

Kursblatt



Datum: 15.07.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-07-15 08:44:51	200	23,6900	-
2020-07-15 07:49:48	230	-	23,7500
10X GENOMICS Inc.			US88025U1097
11 88 0 Solutions AG			DE0005118806
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
2020-07-15 14:10:48	25	-	40,7400
22nd Century Group Inc.			US90137F1030
2G ENERGY AG			DE000A0HL8N9
2020-07-15 17:24:17	25	-	79,7000
2020-07-15 16:08:44	30	80,0000	-
2020-07-15 11:01:52	80	81,0000	-
2020-07-15 10:52:48	25	81,0000	-
2020-07-15 10:20:02	47	-	79,4000
2020-07-15 10:19:15	25	79,9000	-
2020-07-15 09:27:55	35	80,1000	-
2020-07-15 08:10:53	25	-	81,3000
2020-07-15 06:12:36	2	82,1000	-
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EURO BOND-MIX-A			AT0000856323
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149

3i Group PLC			GB00B1YW4409
3M CO 05/15/30			XS1234373733
3M Co.			US88579Y1010
2020-07-15 15:21:06	36	140,2800	-
2020-07-15 12:34:00	3	-	140,7200
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 19/29 MTN			US88579YBJ91
3M CO. 20/25			US88579YBM21
3M CO. 20/50			US88579YBP51
3M CO. 2020 MTN			US88579YAQ44
3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
3U Holding AG			DE0005167902
2020-07-15 15:51:35	100	1,6600	-
4 SC AG			DE000A14KL72
2020-07-15 10:05:36	600	-	1,5700
4basebio AG			DE000A2YN801
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
58.com Inc. ADR			US31680Q1040
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-07-15 10:28:14	350	3,6800	-

88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z.BKG.GR 19/22 FLRMTN			AU3FN0046710
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0046728
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
2020-07-15 19:37:06	1	1.047,0000	-
2020-07-15 09:01:36	10	-	1.045,0000
A.P.MOELLER 19/29 REGS			USK0479SAF58
A.P.Moller-MARsk A/S			DK0010244508
A.P.Moller-MARsk A/S EO-Medium-T			XS1789699607
A.S. Roma S.p.A.			IT0001008876
2020-07-15 16:21:06	2.200	-	0,4740
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2020-07-15 17:13:21	300	-	16,9900

2020-07-15 13:45:37	260	-	17,0200
2020-07-15 11:27:21	1.200	-	17,1400

Aareal Bank AG Faktor 3 Long Daily Net Return Index	DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index	DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index	DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN S.260	XS1698539753
AAREAL BANK MTN S.278	DE000A2E4CQ2
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.226	DE000AAR0249
AARG. KT.BK 17-26	CH0379354225
AB FCP I - Short Duration Bond P	LU0069950391
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-25 MTN	BE6295391914
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB Science S.A.	FR0010557264
AB SICAV I - American Growth Por	LU0079474960
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I-GL CORE EQ-RX	LU0616502885

AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB Ltd.	CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/20	XS1883354547
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBOTT LAB 20/28	US002824BP42
ABBOTT LAB 20/30	US002824BQ25
Abbott Laboratories	US0028241000
ABBOTT LABS 16/23	US002824BE94
ABBVIE 16/21	US00287YAU38
ABBVIE 16/26	US00287YAY59
ABBVIE 16/46	US00287YAW93
ABBVIE 19/21 FLR REGS	USU0029QAM88
ABBVIE 19/21 REGS	USU0029QAL06
ABBVIE 19/22 FLR REGS	USU0029QAP10
ABBVIE 19/22 REGS	USU0029QAN61

ABBVIE 19/24 REGS			USU0029QAQ92
ABBVIE 19/26 REGS			USU0029QAU05
ABBVIE 19/29 REGS			USU0029QAV87
ABBVIE 19/31			XS2055647213
ABBVIE 2022			US00287YAL39
AbbVie Inc.			US00287Y1091
2020-07-15 13:28:12	15	87,4000	-
Abcam PLC			GB00B6774699
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
Abeo S.A.			FR0013185857
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-JAPANESE EQTY-A2			LU0011963674
ABERDEEN GL-JAPANESEEQ-S2YEN			LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A			LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD			LU0011963831
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
ABERTIS INF. 19/25 MTN			XS2025466413
ABERTIS INF. 19/28 MTN			XS2055651918
ABERTIS INF. 19/29 MTN			XS2025480596
ABERTIS INF. 19/32 MTN			XS2055652056
ABERTIS INF. 20/28			XS2113911387
ABERTIS INF. 20/29 MTN			XS2195092601
Abertis Infraestructuras S.A. 3,			ES0211845260

Abertis Infraestructuras S.A. EO			XS1967635621
Abertis Infraestructuras S.A. EO			XS1967636199
Abertis Infraestructuras S.A. EO			ES0211845310
Abertis Infraestructuras S.A. EO			XS1967635977
ABERTIS INFRAESTRUCTURAS S.A. EO			ES0211845294
Abiomed Inc.			US0036541003
2020-07-15 14:41:09	3	240,7000	-
2020-07-15 08:36:32	7	-	231,7000
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 %			XS0543370430
ABN AMRO Bank N.V. 3,50 %			XS0732631824
ABN AMRO Bank N.V. 4,125 % EO-Me			XS0765299572
ABN AMRO Bank N.V. 4,25 %			XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me			XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-			XS1933815455
ABN AMRO Bank N.V. EO-Cov. Med.-			XS1747670922
ABN AMRO BANK N.V. EO-COV. MED.-			XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-			XS1394791492
ABN AMRO Bank N.V. EO-Med.-Term			XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS0997342562
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202

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 BK 20/UND. FLR			XS2131567138
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
2020-07-15 19:03:33	250	48,4250	-
ACATIS AKTIEN GLOBAL FONDS			DE0009781740
ACATIS CH.SEL.-AC.AK.DTSC			LU0158903558
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
2020-07-15 08:38:30	10	-	20,4000
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-07-15 14:02:49	40	194,2600	-
2020-07-15 07:58:08	30	-	191,8400
Acciona S.A.			ES0125220311
2020-07-15 11:38:00	80	93,1000	-
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
2020-07-15 17:01:55	180	-	24,8600

ACCOR S.A. EO-BONDS 2014(14/21)				FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)				FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)				FR0013233384
ACEA S.p.A.				IT0001207098
Acerinox S.A.				ES0132105018
ACHMEA 19/39 FLR				XS2056491660
ACHMEA 19/UND. FLR				XS2056490423
ACHMEA 20/27 MTN				XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1				XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2				XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES				XS0995111761
Achmea Bank N.V. EO-Medium-Term				XS1033736890
ACHMEA BANK NV 04/25/22				XS1222422856
ACI Worldwide Inc.				US0044981019
2020-07-15 13:19:55	21	-		22,6000
ACLARIS THERAPEUTICS DL 1				US00461U1051
Acorda Therapeutics Inc.				US00484M1062
2020-07-15 14:30:05	500	-		0,7550
2020-07-15 14:24:53	600	-		0,7350
2020-07-15 14:04:51	1.200	0,6850		-
ACS,ACT.CONNS 20/25 MTN				XS2189592616
Activision Blizzard Inc.				US00507V1098
2020-07-15 18:26:21	143	69,5900		-
2020-07-15 10:59:05	5	-		69,7900
2020-07-15 06:01:24	15	70,2400		-
Acuity Brands Inc.				US00508Y1029
2020-07-15 13:01:08	70	81,5000		-
ad pepper				NL0000238145
Adamis Pharmaceuticals Corp.				US00547W2089
Adaptive Biotechnologies Corp.				US00650F1093
ADCB FIN.(CAYM.) 2027 MTN				AU3CB0248169
Addiko Bank AG				AT000ADDIKO0
Addtech AB				SE0005568136
Adecco Intl Fin. Serv. B.V. EO-M				XS1237184533

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

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

Adecco S.A. **CH0012138605**

Adelaide Brighton Ltd. **AU000000ABC7**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

Adevinta ASA -Class B- **NO0010844038**

adidas **DE000A1EWWW0**

2020-07-15 19:00:27	2	242,4000	-
2020-07-15 17:41:03	50	-	240,9000
2020-07-15 17:25:36	10	-	240,7000
2020-07-15 16:40:04	81	-	241,5000
2020-07-15 16:39:50	100	-	241,5000
2020-07-15 15:16:41	100	-	242,7000
2020-07-15 14:53:45	200	-	243,8000
2020-07-15 14:29:46	97	-	243,0000
2020-07-15 14:13:30	55	-	242,3000
2020-07-15 13:44:25	50	-	242,1000
2020-07-15 13:12:52	2	241,0000	-
2020-07-15 11:55:13	5	-	240,6000
2020-07-15 11:06:31	50	-	241,0000
2020-07-15 10:45:32	150	-	240,4000
2020-07-15 09:48:03	35	238,2000	-
2020-07-15 09:30:18	21	238,3000	-
2020-07-15 09:15:45	30	238,0000	-
2020-07-15 09:08:10	40	237,7000	-
2020-07-15 09:04:17	40	237,9000	-
2020-07-15 09:01:54	50	237,8000	-
2020-07-15 08:21:25	11	239,1000	-
2020-07-15 08:19:47	400	-	238,7000
2020-07-15 08:14:24	150	-	239,7000
2020-07-15 07:20:04	100	-	239,1000
2020-07-15 07:12:16	3	-	239,0000
2020-07-15 07:04:28	50	237,6000	-
2020-07-15 07:04:20	50	237,6000	-
2020-07-15 06:32:58	30	237,9000	-
2020-07-15 06:31:54	9	-	235,1000

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

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

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

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

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

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

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

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

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

ADIENT GLOBAL HOLDINGS LTD. EO-N				XS1468662801
Adient PLC				IE00BD845X29
ADIG FONDAK FD				DE0008471012
Adler				DE000A1H8MU2
2020-07-15 14:52:07	416	-		2,4000
Adler Pelzer Holding GmbH Notes				XS1533914591
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1713464524
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464441
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROPERTIES 17/24				XS1652965085
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADO Properties S.A.				LU1250154413
2020-07-15 16:30:41	14	-		24,3400
ADOBE 20/23				US00724PAA75
ADOBE 20/25				US00724PAB58
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adobe Inc.				US00724F1012
2020-07-15 15:19:10	3	379,5000		-
2020-07-15 14:53:17	5	383,4500		-
2020-07-15 12:58:26	7	380,7000		-
2020-07-15 11:45:42	5	383,0500		-
2020-07-15 09:41:44	10	-	380,7000	
2020-07-15 08:17:32	7	383,9000		-
2020-07-15 07:50:25	6	383,8500		-
2020-07-15 06:45:03	10	385,9500		-
2020-07-15 06:01:46	12	388,0000		-
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006

Advance Auto Parts Inc.			US00751Y1064
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2020-07-15 16:13:22	100	47,4350	-
2020-07-15 15:49:42	30	-	47,3050
2020-07-15 15:35:34	11	47,4200	-
2020-07-15 14:53:03	20	47,9850	-
2020-07-15 13:39:37	200	47,4800	-
2020-07-15 12:10:11	15	-	47,8150
Advansix Inc.			US00773T1016
advantage konservativ			DE0005117592
Advantage Oil & Gas Ltd.			CA00765F1018
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
Adyen N.V.			NL0012969182
2020-07-15 19:36:58	1	-	1.385,0000
AECOM 2024			US00766TAD28
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON N.V.			NL0000303709
2020-07-15 18:21:22	1.200	2,8370	-
2020-07-15 13:53:56	347	-	2,8400
AEGON N.V. EO-FLR MED.T.NTS 2014			XS1061711575
AEGON N.V. EO-FLR Nts 2004(14/Un			NL0000116150
AEGYPTEN 15/25 MTN REGS			XS1245432742
AEGYPTEN 19/23 MTN REGS			XS2079842485
AEGYPTEN 19/32 MTN REGS			XS2079842642
AEGYPTEN 19/59 MTN REGS			XS2079846635

Aena SME S.A.			ES0105046009
AerCap Holdings N.V.			NL0000687663
2020-07-15 11:34:35	100	-	27,4000
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 20/30			FR0013505633
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
Aeroports de Paris S.A. EO-Obl.			FR0012861821
AeroVironment Inc.			US0080731088
AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-07-15 18:01:47	360	0,2840	-
2020-07-15 16:51:31	41.600	-	0,2490
2020-07-15 15:06:29	4.000	0,2795	-
2020-07-15 13:12:07	10.000	-	0,2750
2020-07-15 10:58:34	10.000	0,2745	-
2020-07-15 10:46:48	1.500	-	0,2700
2020-07-15 10:18:19	2.000	0,2745	-
2020-07-15 09:01:45	500	-	0,2715
2020-07-15 07:38:47	3.500	0,2760	-
2020-07-15 07:25:44	27.500	0,2860	-
Affiliated Managers Group Inc.			US0082521081
Affimed N.V.			NL0010872420
2020-07-15 17:55:45	800	3,9180	-

AFG Arbonia-Forster-Holding AG			CH0110240600
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
2020-07-15 13:11:45	20	35,0900	-
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
AGENCE FR.DV 20/30 MTN			FR0013507993
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			FR0013312774
Agence Francaise Developpement E			FR0013296373
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agenus Inc.			US00847G7051

Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
AGL Energy Ltd.			AU000000AGL7
AGNC Investment Corp.			US00123Q1040
2020-07-15 19:04:33	20	11,7220	-
Agnico-Eagle Mines Ltd.			CA0084741085
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRANA Beteiligungs-AG			AT000AGRANA3
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
Ahold Delhaize N.V., Koninkl. E			XS1787477543
AIA Group Ltd			HK0000069689
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/UND. FLR			XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB Group PLC EO-Notes 2018(23)			XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIM ImmunoTech Inc.			US00901B1052
2020-07-15 11:33:58	1.000	-	2,2200
Aimmune Therapeutics Inc.			US00900T1079

AIR BALTIC C 19/24 REGS **XS1843432821**

Air Berlin PLC **GB00B128C026**

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

AIR FRAN.KLM 20/25 **FR0013477254**

Air France-KLM S.A. **FR0000031122**

2020-07-15 15:21:56	900	-	4,3720
2020-07-15 14:24:26	250	-	4,3210
2020-07-15 13:08:57	1.000	-	4,2180
2020-07-15 12:07:24	400	-	4,2480
2020-07-15 08:12:18	250	-	4,1910
2020-07-15 07:10:25	1.000	-	4,1520

Air France-KLM S.A. EO-Obl. 2016 **FR0013212958**

AIR LEASE 17/27 **US00912XAV64**

AIR LEASE 19/29 MTN **US00914AAE29**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

Air Liquide Finance 2,125 % EO-M **FR0011344076**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182839**

Air Liquide Finance EO-Med.-Term **FR0013241346**

Air Liquide Finance EO-Med.-Term **FR0012766889**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0011951771**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182805**

Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4E1**

Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4G6**

Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4F8**

Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4H4**

Air Liquide-SA Et.Expl.P.G.Cl. **FR0000120073**

2020-07-15 19:19:17	20	138,5500	-
2020-07-15 16:47:00	10	138,1000	-
2020-07-15 16:06:46	36	137,4000	-

2020-07-15 15:09:00	40	-	138,4500
2020-07-15 13:41:26	16	-	138,2500
2020-07-15 12:55:54	247	-	138,6000
2020-07-15 11:58:12	30	138,7500	-
2020-07-15 11:45:35	200	-	138,9000
2020-07-15 10:19:24	10	138,0000	-
2020-07-15 08:25:11	200	137,1000	-

Air Liquide-SA Et.Expl.P.G.Cl. 2 **FR0011439835**

AIR PR.+CHEM 20/30 **US009158BC97**

AIR PR.+CHEM 20/32 **XS2166122486**

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

Air Products & Chemicals Inc. 2 **XS0958706862**

AIR PRODUCTS & CHEMICALS INC. EO **XS1419858094**

AIR PRODUCTS & CHEMICALS INC. EO **XS1117299484**

AIR TRANSPORT SVC.DL -,01 **US00922R1059**

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

AIRBUS GROUP FINANCE B.V. EO-MED **XS1410582313**

Airbus SE **NL0000235190**

2020-07-15 19:58:27	60	-	69,2600
2020-07-15 19:49:45	10	-	69,3400
2020-07-15 19:08:59	100	-	69,1700
2020-07-15 19:00:21	28	-	69,1700
2020-07-15 18:43:00	64	-	69,2300
2020-07-15 18:38:55	30	-	69,1100
2020-07-15 18:15:54	10	-	69,1900
2020-07-15 15:56:24	20	-	68,7900
2020-07-15 15:28:06	70	-	69,9200
2020-07-15 15:19:42	3	-	69,8100
2020-07-15 15:16:30	99	-	69,7900
2020-07-15 15:07:55	50	70,1700	-
2020-07-15 15:06:12	5	-	70,1200
2020-07-15 15:05:28	249	-	70,1600
2020-07-15 14:53:00	900	-	70,4500
2020-07-15 14:46:47	30	-	70,4700
2020-07-15 14:40:22	40	-	70,4800
2020-07-15 14:36:23	308	-	70,2800
2020-07-15 14:00:18	80	-	69,8200
2020-07-15 13:52:10	70	69,9900	-
2020-07-15 13:41:37	125	-	69,9900
2020-07-15 13:33:01	76	-	69,9600
2020-07-15 13:32:51	380	-	70,0100
2020-07-15 13:32:37	300	-	70,0000
2020-07-15 13:30:24	400	-	69,8000
2020-07-15 13:26:08	308	69,7500	-
2020-07-15 13:09:03	100	-	69,7100
2020-07-15 13:01:45	30	69,8600	-
2020-07-15 12:39:49	150	-	69,4700
2020-07-15 12:38:23	100	-	69,5300
2020-07-15 12:32:46	10	69,3700	-
2020-07-15 12:30:21	325	-	69,4100
2020-07-15 12:17:34	50	69,3200	-

2020-07-15 12:08:39	27	69,5300	-
2020-07-15 12:01:48	17	69,3500	-
2020-07-15 11:39:50	40	-	69,8400
2020-07-15 11:38:52	15	-	69,9400
2020-07-15 11:10:16	500	-	69,6500
2020-07-15 11:07:32	40	-	69,6800
2020-07-15 11:04:51	15	-	69,7700
2020-07-15 10:57:50	40	69,5000	-
2020-07-15 10:51:55	60	69,6700	-
2020-07-15 10:46:42	20	-	69,2000
2020-07-15 10:43:45	100	-	69,3700
2020-07-15 10:32:05	390	68,8900	-
2020-07-15 10:30:00	399	68,9000	-
2020-07-15 10:27:23	20	68,8700	-
2020-07-15 10:27:00	100	-	68,7800
2020-07-15 10:21:24	111	-	68,6900
2020-07-15 10:21:11	80	-	68,6000
2020-07-15 10:16:54	20	-	68,5200
2020-07-15 10:12:37	376	68,5600	-
2020-07-15 09:56:11	50	68,0500	-
2020-07-15 09:06:48	61	67,6000	-
2020-07-15 09:03:35	10	67,8400	-
2020-07-15 08:46:34	110	-	67,9300
2020-07-15 08:46:02	51	68,1300	-
2020-07-15 08:45:20	55	-	67,9800
2020-07-15 08:30:33	100	68,5700	-
2020-07-15 08:21:14	30	68,2100	-
2020-07-15 08:11:52	73	68,3200	-
2020-07-15 08:10:28	75	68,4800	-
2020-07-15 07:57:40	100	-	67,9900
2020-07-15 07:49:36	8	-	68,1100
2020-07-15 07:45:35	15	68,1500	-
2020-07-15 07:35:53	8	-	68,2700
2020-07-15 07:34:54	8	68,3400	-
2020-07-15 07:33:21	500	-	67,8100
2020-07-15 07:19:02	180	-	67,4100
2020-07-15 07:15:43	500	-	67,4900
2020-07-15 07:08:17	500	-	67,0900
2020-07-15 06:20:46	150	67,4500	-
2020-07-15 06:17:08	1	-	67,0300
2020-07-15 06:08:59	100	67,2000	-
2020-07-15 06:00:05	14	-	67,0200

AIRBUS SE 20/25 MTN XS2152795709

AIRBUS SE 20/26 MTN XS2185867830

AIRBUS SE 20/28 MTN XS2152796269

AIRBUS SE 20/30 MTN XS2185867913

AIRBUS SE 20/32 MTN XS2152796426

AIRBUS SE 20/40 MTN XS2185868051

Airbus SE Faktor 10 Long Daily Net Return DE000A2BL8X2

Airbus SE Faktor 10 Short Daily Gross Return DE000A2BL8Y0

Airbus SE Faktor 3 Long Daily Net Return DE000A2BLX33

Airbus SE Faktor 3 Short Daily Gross Return DE000A2BLX41

Airbus SE Faktor 5 Long Daily Net Return DE000A2BLX58

Airbus SE Faktor 5 Short Daily Gross Return DE000A2BLX66

Airopack Technology Group AG	CH0242606942
AIS-A. GOVT. HR EUROMTS I.G. Nam	LU1681046691
AIS-A.Ind.JP Morgan EMU Gov.IG N	LU1737653714
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-Amun.Idx US Corp. SRI Act. N	LU1806495575
AIS-Amundi BBB EO Corp.I.G. Name	LU1681041387
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040066
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040140
AIS-Amundi EURO STOXX 50 Namens-	LU1681047236
AIS-Amundi EURO STOXX 50 Namens-	LU1681047319
AIS-Amundi EURO. EQ. MSASB Namen	LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A	LU1737654019
AIS-Amundi Ind.JPM Gl.GBI Gov. N	LU1737653631
AIS-Amundi Index MSCI EMU Act.No	LU1602144575
AIS-Amundi Index MSCI Europe Act	LU1737652310
AIS-Amundi Index MSCI Japan Act.	LU1602144732
AIS-Amundi Index MSCI World Act.	LU1737652237
AIS-Amundi Index S&P 500 Namens-	LU1681048804
AIS-Amundi Index S&P 500 Namens-	LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens	LU1681038912
AIS-Amundi JPX-NIKKEI 400 Namens	LU1681039134
AIS-Amundi MSCI EM ASIA Namens-A	LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na	LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N	LU1681041460
2020-07-15 09:39:33	60
	-
	72,0700
AIS-Amundi MSCI EUROPE H.D.FA. N	LU1681041973

AIS-Amundi MSCI Europe Namens-An			LU1681042609
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
2020-07-15 16:09:35	3	56,8200	-
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-Amundi MSCI Wld Financials N			LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2020-07-15 11:24:35	60	59,4700	-
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
2020-07-15 17:18:36	1.000	11,1550	-
2020-07-15 11:17:39	230	-	11,3000
2020-07-15 08:19:01	80	11,1950	-
2020-07-15 06:25:39	100	-	11,2000
2020-07-15 06:21:24	340	-	11,2000
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
Akamai Technologies Inc.			US00971T1016
AKASOL AG			DE000A2JNWZ9
2020-07-15 09:41:45	60	-	39,0250
Akastor ASA			NO0010215684
Akcea Therapeutics Inc.			US00972L1070
AKELIUS RES. 20/81 FLR			XS2110077299
Aker Solutions ASA			NO0010716582
Akeso Inc.			KYG0146B1032
AKTIA BANK PLC 03/31/22			XS1210338015
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384

Aktia Bank PLC EO-Cov. Med.-Term				XS1958616176
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
Alacer Gold Corp.				CA0106791084
Alamos Gold Inc. new				CA0115321089
2020-07-15 11:58:32	100	9,2000	-	
Alarm.com Holdings Inc.				US0116421050
Alaska Air Group Inc.				US0116591092
ALBANIEN,REP 20/27 REGS				XS2010031990
ALBATROS FONDS OP				DE0008486465
Albemarle Corp.				US0126531013
2020-07-15 16:48:07	170	75,2600	-	
2020-07-15 07:12:25	70	74,2200	-	
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EF00
ALBERTA 19/24				US013051EH65
ALBERTA 19/26 MTN				XS1936209490
ALBERTA 20/25 MTN				XS2156776309
Albertsons Companies Inc.				US0130911037

Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
2020-07-15 10:00:41	480	10,8980	-
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2020-07-15 16:38:33	100	-	39,7000
2020-07-15 10:13:43	8	40,8500	-
2020-07-15 06:17:58	4	41,1000	-
Algeco Scotsman Global Fin.PLC E			XS1767052050
Alger - Alger Small Cap Focus Re			LU1339879758
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
2020-07-15 13:07:19	78	-	11,9000
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2020-07-15 19:25:02	190	-	218,0000
2020-07-15 18:01:37	4	218,5000	-
2020-07-15 17:23:10	15	-	218,5000
2020-07-15 17:08:28	2	-	217,0000
2020-07-15 16:41:02	6	-	216,5000
2020-07-15 16:05:14	7	-	216,5000
2020-07-15 15:56:03	5	-	217,5000
2020-07-15 15:36:41	37	-	218,0000
2020-07-15 15:21:12	39	-	218,0000
2020-07-15 14:48:59	60	-	220,0000
2020-07-15 13:10:00	50	-	218,5000
2020-07-15 11:14:25	25	219,5000	-
2020-07-15 11:09:08	80	-	218,0000
2020-07-15 10:58:04	100	-	218,5000
2020-07-15 10:30:55	15	218,0000	-
2020-07-15 10:20:26	16	218,0000	-
2020-07-15 10:17:25	13	218,0000	-
2020-07-15 10:12:00	36	218,0000	-
2020-07-15 10:00:52	15	218,0000	-
2020-07-15 09:37:42	100	-	218,0000
2020-07-15 08:55:37	30	219,0000	-

2020-07-15 07:22:47	6	220,5000	-
2020-07-15 07:08:02	30	-	219,0000
2020-07-15 06:38:28	5	-	221,5000
2020-07-15 06:33:01	23	222,0000	-
Alibaba Group Holding Ltd.			KYG017191142
2020-07-15 12:35:31	100	27,8000	-
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
2020-07-15 16:38:53	300	-	2,2500
2020-07-15 09:26:31	182	2,3190	-
Alibreo Pharma Inc.			US01345P1066
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
Alkermes PLC			IE00B56GVS15
All for One Group AG			DE0005110001
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
ALLERGAN FNDG 14/24			US00507UAF84
ALLERGAN FUNDING SCS			XS1909193150
ALLERGAN FUNDING SCS			XS1909193077
Allgeier SE			DE000A2GS633
2020-07-15 14:24:36	240	41,2000	-
2020-07-15 11:18:17	150	-	41,3000
2020-07-15 06:43:19	100	41,0000	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
ALLIANDER 19/32 MTN			XS2014382845
ALLIANDER 20/30 MTN			XS2187525949
Alliander N.V. 2,25 % EO-Medium-			XS0854759080

Alliander N.V. 2,875 % EO-Medium	XS0792977984
Alliander N.V. EO-FLR Hy.Secs 20	XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ EUR SM CP-AT	LU0293315296
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS K-A	DE0008475187
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-A	LU0256839274
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. 5,375 %	DE000A0GNPZ3
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	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-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GBL EQUITY DIVIDEND	DE0008471467
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 EQUITY-ATE	LU0101257581
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz Rentenfonds I	DE0008471400
Allianz Rohstoffonds Inhaber	DE0008475096
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 2 Short Daily Gross Return EUR

DE000A2GK97

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

DE000A2GGLA5

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

DE000A2GGLB3

Allianz SE

DE0008404005

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2020-07-15 18:37:03	50	-	187,0800
2020-07-15 18:29:05	10	187,4200	-
2020-07-15 18:24:36	10	187,4200	-
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2020-07-15 16:27:24	20	186,9600	-
2020-07-15 16:26:50	10	186,9600	-
2020-07-15 16:26:29	10	186,9600	-
2020-07-15 16:24:32	10	186,9600	-
2020-07-15 16:03:33	3	187,1200	-
2020-07-15 15:51:51	50	187,1800	-
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2020-07-15 15:04:51	17	-	187,6200
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2020-07-15 14:44:13	54	-	188,2600
2020-07-15 14:39:10	50	-	188,5400
2020-07-15 14:34:41	3	188,1200	-
2020-07-15 14:22:21	100	-	187,6400
2020-07-15 14:18:11	10	-	187,6600
2020-07-15 14:16:39	130	-	187,5000
2020-07-15 14:09:11	24	187,3600	-
2020-07-15 14:07:58	13	-	187,3000
2020-07-15 14:02:35	10	187,2000	-
2020-07-15 14:02:14	50	-	187,1400
2020-07-15 13:57:46	46	187,2800	-
2020-07-15 13:54:47	100	-	187,1800
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2020-07-15 13:36:40	10	-	187,7800
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2020-07-15 13:20:38	170	-	188,0600
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2020-07-15 13:11:08	10	187,8000	-
2020-07-15 13:10:00	25	-	187,7800
2020-07-15 13:07:02	100	-	188,1400
2020-07-15 13:05:08	18	-	188,3200
2020-07-15 13:01:18	65	-	188,3400
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2020-07-15 12:46:39	50	-	188,3400
2020-07-15 12:45:14	3	-	188,3600
2020-07-15 12:40:51	5	188,3600	-
2020-07-15 12:38:42	5	-	188,3000
2020-07-15 12:35:29	100	-	188,3000
2020-07-15 12:32:40	15	-	188,0400
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2020-07-15 12:08:42	46	-	188,1600
2020-07-15 12:06:56	300	-	188,1200
2020-07-15 12:03:47	3	187,9200	-
2020-07-15 11:54:35	20	-	188,0000
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2020-07-15 11:44:23	30	-	188,0600
2020-07-15 11:43:53	30	-	188,1800
2020-07-15 11:43:30	10	188,2000	-
2020-07-15 11:43:23	175	-	188,2000
2020-07-15 11:43:04	20	-	188,1400
2020-07-15 11:42:20	50	-	188,1000
2020-07-15 11:41:55	6	-	187,9800
2020-07-15 11:35:27	35	187,8800	-
2020-07-15 11:34:12	4	-	187,7800
2020-07-15 11:33:09	105	-	187,8200
2020-07-15 11:19:49	50	-	188,0800
2020-07-15 11:11:36	30	-	188,2600
2020-07-15 11:09:02	4	188,3400	-
2020-07-15 11:06:51	60	-	188,3400
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2020-07-15 10:53:08	35	187,8600	-
2020-07-15 10:48:43	110	-	187,5200
2020-07-15 10:48:42	35	187,5600	-
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2020-07-15 10:46:31	14	-	187,3800
2020-07-15 10:42:08	25	-	187,4200
2020-07-15 10:38:16	260	-	187,3800
2020-07-15 10:33:00	70	-	187,0200
2020-07-15 10:32:30	260	-	187,0600
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2020-07-15 10:11:17	100	-	187,0200
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2020-07-15 10:08:37	38	-	186,5400
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2020-07-15 09:40:29	45	-	186,0800
2020-07-15 09:35:26	20	-	186,0800
2020-07-15 09:34:20	8	-	186,1800
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2020-07-15 09:30:12	30	-	186,4600
2020-07-15 09:22:24	100	-	186,2600
2020-07-15 09:20:04	10	-	186,3800
2020-07-15 09:17:35	34	186,4600	-
2020-07-15 09:13:37	10	186,4000	-
2020-07-15 09:09:03	43	-	186,2800
2020-07-15 09:08:53	26	-	186,3000
2020-07-15 09:05:28	50	-	186,3800
2020-07-15 08:51:39	40	-	186,1800
2020-07-15 08:45:03	5	186,2400	-
2020-07-15 08:44:14	90	-	186,4000
2020-07-15 08:39:55	30	-	186,6800
2020-07-15 08:38:15	7	-	186,6400
2020-07-15 08:35:19	53	186,8200	-
2020-07-15 08:30:04	85	-	186,7800
2020-07-15 08:08:58	500	-	186,6000
2020-07-15 08:02:35	45	-	186,5800
2020-07-15 08:02:06	100	-	186,5200
2020-07-15 08:00:49	13	186,5800	-
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2020-07-15 07:40:15	100	186,3600	-
2020-07-15 07:39:22	100	186,5400	-
2020-07-15 07:38:42	50	186,7400	-
2020-07-15 07:38:22	50	186,8600	-
2020-07-15 07:37:36	50	187,0000	-
2020-07-15 07:36:59	50	187,1400	-
2020-07-15 07:36:37	50	187,0800	-
2020-07-15 07:36:11	50	187,2400	-
2020-07-15 07:33:18	10	-	187,3200
2020-07-15 07:30:50	50	-	187,2600

2020-07-15 07:30:27	50	187,2200	-
2020-07-15 07:25:57	10	187,2600	-
2020-07-15 07:24:08	50	-	187,2200
2020-07-15 07:22:57	50	187,0600	-
2020-07-15 07:22:33	100	187,0000	-
2020-07-15 07:22:03	300	-	187,2000
2020-07-15 07:18:57	100	186,8800	-
2020-07-15 07:18:20	50	187,0800	-
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2020-07-15 06:45:06	56	-	187,8200
2020-07-15 06:39:24	3	-	187,6600
2020-07-15 06:38:21	3	188,0000	-
2020-07-15 06:33:42	100	188,0400	-
2020-07-15 06:27:33	150	-	187,6400
2020-07-15 06:01:24	100	-	188,0000
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2020-07-15 06:01:24	81	-	188,0000
2020-07-15 06:01:24	27	-	188,0000

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	DE000A1YCQ29
Allianz SE Faktor 10 Long Daily Net Return EUR Index	DE000A2G90K3
Allianz SE Faktor 8 Long Daily Net Return EUR Index	DE000A2G90H9
Allianz SE Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90J5
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2	DE000A1RE1Q3
Allianz SE FLR-Sub.Anl.v.2015(20	DE000A14J9N8
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAH6
Allianz SE Leva 3 Long Daily Net Return EUR	DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
ALLIANZ STFTNG NACHHLTG - A	LU0224473941
ALLIANZ STRAT WACHSTUM +-A	DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ TIGER-A-EUR	LU0348804922
ALLIANZ VERMOEGENSBILD DEU-A	DE0008475062

ALLIANZ VERMOEGENSBIKD 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
2020-07-15 11:18:11	1.000	0,4000	-
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Bank S.A.			GRS015003007
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
2020-07-15 06:23:17	500	-	0,6000
ALPHABET 16/26			US02079KAC18
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
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2020-07-15 18:14:06	1	-	1.328,8000
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2020-07-15 15:28:40	1	-	1.322,4000
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2020-07-15 13:35:15	1	-	1.328,4000
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Alphabet Inc C			US02079K1079
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Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
ALS Ltd.			AU000000ALQ6
ALSO Holding AG			CH0024590272
ALSTOM 19/26			FR0013453040
Alstom S.A.			FR0010220475
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alstria			DE000A0LD2U1
2020-07-15 13:52:58	20	12,7400	-
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1323052180
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
Altamira Gold Corp.			CA02139L1031
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Alteryx Inc.			US02156B1035
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
ALTICE FIN. 20/25 REGS			XS2102489353
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
Altice France S.A. EO-Notes 2018			XS1859337419

Altice USA Inc.				US02156K1034
ALTIUM LTD.				AU000000ALU8
Altius Minerals Corp.				CA0209361009
Altra Industrial Motion Corp.				US02208R1068
ALTRIA GROUP 11/21				US02209SAL79
ALTRIA GROUP 13/23				US02209SAP83
Altria Group Inc.				US02209S1033
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ALTRIA GRP 19/23				XS1843444081
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 19/31				XS1843443786
ALTRIA GRP 19/39				US02209SBE28
ALTRIA GRP 19/49				US02209SBF92
ALTRIA GRP 20/25				US02209SBH58
ALTRIA GRP 20/30				US02209SBJ15
ALTRIA GRP 20/50				US02209SBK87
Alumina Ltd.				AU000000AWC3
AlzChem Group AG				DE000A2YNT30
AM.EL.POWER 20/30				US025537AN10
AM.EL.POWER 20/50				US025537AP67
AM.HONDA FI. 19/21 FLR				US02665WDA62
AM.HONDA FI. 19/22 MTN				XS1957532887
AM.HONDA FI. 20/22 MTN				XS2123371887
AM.HONDA FI. 20/24 MTN				XS2159791990

AM.HONDA FIN 19/21 MTN	US02665WCS89
AM.HONDA FIN 19/22 FLR	US02665WCX74
AM.HONDA FIN 19/22 MTN	US02665WCY57
AM.HONDA FIN 19/22 MTN	US02665WDF59
AM.HONDA FIN 19/24 MTN	US02665WCZ23
AM.HONDA FIN 19/24 MTN	US02665WDD02
AM.HONDA FIN 20/23 MTN	US02665WDH16
AM.HONDA FIN 20/23 MTN	US02665WDK45
AM.HONDA FIN 20/25 MTN	US02665WDL28
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
Amadeus IT Group S.A.	ES0109067019
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AMADEUS IT GRP 18/22 FLR	XS1878190757
AMADEUS IT GRP 18/23 MTN	XS1878191052
AMADEUS IT GRP 20/24 MTN	XS2177552390
AMADEUS IT GRP 20/27 MTN	XS2177555062
AMAG Austria Metall AG	AT00000AMAG3
AMAG Pharmaceuticals Inc.	US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1	US0231112063
AMAZON.COM 12/22	US023135AJ58
AMAZON.COM 14/21	US023135AM87
AMAZON.COM 20/23	US023135BP00
AMAZON.COM 20/25	US023135BQ82
AMAZON.COM 20/50	US023135BT22

Amazon.com Inc.

US0231351067

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2020-07-15 18:33:25	10	-	2.663,5000
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2020-07-15 18:12:21	10	2.662,5000	-
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2020-07-15 17:27:38	2	-	2.640,5000
2020-07-15 17:12:27	30	-	2.645,0000
2020-07-15 17:08:52	10	2.636,0000	-
2020-07-15 17:03:21	3	2.632,0000	-
2020-07-15 16:57:14	30	2.644,5000	-
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2020-07-15 16:40:41	1	-	2.628,5000
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2020-07-15 16:32:05	1	2.634,5000	-
2020-07-15 16:29:54	1	2.639,0000	-
2020-07-15 16:27:11	1	-	2.633,0000
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2020-07-15 16:23:42	1	2.632,5000	-
2020-07-15 16:22:30	1	2.633,0000	-
2020-07-15 16:15:25	2	2.625,0000	-
2020-07-15 16:10:50	2	2.617,5000	-
2020-07-15 16:09:44	1	-	2.618,0000
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2020-07-15 15:51:46	5	-	2.632,0000
2020-07-15 15:50:27	1	-	2.624,0000
2020-07-15 15:48:09	2	2.622,5000	-
2020-07-15 15:47:28	4	-	2.619,0000
2020-07-15 15:45:18	4	2.625,5000	-
2020-07-15 15:45:18	7	-	2.625,0000
2020-07-15 15:40:47	11	2.632,0000	-
2020-07-15 15:38:30	1	2.632,5000	-
2020-07-15 15:30:52	1	2.640,0000	-
2020-07-15 15:25:08	1	2.635,0000	-
2020-07-15 15:24:08	2	-	2.628,5000
2020-07-15 15:21:51	1	2.629,0000	-
2020-07-15 15:17:47	5	-	2.635,5000
2020-07-15 15:08:34	8	-	2.625,5000
2020-07-15 15:01:16	1	2.649,5000	-
2020-07-15 14:51:17	1	2.674,5000	-
2020-07-15 14:45:34	1	2.678,5000	-
2020-07-15 14:39:44	4	2.665,0000	-
2020-07-15 14:12:01	2	2.670,5000	-
2020-07-15 14:01:36	30	2.679,0000	-
2020-07-15 13:51:42	1	2.687,0000	-
2020-07-15 13:48:39	1	2.689,0000	-
2020-07-15 13:39:48	1	2.673,0000	-
2020-07-15 13:35:37	30	-	2.665,0000
2020-07-15 13:26:54	4	2.693,0000	-

2020-07-15 13:21:24	1	2.693,0000	-
2020-07-15 13:19:09	1	2.693,5000	-
2020-07-15 13:13:21	1	2.687,5000	-
2020-07-15 13:09:21	2	2.688,5000	-
2020-07-15 13:05:20	1	2.695,5000	-
2020-07-15 13:04:20	4	2.695,5000	-
2020-07-15 13:03:38	1	2.696,0000	-
2020-07-15 12:57:24	3	2.695,5000	-
2020-07-15 12:57:04	7	2.693,5000	-
2020-07-15 12:51:27	2	2.691,0000	-
2020-07-15 12:46:48	1	2.693,0000	-
2020-07-15 12:21:21	3	2.692,5000	-
2020-07-15 12:20:58	1	-	2.691,0000
2020-07-15 12:14:45	3	2.682,5000	-
2020-07-15 12:10:11	1	-	2.673,0000
2020-07-15 12:09:31	6	-	2.671,0000
2020-07-15 11:57:18	1	2.686,0000	-
2020-07-15 11:43:48	10	-	2.688,0000
2020-07-15 11:43:01	5	2.692,5000	-
2020-07-15 11:42:03	15	-	2.695,0000
2020-07-15 11:36:39	1	2.701,0000	-
2020-07-15 11:34:31	4	2.703,0000	-
2020-07-15 11:30:12	2	2.705,0000	-
2020-07-15 11:13:51	1	-	2.712,0000
2020-07-15 11:01:37	2	2.707,5000	-
2020-07-15 11:01:04	20	-	2.705,5000
2020-07-15 10:51:42	3	2.704,0000	-
2020-07-15 10:45:35	1	2.703,5000	-
2020-07-15 10:31:55	1	2.703,0000	-
2020-07-15 10:31:00	6	2.703,5000	-
2020-07-15 10:21:36	3	2.703,5000	-
2020-07-15 10:13:30	1	-	2.700,0000
2020-07-15 10:08:01	15	-	2.698,0000
2020-07-15 09:55:29	12	2.704,5000	-
2020-07-15 09:44:52	1	2.703,0000	-
2020-07-15 09:38:46	2	2.702,5000	-
2020-07-15 09:21:49	2	2.703,5000	-
2020-07-15 09:18:19	5	2.703,0000	-
2020-07-15 09:10:52	3	2.703,5000	-
2020-07-15 09:05:36	1	2.702,0000	-
2020-07-15 09:04:23	1	2.701,5000	-
2020-07-15 09:04:12	2	2.701,5000	-
2020-07-15 09:03:15	8	2.702,0000	-
2020-07-15 08:57:21	1	-	2.701,0000
2020-07-15 08:36:42	2	2.709,5000	-
2020-07-15 08:36:32	15	2.709,5000	-
2020-07-15 08:24:37	1	2.704,0000	-
2020-07-15 08:22:34	1	2.707,0000	-
2020-07-15 08:19:15	1	2.708,0000	-
2020-07-15 08:19:03	5	2.708,0000	-
2020-07-15 08:16:26	10	2.711,0000	-
2020-07-15 08:05:27	10	2.707,5000	-
2020-07-15 07:44:46	1	2.724,0000	-
2020-07-15 07:43:26	1	2.722,0000	-
2020-07-15 07:33:30	1	2.723,0000	-
2020-07-15 07:33:15	7	2.723,0000	-
2020-07-15 07:32:45	12	2.723,0000	-
2020-07-15 07:22:03	2	2.721,5000	-
2020-07-15 07:21:05	7	2.723,5000	-
2020-07-15 07:20:59	2	2.722,5000	-
2020-07-15 07:19:19	2	2.722,0000	-
2020-07-15 07:13:10	1	2.719,0000	-
2020-07-15 06:47:01	10	-	2.730,0000
2020-07-15 06:45:54	4	2.739,5000	-
2020-07-15 06:01:33	1	2.755,0000	-
2020-07-15 06:01:33	2	2.755,0000	-
2020-07-15 06:01:33	1	2.755,0000	-

Ambarella Inc.

KYG037AX1015

AMBEV S.A.

US02319V1035

AMC Entertainment Holdings Inc.	US00165C1045
AMC Networks Inc.	US00164V1035
AMCOR UK FIN 20/27	XS2193669657
Amdocs Ltd.	GB0022569080
AMER MOVIL 19/27	XS2006277508
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 17/22	US025816BM04
AMER. EXPRESS 17/22 FLR	US025816BN86
AMER. EXPRESS 18/21	US025816BY42
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21 FLR	US025816BZ17
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2022	US025816BD05
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 12/22	US026874CU91
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 15/35	US026874DE41
AMER. INTL GRP 16/21	US026874DG98
AMER. INTL GRP 18/48 FLR	US026874DM66
AMER.EXPR.CO 19/21	US025816CC13
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2021 MTN	US0258M0EB15

AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
AMER.HONDA F. 18/23 MTN			US02665WCJ80
Ameren Corp.			US0236081024
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
American Airlines Group Inc.			US02376R1023
2020-07-15 18:05:17	115	-	11,5860
2020-07-15 17:17:11	100	11,1980	-
2020-07-15 16:25:25	50	11,0360	-
2020-07-15 15:15:46	10	10,9600	-
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-07-15 11:06:58	1	-	83,9200
2020-07-15 07:29:20	130	-	83,0000
American Express Credit Corp. EO			XS1521058518
American Finance Trust Inc.			US02607T1097
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American Honda Finance Corp. EO-			XS1793316834
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American Manganese Inc.			CA02735A1057
American States Water Co.			US0298991011

2020-07-15 13:11:28	10	-	67,5800
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2020-07-15 14:21:36	4	227,4500	-
American Water Works Co. Inc.			US0304201033
Americas Gold & Silver Corp.			CA03062D1006
2020-07-15 08:17:21	1.300	2,1980	-
2020-07-15 07:45:14	50	-	2,1620
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
2020-07-15 15:03:45	5.000	-	0,3000
Ameriprise Financial Inc.			US03076C1062
AmerisourceBergen Corp.			US03073E1055
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XAZ33
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/30			US03027XBA72
AMERN TOWER 20/50			US03027XBD12
AMERN TWR 17/28			US03027XAR17
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2020-07-15 09:21:37	500	-	1,8020
AMG Advanced Metallurgical Group			NL0000888691
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2020-07-15 11:57:40	5	-	221,2000

AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
2020-07-15 11:37:50	75	-	10,8000
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
AMPEGA GLOBAL AKTIENFONDS			DE0009847301
AMPEGA GLOBAL RENTENFONDS			DE0008481086
AMPEGA RENDITE FONDS			DE0008481052
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
AMPHEN.TECH. ANL.20/26			XS2168307333
AMPHENOL 19/29			US032095AH42
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
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			FR0010754192
AMUNDI ETF GOVT BOND			LU1681043912
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-07-15 18:16:51	1	-	2.110,5000
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				LU1681041627
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
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				FR0010756122
AMUNDI ETF MSCI WORLD				FR0010756114
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				LU1681038243
2020-07-15 13:03:50	100	104,3600	-	
2020-07-15 10:04:52	100	104,0400	-	
AMUNDI ETF NASDAQ-100				FR0010892216
Amundi ETF NASDAQ-100 Act.au Por				FR0013188711
Amundi ETF Russell 2000 UCITS ET				FR0011636190
AMUNDI ETF S&P 500				FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA				FR0011133644
Amundi ETF S&P Global Luxury				FR0010688226
AMUNDI ETF SHORT DAX 30				FR0010791178
AMUNDI ETF SHORT DJ				FR0010757781
AMUNDI ETF SHORT GOVT BOND				FR0010821850
AMUNDI ETF SHORT GOVT BOND				FR0010823385

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	FR0010823450
Amundi ETF STOXX Europe 50 UCITS	FR0010790980
AMUNDI EURO CORPORATES UCITS ETF	LU1681039647
Amundi Euro Government Bond	AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681046345
Amundi Euroaktien	DE0009792143
AMUNDI FLOATING RATE EURO CORPOR	LU1681041114
AMUNDI FLOATING RATE USD CORPORA	LU1681041031
2020-07-15 09:09:03	233 - 49,9300
AMUNDI FLOATING RATE USD CORPORA	LU1681040900
Amundi Ftse Epra Europe Real Est	LU1681039480
Amundi German Equity	DE0009752303
Amundi Gold Stock	AT0000857040
Amundi Gold Stock	AT0000675095
Amundi Gold Stock	AT0000674916
AMUNDI GOVT BOND EUROMTS BROAD I	LU1681046261
AMUNDI GOVT BOND LOWEST RATED EU	LU1681046774
Amundi Healthcare Stock	AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N	LU1931975152
Amundi I.S.-A.PRIM.EURO GOVIES N	LU2089238898
Amundi I.S.-A.PRIM.US TREASURY N	LU1931975319
Amundi I.S.-A.PRIM.US TREASURY N	LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N	LU2089238625
Amundi I.S.-A.PRIME EURO CORP. N	LU1931975079
Amundi I.S.-Am.Prime US Corps. N	LU2089239276

Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
Amundi I.S.-AMUND.PRIME EUROPE N			LU1931974262
Amundi In.S.-A.PRIME GL.GOVIES N			LU1931975236
Amundi In.S.-A.PRIME GL.GOVIES N			LU2089238971
Amundi Ind.S.-A.PRIME EUROZONE N			LU1931974429
Amundi Ind.S.-A.PRIME EUROZONE N			LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N			LU2089238385
Amundi Index Amundi Prime US Cor			LU2037749152
Amundi Index Breakeven Inflation			LU2037750168
Amundi Index Euro Corporate SRI			LU2037748774
Amundi Index MSCI Emerging Marke			LU1861138961
Amundi Index Solu.-A.PRIME GL. N			LU2089238203
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
2020-07-15 07:18:29	500	4,2330	-
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 INDIA UCITS ETF - EU			LU1681043086
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
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
Amundi Physical Metals PLC ETC			FR0013416716
2020-07-15 14:03:17	45	-	63,0410
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
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
Amundi Total Return			LU0149168907
Amundi Total Return			LU0209095446
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

Amyris Biotechnologies Inc.			US03236M2008
2020-07-15 19:08:14	75	-	3,7440
2020-07-15 18:59:50	132	3,8050	-
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			XS0995040051
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Platinum Ltd.			ZAE000013181
Anglo American PLC			GB00B1XZS820
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
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. 19/31			US035240AR13
ANH.-BU.INB. 19/49			US03523TBV98
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
ANHEU.-BUSCH 20/40 MTN			BE6320936287
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			BE6285452460
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6265141083
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev N.V./S.A. E			BE6285457519
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-07-15 14:33:53	150	47,7150	-
2020-07-15 13:38:33	156	-	47,8000
2020-07-15 11:11:23	50	47,6350	-
2020-07-15 07:31:33	50	46,8250	-
Anheuser-Busch InBev S.A./N.V. E			BE6301510028

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. P	US03524A1088
Anima Holding S.p.A.	IT0004998065
ANNALY CAP.MGMT DL -,01	US0357104092
Ansys Inc.	US03662Q1058
ANTA SPORTS PROD. HD-,10	KYG040111059
Antares Pharma Inc.	US0366421065
Antero Midstream GP LP	US03676B1026
Antero Resources Corp.	US03674X1063
Anthem Inc.	US0367521038
Antofagasta PLC	GB0000456144
ANZ BKG GRP 15/26 FLR MTN	AU3FN0029575
ANZ N.Z.INTL 19/24MTN	XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E	XS1794394848
ANZ NEW ZEALAND (ITL)(LDN BR.) E	XS1422919594
ANZ NZ I.LDN 19/29 MTN	XS2052998403
AO World PLC	GB00BJTNFH41
AON 19/29	US037389BC65
AON PLC	IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)	XS1062493934
APA Group Stapled Securities	AU000000APA1
APACHE 19/49	US037411BG97
APACHE 2021	US037411AX30
Apache Corp.	US0374111054
2020-07-15 14:07:49	100 - 11,7680
2020-07-15 14:01:07	300 - 11,9580
2020-07-15 13:00:08	186 - 12,0720
Apartment Inv. & Managem. Co.	US03748R7540
Aperam S.A.	LU0569974404

Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
APG SGA S.A.			CH0019107025
Aphria Inc.			CA03765K1049
2020-07-15 15:42:22	485	-	4,2590
2020-07-15 10:14:41	100	-	4,0805
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Commercial Real Estate Fi			US03762U1051
Apollo Global Management Inc.			US03768E1055
Apollo Investment Corp.			US03761U5020
Appen Ltd.			AU000000APX3
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			AU3CB0232296
APPLE 15/22			US037833AY62
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BA77
APPLE 15/45			US037833BH21
APPLE 16/21			US037833CC25

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 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/20	US037833DJ68
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CM07
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CP38
APPLE 17/22 FLR	US037833CN89
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CG39
APPLE 17/24	CA037833CY47
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CX61
APPLE 17/27	US037833CR93
APPLE 17/27	US037833CJ77
APPLE 17/27	US037833DB33
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DD98
APPLE 19/22	US037833DL15
APPLE 19/26	US037833DN70

APPLE 19/29 **US037833DP29**

APPLE 19/31 **XS2079716937**

APPLE 19/49 **US037833DQ02**

APPLE 20/23 **US037833DV96**

APPLE 20/25 **US037833DT41**

APPLE 20/30 **US037833DU14**

APPLE 20/50 **US037833DW79**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-07-15 19:40:11	2	342,4500	-
2020-07-15 19:18:57	20	341,3500	-
2020-07-15 18:46:48	2	342,7000	-
2020-07-15 18:29:27	2	343,0500	-
2020-07-15 18:29:11	2	342,9500	-
2020-07-15 18:25:15	4	-	342,6000
2020-07-15 18:23:50	100	342,5000	-
2020-07-15 18:10:09	4	343,2500	-
2020-07-15 17:36:59	20	342,2000	-
2020-07-15 17:32:16	3	342,0000	-
2020-07-15 17:04:43	2	341,0500	-
2020-07-15 16:54:00	30	341,7000	-
2020-07-15 16:48:08	29	341,7000	-
2020-07-15 16:22:48	60	-	340,1500
2020-07-15 16:17:28	3	339,8500	-
2020-07-15 16:01:08	20	339,1000	-
2020-07-15 15:49:57	24	-	339,6000
2020-07-15 15:44:55	1	340,4000	-
2020-07-15 15:41:52	3	-	341,1000
2020-07-15 15:38:56	25	341,4000	-
2020-07-15 15:07:34	10	-	339,5500
2020-07-15 14:50:37	1	345,0000	-
2020-07-15 14:48:17	10	345,3000	-
2020-07-15 14:31:45	6	-	345,1000
2020-07-15 14:31:30	50	345,3000	-
2020-07-15 14:31:19	3	345,5000	-
2020-07-15 14:29:06	104	345,9000	-
2020-07-15 14:09:07	150	-	346,1500
2020-07-15 14:07:55	40	-	346,1000
2020-07-15 13:50:41	4	346,2000	-
2020-07-15 13:45:56	56	-	346,0000
2020-07-15 13:40:10	2	344,0000	-
2020-07-15 13:33:59	6	345,5000	-
2020-07-15 13:31:05	10	345,8000	-
2020-07-15 13:25:49	260	345,5000	-
2020-07-15 13:07:51	10	344,0000	-
2020-07-15 12:56:12	7	345,0500	-
2020-07-15 12:54:43	3	345,1000	-
2020-07-15 12:50:34	10	345,6000	-
2020-07-15 12:44:30	1	344,9500	-
2020-07-15 12:42:45	2	344,9000	-
2020-07-15 12:33:52	3	-	345,0000
2020-07-15 12:14:07	4	-	344,0000
2020-07-15 12:06:25	15	344,0000	-
2020-07-15 12:03:43	12	343,9000	-
2020-07-15 11:53:37	4	344,0500	-
2020-07-15 11:49:12	6	344,4500	-
2020-07-15 11:48:54	20	344,4500	-
2020-07-15 11:21:25	20	346,2500	-
2020-07-15 11:20:32	22	-	346,2000
2020-07-15 11:19:03	20	346,2000	-
2020-07-15 11:14:05	5	346,8500	-

2020-07-15 11:13:50	100	346,9500	-
2020-07-15 11:10:08	3	347,4000	-
2020-07-15 11:08:56	18	347,6000	-
2020-07-15 10:58:53	4	345,2000	-
2020-07-15 10:46:44	30	344,8500	-
2020-07-15 10:44:38	30	344,8500	-
2020-07-15 10:44:08	200	344,8500	-
2020-07-15 10:41:35	10	344,9000	-
2020-07-15 10:38:43	10	344,9500	-
2020-07-15 10:32:13	15	345,4500	-
2020-07-15 10:19:01	4	344,5500	-
2020-07-15 10:14:48	10	344,1500	-
2020-07-15 10:07:52	8	343,5000	-
2020-07-15 10:06:27	16	-	343,6000
2020-07-15 10:00:59	8	343,9000	-
2020-07-15 10:00:56	50	343,9000	-
2020-07-15 09:50:42	130	344,3500	-
2020-07-15 09:44:55	10	344,2500	-
2020-07-15 09:44:05	20	344,3500	-
2020-07-15 09:43:00	5	344,3000	-
2020-07-15 09:42:29	23	344,4500	-
2020-07-15 09:41:30	62	344,5000	-
2020-07-15 09:39:29	150	344,5000	-
2020-07-15 09:39:08	10	344,5000	-
2020-07-15 09:38:05	2	344,5000	-
2020-07-15 09:37:49	12	344,4000	-
2020-07-15 09:34:43	36	344,8500	-
2020-07-15 09:28:48	15	344,2500	-
2020-07-15 09:27:26	3	344,1000	-
2020-07-15 09:25:49	8	343,8000	-
2020-07-15 09:25:12	10	-	343,6500
2020-07-15 09:22:50	2	343,3500	-
2020-07-15 09:22:05	3	343,5500	-
2020-07-15 09:20:03	50	342,7000	-
2020-07-15 09:19:02	30	342,6000	-
2020-07-15 09:18:13	5	342,3500	-
2020-07-15 09:16:49	50	-	341,5500
2020-07-15 08:28:26	15	340,8500	-
2020-07-15 08:15:28	10	340,4500	-
2020-07-15 08:10:24	75	340,1000	-
2020-07-15 07:53:00	1	341,0000	-
2020-07-15 07:43:30	3	341,4000	-
2020-07-15 07:18:31	15	341,4500	-
2020-07-15 07:10:12	8	341,1000	-
2020-07-15 06:27:35	3	-	342,5500
2020-07-15 06:01:07	2	345,4500	-

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

Apple Inc. EO-Notes 2014(14/26) XS1135337498

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

Apple Inc. EO-Notes 2015(15/27) XS1292389415

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

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

Applegreen PLC IE00BXC8D038

Applied DNA Sciences Inc. US03815U3005

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

Applied Optoelectronics Inc. US03823U1025

Applus Services S.A.	ES0105022000
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
APRR EO-Medium-Term Nts 2017(17/	FR0013260551
APT PIPELIN. 20/30 MTN	XS2164646304
APT PIPELINES 03/22/22	XS1205616268
APT PIPELINES 03/22/27	XS1205616698
AptarGroup Inc.	US0383361039
Aptiv PLC	JE00B783TY65
APUS CAPITAL REVALUE FONDS	DE000A1H44E3
Aqua Metals Inc.	US03837J1016
Aquarius & Investment PLC EO-FLR	XS0897406814
Aramark	US03852U1060
ARAMARK INT.FIN. 17/25	XS1586831999
ARAMEA RENDITE PLUS	DE000A0NEKQ8
ARAMEA STRATEGIE I	DE000A0NEKF1
ARAVIVE DL-,0001	US03890D1081
Arbor Realty Trust Inc.	US0389231087
Arbutus Biopharma Corp.	CA03879J1003
ARC Resources Ltd.	CA00208D4084
Arcadis N.V.	NL0006237562
ARCELIK 14/21	XS1109959467
ARCELORMITT. 19/23 MTN	XS2082323630
ARCELORMITT. 19/24	US03938LBB99

ARCELORMITT. 19/24 MTN				XS1936308391
ARCELORMITT. 19/25 MTN				XS2082324018
ARCELORMITT. 19/29				US03938LBC72
ARCELORMITTAL 04/09/21				XS1214673722
ARCELORMITTAL 15/25				US03938LAZ76
ARCELORMITTAL 2039				US03938LAP94
ARCELORMITTAL 2041				US03938LAS34
ArcelorMittal S.A.				LU1598757687
2020-07-15 14:42:03	350	-		10,5420
2020-07-15 13:48:44	10	-		10,5240
2020-07-15 09:19:50	466	-		10,3940
ArcelorMittal S.A.				US03938L2034
ARCELORMITTAL S.A. EO-MEDIUM-TER				XS1167308128
ArcelorMittal S.A. EO-Medium-Ter				XS1730873731
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 DAN. MID. 18/25				XS1877836079
Archer-Daniels-Midland Co.				US0394831020
ARCONIC 14/24				US013817AW16
ARCONIC 2028				US022249AU09
ARCONIC 2037				US013817AK77
ARCOR 16/23 REGS				USP04559AL70
Arcos Dorados Holdings Inc.				VGG0457F1071
Arcosa Inc.				US0396531008
ARD FINANCE 19/27 REGS				XS2079032483
Ardagh Group S.A				LU1565283667
Ardea Resources Ltd.				AU000000ARL4
Ardelyx Inc.				US0396971071
ARENA LU.FI. 20/28 REGS				XS2111944133

Arero - Der Weltfonds	LU0360863863
ARES CAPITAL CORP.	US04010L1035
AREVA S.A. 3,25 % EO-MEDIUM-TERM	FR0011560986
Areva S.A. 4,875 %	FR0010804500
Areva S.A. 6,50 %	FR0010941690
ARGE.SPAARB. 19/24	BE6311694010
ARGENT.NETH. 19/49FLR MTN	XS1942708527
ARGENTINA 17/20	CH0361824458
ARGENTINA 18/48	US040114HR43
ARGENTINA 2022	US040114HK99
ARGENTINA 2033 DISC	US040114GL81
ARGENTINA 2038 PAR	US040114GK09
Argentinien, Republik EO-Bonds 2	XS1715303340
Argentinien, Republik EO-Bonds 2	XS0501195993
ARGENTUM NETHERL.18/25MTN	XS1875331636
Argonaut Gold Inc.	CA04016A1012
Arion Bank hf. EO-Medium-Term No	XS1527737495
Arista Networks Inc.	US0404131064
ARKEA HOME LOANS 18-24MTN	FR0013375797
Arkema S.A.	FR0010313833
ARKEMA S.A. 19/UND.FLR	FR0013425170
ARKEMA S.A. EO-MED.-TERM NOTES 2	FR0012452191
Arkema S.A. EO-Med.-Term Notes 2	FR0013252277
Arlo Technologies Inc.	US04206A1016
Armour Residential REIT Inc.	US0423155078
2020-07-15 13:46:24	1.592 - 8,2000
Armstrong World Industries Inc.	US04247X1028
AROUNDTOWN 17/25 MTN	XS1715306012
AROUNDTOWN 19/26 MTN	CH0460054437

AROUNDTOWN 19/28 MTN **XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-07-15 19:17:47	500	-	5,2700
2020-07-15 18:34:40	100	5,2840	-
2020-07-15 13:46:27	500	-	5,2660
2020-07-15 12:30:31	1.800	-	5,2800
2020-07-15 10:57:05	1.915	-	5,2840
2020-07-15 09:57:24	2.000	5,2100	-
2020-07-15 06:16:42	200	-	5,2800
2020-07-15 06:13:01	50	-	5,2800

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

Artemis Resources Ltd. **AU000000ARV3**

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

artnet AG NA **DE000A1K0375**

2020-07-15 11:44:56	250	-	5,7000
2020-07-15 08:48:09	630	-	5,7000

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

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

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

AS Tallink Grupp **EE3100004466**

Asahi Glass Co. Ltd. **JP3112000009**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

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

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

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

ASB Finance Ltd. (Ldn Branch) EO **XS1576035155**

ASB Finance Ltd. (Ldn Branch) EO **XS1699732704**

ASB Finance Ltd. (Ldn Branch) EO **XS1502534461**

Ascena Retail Group Inc. **US04351G2003**

Ascendas Real Estate Investment **SG1M77906915**

Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASFINAG 20/27 MTN	XS2203969246
ASFINAG 20/35 MTN	XS2203969329
ASGN Inc.	US00191U1025
ASHLAND SER. 20/28 REGS	XS2103218538
Ashmore Group Ltd.	GB00B132NW22
ASHTeAD GROUP PLC	GB0000536739
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 18/28 MTN	US045167EG44
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/25 MTN	US045167EU38
ASIAN DEV.BK 20/30	US045167ER09
ASIAN DEV.BK 20/30 MTN	XS2110875957
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262

Asics Corp.			JP3118000003
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2020-07-15 19:50:45	2	331,1500	-
2020-07-15 18:54:21	10	329,6000	-
2020-07-15 18:31:57	5	331,1500	-
2020-07-15 15:38:18	10	-	330,4500
2020-07-15 15:10:45	10	332,3000	-
2020-07-15 14:47:10	17	333,7500	-
2020-07-15 14:47:09	29	333,7500	-
2020-07-15 07:05:03	29	342,5500	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holdings N.V. Aand.aan toon			USN070592100
2020-07-15 13:48:25	20	334,0000	-
ASOS PLC			GB0030927254
2020-07-15 11:45:11	55	-	37,5300
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR Nederland N.V.			NL0011872643
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
Assenagon Funds - Substanz Europ			LU0819201681
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 3 Long Daily Net Return EUR			DE000A2DBRY0
Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBRZ7
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51

Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astaldi S.p.A.			IT0003261069
Astellas Pharma Inc.			JP3942400007
Aston Martin Lagonda Global Hold			GB00BFXZC448
2020-07-15 16:59:03	1.000	0,5785	-
2020-07-15 13:34:56	400	0,5775	-
2020-07-15 13:02:27	700	0,5835	-
2020-07-15 12:18:43	2.500	0,5845	-
2020-07-15 11:32:34	1.000	-	0,5760
2020-07-15 11:02:42	20	-	0,5730
2020-07-15 10:48:20	250	0,5780	-
2020-07-15 07:21:58	1.000	0,5595	-
2020-07-15 07:01:15	1.000	-	0,5605
2020-07-15 06:20:11	10.000	-	0,5800
2020-07-15 06:00:07	10.000	0,6100	-
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292
2020-07-15 16:30:36	36	-	101,2600
2020-07-15 16:20:14	18	100,2000	-
2020-07-15 16:09:57	100	-	100,0000
2020-07-15 15:02:33	20	-	99,5100
2020-07-15 13:54:44	5	99,1500	-
2020-07-15 12:41:48	15	99,1700	-
2020-07-15 10:34:07	60	98,4500	-
2020-07-15 10:24:15	52	-	98,0000
2020-07-15 09:40:53	54	-	95,9800
2020-07-15 06:13:19	18	-	95,2600
ASTRAZENECA PLC 15/20			US046353AK44
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
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
2020-07-15 17:45:51	81	26,3500	-
2020-07-15 15:12:59	85	26,2500	-
2020-07-15 07:33:27	12	-	26,3700

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-FLR Notes 2018(21	US00206RFZ01
AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2018(18/29)	XS1778829090
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T Inc. EO-Notes 2019(19/39)	XS2051362312
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 12/22	US00206RBD35
AT + T 13/42	US00206RBH49
AT + T 13/45	US00206RBK77
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 16/23	US00206RCS94

AT + T 16/24			US00206RDC34
AT + T 16/26			US00206RCT77
AT + T 16/47			US00206RCU41
AT + T 17/22			US00206RDN98
AT + T 17/24			US00206RDP47
AT + T 17/27			US00206RDQ20
AT + T 17/37			US00206RDR03
AT + T 17/47			US00206RDS85
AT + T 17/57			US00206RDT68
AT + T 18/24 FLR			US00206RGD89
AT + T 2022			US00206RDB50
AT + T 2025			US00206RDD17
AT + T 2028 MTN			AU3CB0256915
AT + T 2048			US00206RDJ86
AT + T INC. 04/34			US78387GAQ64
AT + T INC. 19/23			US00206RHP01
AT + T INC. 19/26			US00206RHT23
AT + T INC. 19/29			US00206RHJ41
AT + T INC. 19/39			US00206RHK14
AT + T INC. 19/41			US00206RJF01
AT + T INC. 20/28			XS2180007549
AT + T INC. 20/32			XS2180008513
AT + T INC. 20/38			XS2180009081
AT + T INC. 20/41			US00206RJZ64
AT + T INC. 20/60			US00206RKB77
AT + T INC. 20/UND. FLR			XS2114413565
AT&S Austria Techn.&Systemt.AG I			AT0000969985
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2020-07-15 15:02:32	300	-	16,1400

AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503
Athabasca Oil Corp			CA04682R1073
ATHENE GLOB. 20/23 REGS			XS2190961784
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
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2020-07-15 14:57:45	6	153,3800	-
2020-07-15 13:21:47	33	153,0000	-
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE EO-Obl. 2018(18/28)			FR0013378460
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atos SE Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4P7
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 19/24 MTN			FR0013399060

AUCHAN HLDG 20/26 MTN			FR0013510179
AUCHAN HOLDING 17/22 MTN			FR0013236312
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLAND, COUNC.14/25 MTN			CH0238765116
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-07-15 13:09:18	50	14,6800	-
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2020-07-15 11:02:30	310	-	14,4200
2020-07-15 09:59:56	179	14,1400	-
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
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2020-07-15 12:36:52	500	14,1500	-
2020-07-15 12:11:32	600	-	14,1300
2020-07-15 11:14:24	123	-	14,0800
2020-07-15 10:56:09	200	-	13,8900
2020-07-15 10:27:13	250	-	13,7900
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2020-07-15 08:06:02	160	-	13,8300
2020-07-15 08:03:04	300	-	13,7400
Aurion Resources Ltd.			CA05156F1071
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2020-07-15 14:09:40	48	-	10,5100
2020-07-15 13:48:09	41	-	10,5300
Auryn Resources Inc.			CA05208W1086
AusCann Group Holdings Ltd.			AU000000AC89
AusNet Services Ltd.			AU000000AST5
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			XS1774629346
Australia & N. Z. Bkg Grp Ltd. E			XS1523136247

AUSTRALIA & N. Z. BKG GRP LTD. E	XS1014018045
Australia & N. Z. Bkg Grp Ltd. E	XS1496758092
AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/24	AU0000083768
AUSTRALIA 20/30	AU0000087454
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 2020 146	AU000XCLWAN8
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2022 128 15.07	AU3TB0000051
AUSTRALIA 2023 133	AU3TB0000101
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2029 138	AU3TB0000150
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			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-07-15 15:50:38	25	204,1500	-
2020-07-15 08:41:38	5	206,0500	-
Autogrill S.p.A.			IT0001137345
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Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23)			XS1713462585
Automatic Data Processing Inc.			US0530151036
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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			FR0013310455
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES SUD FR. 17/26			FR0013251170
AUTOROUTES SUD FR. 17/27			FR0013231099
AUTOZONE 20/30			US053332AZ56
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061

Avantor Inc.	US05352A1007
Avast Plc.	GB00BDD85M81
Avery Dennison Corp.	US0536111091
Aves One AG	DE000A168114
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
AVEVA Group PLC	GB00BBG9VN75
Avino Silver & Gold Mines Ltd.	CA0539061030
Avio S.p.A.	IT0005119810
AVIS BUDGET FIN.18/26REGS	XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
Avista Corp.	US05379B1070
AVIVA 20/55 FLR MTN	XS2181348405
AVIVA PLC	XS1908273219
Aviva PLC	GB0002162385
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVON PRODUCTS 13/23	US054303BA99
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000172041
AXA AEDIFICANDI	FR0000170193
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA Bank Europe SCF EO-Med.-Term	FR0013329224

AXA CHANCE INVEST	DE0009789453
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUR SCF 20/40 MTN	FR0013516176
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA HOME L. 19/29 MTN	FR0013453172
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 ROSENBERG US EQTY ALP-BH	IE00B02YQR81
AXA ROSNBRG US EQY ALPH-AUSD	IE0008365516
AXA S.A 04/UND. FLR MTN	XS0207825364

AXA S.A.	FR0000120628
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2020-07-15 13:16:35	600	-	18,7780
2020-07-15 12:10:42	250	-	18,7440
2020-07-15 11:57:03	305	-	18,6960
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2020-07-15 11:24:45	110	18,6620	-
2020-07-15 10:25:08	100	-	18,4960

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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. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL886
AXA S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2E8
AXA S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2F5
AXA SE Faktor 4 Long Daily Net Return Index			DE000A2HACD9
AXA SE Faktor 4 Short Daily Gross Return Index			DE000A2HACE7
AXA SE Faktor 5 Short Daily Gross Return Index			DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index			DE000A2HACH0
AXA SE Faktor 8 Short Daily Gross Return Index			DE000A2HACJ6
AXA WACHSTUM INVEST			DE0009789446
AXA WF-FRM EUROPE-A			LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP			LU0212992860
AXA WF-FRM EURP OPPTS-ACE			LU0125727601
AXA WF-FRM EURP OPPTS-ADE			LU0125727437
AXA WF-FRM EURP SCAP-ACE			LU0125741180
AXA WF-FRM EURP SCAP-ADE			LU0125731546
AXA WF-FRM EURP SCAP-FC			LU0125743475
AXA WF-FRM HUMAN CAP-AEUR			LU0316218527
AXA WF-FRM ITALY-ACE			LU0087656699

AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA WORLD-EURO 3-5-A-CAP-EUR	LU0251660352
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
Axon Enterprise Inc.	US05464C1018
Axonics Modulation Tech. Inc.	US05465P1012
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	ES0312298096
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
Azurrx Biopharma Inc.	US05502L1052
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B+S Bankssysteme AG	DE0001262152

B.A.T. CAP. 17/47	US05526DBF15
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAP. 18/27	US05526DBB01
B.A.T. CAP. 18/37	US05526DBD66
B.A.T. CAPIT 19/24	US05526DBG97
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/27	US05526DBP96
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 FIN.15/22REGS	USG08820CJ26
B.A.T. INTL FIN.15/25REGS	USG08820CH69
B.A.T. Intl Finance PLC 3,625 %	XS0704178556
B.A.T. Intl Finance PLC EO-Mediu	XS1664644983
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.R.A.I.N. Biotechnology AG	DE0005203947
B.T.P. 13-24	IT0004953417
B.T.P. 16-21	IT0005216491
B.T.P. 17-20	IT0005285041
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 18-28	IT0005340929
B.T.P. 19-23	IT0005384497

B.T.P. 19/27 FLR			IT0005388175
B.T.P. 2031			IT0001444378
B.TRANS.C.I.F 91/21 ZERO			XS0034394709
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
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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 19/22			DE000A14JZE6
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZH9
BAE Systems PLC			GB0002634946
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 14/44 REGS			XS1110833123
BAHRAIN 16/28 REGS			XS1405766541
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/28			US056752AL23
Baidu Inc.			US0567521085
2020-07-15 18:46:08	25	-	110,0000
2020-07-15 15:40:17	10	110,0000	-
2020-07-15 11:40:33	6	-	110,4000
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2020-07-15 08:06:58	10	111,2000	-
2020-07-15 07:37:43	11	-	111,2000
BAINS MER MONACO EO 1			MC0000031187
BAK.HUG./C.O 19/29			US05723KAG58
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09

Bakkafrost P/F			FO0000000179
2020-07-15 08:06:20	102	-	52,8000
Balchem Corp.			US0576652004
BALL 19/24			XS2080317832
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2020-07-15 19:47:06	63	-	18,0000
2020-07-15 19:44:09	15	18,0450	-
2020-07-15 19:27:02	20	17,9750	-
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2020-07-15 18:41:36	1.000	-	18,0450
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2020-07-15 17:59:02	1.000	17,7550	-
2020-07-15 17:52:12	200	17,7700	-
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2020-07-15 16:39:09	297	17,7550	-
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2020-07-15 14:40:54	171	-	17,5750
2020-07-15 14:33:19	70	-	17,5200
2020-07-15 14:10:48	300	17,3600	-
2020-07-15 13:48:23	100	-	17,3500
2020-07-15 13:41:32	80	17,3100	-
2020-07-15 13:37:42	500	17,0000	-
2020-07-15 13:35:54	200	-	17,1250
2020-07-15 13:34:21	280	17,4850	-
2020-07-15 13:17:51	500	-	17,2700
2020-07-15 12:50:41	880	17,3100	-
2020-07-15 12:32:01	1.420	17,3100	-
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2020-07-15 11:24:53	12	17,3700	-
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2020-07-15 11:12:17	110	17,3450	-
2020-07-15 10:04:31	56	17,1700	-
2020-07-15 09:57:10	100	-	17,1500
2020-07-15 09:20:41	119	17,1650	-
2020-07-15 08:31:01	285	17,1500	-
2020-07-15 08:23:19	56	17,0700	-
2020-07-15 08:11:29	100	17,2800	-
2020-07-15 07:58:40	100	-	17,0850
2020-07-15 07:49:22	2.900	17,3750	-
2020-07-15 07:47:18	80	17,1450	-
2020-07-15 07:33:52	70	16,8900	-
2020-07-15 07:32:46	300	16,8000	-
2020-07-15 07:27:12	530	16,7000	-
2020-07-15 07:26:50	100	16,7000	-
2020-07-15 07:23:58	1.000	16,9500	-
2020-07-15 07:19:54	50	-	17,0500
2020-07-15 07:18:59	20	-	17,0750
2020-07-15 06:42:24	150	-	17,1300
BALOISE HLDG 14-24			CH0261399064
Banca Generali S.p.A.			IT0001031084
Banca IFIS S.p.A.			IT0003188064
Banco Comercial Portugues SA (B			PTBCP0AM0015

Banco Bilbao			ES0113211835
Banco Bilbao Vizcaya Argent. 3,5			ES0413211121
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
BANCO BILBAO VIZCAYA ARGENT. EO-			XS1394911496
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
Banco de Sabadell S.A.			ES0113860A34
2020-07-15 18:33:37	5.000	0,3422	-
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Macro S.A.			US05961W1053
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-07-15 09:42:34	30	2,1825	-
2020-07-15 07:05:55	4.000	2,2450	-
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. Acciones No			US05964H1059
2020-07-15 12:06:27	500	-	2,2400
BANCO SANTANDER S.A. EO-CEDULAS			ES0413900129
Banco Santander S.A. EO-Med.-Ter			XS1767931121
Banco Santander S.A. EO-Medium-T			XS1370695477
Banco Santander S.A. EO-Medium-T			XS1330948818
Banco Santander S.A. EO-Sen.Non-			XS1751004232

BANCO SANTANDER S.A.EO-FLR NTS 2	XS1107291541
BANCO SANTANDER SA	ES0413900533
BANCO SANTANDER04/UND.FLR	XS0202197694
BANCOVER(BCI) 19/24 MTN	CH0471298007
Bang & Olufsen AS	DK0010218429
Bangkok Bank PCL	TH0001010014
BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 16/21 MTN	XS1461849447
BANK AMERI. 17/21 FLR MTN	US06051GGN34
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026 FLR	US06051GGZ63
BANK AMERI. 2027	US06051GGA13
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1227748214

Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1428771809
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1166023777
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1309529680
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1368698251
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1014773128
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1445725218
Bank of America Corp.			US0605051046
2020-07-15 14:04:53	50	-	21,3250
2020-07-15 13:55:49	50	-	21,4350
2020-07-15 08:01:03	50	-	21,1850
Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1687279841
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184
Bank of America Corp. EO-FLR Med			XS1602547264
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1458405898

Bank of China (Hongkong) Ltd.	HK2388011192
Bank of China Ltd.	CNE1000001Z5
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190
Bank of Greece - Namens-Aktien	GRS004013009
Bank of Irel.Mortgage Bank PLC E	XS1791443440
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal	CA0636711016
Bank of Montreal DL-Medium-Term	US06367WJM64
Bank of Montreal EO-FLR Med.-Ter	XS1791326728
Bank of Montreal EO-M.-T. Mortg.	XS1706963284
Bank of Montreal EO-M.-T. Mortg.	XS1933874387
Bank of Montreal EO-Medium-Term	XS1857073180
BANK OF NOVA SCOTIA	XS1897129950
Bank of Nova Scotia	CA0641491075
BANK OF NOVA SCOTIA, THE EO-COVE	XS1111155328
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Nova Scotia, The EO-M.-T	XS1934392413
Bank of Nova Scotia, The EO-Medi	XS1987142673
Bank of Nova Scotia, The EO-Medi	XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
BANKIA 18/UND. FLR	XS1880365975
BANKIA 19/24	ES0313307219
BANKIA 19/26	ES0213307053
BANKIA 19/26	ES0213307061

BANKIA S.A.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
BANKINTER 20/27 MTN			ES0213679JR9
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
2020-07-15 11:31:38	67	37,3000	-
2020-07-15 07:06:16	140	37,0000	-
BARC 14-24			IT0006729377
BARC 18/21 MTN			XS1683960667
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 19/25 FLR MTN			XS2082324364
BARCLAYS 20/25 FLR MTN			XS2150054026
Barclays Bank PLC 4 %			XS0576797947
Barclays Bank PLC 6 % EO-Medium-			XS0525912449
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS BANK PLC EO-MEDIUM-TERM			XS1075218799
Barclays Bank PLC EO-Medium-Term			XS0491009659
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
2020-07-15 16:03:33	675	1,3338	-
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			IE0004850503
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0004851022
Barings Global Umbrella Fund - B			IE0030016350
Barings Global Umbrella Fund - B			IE0000931182
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0000829121
Barings International Umbrella F			IE0000829451
Barings International Umbrella F			IE0004866665
Barrick Gold Corp.			CA0679011084
2020-07-15 18:11:30	50	-	23,5650
2020-07-15 17:18:10	1.000	23,5250	-
2020-07-15 16:43:07	72	-	23,6300
2020-07-15 16:38:49	250	23,7150	-
2020-07-15 16:37:17	85	-	23,6950
2020-07-15 15:13:24	250	23,5650	-
2020-07-15 14:00:51	200	-	23,2900
2020-07-15 13:42:09	220	23,2100	-
2020-07-15 12:43:10	650	-	23,3950
2020-07-15 11:27:51	90	-	23,5850
2020-07-15 09:55:37	80	-	23,6500
2020-07-15 08:38:40	2	-	23,6500
2020-07-15 08:15:43	22	23,6950	-
2020-07-15 07:10:31	70	-	23,5100
Barry Callebaut AG			CH0009002962
BARRY CALLEBAUT SERVICES N.V. EO			BE6286963051
BASELLD.KBK 19/20			CH0419041147
BASELLD.KBK 20/31			CH0461239086
BASF MTN 16/23			XS1500337990
BASF MTN 17/22			XS1551001768
BASF Finance Europe N.V. EO-Med.			DE000A188WV3
BASF MTN 17/25			XS1548422846
BASF MTN 18/22			XS1841745612
BASF MTN 20/23			DE000A289DB1
BASF MTN 20/27			DE000A289DC9

BASF S.E. Faktor 3 Short Daily Net Return

DE000A2GGRZ9

BASF S.E. Faktor 5 Long Daily Gross Return

DE000A2GGR09

BASF S.E. Faktor 5 Short Daily Gross Return

DE000A2GGR17

BASF SE

DE000BASF111

2020-07-15 16:12:22	5	-	51,7200
2020-07-15 16:06:17	50	-	51,7200
2020-07-15 15:48:10	50	51,7900	-
2020-07-15 15:22:45	50	-	51,8200
2020-07-15 15:21:38	250	51,9100	-
2020-07-15 15:06:57	250	-	51,9800
2020-07-15 15:06:02	80	-	52,0200
2020-07-15 15:03:49	10	-	52,0900
2020-07-15 14:38:19	5	-	52,1100
2020-07-15 14:34:28	500	-	52,0000
2020-07-15 14:30:35	200	-	52,0000
2020-07-15 14:30:35	50	-	52,0000
2020-07-15 14:30:35	100	-	52,0000
2020-07-15 14:30:35	110	-	52,0000
2020-07-15 14:30:35	103	-	52,0000
2020-07-15 14:30:21	1.999	-	51,9300
2020-07-15 14:27:43	33	-	51,9700
2020-07-15 14:27:15	900	-	51,9500
2020-07-15 14:12:56	250	-	51,7700
2020-07-15 14:12:37	50	-	51,7500
2020-07-15 14:04:09	65	51,7400	-
2020-07-15 13:54:49	39	-	51,7400
2020-07-15 13:52:12	900	-	51,8400
2020-07-15 13:51:52	195	51,9000	-
2020-07-15 13:50:24	195	51,9500	-
2020-07-15 13:40:39	100	51,8900	-
2020-07-15 13:25:00	50	51,7700	-
2020-07-15 13:19:33	40	-	51,8400
2020-07-15 13:15:28	1.000	-	51,7400
2020-07-15 13:02:54	100	-	51,8700
2020-07-15 12:58:01	115	-	51,8000
2020-07-15 12:49:18	26	51,8400	-
2020-07-15 12:44:02	8	-	51,9100
2020-07-15 12:37:06	12	-	51,8300
2020-07-15 12:36:58	500	-	51,8300
2020-07-15 12:29:07	49	51,7600	-
2020-07-15 12:21:49	82	51,7600	-
2020-07-15 12:21:15	100	51,7800	-
2020-07-15 12:17:49	30	-	51,8300
2020-07-15 12:13:11	50	51,9000	-
2020-07-15 12:11:48	500	-	51,9200
2020-07-15 12:11:12	150	-	51,9300
2020-07-15 12:06:26	50	-	51,8900
2020-07-15 11:57:54	200	-	51,7700
2020-07-15 11:52:35	180	-	51,8300
2020-07-15 11:40:11	35	51,8500	-
2020-07-15 11:34:58	114	-	51,8500
2020-07-15 11:31:21	25	-	51,8300
2020-07-15 11:27:32	65	-	51,8500
2020-07-15 11:21:46	400	-	51,8300
2020-07-15 11:18:37	400	-	51,8500
2020-07-15 11:16:02	15	-	51,9100
2020-07-15 11:13:08	17	51,9400	-
2020-07-15 11:06:15	585	-	51,9200
2020-07-15 11:04:36	300	-	51,9300
2020-07-15 10:58:02	3	-	51,7800
2020-07-15 10:57:01	100	51,8100	-
2020-07-15 10:53:45	70	-	51,8100
2020-07-15 10:53:45	70	-	51,8100
2020-07-15 10:50:05	50	51,7500	-
2020-07-15 10:47:06	200	-	51,6500
2020-07-15 10:43:16	87	-	51,5900
2020-07-15 10:37:56	400	-	51,6000
2020-07-15 10:34:48	300	-	51,4700
2020-07-15 10:27:43	200	51,4500	-

2020-07-15 10:26:14	50	-	51,4100
2020-07-15 10:26:06	40	51,4100	-
2020-07-15 10:19:11	150	51,4200	-
2020-07-15 10:14:32	50	-	51,3900
2020-07-15 10:10:35	180	-	51,3400
2020-07-15 10:08:50	100	-	51,2400
2020-07-15 10:08:49	470	51,2500	-
2020-07-15 10:08:49	370	51,2500	-
2020-07-15 09:55:35	98	51,2200	-
2020-07-15 09:54:25	100	51,2000	-
2020-07-15 09:50:45	100	51,2500	-
2020-07-15 09:38:07	100	51,2300	-
2020-07-15 09:34:22	75	-	51,1900
2020-07-15 09:34:09	200	51,1900	-
2020-07-15 09:33:33	15	51,1900	-
2020-07-15 09:33:02	100	-	51,1500
2020-07-15 09:23:20	200	-	51,2800
2020-07-15 09:13:18	1	-	51,2400
2020-07-15 09:11:06	100	51,2100	-
2020-07-15 09:09:08	200	51,1900	-
2020-07-15 09:08:47	700	-	51,1700
2020-07-15 09:05:59	90	-	51,2000
2020-07-15 09:05:27	170	51,1900	-
2020-07-15 09:00:36	60	51,2300	-
2020-07-15 08:52:46	50	51,2000	-
2020-07-15 08:52:42	500	-	51,1900
2020-07-15 08:51:14	210	51,2800	-
2020-07-15 08:49:35	30	51,2600	-
2020-07-15 08:46:52	100	51,3100	-
2020-07-15 08:45:39	50	51,3300	-
2020-07-15 08:43:15	50	51,3400	-
2020-07-15 08:30:57	30	-	51,4800
2020-07-15 08:21:47	16	51,4600	-
2020-07-15 08:20:04	135	51,4700	-
2020-07-15 08:19:07	100	-	51,5000
2020-07-15 08:13:07	400	-	51,6100
2020-07-15 08:10:22	500	-	51,5000
2020-07-15 08:06:04	100	-	51,5200
2020-07-15 08:02:31	50	-	51,4400
2020-07-15 07:59:47	5	51,4000	-
2020-07-15 07:57:45	14	-	51,4000
2020-07-15 07:57:11	595	-	51,4000
2020-07-15 07:35:51	519	-	51,4800
2020-07-15 07:32:59	200	-	51,5300
2020-07-15 07:21:58	10	-	51,5000
2020-07-15 07:20:41	500	51,5400	-
2020-07-15 07:16:18	13	-	51,5700
2020-07-15 07:02:10	150	51,6200	-
2020-07-15 06:39:31	75	-	51,4800
2020-07-15 06:37:07	100	-	51,5300
2020-07-15 06:31:01	100	-	51,4800
2020-07-15 06:30:00	50	51,5000	-
2020-07-15 06:29:38	200	51,5000	-
2020-07-15 06:17:01	252	-	51,5100
2020-07-15 06:15:09	15	-	51,5100
2020-07-15 06:07:40	10	-	51,5300

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

XS0883560715

BASF SE 2 % MTN v.2012(2022)

DE000A1R0XG3

BASF SE Faktor 10 Long Daily Net Return EUR Index

DE000A2G90P2

BASF SE Faktor 10 Short Daily Gross Return EUR Index

DE000A2G90Q0

BASF SE Faktor 8 Long Daily Net Return EUR Index

DE000A2G90M9

BASF SE Faktor 8 Short Daily Gross Return EUR Index

DE000A2G90N7

BASF SE MTN V.2014(14/24)			XS1017833242
BASF SE MTN V.2016(2031)			DE000A2BPA51
BASF SE MTN v.2017(2017/2027)			XS1718418103
BASF SE MTN v.2017(2017/2037)			XS1718417717
BASF SE MTN v.2018(2025)			XS1823502650
BASF SE MTN v.2018(2030/2030)			XS1823502577
Basic-Fit N.V.			NL0011872650
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
2020-07-15 07:56:44	1.000	2,7600	-
2020-07-15 07:31:46	1.200	2,8000	-
2020-07-15 06:33:24	800	-	2,6200
Bastogi S.p.A.			IT0004412497
BAT INTL FIN 20/28 MTN			XS2197683894
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
Baumot Group AG			DE000A2G8Y89
2020-07-15 09:41:04	1.250	1,1100	-
BAUSCH HEALTH 15/23 REGS			XS1205619288
Bausch Health Companies Inc.			CA0717341071

BAVARIA Industriekapital AG			DE0002605557
Bavarian Nordic AS			DK0015998017
BAWAG GROUP 19/29 FLR MTN			XS1968814332
BAWAG Group AG			AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 20/28 MTN			XS2106563161
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAWAG P.S.K. EO-Medium-Term Bond			XS1369268534
BAXALTA 2045			US07177MAN39
Baxter International Inc.			US0718131099
BAXTER INTL 19/29			XS1998215559
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.LDSBK.OPF.R.821			DE000BLB6H46
BAY.US FI.II. 18/24 REGS			USU07265AN84
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50
Bayan Resources Group			ID1000111701
Bayer AG			DE000BAY0017
2020-07-15 19:53:14	30	-	64,0200
2020-07-15 19:29:58	48	63,9700	-
2020-07-15 19:01:51	20	-	64,1700
2020-07-15 18:48:48	50	-	64,1700
2020-07-15 18:41:44	25	-	64,1700
2020-07-15 16:21:22	5	63,9800	-
2020-07-15 15:51:24	50	64,0200	-
2020-07-15 15:22:12	158	63,9200	-
2020-07-15 15:11:12	50	-	64,0600
2020-07-15 15:10:07	55	-	64,0700

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XS2199266698

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2020-07-15 15:18:44	14	37,2000	-
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2020-07-15 11:21:54	1.500	-	2,1080
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2020-07-15 07:31:35	3	387,9000	-
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2020-07-15 17:48:31	21	118,2800	-
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2020-07-15 17:37:52	50	-	274,5000
2020-07-15 17:35:33	100	-	117,2800
2020-07-15 17:18:26	19	28,4000	-
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2020-07-15 15:24:23	150	-	37,1500
2020-07-15 15:18:44	14	37,2000	-
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2020-07-15 13:17:18	7.000	-	2,0940
2020-07-15 13:16:29	3.500	2,1030	-
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2020-07-15 13:02:40	800	-	2,1010
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2020-07-15 12:08:53	100	49,8000	-
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2020-07-15 06:00:10	5	75,5000	-
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2020-07-15 17:37:52	50	-	274,5000
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2020-07-15 11:21:54	1.500	-	2,1080
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2020-07-15 17:37:52	50	-	274,5000
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2020-07-15 15:24:23	150	-	37,1500
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2020-07-15 11:21:54	1.500	-	2,1080
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2020-07-15 17:35:33	100	-	117,2800
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2020-07-15 15:24:23	150	-	37,1500
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2020-07-15 13:17:18	7.000	-	2,0940
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2020-07-15 13:02:40	800	-	2,1010
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2020-07-15 09:23:33	270	-	37,5500
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2020-07-15 12:09:26	700	-	2,1080
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2020-07-15 11:30:40	100	-	2,1060
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2020-07-15 12:08:53	100	49,8000	-
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2020-07-15 13:17:18	7.000	-	2,0940
2020-07-15 13:16:29	3.500	2,1030	-
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2020-07-15 13:02:40	800	-	2,1010
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2020-07-15 11:21:54	1.500	-	2,1080
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2020-07-15 13:17:18	7.000	-	2,0940
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2020-07-15 13:02:40	800	-	2,1010
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2020-07-15 12:08:53	100	49,8000	-
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2020-07-15 11:31:43	6	-	71,5000
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2020-07-15 11:21:54	1.500	-	2,1080
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2020-07-15 06:00:10	5	75,5000	-
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2020-07-15 17:35:33	100	-	117,2800
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2020-07-15 15:24:23	150	-	37,1500
2020-07-15 15:18:44	14	37,2000	-
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2020-07-15 06:00:10	5	75,5000	-
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2020-07-15 17:35:33	100	-	117,2800
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2020-07-15 13:17:18	7.000	-	2,0940
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2020-07-15 13:02:40	800	-	2,1010
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2020-07-15 12:08:53	100	49,8000	-
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2020-07-15 12:08:53	100	49,8000	-
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2020-07-15 11:52:02	100	49,8000	-
2020-07-15 11:49:28	10.000	-	2,1010
2020-07-15 11:48:02	250	2,1090	-
2020-07-15 11:43:45	170	29,2850	-
2020-07-15 11:43:03	10.000	98,8550	-
2020-07-15 11:43:01	5.000	101,7250	-
2020-07-15 11:39:39	3.000	-	2,1050
2020-07-15 11:39:01	250	2,1100	-
2020-07-15 11:36:11	10	389,6500	-
2020-07-15 11:35:02	9.000	98,8550	-
2020-07-15 11:35:01	4.000	101,7400	-
2020-07-15 11:31:43	6	-	71,5000
2020-07-15 11:30:40	200	2,1090	-
2020-07-15 11:30:40	100	-	2,1060
2020-07-15 11:21:54	1.500	-	2,1080
2020-07-15 11:21:19	2.000	2,1100	-
2020-07-15 11:20:47	1.000	2,1100	-
2020-07-15 11:12:06	100	-	65,2000
2020-07-15 11:10:33	1	-	51,1000
2020-07-15 11:10:03	200	39,3000	-
2020-07-15 11:08:41	8	71,3500	-
2020-07-15 11:00:17	5.000	-	2,1030
2020-07-15 11:00:01	50	29,2000	-
2020-07-15 10:42:05	20	-	29,2000
2020-07-15 10:41:49	500	2,1040	-

2020-07-15 10:40:42	200	-	6,6540
2020-07-15 10:34:39	1.000	2,1080	-
2020-07-15 10:29:58	4	-	71,3100
2020-07-15 10:26:57	17	11,2500	-
2020-07-15 10:25:44	10.000	101,7950	-
2020-07-15 10:24:22	390	-	2,0960
2020-07-15 10:21:42	6	55,0000	-
2020-07-15 10:19:42	500	-	6,5100
2020-07-15 09:59:05	5.000	-	2,0960
2020-07-15 09:54:54	25	9,0300	-
2020-07-15 09:45:50	20	-	54,5000
2020-07-15 09:39:32	166	-	9,1870
2020-07-15 09:36:51	500	2,1100	-
2020-07-15 09:32:08	2.000	-	98,1300
2020-07-15 09:32:07	8.000	-	100,8100
2020-07-15 09:31:21	1.000	1,1400	-
2020-07-15 09:29:51	3	-	100,0000
2020-07-15 09:28:09	400	2,1170	-
2020-07-15 09:23:33	270	-	37,5500
2020-07-15 09:20:13	25	-	71,0000
2020-07-15 09:09:18	24.000	-	2,0940
2020-07-15 09:08:54	6.000	-	106,1450
2020-07-15 09:08:51	5.000	-	104,6200
2020-07-15 09:06:59	4.100	-	2,1000
2020-07-15 09:06:21	50	2,1070	-
2020-07-15 09:04:12	200	2,1050	-
2020-07-15 08:53:42	5.000	98,4100	-
2020-07-15 08:53:06	3.650	-	2,0960
2020-07-15 08:46:11	16	60,9100	-
2020-07-15 08:43:53	1.500	-	2,0990
2020-07-15 08:43:24	6	55,0000	-
2020-07-15 08:37:44	60	2,1090	-
2020-07-15 08:32:47	50	270,0000	-
2020-07-15 08:30:32	240	2,1190	-
2020-07-15 08:21:25	1.000	-	2,1020
2020-07-15 08:19:30	3.000	-	2,1030
2020-07-15 08:15:23	10	146,1000	-
2020-07-15 08:10:35	1.000	-	3,0600
2020-07-15 08:09:24	180	11,9000	-
2020-07-15 08:02:18	5.000	-	115,0000
2020-07-15 08:00:56	3.000	11,0410	-
2020-07-15 07:55:14	1.000	2,1170	-
2020-07-15 07:54:24	1.000	2,1100	-
2020-07-15 07:51:19	470	2,1130	-
2020-07-15 07:50:37	2	157,7000	-
2020-07-15 07:47:44	900	-	2,0990
2020-07-15 07:45:59	13	-	384,9500
2020-07-15 07:45:47	10	103,0000	-
2020-07-15 07:45:44	300	-	11,6000
2020-07-15 07:39:25	10.000	-	2,0920
2020-07-15 07:38:48	1.756	-	2,0920
2020-07-15 07:37:02	1	387,9000	-
2020-07-15 07:33:42	63	5,1250	-
2020-07-15 07:33:29	250	2,0940	-
2020-07-15 07:31:35	3	387,9000	-
2020-07-15 07:29:35	1.250	-	2,0860
2020-07-15 07:27:55	15	-	37,6000
2020-07-15 07:23:15	2.600	-	2,0810
2020-07-15 07:23:00	48	73,4600	-
2020-07-15 07:22:54	26	37,8000	-
2020-07-15 07:22:40	100	34,1550	-
2020-07-15 07:22:17	1.000	2,0800	-
2020-07-15 07:21:12	53	22,2000	-
2020-07-15 07:17:01	50	2,0720	-
2020-07-15 07:17:01	2.600	2,0720	-
2020-07-15 07:08:27	50	55,0000	-
2020-07-15 07:05:12	2.000	0,1825	-
2020-07-15 07:04:41	365	-	2,0820
2020-07-15 07:03:50	50	-	101,0000
2020-07-15 06:56:51	140	34,0050	-
2020-07-15 06:56:17	83	29,2150	-
2020-07-15 06:54:32	11	51,9000	-
2020-07-15 06:53:40	50	-	22,2000
2020-07-15 06:52:30	50	-	102,0000

2020-07-15 06:44:19	50	-	11,5000
2020-07-15 06:40:02	7.000	-	0,0690
2020-07-15 06:32:00	40	-	39,8000
2020-07-15 06:23:36	300	-	11,6000
2020-07-15 06:21:42	378	-	2,1130
2020-07-15 06:21:20	500	-	6,5100
2020-07-15 06:14:01	170	2,1260	-
2020-07-15 06:13:12	34	30,0000	-
2020-07-15 06:10:48	2.500	0,2475	-
2020-07-15 06:10:35	15	-	101,0000
2020-07-15 06:06:03	100	-	20,4850
2020-07-15 06:04:32	1.500	2,1190	-
2020-07-15 06:02:59	5.000	0,2475	-
2020-07-15 06:02:14	1.250	-	2,1110
2020-07-15 06:00:39	95	75,0000	-
2020-07-15 06:00:16	462	-	3,1800
2020-07-15 06:00:10	5	75,5000	-
2020-07-15 06:00:10	41	-	74,8000
2020-07-15 06:00:10	300	12,6500	-
2020-07-15 06:00:10	119	76,1600	-
2020-07-15 06:00:10	20	75,5000	-
2020-07-15 06:00:10	100	75,5000	-
2020-07-15 06:00:10	15	75,5000	-
2020-07-15 06:00:00	5	29,2600	-

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

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

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

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

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

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

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

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

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

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

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

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

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

BAYER CAPITAL CORP. B.V.EO-MEDIU **XS1135309794**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

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

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

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

BAYERNINVEST TR CRP BND-AL **LU0110699088**

BAYWA**DE0005194062**

2020-07-15 19:42:21	30	29,1500	-
2020-07-15 18:03:47	94	29,1500	-
2020-07-15 14:30:30	3	29,1000	-
2020-07-15 12:38:34	3	29,1500	-
2020-07-15 10:43:25	9	29,2500	-
2020-07-15 06:40:03	11	29,2500	-

BAYWA AG NTS 19/24**XS2002496409**

2020-07-15 10:15:48	5.000	103,7000	-
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BayWa AG Sub.-FLR-Nts.v.17(22/un**XS1695284114****BB BIOTECH****CH0038389992****BB INV LINGOHR SYSTEMATIC****DE0009774794****BB+T 19/22 MTN****US05531FBG72****BB+T 19/23 MTN****US05531FBJ12****BB+T 19/29 MTN****US05531GAB77****BB+T 2025 MTN****US05531FBE25****BBA Aviation PLC****GB00BKDM7X41**

2020-07-15 08:10:01	300	2,6380	-
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BBA Aviation PLC**GB00B1FP8915****BBVA 18-UND. FLR****ES0813211002****BBVA 19/26 MTN****XS2013745703****BBVA 19/29 FLR MTN****XS1954087695****BBVA 20/30 FLR MTN****XS2104051433****BBVA 20/UND. FLR****ES0813211028****BBVA SA 16-26****ES0413211915****BBVA SA 19/24 MTN****XS1956973967****BBVA SA 20/27 MTN****XS2101349723****BC CRED.SOC.CO. 17/27 MTN****XS1626771791****BC.C.IN 19/29 MTN****CH0494734376****BCE Inc.****CA05534B7604****BCO COM.PORT 19/30 FLR****PTBIT3OM0098****BCO DE SABADELL 17/UND.****XS1611858090**

BCO DE SABADELL 18/24 MTN	XS1876076040
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 19/31 MTN	ES0413900558
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTANDER 17-UND. FLR	ES0213900220
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23 MTN	CH0367206684
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BD EURO FIN. 19/21	XS2002532484
BD EURO FIN. 19/23	XS2002532567
BD EURO FIN. 19/26	XS2002532724
BD.LAENDER 53 LSA 17/27	DE000A2GSM83
BE Semiconductor Industries N.V.	NL0012866412
Be Think Solve Execute S.p.A.	IT0001479523
Beach Energy Ltd.	AU000000BPT9
Bechtle	DE0005158703

2020-07-15 14:05:04	15	-	165,2000
2020-07-15 12:46:55	50	165,2000	-

2020-07-15 11:02:48	4	165,9000	-
2020-07-15 08:35:41	50	-	162,4000
2020-07-15 07:51:20	70	-	161,3000
2020-07-15 07:50:21	70	-	161,2000
Becton, Dickinson & Co.			US0758871091
2020-07-15 17:01:06	3	234,8000	-
2020-07-15 16:21:33	14	-	233,4500
BECTON,DICK 20/50			US075887CK38
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEE VECTOR.TECHS INTL			CA0765881028
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-07-15 15:20:57	300	-	99,0000
2020-07-15 09:24:15	284	-	99,1200
2020-07-15 07:09:53	100	98,7000	-
2020-07-15 07:09:46	100	98,7000	-
2020-07-15 07:09:39	100	98,6800	-
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
Beiersdorf AG Faktor 5 Long Daily Net Return Index			DE000A2HABH2
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
BeiGene Ltd.			US07725L1026
Bekaert N.V.			BE0974258874
BELARUS 18/30 REGS			XS1760804184
Belfius Bank S.A. 2,125 % EO-Cov			BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
Belfius Bank S.A. EO-Preferred M			BE6315719490
BELFIUS BANK SA/NV			BE0002620012
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 19/26 MTN			BE6317283610
BELGACOM S.A. EO-MEDIUM-TERM NOT			BE6265262327

BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
Belgien, Konigreich 3,75 %	BE0000318270
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 5 %	BE0000304130
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
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 AFRC OP-BUSD			LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
BELLUS Health Inc.			CA07987C2040
Bellway PLC			GB0000904986
Belo Sun Mining Corp			CA0805581091
BENCHMARK METALS INC.			CA08162A1049
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
BERK.HATH.F. 20/30			US084664CU37
Berkeley Energia Ltd.			AU000000BKYO
2020-07-15 08:11:22	2.499	-	0,2800
Berkeley Group Holdings PLC			GB00B02L3W35
BERKSH.HATH. 20/25 REGS			USU0740LAJ45
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/50 REGS			USU0740LAL90
Berkshire			US0846707026
2020-07-15 19:52:40	10	167,3000	-
2020-07-15 16:38:13	8	165,9600	-
2020-07-15 16:28:35	1	166,3400	-
2020-07-15 15:32:30	50	167,0000	-
2020-07-15 14:22:31	50	-	167,6600
2020-07-15 13:56:18	12	167,8400	-
2020-07-15 13:55:04	11	167,8000	-
2020-07-15 13:30:41	10	168,3600	-
2020-07-15 11:38:29	560	168,6400	-
2020-07-15 11:21:25	401	-	168,3000
2020-07-15 08:43:31	6	167,5000	-
2020-07-15 07:13:24	3	-	167,1400
2020-07-15 07:04:35	5	-	167,5200
2020-07-15 06:10:40	1	-	168,0200
BERKSHIRE HATH.ERGY 07/37			US59562VAP22
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82

BERKSHIRE HATH.ERGY 2045	US084659AF84
BERKSHIRE HATH.FIN. 12/22	US084664BT72
BERKSHIRE HATH.FIN.13/43	US084664BV29
BERKSHIRE HATHAWAY 13/23	US084670BJ68
BERKSHIRE HATHAWAY 13/43	US084670BK32
BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
BERKSHIRE HILLS BANCORP INC.	US0846801076
Berkwood Resources Ltd.	CA0847373036
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0BH3
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0

BERLIN, LAND LSA20/27A517			DE000A2NB9Y6
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.20/28			XS2149280948
BERTELSMANN ANL.20/30			XS2176558620
Bertelsmann SE & Co. KGaA 2,625			XS0811690550
BERTELSMANN SE & CO. KGAA MTN-AN			XS1121177767
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
2020-07-15 15:17:26	30	33,0000	-
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Betsson AB			SE0014186532
Beyond Air Inc.			US08862L1035
BFCM 19/26 MTN			FR0013412947
BFCM 20/28 MTN			CH0517825292
BFCM 20/30 MTN			FR0013476553
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1140054526
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1139688268
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-EURO MARKETS FUND-EUR A4	LU0162689763
BGF-EUROPEAN FOCUS FD-A2 EUR	LU0229084990
BGF-EUROPEAN FOCUS FD-USDA2	LU0252970834
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827

BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD HEALTHSCIENC-A2 US	LU0122379950
BGF-WORLD HEALTHSCIENCE-EUA2	LU0171307068
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD MINING-EA4	LU0408222593
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15
BHP BILLITON FIN 04/29/30	XS1224955408
BHP Billiton Finance Ltd. 2,25 %	XS0834386228
BHP Billiton Finance Ltd. 3,125	XS0924998809
BHP Billiton Finance Ltd. 3,25 %	XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR	XS1309436753
BHP BILLITON FINANCE LTD. EO-FLR	XS1309436910
BHP Group Ltd.	AU000000BHP4
BHP Group Ltd. - ADR	US0886061086

BHP Group PLC			GB00BH0P3Z91
Bic S.A.			FR0000120966
Biesse S.p.A.			IT0003097257
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
2020-07-15 17:13:38	100	-	25,9000
2020-07-15 10:37:39	200	-	26,1000
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
2020-07-15 19:30:27	32	16,7800	-
2020-07-15 12:32:20	100	-	16,9300
2020-07-15 09:43:53	75	16,6300	-
2020-07-15 09:43:17	75	-	16,5800
2020-07-15 09:06:13	10	-	16,5400
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BioCryst Pharmaceuticals Inc.			US09058V1035
2020-07-15 11:42:32	325	4,6370	-
Biofrontera AG			DE0006046113
Biogen Inc.			US09062X1037
2020-07-15 08:39:31	6	-	246,7000
BIOGEN INC. 20/30			US09062XAH61
BIOGEN INC. 20/50			US09062XAG88
BIOLIFE SOLUTIONS DL-,001			US09062W2044
Biomarin Pharmaceutical Inc.			US09061G1013
2020-07-15 15:12:24	16	110,6800	-
bioMerieux			FR0013280286

BIONANO GENOMICS DL-,0001

US09075F1075

BioNTech SE-ADR-

US09075V1026

2020-07-15 19:57:20	16	-	68,4400
2020-07-15 19:42:14	40	69,6200	-
2020-07-15 19:36:03	185	-	69,7200
2020-07-15 19:33:27	180	-	69,7200
2020-07-15 19:08:59	30	68,9800	-
2020-07-15 19:07:20	150	68,9800	-
2020-07-15 19:05:53	185	-	68,8400
2020-07-15 18:57:50	185	-	68,9200
2020-07-15 18:55:36	180	-	69,0200
2020-07-15 18:29:50	190	68,5800	-
2020-07-15 18:27:53	20	-	68,4200
2020-07-15 18:27:06	180	-	68,6200
2020-07-15 18:21:37	185	-	68,5800
2020-07-15 18:17:26	30	-	68,4200
2020-07-15 18:17:15	180	-	68,4200
2020-07-15 18:14:26	4	-	68,5200
2020-07-15 18:09:18	180	-	68,4800
2020-07-15 18:07:41	20	-	68,5400
2020-07-15 18:04:22	14	68,9600	-
2020-07-15 17:51:13	189	-	68,4800
2020-07-15 17:51:04	35	-	68,3600
2020-07-15 17:47:10	180	-	69,0200
2020-07-15 17:43:11	189	-	69,0800
2020-07-15 17:28:53	140	69,3000	-
2020-07-15 17:23:36	13	-	69,0200
2020-07-15 17:20:27	110	-	69,0200
2020-07-15 17:14:51	30	69,6000	-
2020-07-15 17:01:46	100	-	69,1800
2020-07-15 17:00:27	300	-	69,0800
2020-07-15 16:58:35	15	69,4600	-
2020-07-15 16:56:45	4	69,5600	-
2020-07-15 16:51:01	88	-	69,4800
2020-07-15 16:32:41	10	69,6800	-
2020-07-15 16:14:47	300	69,2800	-
2020-07-15 16:13:38	3	-	69,0400
2020-07-15 16:13:34	30	69,2200	-
2020-07-15 16:10:50	100	68,9000	-
2020-07-15 16:09:55	140	-	69,0200
2020-07-15 16:07:35	35	68,9600	-
2020-07-15 16:07:32	19	68,9600	-
2020-07-15 16:02:32	10	68,2200	-
2020-07-15 16:02:21	200	-	68,0400
2020-07-15 15:59:53	70	68,1400	-
2020-07-15 15:58:46	20	68,6600	-
2020-07-15 15:58:03	50	-	68,5200
2020-07-15 15:55:35	100	-	68,1600
2020-07-15 15:54:55	140	68,1600	-
2020-07-15 15:54:16	125	68,1200	-
2020-07-15 15:53:33	15	67,9800	-
2020-07-15 15:53:32	185	67,9800	-
2020-07-15 15:53:24	35	67,9800	-
2020-07-15 15:53:10	50	67,9800	-
2020-07-15 15:53:04	20	-	67,5800
2020-07-15 15:52:58	15	67,8200	-
2020-07-15 15:51:45	88	67,7800	-
2020-07-15 15:50:04	20	-	67,0000
2020-07-15 15:50:04	16	-	67,0000
2020-07-15 15:49:34	45	-	67,3400
2020-07-15 15:44:32	30	-	68,1200
2020-07-15 15:41:52	50	69,3000	-
2020-07-15 15:41:30	80	-	68,8000
2020-07-15 15:40:09	20	-	67,8000
2020-07-15 15:40:05	100	-	68,0000
2020-07-15 15:40:05	5	-	68,0000
2020-07-15 15:40:05	110	-	68,0000
2020-07-15 15:39:32	3	-	69,0400
2020-07-15 15:39:07	10	69,3800	-
2020-07-15 15:34:04	143	69,9200	-

2020-07-15 15:30:27	20	-	69,3800
2020-07-15 15:29:58	30	69,4800	-
2020-07-15 15:24:02	20	-	68,7000
2020-07-15 15:23:57	161	-	68,9400
2020-07-15 15:14:14	100	70,6000	-
2020-07-15 15:08:59	100	-	69,3400
2020-07-15 15:08:59	100	-	69,3400
2020-07-15 15:08:59	12	69,9000	-
2020-07-15 15:08:35	20	-	70,0000
2020-07-15 15:04:31	7	71,1800	-
2020-07-15 15:01:29	300	-	71,8200
2020-07-15 14:57:46	100	-	72,1200
2020-07-15 14:47:37	50	73,0000	-
2020-07-15 14:46:02	100	73,0000	-
2020-07-15 14:42:16	180	73,0000	-
2020-07-15 14:42:01	300	72,9800	-
2020-07-15 14:41:39	100	72,9800	-
2020-07-15 14:33:04	50	-	71,9800
2020-07-15 14:30:46	20	-	72,0200
2020-07-15 14:26:55	52	72,7600	-
2020-07-15 14:13:30	100	-	72,7200
2020-07-15 14:11:35	5	-	72,5400
2020-07-15 14:08:35	50	72,8600	-
2020-07-15 14:08:28	100	72,8600	-
2020-07-15 14:06:17	30	72,1800	-
2020-07-15 14:04:39	20	-	71,5200
2020-07-15 14:04:33	500	-	71,2600
2020-07-15 14:04:13	50	-	71,0000
2020-07-15 14:04:13	50	-	71,0000
2020-07-15 14:03:08	20	71,8800	-
2020-07-15 14:02:11	75	72,2200	-
2020-07-15 13:57:30	120	-	71,5800
2020-07-15 13:56:57	30	-	71,9600
2020-07-15 13:56:00	100	73,1000	-
2020-07-15 13:55:38	200	-	72,6600
2020-07-15 13:54:36	90	73,8600	-
2020-07-15 13:52:56	100	-	74,3200
2020-07-15 13:46:52	25	-	74,6200
2020-07-15 13:41:57	110	74,4200	-
2020-07-15 13:41:07	200	-	74,0200
2020-07-15 13:39:50	50	74,4600	-
2020-07-15 13:36:20	17	-	74,0000
2020-07-15 13:36:13	120	-	73,7400
2020-07-15 13:36:00	786	-	73,5200
2020-07-15 13:31:53	168	-	74,4200
2020-07-15 13:13:21	30	76,1000	-
2020-07-15 13:12:34	1	-	76,1200
2020-07-15 12:46:47	8	-	76,2200
2020-07-15 12:46:46	13	76,6800	-
2020-07-15 12:41:39	5	-	76,5200
2020-07-15 12:32:32	50	76,8000	-
2020-07-15 12:01:53	15	76,2400	-
2020-07-15 11:39:26	9	76,9000	-
2020-07-15 11:30:19	20	76,8800	-
2020-07-15 10:48:23	25	76,7200	-
2020-07-15 10:44:14	15	-	76,5200
2020-07-15 10:39:06	50	-	76,5200
2020-07-15 10:25:42	15	76,9600	-
2020-07-15 09:50:13	20	-	76,7000
2020-07-15 09:40:14	15	76,8000	-
2020-07-15 09:25:57	150	76,6400	-
2020-07-15 08:54:05	10	-	77,0200
2020-07-15 08:54:04	30	77,0800	-
2020-07-15 08:51:37	20	77,0800	-
2020-07-15 08:35:37	6	76,9800	-
2020-07-15 08:28:40	20	-	76,4200
2020-07-15 08:16:45	35	-	76,4200
2020-07-15 08:16:02	20	76,5400	-
2020-07-15 08:14:24	8	76,4000	-
2020-07-15 08:11:20	15	-	76,1200
2020-07-15 08:02:29	50	76,5000	-
2020-07-15 08:00:25	12	76,0400	-
2020-07-15 08:00:25	50	-	76,0200
2020-07-15 07:55:29	12	75,8000	-
2020-07-15 07:43:34	20	76,3200	-

2020-07-15 07:34:15	63	-	77,0200
2020-07-15 07:29:01	100	-	77,2600
2020-07-15 07:16:36	393	78,4200	-
2020-07-15 07:14:00	10	-	77,0200
2020-07-15 07:13:37	30	77,2800	-
2020-07-15 07:10:18	160	77,4200	-
2020-07-15 07:09:16	75	76,9800	-
2020-07-15 07:03:45	4	-	76,9200
2020-07-15 06:57:57	100	76,9400	-
2020-07-15 06:55:26	13	76,9000	-
2020-07-15 06:54:28	44	76,8400	-
2020-07-15 06:43:49	42	76,9400	-
2020-07-15 06:35:58	20	76,8000	-
2020-07-15 06:25:51	20	-	76,1400
2020-07-15 06:24:17	3	76,3400	-
2020-07-15 06:24:01	30	76,3000	-
2020-07-15 06:17:25	10	-	75,7000
2020-07-15 06:08:56	10	-	75,5000
2020-07-15 06:04:44	30	75,1800	-
2020-07-15 06:02:13	10	75,0000	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

2020-07-15 14:38:37	10	-	20,8000
2020-07-15 11:54:00	150	20,8000	-
2020-07-15 11:02:55	170	21,0000	-

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-07-15 08:50:49	28	23,2000	-
2020-07-15 07:31:41	2	-	23,4000

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 17/32 FLR	US06368BGS16
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/25 MTN	US06367WB850
BK MONTREAL 2022	AU3CB0247690
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159VK97
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 NOVA SCOTIA 2022 MTN	AU3CB0246924
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/25	US06406RAN70
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69

BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKP Classic Fonds	DE000A0NEBB9
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-A	LU0439765081
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036
BLACKROCK 19/29	US09247XAP69
BLACKROCK 20/30	US09247XAQ43
BLACKROCK 20/31	US09247XAR26
BLACKROCK GL-EU EQ INC-A2	LU0562822386

BLACKROCK GL-EU EQ INC-A4GEU			LU0619515397
BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0124384867
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-07-15 14:58:48	1	496,0500	-
2020-07-15 11:08:00	4	494,2000	-
2020-07-15 11:01:48	19	494,2500	-
BLACKROCK SF MG I DF-A2RFEUR			LU1241524617
BLACKROCK SF MG IN GW-A2RFEU			LU1241524880
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
Blackstone Mortgage Trust Inc.			US09257W1009
Bloom Energy Corp.			US0937121079
2020-07-15 19:34:27	500	-	15,6450
2020-07-15 19:01:43	1.000	-	15,3950
2020-07-15 16:05:55	420	-	15,1450
2020-07-15 15:36:36	160	14,8450	-
2020-07-15 15:30:16	201	14,9100	-
2020-07-15 14:51:29	410	-	14,5050
2020-07-15 14:10:32	150	13,4500	-
2020-07-15 14:04:54	190	13,1750	-
2020-07-15 14:00:51	500	-	13,2000
2020-07-15 13:37:39	750	-	12,5100
2020-07-15 06:55:17	100	11,8950	-
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
2020-07-15 06:34:58	19	-	20,2000

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

2020-07-15 13:04:18	80	-	55,0600
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BLUEPRINT MED.CORP.DL-001 **US09627Y1091**

Bluescope Steel Ltd. **AU000000BSLO**

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

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

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

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

BMW AG **DE0005190003**

2020-07-15 18:02:32	60	-	58,3700
2020-07-15 14:45:29	150	-	59,0300
2020-07-15 14:15:38	500	-	58,7100
2020-07-15 14:12:01	350	-	58,6200
2020-07-15 13:45:04	500	-	58,8100
2020-07-15 13:05:24	63	-	58,7000
2020-07-15 13:05:20	100	58,7100	-
2020-07-15 12:44:04	20	-	58,8400
2020-07-15 11:45:51	100	-	59,0000
2020-07-15 10:48:55	200	-	58,7200
2020-07-15 10:11:06	10	-	58,5600
2020-07-15 09:58:37	10	-	58,3100
2020-07-15 09:18:30	100	-	58,2600
2020-07-15 07:57:17	300	58,2600	-
2020-07-15 07:32:02	60	-	58,2400
2020-07-15 07:22:20	200	58,3000	-
2020-07-15 07:17:07	100	-	58,3900
2020-07-15 06:17:19	9	-	58,5500

BMW AG Faktor 10 Long Daily Net Return EUR Index **DE000A2G90X6**

DE000A2G90Y4

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. 19/23 MTN			XS1948612905
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. 20/32 MTN			XS2102357105
BMW FIN. NV 15/21 MTN			XS1327430531
BMW FIN. NV 16/20 MTN			XS1480538807
BMW FIN. NV 16/22 MTN			XS1473527437
BMW FIN. NV 17/21 MTN			XS1730911689
BMW FIN. NV 17/21 MTN			XS1647644274
BMW FIN. NV 18/21 MTN			XS1873143561
BMW FIN. NV 18/25 MTN			XS1873143645
2020-07-15 09:09:29	5.000	-	103,8000
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			XS1015217703
BMW Finance N.V. EO-Medium-Term			XS1747444831
BMW Finance N.V. EO-Medium-Term			XS1823246803
BMW FINANCE N.V. EO-MEDIUM-TERM			XS1168962063
BMW Finance N.V. EO-Medium-Term			XS1363560977
BMW Finance N.V. EO-Medium-Term			XS1747444245
BMW Finance N.V. EO-Medium-Term			XS1321956333

BMW Finance N.V. EO-Medium-Term	XS1589881785
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	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/27 MTN	CH0465044631
BMW INTL INV. 17/21 MTN	XS1614247812
BMW INTL INV. 18/22 MTN	XS1807422800
BMW INTL INV. 18/23 MTN	XS1878191482
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/25 REGS	USU09513HX08
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/20 REGS	USU09513HN26
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 DL-Notes 2019	USU09513HV42
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 14/20 MTN	XS1110296016
BNG BK 16/21 MTN	XS1418781669
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS1940071597
BNG BK 19/29 MTN	XS2081605912
BNG BK 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.FORTIS 17-24 MTN	BE0002274430
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 05/UND.	FR0010239368
BNP PARIBAS 07/UND.	FR0010477125
BNP PARIBAS 14/20 MTN	XS1098413823
BNP PARIBAS 14/21 MTN	XS1039529307
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 15/25 MTN	XS1322384998
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 20/29 FLR MTN			FR0013508710
BNP PARIBAS 20/32 FLR MTN			FR0013476611
BNP PARIBAS 86/UND. FLR			FR0008131403
BNP Paribas Cardif S.A. EO-Notes			FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO			FR0012329845
BNP Paribas Easy - Bloomberg-Bar			LU1481202692
BNP Paribas Easy - Energy & Meta			LU1291109616
BNP Paribas Easy - MSCI Europe S			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
2020-07-15 17:42:34	75	10,8820	-
BNP PARIBAS EASY Equity Dividend			LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201025
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201298
BNP Paribas Easy Equity Low Vol			LU1377381717
BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP Paribas Easy Equity Momentum			LU1377382012
BNP Paribas Easy Equity Quality			LU1377382103
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Equity Value Eu			LU1377382285
BNP PARIBAS EASY EQUITY VALUE EU			LU1481201702
BNP Paribas Easy Euro Corp Bond			LU2008761053
BNP Paribas Easy Euro Corp Bond			LU2008760592
BNP Paribas Easy EURO STOXX 50			FR0012740983
BNP Paribas Easy EURO STOXX 50			FR0012739431

BNP Paribas Easy FTSE EPRA Nareit	LU1859445063
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP PARIBAS EASY FTSE EPRA/NAREIT	LU0950381748
BNP Paribas Easy MSCI Emerging M	LU1291097779
BNP Paribas Easy MSCI EMU ex Con	LU1291098827
BNP Paribas Easy MSCI EMU SRI S-	LU1953137681
BNP Paribas Easy MSCI Europe ex	LU1291099718
BNP Paribas Easy MSCI Japan ex C	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 Fortis S.A. EO-Med.-	BE0002586643
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 Governm	LU0111548326
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762

BNP Paribas Funds - Japan Equity			LU0012181748
BNP Paribas Funds - Latin Americ			LU0075933175
BNP Paribas Funds - Latin Americ			LU0075933415
BNP Paribas Funds - Target Risk			LU0089291651
BNP Paribas Funds - Target Risk			LU0089290844
BNP Paribas Funds - US Mid Cap			LU0154245756
BNP Paribas Funds - US Short Dur			LU0012182399
BNP Paribas Funds -Europe Divide			LU0111491469
BNP Paribas Funds -Europe Divide			LU0111493325
BNP Paribas Home Loan SFH 3,125			FR0011223205
BNP Paribas Home Loan SFH EO-Med			FR0012300754
BNP Paribas S.A.			FR0000131104
2020-07-15 14:34:23	270	-	38,7400
2020-07-15 12:46:12	100	-	38,8350
2020-07-15 12:19:14	56	-	38,8200
2020-07-15 11:27:59	100	-	38,6350
BNP Paribas S.A. 2,875 % EO-Medi			XS0895249620
2020-07-15 09:08:46	2.000	-	109,0600
BNP Paribas S.A. 3,75 %			XS0562852375
BNP Paribas S.A. 4,50 %			XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter			XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref			XS1823532996
BNP Paribas S.A. EO-Medium-Term			XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1394103789
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1345331299
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1470601656
BNP Paribas S.A. EO-Medium-Term			XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1068871448
BNP Paribas S.A. EO-Medium-Term			XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1190632999

BNP Paribas S.A. EO-Non-Preferre			XS1748456974
BNP Paribas S.A. EO-Non-Preferre			XS1793252419
BNP Paribas S.A. EO-Non-Preferre			XS1823532640
BNP Paribas S.A. EO-Non-Preferre			XS1808338542
BNP Paribas S.A. EO-Non-Preferre			XS1722801708
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 S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2G3
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2H1
BNP PARIBAS/US 2023 MTN			US05574LFY92
BNPPE FR-Stoxx Europe 600 UETF A			FR0011550672
BNPPE.-L.C.100.EU.UECEO			LU1377382368
2020-07-15 15:59:00	28	-	176,8800
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 19/59	US097023CR48
BOEING 20/23	US097023CS21
BOEING 20/25	US097023CT04
BOEING 20/27	US097023CU76
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 17/22	US097023BT13
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/28	US097023CA13
BOEING CO. 18/48	US097023BZ72
BOEING CO. 2021	US097023BG91
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BJ31
BOEING CO. 2039	US097023AX34
BOERSE.DE-WELTFONDS TM	LU1839896005
BOERSENAMPEL EUROPA R	DE0009763268
Boliden AB	SE0012455673
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.14/22 REGS			USC10602AY36
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.16/21 REGS			USC10602BB24
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
2020-07-15 18:37:50	420	2,4100	-
2020-07-15 08:05:20	1.000	2,4020	-
2020-07-15 07:56:46	622	2,4020	-
2020-07-15 07:20:46	310	-	2,3380
2020-07-15 07:08:46	373	2,5230	-
BOOKING HLDG 20/25			US09857LAP31
BOOKING HLDG 20/27			US09857LAQ14
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
2020-07-15 18:10:40	3	1.573,4000	-
2020-07-15 10:40:48	10	1.504,8000	-
2020-07-15 07:05:55	1	-	1.505,4000
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	DE000A1VFZ44
BOOST Long USD Short EUR 5x	DE000A18HC66
Boost Nasdaq 3x Long	DE000A133ZY6
Boost Nasdaq 3x Short	DE000A133ZR0
BOOST NATURAL GAS	DE000A18HC58
BOOST NATURAL GAS 3X	DE000A133ZU4
BOOST NATURAL GAS 3X SHORT	DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X	DE000A2BGQ13
BOOST SHORTDAX 3X DAILY	DE000A1VFZ36
BOOST SILVER 3X	DE000A1ZK3W9
BOOST SILVER 3X SHORT	DE000A1ZK3V1
Boost US Large Cap 3x Long	DE000A133ZS8
Boost US Large Cap 3x Short	DE000A133ZX8
BOOST WTI	DE000A18HC25
BOOST WTI 3X	DE000A133ZT6
BOOST WTI 3X SHORT	DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY	DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY	DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY	DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.	US0995021062
Boralex Inc.	CA09950M3003
BOREALIS 18/25	AT0000A24UY3
Borregaard ASA	NO0010657505

Borussia Dortmund			DE0005493092
2020-07-15 18:12:05	200	5,6900	-
2020-07-15 14:08:54	30	5,6400	-
2020-07-15 10:05:29	1.000	5,6450	-
2020-07-15 09:07:27	200	5,6700	-
2020-07-15 08:09:34	200	5,6950	-
2020-07-15 07:41:44	1.900	5,6700	-
2020-07-15 07:32:23	175	5,6800	-
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/25			US101137AZ01
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
BOUYGUES 20/28			FR0013507654
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,25 % EO-Obl. 200			FR0010212852
Bouygues S.A. 4,50 %			FR0011193515
Bouygues S.A. EO-Bonds 2016(16/2			FR0013222494
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 19/20 FLR	US05565QDT22
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 19/34 MTN	XS2081016763
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/32 MTN	XS2135801160
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 2022	US05565QCZ90
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Med.-T	XS1637863546
BP CAPITAL MARKETS PLC EO-MEDIUM	XS0972165681
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1040506898
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375956569

BP Capital Markets PLC EO-Medium **XS1375957294**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114477133**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1040506112**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114473579**

BP Midstream Partners L.P. **US0556EL1098**

BP PLC **GB0007980591**

2020-07-15 17:42:59	2.500	-	3,4340
2020-07-15 15:40:18	475	-	3,4615
2020-07-15 13:57:51	212	3,4540	-
2020-07-15 10:12:08	336	3,4345	-
2020-07-15 08:49:56	1.000	-	3,4070
2020-07-15 07:54:13	1.500	3,4330	-
2020-07-15 07:10:49	1.500	3,4360	-
2020-07-15 07:10:06	265	-	3,4355

BP PLC **DE0008618737**

2020-07-15 06:10:26	300	3,4600	-
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BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/24 MTN **FR0013464930**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013403862**

BPCE 19/27 MTN **FR0013455540**

BPCE 20/26 MTN **FR0013476199**

BPCE 20/28 MTN **FR0013477924**

BPCE 20/30 MTN **FR0013476207**

BPCE 20/35 MTN **FR0013477940**

BPCE S.A. 19/25 MTN **FR0013412343**

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

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

BPCE S.A. EO-Non-Preferred MTN 2 **FR0013312493**

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	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011993518
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
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	FR0013316999
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
bpost S.A. EO-Notes 2018(18/26)	BE0002601798
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BPP Europe Holdings S.A.R.L. EO-	XS1851268893
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	XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1750122225

Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1617831026
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0997775837
Bque Federative du Cr. Mutuel EO	XS1717355561
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1512677003
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRASKEM FIN. 10/UND.REGS	USG1315RAC54
BRAZIL 04/34	US105756BB58
BRAZIL 06/37	US105756BK57
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8

Bremen, Freie Hansestadt LandSch			DE000A1680S7
Brenntag			DE000A1DAH0
2020-07-15 09:07:07	20	51,2200	-
BRENNTAG FIN. 17/25			XS1689523840
BRF S.A.			US10552T1079
2020-07-15 07:03:11	360	-	3,2400
BRF SA 06/03/22			XS1242327168
Brickell Biotech Inc.			US10802T1051
2020-07-15 12:32:42	1.800	-	0,7500
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
2020-07-15 06:18:04	200	19,5000	-
BRISA-Concessao Rodoviaria, SA E			PTBSSJOM0014
BRISTOL-MYERS 05/15/25			XS1226748439
BRISTOL-MYERS 05/15/35			XS1226748512
BRISTOL-MYERS 19/21 REGS			USU11009AX28
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/24 REGS			USU11009AZ75
BRISTOL-MYERS 19/26 REGS			USU11009BA16
BRISTOL-MYERS 19/29 REGS			USU11009BB98
Bristol-Myers Squibb Co.			US1101221083
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 11/21			US110709BN11
BRIT. COL.PROV. 2022			CA110709GB20
BRIT. COL.PROV. 2024 MTN			AU3CB0221232

BRIT. COL.PROV.2023	CA110709DK55
BRIT. COL.PROV.93/23	XS0047311153
BRIT. TELECOM. 17/24 MTN	XS1720922175
BRIT. TELECOM. 18/28 MTN	XS1886403200
BRIT. TELECOMM. 99/28	XS0097283096
BRIT.AMER.TOBACCO ADR/	US1104481072
BRIT.COLUMB 19/24	US110709AD48
BRIT.TELECOM 19/25 MTN	XS2051494222
BRIT.TELECOM 19/29 MTN	XS2051494495
BRIT.TELECOM 20/80 FLR	XS2119468572
British American Tobacco PLC	GB0002875804
British Land Co. PLC	GB0001367019
BRITISH SKY BROADCAST. GRP PLC E	XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
British Telecommunications PLC E	XS1377681272
British Telecommunications PLC E	XS1377679961
British Telecommunications PLC E	XS1377680381
BROADCOM 20/25 REGS	USU1109MAF33
BROADCOM 20/30 REGS	USU1109MAG16
BROADCOM 20/30 REGS	USU1109MAK28
BROADCOM 20/32 REGS	USU1109MAL01
Broadcom Inc.	US11135F1012
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAD84
Brockhaus Capital Mgmt AG	DE000A2GSU42
Brookfield Asset Mgmt Inc.	CA1125851040

Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunel International N.V.	NL0010776944
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE	XS0992602465
Bucher Industries AG	CH0002432174
BUCKEYE PARTNERS 2043	US118230AM30
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
Buenos Aires, Province of... EO-	XS0234082872
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESABL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 3,25 %	DE0001135432

Bundesrep.Deutschland 4 %	DE0001135275
Bundesrep.Deutschland 4,25 %	DE0001135325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001135143
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.2011	DE0001135465
Bundesrep.Deutschland Anl.v.2011	DE0001135457
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2016	DE0001102390
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	DE0001102507

Bundesrep.Deutschland Anl.v.2020				DE0001102499
Bundesrep.Deutschland Anl.v.2020				DE0001102523
Bundesrep.Deutschland Bundesobl.				DE0001141745
Bundesrep.Deutschland Bundesobl.				DE0001141828
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141760
Bundesrep.Deutschland Bundesobl.				DE0001141810
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesobl.				DE0001141752
Bundesrep.Deutschland Bundesobl.				DE0001141802
Bundesrep.Deutschland Bundesobl.				DE0001141729
Bundesrep.Deutschland Bundesscha				DE0001104768
Bundesrep.Deutschland Bundesscha				DE0001104743
Bundesrep.Deutschland Bundesscha				DE0001104735
Bundesrep.Deutschland Bundesscha				DE0001104776
Bundesrep.Deutschland Bundesscha				DE0001104800
Bundesrep.Deutschland Bundesscha				DE0001104792
Bundesrep.Deutschland Inflation				DE0001030542
Bundesrep.Deutschland Inflation				DE0001030575
BUNDESSCHATZANWEISUNGEN 19/21				DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT				XS1405777316
Bunge Ltd.				BMG169621056
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Bunzl PLC				GB00B0744B38
BUONI POLIENNALI DEL TES				IT0005004426
BUONI POLIENNALI DEL TES				IT0001278511
BUONI POLIENNALI DEL TES				IT0004594930
BUONI POLIENNALI DEL TES				IT0005045270

BUONI POLIENNALI DEL TES	IT0001086567
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BUONI POLIENNALI DEL TES	IT0005273013
BUONI POLIENNALI DEL TES	IT0004695075
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BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005024234
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BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0004513641
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BUONI POLIENNALI DEL TES	IT0003535157
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BUONI POLIENNALI DEL TES	IT0004009673
BUONI POLIENNALI DEL TES	IT0005321325
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BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005253676
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0004644735
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005162828

BUONI POLIENNALI DEL TES			IT0005135840
Burberry Group PLC			GB0031743007
2020-07-15 10:06:26	200	16,2350	-
Burckhardt Compression Holding A			CH0025536027
Burcon Nutrascience Corp.			CA1208311029
BUREAU VERITAS 18/25			FR0013370129
Bureau Veritas SA			FR0006174348
BURFORD CAPITAL LTD			GG00B4L84979
BURGER KING FR.17/24 REGS			XS1600514696
Burkhalter Holding AG			CH0212255803
BUZZI UNICEM S.p.A.			IT0001369427
2020-07-15 14:04:52	320	-	11,2800
BUZZI UNICEM S.p.A.			IT0001347308
BW Energy Ltd			BMG0702P1086
BW LPG Ltd.			BMG173841013
2020-07-15 17:08:51	100	3,0480	-
2020-07-15 06:47:02	400	-	3,0220
BW-RENTA-INTL-UNIVERSAL-FNDS			DE0008483678
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
2020-07-15 19:56:44	200	8,8600	-
2020-07-15 19:41:45	400	-	8,8320
2020-07-15 19:24:34	100	-	8,8200
2020-07-15 19:22:57	30	-	8,8200
2020-07-15 19:17:59	200	-	8,8120
2020-07-15 19:09:50	1.200	-	8,8120
2020-07-15 17:55:36	75	-	8,8120
2020-07-15 16:16:16	168	-	8,7720
2020-07-15 15:56:52	100	-	8,8020
2020-07-15 15:35:07	50	8,8800	-
2020-07-15 14:03:28	300	-	8,8520
2020-07-15 13:33:19	500	8,9080	-
2020-07-15 12:46:56	1.000	-	8,8920
2020-07-15 12:45:01	500	-	8,8920
2020-07-15 12:35:38	30	8,9180	-
2020-07-15 11:07:20	500	-	8,8500
2020-07-15 10:45:23	800	-	8,8020
2020-07-15 10:19:27	20	8,8180	-
2020-07-15 10:10:29	1	8,7720	-
2020-07-15 10:08:42	30	8,7720	-
2020-07-15 10:05:21	200	-	8,7520
2020-07-15 09:40:19	1.000	-	8,7520
2020-07-15 09:26:49	55	-	8,7720
2020-07-15 09:26:05	400	8,7800	-
2020-07-15 09:16:45	350	-	8,7040
2020-07-15 09:08:31	140	-	8,7520
2020-07-15 08:36:28	230	8,8200	-

2020-07-15 08:20:17	75	-	8,8620
2020-07-15 08:14:10	1.000	-	8,8620
2020-07-15 08:05:11	860	-	8,8620
2020-07-15 08:01:30	70	8,8980	-
2020-07-15 07:58:38	250	-	8,8280
2020-07-15 07:46:11	100	-	8,8660
2020-07-15 07:36:46	400	-	8,8520
2020-07-15 07:21:59	50	8,9240	-
2020-07-15 06:47:47	656	-	8,8700
2020-07-15 06:42:53	160	8,9520	-
2020-07-15 06:34:10	11	9,0480	-
2020-07-15 06:25:57	500	9,0640	-
2020-07-15 06:17:13	180	-	9,0520
2020-07-15 06:01:45	656	9,0480	-
BYD Co. Ltd. ADR			US05606L1008
2020-07-15 07:36:30	25	18,0000	-
2020-07-15 06:29:02	50	-	17,7000
BYD Electronic International Co.			HK0285041858
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C-QUADRAT ARTS TOT RT GLB-A			DE000A0F5G98
C.C.T. 16-23 FLR			IT0005185456
C.C.T. 16-24 FLR			IT0005218968
C.C.T. 17-24 FLR			IT0005252520
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18/22MTN			FR0013368370
CA HOME LOAN SFH 18/38MTN			FR0013368388
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33

CA Immobilien Anlagen AG EO-Anl.	AT0000A1JVU3
CA Immobilien Anlagen AG EO-Anl.	XS2099128055
Cabot Corp.	US1270551013
Cabot Microelectronics Corp.	US12709P1030
Cabot Oil & Gas Corp.	US1270971039
Cactus Inc.	US1272031071
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
CADES 10/20 MTN	FR0010956565
CADES 15/23 MTN	FR0012467991
Caesars Entertainment Corp.	US1276861036
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0012159812
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	FR0013330693
Caisse Francaise d.Financ.Loc. E	FR0013310018
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339

Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
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-Medium-Term No	XS1752476538
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
2020-07-15 14:32:12	400
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	4,7000
Callaway Golf Co.	US1311931042

Callon Petroleum Co. (Del.)			US13123X1028
2020-07-15 06:11:51	4	-	1,0300
CALPINE 19/28 REGS			USU13055AU95
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
2020-07-15 10:02:19	300	-	9,5720
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/48			US134429BH18
Camping World Holdings Inc.			US13462K1097
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE WORLD-C			BE0946893766
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
CAN.PAC.RAI. 20/30			US13648TAA51
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/25			CA135087K940
CANADA 20/25			US135087K787
CANADIAN IMP. BK 18/21			US136069XY29
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Imperial Bk of Comm. EO			XS1756725831
Canadian National Railway Co.			CA1363751027
2020-07-15 10:30:23	10	-	81,2000
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017

CANCOM SE			DE0005419105
2020-07-15 19:31:45	40	48,4600	-
2020-07-15 18:28:05	11	-	48,0400
2020-07-15 13:38:43	40	48,0000	-
2020-07-15 12:52:29	40	-	48,2800
2020-07-15 12:40:27	84	-	48,4400
2020-07-15 10:11:27	200	-	48,1800
2020-07-15 10:09:46	200	-	48,1200
2020-07-15 09:52:50	150	-	48,0000
2020-07-15 09:52:50	150	-	48,0000
Candente Copper Corp.			CA13739Y3041
CANDR BONDS EURO GOV INV G-C			LU0093577855
CANDR BONDS-EURO LONG TR-C-C			LU0077500055
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Candr. EQ.L.Biotech			LU0108459040
Canfor Corp. (New)			CA1375761048
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-07-15 17:38:29	34	15,8260	-
2020-07-15 11:11:06	100	-	15,6520
2020-07-15 07:31:10	100	15,4740	-
CanSino Biologics Inc.			CNE100003F01
2020-07-15 13:26:04	20	-	27,2000
2020-07-15 07:53:41	47	-	27,0000
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 GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPEX 17/24 REGS			USP20058AC08
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048

CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE			FR0000125338
Capgemini SE EO-Notes 2018(18/24)			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
Capstone Mining Corp.			CA14068G1046
Capstone Turbine Corp.			US14067D4097
CARBO CERAMICS INC.			US1407811058
Card Factory PLC			GB00BLY2F708
Cardinal Health Inc.			US14149Y1082
Cardinal Resources Ltd.			AU000000CDV9
Cardlytics Inc.			US14161W1053
2020-07-15 18:29:29	70	-	67,5000
CareDX Inc.			US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE			XS1031019562
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
CARIBBEAN DEV.BK 16/28			CH0326371470
Carl Data Solutions Inc.			CA1421731037
2020-07-15 17:14:27	16.500	-	0,0802

Carl Zeiss Med.			DE0005313704
2020-07-15 18:12:42	100	-	91,1500
2020-07-15 18:11:00	100	-	91,2000
2020-07-15 18:10:44	100	-	91,1500
2020-07-15 16:43:32	51	-	91,4000
2020-07-15 16:36:43	10	-	91,4000
2020-07-15 12:29:04	300	-	90,3000
2020-07-15 12:18:14	100	-	90,4000
2020-07-15 11:56:14	24	-	90,2000
2020-07-15 11:25:18	9	-	90,3000
2020-07-15 11:02:45	300	89,8500	-
2020-07-15 10:46:21	50	-	89,6500
2020-07-15 10:29:29	50	-	89,3000
2020-07-15 10:22:40	510	-	89,3000
2020-07-15 08:50:45	12	87,4000	-
2020-07-15 08:31:37	50	87,2500	-
2020-07-15 08:17:22	510	87,5000	-

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

Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index **DE000A2BL2B1**

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

CARLSB.BREW. 20/27 MTN **XS2191509038**

CARLSB.BREW. 20/30 MTN **XS2133071774**

Carlsberg AS **DK0010181759**

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

CARMIGNAC EMR PATRIM-A EU AC **LU0592698954**

CARMIGNAC EMR PATRIM-E EU AC **LU0592699093**

CARMIGNAC EURO PATR-A EU ACC **FR0010149179**

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PATRIM.A 3 DEC. **FR0010135103**

CARMIGNAC PATRIMOINE-A E-Y-D **FR0011269588**

CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R50-A EUR ACC			FR0010149203
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNEGIE FD-MEDICAL SUB-1A			LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A			LU0122292328
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2020-07-15 17:03:29	165	-	14,7880
2020-07-15 15:37:45	150	14,6020	-
2020-07-15 15:36:12	40	14,6200	-
2020-07-15 15:27:59	16	-	14,4260
2020-07-15 15:05:06	50	14,7060	-
2020-07-15 14:43:19	2	-	14,6600
2020-07-15 14:23:52	48	-	14,3060
2020-07-15 14:21:22	500	14,4860	-
2020-07-15 13:52:32	75	-	14,5000
2020-07-15 13:34:32	100	-	14,1120
2020-07-15 13:18:33	120	-	13,9720
2020-07-15 07:12:10	9	13,8980	-
Carnival Corp. EO-Notes 2016(16/			XS1319820624
Carnival PLC			GB0031215220
2020-07-15 17:35:09	200	11,8400	-
2020-07-15 17:22:17	50	11,8950	-
2020-07-15 16:44:39	400	11,8050	-
2020-07-15 13:36:16	45	-	11,5500
2020-07-15 13:35:15	335	-	11,4500
2020-07-15 10:22:01	69	11,1500	-
2020-07-15 08:52:12	150	10,9950	-
2020-07-15 06:42:24	220	-	11,1550
2020-07-15 06:16:10	30	11,1600	-
Carnival PLC-ADR-			US14365C1036
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour Banque EO-FLR Med.-T.			FR0013155868
Carrefour S.A.			FR0000120172
2020-07-15 09:47:09	4	-	13,9350
Carrefour S.A. 3,875 % EO-Medium			XS0529414319

Carrefour S.A. EO-Med.-Term Note	FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1179916017
CARREFOUR S.A.EO-MED.-TERM NOTES	XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index	DE000A2BL225
Carrefour SA Faktor 5 Short Daily Net Return Index	DE000A2BL233
Carrefour SA Faktor 8 Short Daily Net Return Index	DE000A2BL258
Carrier Global Corp.	US14448C1045
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	FR0012369122
Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E	FR0011606169
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATALYST PHARM.INC.DL-001	US14888U1016
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65

CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.FIN.SER. 17/20 FLR	US14913Q2B42
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2022 MTN	US14913QAA76
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER. 2024 MTN	US14912L6C08
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87
Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/24	US149123CC35
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CBQ FIN. 19/23 MTN	CH0502393371
CCL Industries Inc.	CA1249003098
CCR RE S.A. 20/40 FLR	FR0013523891
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 19/24	CA135087J967
CDA 19/30	CA135087K379
CDA 2020	CA135087E596
CDA 2021	CA135087J629
CDA 2021	CA135087F585
CDA 2021	CA135087UE28

CDA 2021			CA135087ZJ69
CDA 2022			CA135087G732
CDA 2022			CA135087UM44
CDA 2022			CA135087ZU15
CDA 2023			CA135087H490
CDA 2023			CA135087H987
CDA 2023 01.06			CA135087UT96
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2027			CA135087F825
CDA 2028			CA135087H235
CDA 2041			CA135087YQ12
CDA 2048			CA135087D358
CDA 2051			CA135087H722
CDK Global Inc.			US12508E1010
CDW Corp.			US12514G1085
2020-07-15 13:45:43	10	103,0000	-
CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
CEB 19/22			US222213AT75
CEB 19/22 MTN			XS1936252748
CEB 19/24			US222213AS92
CEB 19/24 MTN			XS1953826622
CEB 19/26 MTN			XS1979512578
CEB 19/29 MTN			XS1942756096
CEB 20/27 MTN			XS2154343623
CEB 20/30 MTN			XS2105085208
CECO Environmental Corp.			US1251411013
CECONOMY AG			DE0007257503

CECONOMY AG Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
Celanese Corp. Del.			US1508701034
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
Collectar Bioscience Inc.			US15117F5008
Cellink AB			SE0013647385
2020-07-15 18:44:31	35	17,0000	-
2020-07-15 18:40:45	35	17,0000	-
CELLNEX TEL. 19/28 CV			XS2021212332
CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TEL. 20/29 MTN			XS2193658619
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T			XS1265778933
Celyad S.A.			BE0974260896
Cembra Money Bank AG			CH0225173167
Cementir Holding NV			NL0013995087
CEMEX FINANCE 16/24 REGS			XS1433214449
Cemex S.A.B. de C.V. ADR			US1512908898
2020-07-15 10:20:20	6	-	2,4200
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2020-07-15 15:16:29	400	-	9,5600
Cenovus Energy Inc.			CA15135U1093
2020-07-15 08:20:29	1.500	3,8800	-
Centamin PLC			JE00B5TT1872
Centene Corp.			US15135B1017
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021

2020-07-15 17:34:30	100	10,2400	-
Centogene N.V.			NL0014040206
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Central Puerto S.A.-ADR-			US1550382014
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
2020-07-15 15:58:04	100	8,6100	-
Ceotronics AG			DE0005407407
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERENCE INC. DL-,001			US1567271093
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-07-15 16:10:23	700	-	6,3600
Ceridian HCM Holding Inc.			US15677J1088
Cerner Corp.			US1567821046
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
2020-07-15 12:35:03	120	-	17,6800
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
2020-07-15 14:38:07	200	0,7140	-
2020-07-15 14:07:50	600	-	0,6820
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
2020-07-15 15:45:35	2	-	479,7500
Cheesecake Factory Inc.			US1630721017
2020-07-15 19:17:02	400	-	20,0000
2020-07-15 13:35:54	30	-	19,6000
Cheetah Mobile Inc. ADR			US1630751048
CHEGG INC. DL -,001			US1630921096
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517

Chimera Investment Corp.			US16934Q2084
CHIMERIX INC. DL -,001			US16934W1062
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/22			XS2084424063
CHINA 19/24			XS2084424493
CHINA 19/29			XS2084425110
CHINA 19/31			XS2078533218
CHINA 19/39			XS2078535346
China Automotive Systems Inc.			US16936R1059
2020-07-15 11:13:28	1.500	-	2,4600
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
CHINA DEVELOPMENT BANK CORP. EO-			XS1422314689
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China Hongqiao Group Ltd			KYG211501005
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Mengniu Dairy Co. Ltd.			KYG210961051
China Merchants Bank Co. Ltd.			CNE1000002M1
China Minsheng Banking Corp.			CNE100000HF9
China Modern Dairy Hldgs Ltd.			KYG215791008
CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490

China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
2020-07-15 14:13:08	220	0,6730	-
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Chugai Pharmaceutical Co. Ltd.			JP3519400000
2020-07-15 06:20:11	103	-	43,4000
Church & Dwight Co. Inc.			US1713401024
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC 20/23 MTN			CH0537261874
CIBC TOR 20/23			US13607GRK21
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079

Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier	FR0010960070
Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier 2,375	FR0011356997
Cie de Financement Foncier EO-Me	FR0013296159
Cie de Financement Foncier EO-Me	FR0013309549
Cie de Financement Foncier EO-Me	FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
Cie de Financement Foncier EO-Me	FR0012938959
Cie de Financement Foncier EO-Me	FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME	FR0011885722
CIE F.FONCIER 14/21 MTN	FR0012299394
CIE F.FONCIER 18/28 MTN	FR0013358843
Cie Financiere Richemont AG	CH0210483332
Cie financiere Tradition S.A.	CH0014345117
Cie Genle Ets Michelin SCpA	FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E	FR0011912872
Ciena Corp.	US1717793095
CIGNA 20/30	US125523CL22
CIGNA 20/40	US125523CJ75
CIGNA 20/50	US125523CK49
CIGNA CORP. 18/25	US125523AG54
CIGNA CORP. 18/28	US125523AH38
Cimarex Energy Co.	US1717981013
CIMC Enric Holdings Inc.	KYG2198S1093
Cinemark Holdings Inc.	US17243V1026
Cineworld Group PLC	GB00B15FWH70
2020-07-15 17:35:18	3.000 - 0,6300
Cintas Corp.	US1729081059

Cirrus Logic Inc.			US1727551004
2020-07-15 13:05:12	60	58,5000	-
2020-07-15 10:00:02	50	58,0000	-
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 14/24			US17275RAN26
CISCO SYSTEMS 15/20			US17275RAX08
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			US17275RBL50
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
Cisco Systems Inc.			US17275R1023
2020-07-15 12:39:11	50	-	40,4150
2020-07-15 08:57:57	100	40,6250	-
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 15/20			US172967KB60
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 FLR			US17308CC463
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/26 MTN			CH0467182405
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 20/31 FLR	US172967ML25
Citigroup Inc	US1729674242
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITIZENS FIN 19/26	US174610AR61
CITIZENS FIN 20/UND	US174610AU90
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
CITRIX SYSTEMS 2027	US177376AE06

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			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK HUTCHISON HLDGS			KYG217651051
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Energy Fuels Corp.			US1844991018
2020-07-15 09:43:54	50	2,4000	-
2020-07-15 07:21:21	1.033	2,4000	-
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72

CLOROX CO. 18/28

US189054AW99

Cloudflare Inc.

US18915M1071

2020-07-15 08:49:17	30	32,8000	-
2020-07-15 06:48:12	100	33,0000	-
2020-07-15 06:29:02	6	32,8000	-

Cloverie PLC EO-FLR Med.-T. Nts

XS0802738434

Clovis Oncology Inc.

US1894641000

CM - CIC Home Loan SFH EO-Med.-T

FR0010939207

CM HOME LOAN SFH 20/30MTN

FR0013478898

CM-CIC HOME 19/29 MTN

FR0013399102

CM-CIC HOME LOAN 16/22MTN

FR0013113453

CM-CIC HOME LOAN 18/26MTN

FR0013313020

CMA CGM 17/22 REGS

XS1647100848

CMA CGM S.A. EO-Notes 2017(17/25

XS1703065620

CMA CGM SA 01/15/21

XS1244815111

CMC Markets PLC

GB00B14SKR37

CME Group Inc.

US12572Q1058

CMS Energy Corp.

US1258961002

CNA Financial Corp.

US1261171003

CNH INDUSTR. 19/29 MTN

XS2022084367

CNH INDUSTR.FIN.EUR.18/26

XS1823623878

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 ASSURANC 20/51 FLR

FR0013521630

CNP Assurances S.A.

FR0000120222

CNP Assurances S.A. EO-FLR Notes

FR0011033851

CNP ASSURANCES S.A. EO-FLR NOTES

FR0011949403

CNP Assurances S.A. EO-FLR Notes

FR0013336534

CNP ASSURANCES S.A. EO-FLR NOTES			FR0010167247
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 19/24 MTN			XS2025594685
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. RABOBANK 20/UND. FLR			XS2202900424
CO.DON AG O.N			DE000A1K0227
2020-07-15 10:05:31	1.000	-	1,2750
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 19/26 S.940			DE000CZ45VC5
COBA ANL.20/UNBEFR.			XS2189784288
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
COBA MTH S.P36	DE000CZ45VS1
COCA C.HBC F 19/27 MTN	XS1995781546
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. EO-Me	XS1377682676
COCA-C. AMATIL 13/20 MTN	XS0993259844
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 16/22 MTN	XS1449586673
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-COLA CO 19/21 FLR	XS1955024390
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	US191216CP30
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/50	US191216CQ13

COCA-COLA CO 20/60

US191216CY47

Coca-Cola Co.

US1912161007

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2020-07-15 16:55:51	6	-	41,1200
2020-07-15 15:17:23	48	41,2450	-
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2020-07-15 07:51:11	250	40,4100	-
2020-07-15 07:43:37	21	40,4150	-
2020-07-15 07:28:25	50	40,4400	-
2020-07-15 07:23:13	500	-	40,3000
2020-07-15 06:01:59	47	40,7000	-

COCA-COLA CO. 10/20

US191216AR14

COCA-COLA CO. 13/20

US191216BG40

COCA-COLA CO. 13/23

US191216BE91

COCA-COLA CO. 13/23

US191216AZ30

COCA-COLA CO. 15/25

US191216BS87

COCA-COLA CO. 16/21

US191216BY55

COCA-COLA CO. 16/26

US191216BW99

COCA-COLA CO. 16/26

US191216BZ21

COCA-COLA CO. 17/22

US191216CF57

COCA-COLA CO. 17/27

US191216CE82

COCA-COLA CO. 2024

AU3CB0237907

COCA-COLA CO., THE EO-NOTES 2014

XS1112678989

COCA-COLA CO., THE EO-NOTES 2014

XS1112678559

COCA-COLA CO., THE EO-NOTES 2016

XS1485643610

Coca-Cola Co., The EO-Notes 2017

XS1574672397

Coca-Cola Co., The EO-Notes 2017

XS1574671662

COCA-COLA CO/THE 03/09/23

XS1197832915

COCA-COLA CO/THE 03/09/27

XS1197833053

COCA-COLA CO/THE 03/09/35

XS1197833137

COCA-COLA ENTER 03/18/30

XS1206411230

Coca-Cola Enterprises Inc. 2,375

XS0926785808

COCA-COLA ENTERPRISES INC.(NEW E

XS1064307058

COCA-COLA ENTERPRISES INC.(NEW)				XS0989155089
COCA-COLA EUROPEAN PARTN				XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO				XS1415535696
Coca-Cola European Partners PLC				GB00BDCPN049
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COCHLEAR LDT				AU000000COH5
Codebase Ventures Inc.				CA19200Q2099
2020-07-15 13:24:56	21.880		-	0,0432
Codere SA				ES0119256032
Codexis Inc.				US1920051067
COENTR.TRANS.EL. 17/24				FR0013264405
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coeur				US1921085049
2020-07-15 16:38:33	650	5,2480	-	
2020-07-15 14:35:40	500	5,1880	-	
2020-07-15 12:49:22	1.000	5,0980	-	
Coffee Holding Co. Inc.				US1921761052
COFIROUTE SA 20/31				FR0013512621
Coherent Inc.				US1924791031
Coherus Biosciences Inc.				US19249H1032
COLFAX 17/25 REGS				XS1599406839
COLGATE-PALM 19/39				XS2078409716
COLGATE-PALMOL. 13/23 MTN				US19416QEC06
COLGATE-PALMOL. 2021 MTN				US19416QDY35
COLGATE-PALMOL. 2024 MTN				US19416QEG10
Colgate-Palmolive Co.				US1941621039
Colgate-Palmolive Co. EO-Bonds 2				XS1958648294
Colony Credit Real Estate Inc.				US19625T1016
Coloplast AS				DK0060448595
COLTENE Holding AG				CH0025343259

Columbia Property Trust Inc.	US1982872038
Columbia Sportswear Co.	US1985161066
COM.BK.AUSTR 19/29 MTN	XS1952948104
COM.GR.FIN.N 18/28 MTN	XS1876069185
COMCAST 07/37	US20030NAV38
COMCAST 12/22	US20030NBD21
COMCAST 13/23	US20030NBF78
COMCAST 2035	US20030NAF87
COMCAST 2037	US20030NAM39
COMCAST CORP 19/30	US20030NDA63
COMCAST CORP 19/39	US20030NCY58
COMCAST CORP 19/50	US20030NCZ24
COMCAST CORP 20/25	US20030NDJ72
COMCAST CORP 20/27	XS2114852218
COMCAST CORP 20/27	US20030NDK46
COMCAST CORP 20/30	US20030NDG34
COMCAST CORP 20/32	XS2114852564
COMCAST CORP 20/40	XS2114852721
Comcast Corp.	US20030N1019
comdirect	DE0005428007
2020-07-15 13:52:26	33 - 13,7400
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC	IE0004791160
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EMER MRKT-DIS	IE00B11XZH66
COMGEST GROWTH EUROPE-EUR AC	IE0004766675

COMGEST GROWTH GEM PC-EUR- C IE00B1VC7227

COMGEST GROWTH INDIA USD ACC IE00B03DF997

COMGEST GROWTH JAPAN YEN ACC IE0004767087

COMGEST GROWTH MID CAPS EURA IE0004766014

COMGEST GROWTH PLC-EUROPE IE00B0XJXQ01

COMGEST GWTH GRT EUR OPP-EUR IE00B4ZJ4188

Commerz Funds Solutions S.A. DE000ETF7011

Commerzbank AG DE000CBK1001

2020-07-15 19:52:29	100	-	4,7340
2020-07-15 18:32:30	500	-	4,7090
2020-07-15 17:54:29	300	-	4,7070
2020-07-15 17:52:44	300	-	4,7070
2020-07-15 17:01:46	150	4,7160	-
2020-07-15 16:45:21	150	4,7160	-
2020-07-15 15:46:06	1.000	-	4,6900
2020-07-15 15:24:50	148	-	4,6940
2020-07-15 15:14:52	300	-	4,7110
2020-07-15 15:14:13	500	-	4,7050
2020-07-15 15:04:09	2.000	4,7280	-
2020-07-15 14:54:25	60	-	4,7470
2020-07-15 14:53:14	400	-	4,7510
2020-07-15 14:32:23	2.000	-	4,7160
2020-07-15 14:28:15	2.000	4,6980	-
2020-07-15 14:16:33	1.000	-	4,6930
2020-07-15 13:58:37	400	-	4,7080
2020-07-15 13:37:33	50	-	4,7300
2020-07-15 13:29:50	5.000	-	4,7350
2020-07-15 13:20:15	29	-	4,7580
2020-07-15 13:18:44	60	-	4,7600
2020-07-15 13:13:09	1.000	-	4,7570
2020-07-15 13:11:32	150	-	4,7520
2020-07-15 13:11:28	2.000	-	4,7520
2020-07-15 12:58:43	625	-	4,7540
2020-07-15 12:54:27	1.000	-	4,7580
2020-07-15 12:41:08	300	4,7470	-
2020-07-15 12:26:03	500	-	4,7540
2020-07-15 12:14:10	950	-	4,7490
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2020-07-15 12:07:19	1.000	-	4,7660
2020-07-15 12:02:58	5.000	-	4,7320
2020-07-15 11:56:40	1.500	-	4,7500
2020-07-15 11:42:15	500	-	4,7520
2020-07-15 11:42:15	500	-	4,7520
2020-07-15 11:42:15	500	-	4,7520
2020-07-15 11:40:48	100	-	4,7460
2020-07-15 11:36:33	500	-	4,7420
2020-07-15 11:28:14	6.400	-	4,7210
2020-07-15 11:25:12	200	-	4,7140
2020-07-15 11:13:32	1.100	-	4,7050
2020-07-15 11:04:07	2.000	-	4,7100
2020-07-15 10:41:54	800	-	4,6750
2020-07-15 10:39:27	500	-	4,6690
2020-07-15 10:21:23	31	-	4,6570
2020-07-15 10:15:01	500	-	4,6450
2020-07-15 10:12:49	29	-	4,6460
2020-07-15 10:10:24	1.000	-	4,6440
2020-07-15 10:06:05	127	4,6380	-
2020-07-15 09:29:23	4.000	4,6310	-
2020-07-15 09:25:02	1.038	-	4,6250
2020-07-15 09:16:07	67	-	4,6210
2020-07-15 08:48:20	1.000	-	4,6180
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2020-07-15 08:27:25	80	-	4,6020

2020-07-15 08:05:38	2.000	-	4,6300
2020-07-15 08:05:17	2.000	4,6290	-
2020-07-15 08:02:49	1.000	4,6160	-
2020-07-15 07:52:25	600	4,5940	-
2020-07-15 07:45:22	380	-	4,5980
2020-07-15 07:38:49	70	4,5840	-
2020-07-15 07:37:15	200	4,5880	-
2020-07-15 07:28:58	2.000	4,6150	-
2020-07-15 07:28:49	2.000	4,6150	-
2020-07-15 07:27:14	200	4,6090	-
2020-07-15 07:26:05	5	-	4,5970
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2020-07-15 07:06:32	100	-	4,6610

COMMERZBANK AG	DE000CZ40NG4
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 Faktor 3 Short Daily Net Return	DE000A2GGSB8
Commerzbank AG Faktor 5 Long Daily Gross Return	DE000A2GGSC6
Commerzbank AG Faktor 5 Short Daily Gross Return	DE000A2GGSD4
Commerzbank AG LT2 7,75 %	DE000CB83CF0
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.P17 v.16(23)	DE000CZ40LS3
Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24)	DE000CZ40NN0
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
Commerzbank AG MTH S.P30 v.19(34)	DE000CZ40NP5
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-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
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/20MTN	US2027A1JP31
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1750349190
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie d Entreprises CFE S.A.	BE0003883031
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. 3	XS0791007734
Compagnie de Saint-Gobain S.A. 3	XS0760364116
Compagnie de Saint-Gobain S.A. E	XS1793349926
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie Fin. Ind. Autoroutes 5	FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201134
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
2020-07-15 16:06:32	310	-	12,9900
2020-07-15 08:18:47	400	12,5500	-
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compugen Ltd.			IL0010852080
2020-07-15 19:57:54	400	13,8000	-
2020-07-15 14:00:06	157	-	13,1000
CompuGroup Medical SE & Co.KGaA			DE000A288904
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
ComStage ETF-MSCI North Amer.U.			LU0392494992
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-07-15 06:00:02	10	-	113,6000
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
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
2020-07-15 12:53:54	313	-	83,6900
2020-07-15 11:47:12	27	-	83,6600
2020-07-15 07:14:47	44	83,8400	-
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage Com.Bund-Future Double			LU0530124006

ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-07-15 18:25:03	7	57,1290	-
2020-07-15 07:32:36	230	56,9650	-
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054

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	LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444605991
ComStage iBOXX E. 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

2020-07-15 18:10:45	160	27,0250	-
2020-07-15 17:02:22	170	-	26,9350

ComStage S&P 500 Euro Daily Hedg**LU1033694362****Comstage ShortMDAX UCITS****LU1104582231**

2020-07-15 15:51:12	700	18,1740	-
2020-07-15 15:39:00	700	18,1380	-
2020-07-15 14:01:36	544	18,2820	-

ComStage SICAV - ComStage DAX**LU0378438732**

2020-07-15 15:26:25	60	-	115,0800
2020-07-15 15:03:14	10	-	115,3400
2020-07-15 14:14:45	100	-	114,7000
2020-07-15 13:54:07	200	-	114,5200
2020-07-15 13:11:04	90	-	114,6400
2020-07-15 11:56:22	85	-	114,8200
2020-07-15 11:55:59	61	-	114,8200
2020-07-15 10:57:01	300	-	114,9200
2020-07-15 10:55:20	5	-	115,0000
2020-07-15 10:37:55	300	-	114,5000
2020-07-15 09:30:10	28	114,0400	-
2020-07-15 06:41:49	5	-	114,0200

ComStage SICAV - ComStage DivDAX**LU0603933895****ComStage SICAV - ComStage Dow Jo****LU0392495536****ComStage SICAV - ComStage Dow Jo****LU0392496427****ComStage SICAV - ComStage EURO S****LU0378434236**

2020-07-15 12:13:49	20	31,4250	-
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ComStage SICAV - ComStage EURO S**LU0378434079****ComStage SICAV - ComStage MDAX****LU1033693638**

2020-07-15 18:51:01	7	-	24,6300
2020-07-15 17:15:35	275	-	24,5950
2020-07-15 14:00:58	500	-	24,5650

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**

2020-07-15 08:19:08	3	-	106,7800
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ComStage SICAV - ComStage STOXX**LU0378435803**

2020-07-15 08:55:54	75	-	126,6400
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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****LU0378435712**

ComStage SICAV - ComStage STOXX				LU0378437338
ComStage SICAV - ComStage STOXX				LU0378437254
ComStage SICAV - ComStage STOXX				LU0378435399
ComStage SICAV - ComStage STOXX				LU0378437171
ComStage SICAV - ComStage STOXX				LU0378435043
ComStage SICAV - ComStage STOXX				LU0378437098
ComStage SICAV - ComStage STOXX				LU0378436876
ComStage SICAV - ComStage STOXX				LU0378436793
ComStage SICAV - ComStage STOXX				LU0378436520
ComStage SICAV - ComStageSTOXX E				LU0378435555
ComStage SICAV - ComStageSTOXX E				LU0378435472
ComStage SICAV ? ComStage STOXX				LU0378435639
ComStage Verm.str.-Def.UCI.ETF I				DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I				DE000ETF7037
2020-07-15 09:11:44	500	-		98,7400
ComStage-EURO STOXX 50 Daily Sho				LU0392496856
ComStage-EURO STOXX Daily Levera				LU0392496930
ComStage-FR DAX UCITS ETF				LU0488317024
ComStage-HSCEI UCITS ETF				LU0488316992
ComStage-HSI UCITS ETF				LU0488316729
ComStage-Nasdaq-100 U.ETF				LU0378449770
2020-07-15 13:42:58	6	-		99,1000
2020-07-15 11:12:18	30	99,1300		-
ComStage-S&P 500 UCITS ETF				LU0488316133
2020-07-15 08:12:25	85	-		318,9240
ComStage-ShortDAX TR UCITS ETF				LU0603940916
2020-07-15 13:52:09	1.650	18,6940		-
COMUNIDAD MADRID 17-27				ES0000101818
CONAGRA BRANDS 18/21				US205887BZ43
ConAgra Brands Inc.				US2058871029
CONCENTRA-A				DE0008475005
CONCEPT AURELIA GLOBAL				DE000A0Q8A07

CONCHO RESOURCES 16/25	US20605PAG63
Concho Resources Inc.	US20605P1012
Concord New Energy Group Ltd.	BMG2345T1099
Condor Petroleum Inc.	CA20676X3067
Conduent Inc.	US2067871036
CONMED Corp.	US2074101013
ConnectOne Bancorp Inc.	US20786W1071
ConocoPhillips	US20825C1045
CONS. EDISON NY 2047	US209111FL29
Constellation Software Inc.	CA21037X1006
CONSTELLIUM 14/21 REGS	XS1064882316
CONSTR.AUX.FERR. INH.	ES0121975009
CONSUS R.ESTATE 24 REG.S	XS1843437465
Consus Real Estate AG	DE000A2DA414
CONTI-G.FIN 20/23 MTN	XS2178585423
CONTI-G.FIN 20/24 MTN	XS2193657561
CONTI. RES.(OKLA.) 2024	US212015AN15
Continental AG	DE0005439004
2020-07-15 16:31:35	12 - 86,1600
2020-07-15 14:39:24	76 - 87,3000
2020-07-15 14:24:37	40 - 86,7800
2020-07-15 14:08:34	10 - 86,7600
2020-07-15 13:34:14	6 - 87,0200
2020-07-15 11:04:01	7 - 86,9000
2020-07-15 11:01:30	140 - 86,4200
2020-07-15 10:09:18	16 - 85,4400
2020-07-15 08:10:42	150 - 86,1400
2020-07-15 07:28:57	150 85,5600 -
2020-07-15 07:07:59	60 - 85,6200
CONTINENTAL AG 3,125 % MEDIUM TE	XS0969344083
Continental AG Faktor 10 Long Daily Net Return	DE000A2BL8E2
Continental AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL8F9
Continental AG Faktor 3 Long Daily Net Return	DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return	DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return	DE000A2GGSG7

Continental AG Faktor 5 Short Daily Gross Return			DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9041
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
Continental Res Inc. (Okla.)			US2120151012
2020-07-15 17:50:53	1.000	-	15,3000
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
COOPERATIEVE RABOBANK U.A. EO-M			XS0728812495
COOP-GRUPPE 20/23			CH0538763522
Coop. Centr. Raiff.-Boerenlbk			XS0557252417
Coop. Centr. Raiff.-Boerenlbk			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
2020-07-15 09:09:21	10.000	-	107,0900
Cooperatieve Rabobank U.A. EO-Me			XS1180130939
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
COPART INC.			US2172041061
Copper Mountain Mining Corp.			CA21750U1012
COPPER T-ETC			XS0470829432
Corbion N.V.			NL0010583399

Corcept Therapeutics Inc.			US2183521028
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Corestate Capital Holding S.A			LU1296758029
2020-07-15 14:36:32	220	-	17,8400
2020-07-15 13:59:25	600	-	17,7800
2020-07-15 11:08:34	300	17,6000	-
2020-07-15 11:00:59	29	17,6900	-
2020-07-15 09:26:54	220	17,6000	-
Corestate Capital Holding S.A EO			DE000A19YDA9
Corio N.V. 3,25 % EO-Medium-Term			XS0896119384
Cornerstone OnDemand Inc.			US21925Y1038
CORNING 19/79			US219350BQ76
Corning Inc.			US2193501051
2020-07-15 16:07:01	82	24,3350	-
2020-07-15 14:18:06	250	24,3900	-
2020-07-15 10:17:18	25	24,1200	-
CORP. ANDINA FOM. 18/23			US219868CA29
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 18/23 MTN			XS1837142790
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
2020-07-15 07:20:35	50	15,8000	-
Costamare Inc.			MHY1771G1026
COSTAR GROUP INC.			US22160N1090
Costco Wholesale Corp.			US22160K1051
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/23 REGS			XS1801786275

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

Coty Inc. **US2220702037**

2020-07-15 19:29:58	1.020	-	3,8770
2020-07-15 10:19:07	1.000	-	3,7785
2020-07-15 08:26:24	1.500	3,6985	-
2020-07-15 08:24:19	1.500	3,6985	-

Council of Europe Developm.Bk DL **US222213AU49**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1243995641**

Council of Europe Developm.Bk EO **XS1825405878**

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS1799045197**

Country Garden Holdings Co.Ltd **KYG245241032**

COVENTRY BLDG 13/20 **XS0993993921**

Covestro AG **DE0006062144**

2020-07-15 16:29:22	58	-	37,0200
2020-07-15 16:05:27	50	-	37,0000
2020-07-15 15:56:46	160	-	37,0200
2020-07-15 15:53:50	20	37,1000	-
2020-07-15 15:04:30	50	37,2200	-
2020-07-15 14:21:02	150	-	37,1100
2020-07-15 12:34:23	150	-	36,9700
2020-07-15 11:48:54	20	36,9800	-
2020-07-15 11:07:24	55	-	37,0800
2020-07-15 11:04:57	218	-	37,1300
2020-07-15 10:32:26	10	-	36,9100
2020-07-15 10:11:44	600	36,8300	-
2020-07-15 09:27:00	125	-	36,6400
2020-07-15 09:00:15	19	-	36,6000
2020-07-15 08:49:13	500	-	36,6400
2020-07-15 08:42:03	25	-	36,7200
2020-07-15 08:37:13	25	36,8000	-
2020-07-15 08:25:09	21	36,7300	-
2020-07-15 07:06:43	703	-	36,3900
2020-07-15 06:00:06	180	-	36,0600

Covestro AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYF8**

Covestro AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYG6**

Covestro AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYH4**

Covestro AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYL6**

Covestro AG Medium Term Notes v. **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 PROP.GR. 19/27 MTN	XS2069407786
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
CRE.AGR.PUB.SEC.SCF 18/25	FR0013358199
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
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
Credicorp Ltd.	BMG2519Y1084
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864

CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/30 MTNFLR	FR0013516184
CREDIT AGRI. 20/32 MTN	XS2099546488
Credit Agricole (London Br.)	XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1	XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013141066

Credit Agricole Home Loan SFH EO		FR0013105863
Credit Agricole Home Loan SFH EO		FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-		FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO		FR0011508332
Credit Agricole S.A.		FR0000045072
2020-07-15 11:56:44	500	- 9,1560
Credit Agricole S.A. (Ldn Br.) E		XS1790990474
Credit Agricole S.A. (Ldn Br.) E		XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E		XS1169630602
Credit Agricole S.A. (Ldn Br.) E		XS1395021089
Credit Agricole S.A. 3,90 %		XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS		XS1055037177
Credit Agricole S.A. EO-Medium-T		XS1968706108
Credit Agricole S.A. Faktor 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. Faktor 5 Short Daily Gross Return EUR Index		DE000A2BL423
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 CORP SH D-EURB		LU0155951089
Credit Suisse Group AG		CH0012138530
Credit Suisse Group AG EO-FLR Me		CH0483180946
Credit Suisse Group AG Nam.-Akt.		US2254011081

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 PLC			IE0001827041
Criteo S.A. ADR			US2267181046
CRITER.CAIXA 19/24 MTN			ES0305045009
CRITERIA CAIXA 04/21/22			ES0205045000
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
2020-07-15 13:24:27	350	10,3400	-
2020-07-15 08:37:36	1.200	9,8400	-
2020-07-15 07:40:04	500	9,8400	-
Crowdstrike Holdings Inc.			US22788C1053
2020-07-15 16:51:42	50	-	89,0000
2020-07-15 16:33:04	2	-	88,5000
2020-07-15 13:58:59	300	90,5000	-
2020-07-15 11:26:34	53	94,0000	-
2020-07-15 06:32:38	6	94,0000	-
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/25			US22822VAS07
CROWN CASTL 20/31			US22822VAT89
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758723883

Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown Resorts Ltd			AU000000CWN6
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 14-21 MTN			CH0254859116
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2020-07-15 08:09:59	120	-	274,2500
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-07-15 06:56:49	32	-	264,2000
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
2020-07-15 09:12:29	22	527,1000	-

2020-07-15 08:51:59	3	-	526,7000
2020-07-15 07:33:41	21	528,4000	-
2020-07-15 07:11:36	17	527,4000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-07-15 13:59:57	3	-	283,1100
2020-07-15 13:47:38	70	283,5000	-
2020-07-15 13:36:18	4	-	283,0500
2020-07-15 09:07:49	31	281,5960	-
2020-07-15 07:33:41	13	282,5460	-
2020-07-15 06:25:25	35	283,1500	-
2020-07-15 06:23:48	35	283,1500	-
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT BALANCED EUR-B			LU0091100973
CS LUX PT BALANCED USD-B			LU0078041133
CS LUX PT FD GROWTH CHF-B			LU0078041992
CS LUX PT FD GROWTH EUR-B			LU0091101195
CS LUX PT FD YIELD CHF-A			LU0078042610
CS LUX PT FD YIELD USD-B			LU0078046959
CS MACS DYNAMIC-B			DE000A0M64J2
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
CSPC Pharmaceutical Group Ltd.			HK1093012172
Cstone Pharmaceuticals Co.Ltd.			KYG2588M1006
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CT WELT PORTFOLIO AMI			DE000A0DNVT1
CTI BioPharma Corp.			US12648L6011
2020-07-15 19:46:06	4.000	1,1980	-
2020-07-15 17:18:41	1.000	1,1900	-

CTS EVENTIM KGAA			DE0005470306
2020-07-15 07:08:01	36	-	35,0000
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
2020-07-15 15:33:00	6	160,0000	-
CURASAN			DE000A2YPGM4
2020-07-15 16:57:00	3.000	-	0,0635
2020-07-15 15:53:43	3.000	0,0895	-
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
Cushman and Wakefield PLC			GB00BFZ4N465
CVS HEALTH 18/23			US126650CV07
CVS HEALTH 19/24			US126650DE72
CVS HEALTH 19/26			US126650DF48
CVS HEALTH 19/29			US126650DG21
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
2020-07-15 14:34:19	90	56,2800	-
CYAN AG			DE000A2E4SV8
2020-07-15 15:49:21	150	10,8300	-
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2020-07-15 12:34:31	300	9,9800	-
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097

DAA FINANCE PLC EO-NOTES 2016(28) XS1419674525

Dai-ichi Life Insurance Co. Ltd. JP3476480003

Daiichi Sankyo Co. Ltd. JP3475350009

DAIKIN INDUSTRIES LTD. JP3481800005

DAIM INT.FI. 15/21 XS1334170799

DAIM INT.FI. 17/22 XS1550144072

DAIM INT.FI. 19/23 MTN DE000A2R9ZT1

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 USU2339CDP06

DAIM.FI.N.AM 19/24 REGS USU2339CDV73

DAIM.FI.N.AM 19/29 REGS USU2339CDU90

Daimler AG DE0007100000

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2020-07-15 17:30:19	70	-	37,5200
2020-07-15 17:11:46	75	-	37,4950
2020-07-15 16:21:55	200	-	37,3800
2020-07-15 15:29:41	525	37,6650	-
2020-07-15 15:26:17	1.000	-	37,6550
2020-07-15 15:22:28	1.000	37,5950	-
2020-07-15 15:17:38	75	-	37,7350
2020-07-15 15:09:53	150	-	37,7350
2020-07-15 14:56:16	300	-	37,9750
2020-07-15 14:49:57	20	-	37,9800
2020-07-15 14:48:25	500	-	37,9750
2020-07-15 14:37:56	150	37,8850	-
2020-07-15 14:30:56	200	-	37,8350
2020-07-15 14:27:50	65	-	37,8200
2020-07-15 14:27:09	100	-	37,8000
2020-07-15 14:27:09	750	-	37,8000
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2020-07-15 14:17:33	50	-	37,6900
2020-07-15 14:01:36	1.000	37,6100	-
2020-07-15 13:44:32	150	-	37,7550
2020-07-15 13:39:52	300	-	37,6400
2020-07-15 13:36:21	25	-	37,7100
2020-07-15 13:33:27	31	37,6900	-
2020-07-15 13:30:05	40	-	37,6000
2020-07-15 13:27:44	610	-	37,6100
2020-07-15 13:18:58	50	-	37,7100
2020-07-15 13:10:10	6	-	37,5550
2020-07-15 13:07:51	10	-	37,5800

2020-07-15 13:06:54	6	-	37,6250
2020-07-15 13:06:18	160	37,6200	-
2020-07-15 13:04:20	100	-	37,6400
2020-07-15 13:04:16	150	37,6500	-
2020-07-15 13:00:55	1.000	-	37,6450
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2020-07-15 12:28:01	750	-	37,6450
2020-07-15 12:24:18	200	-	37,6850
2020-07-15 12:18:57	500	-	37,6700
2020-07-15 12:17:56	91	-	37,6600
2020-07-15 12:17:02	29	-	37,6550
2020-07-15 12:14:29	720	-	37,6950
2020-07-15 12:10:40	150	-	37,7300
2020-07-15 12:08:21	345	-	37,7300
2020-07-15 12:07:20	1.000	-	37,7350
2020-07-15 12:04:34	50	-	37,6900
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2020-07-15 11:41:54	225	-	37,7150
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2020-07-15 09:52:32	1.000	37,1050	-
2020-07-15 09:43:31	12	-	37,0700
2020-07-15 09:42:48	1.000	-	37,0800
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2020-07-15 09:00:04	55	-	37,2000
2020-07-15 08:58:51	201	-	37,1800
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2020-07-15 08:57:23	25	-	37,1850
2020-07-15 08:56:40	50	-	37,2150
2020-07-15 08:56:37	69	37,2350	-
2020-07-15 08:49:10	130	37,2300	-
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2020-07-15 08:29:40	50	-	37,5000
2020-07-15 08:28:53	270	-	37,4850
2020-07-15 08:26:41	70	37,4500	-
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2020-07-15 08:07:59	50	-	37,4900
2020-07-15 08:07:54	450	-	37,4900
2020-07-15 08:05:58	87	-	37,5300
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2020-07-15 07:57:41	25	-	37,4250
2020-07-15 07:56:52	600	-	37,4350
2020-07-15 07:56:18	100	-	37,4250
2020-07-15 07:48:57	5	37,4200	-
2020-07-15 07:44:18	280	-	37,4900
2020-07-15 07:42:35	130	-	37,4800

2020-07-15 07:28:41	61	-	37,4600
2020-07-15 07:18:10	100	-	37,5150
2020-07-15 07:16:33	800	-	37,5250
2020-07-15 07:15:57	333	-	37,5200
2020-07-15 07:15:29	1.000	-	37,5100
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2020-07-15 07:07:50	300	-	37,4700
2020-07-15 07:07:04	250	-	37,4700
2020-07-15 07:06:39	10	37,4550	-
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2020-07-15 07:03:38	280	-	37,3600
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Daimler AG			DE000A2YNZW8
Daimler AG			DE000A2YNZX6
Daimler AG			DE000A2YNZY4
Daimler AG			DE000A2YNZV0
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8G7
Daimler AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2G9223
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			DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9207
Daimler AG FLR-Med.Term Nts. v.1			DE000A2GSCY9
Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15

Daimler AG Medium Term Notes v.1	DE000A2GSCW3
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NB4
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 19/22 MTN	XS2077586712
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 17/21FLR	USU2339CCW65
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19

DAIMLER FIN.N.A.18/21REGS				USU2339CDE58
DAIMLER FIN.N.A.18/23REGS				USU2339CDG07
DAIMLER FIN.N.A.18/28REGS				USU2339CDB10
DAIMLER INTL FIN.17/22MTN				XS1617830648
DAIMLER INTL FIN.18/22MTN				CH0446595602
DAIMLER INTL FIN.18/22MTN				XS1883926013
DAIMLER INTL FIN.18/25MTN				CH0446595610
Daimler Intl Finance B.V. EO-FLR				DE000A19UNN9
Daimler Intl Finance B.V. EO-Med				DE000A190ND6
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Daimler Intl Finance B.V. EO-Med				DE000A190NE4
Daimler Intl Finance B.V. EO-Med				DE000A194DD9
Daimler Intl Finance B.V. EO-Med				DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.				BMG2624N1535
Daiwa House Industry Co. Ltd.				JP3505000004
Daiwa Securities Group Inc.				JP3502200003
Dajin Lithium Corp.				CA2340672054
Dalata Hotel Group PLC				IE00BJMZDW83
2020-07-15 17:13:34	470	-		2,8800
Daldrup & Sohne AG				DE0007830572
dAmico International Shipping				LU0290697514
DANAHER CORP 20/24				XS2147994995
DANAHER CORP 20/26				XS2147995299
DANAHER CORP 20/30				XS2147995372
Danaher Corp.				US2358511028
2020-07-15 15:49:23	20	162,7400		-
2020-07-15 15:17:11	12	163,4400		-
2020-07-15 14:27:09	3	163,0400		-
Danakali Ltd.				AU000000DNK9
DANFOSS A/S EO-MEDIUM-TERM NTS 2				XS1152089345
Danieli & C.Officine Meccaniche				IT0000076502
DANMARK.SKIB 19/25 MTN				DK0004132677

DANONE 15/24 MTN				FR0013063609
DANONE 16/20 MTN				FR0013216892
DANONE 16/22 MTN				FR0013216900
DANONE 16/24 MTN				FR0013216918
DANONE 20/27 MTN				FR0013495181
Danone S.A.				FR0000120644
2020-07-15 13:51:25	200	60,4200	-	
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2020-07-15 09:26:48	500	-	60,3600	
2020-07-15 08:47:06	200	-	60,3200	
2020-07-15 07:57:59	15	-	60,4000	
2020-07-15 07:46:22	333	60,5000	-	
2020-07-15 07:17:19	30	60,5600	-	
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				DK0030407986
DANSKE BANK AS EO-MEDIUM-TERM NO				XS1424730973
Danske Bank AS EO-Medium-Term No				XS1799061558
DANSKE BANK AS EO-MORTG. COVERED				XS1071388117
Danske Bank AS EO-Non-Preferred				XS1963849440

DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/30 FLR MTN	XS2078761785
DANSKE BK 20/25 MTN	XS2171316859
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2020	DK0009923641
DANSKE STAT 2021	DK0009922676
DANSKE STAT 2023	DK0009923054
DANSKE STAT 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
Darling Ingredients Inc.	US2372661015
Dassault Aviation S.A.	FR0000121725
DASSAULT SYS 19/22	FR0013444502
DASSAULT SYS 19/24	FR0013444536
DASSAULT SYS 19/26	FR0013444544
DASSAULT SYS 19/29	FR0013444551
Dassault Systemes S.A.	FR0000130650
Datadog Inc	US23804L1035
2020-07-15 14:24:21	75
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DATAGROUP SE	DE000A0JC8S7
DATRON AG	DE000A0V9LA7

Dave & Busters Entertain.Inc. US2383371091

Davide Campari-Milano NV NL0015435975

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

DB ETC CRUDE BST DE000A1KYN55

2020-07-15 10:08:48	650	44,7670	-
2020-07-15 10:08:48	305	44,7670	-

DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EK0G3

DB ETC GOLD EUR 60 DE000A1E0HR8

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

2020-07-15 06:29:45	8	121,0400	-
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DB GOLD OEZT DE000A0S9GB0

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2020-07-15 14:09:47	49	50,8480	-
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2020-07-15 13:16:04	80	50,7800	-
2020-07-15 13:05:07	100	50,8400	-
2020-07-15 12:05:59	198	50,7950	-
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2020-07-15 10:39:43	600	50,8700	-
2020-07-15 10:36:11	200	50,8750	-
2020-07-15 10:26:45	197	50,9000	-
2020-07-15 10:17:59	360	50,8400	-
2020-07-15 10:17:08	100	50,8600	-
2020-07-15 09:55:55	167	50,9000	-
2020-07-15 09:47:12	98	50,9200	-
2020-07-15 09:37:07	100	50,9200	-
2020-07-15 09:24:18	20	50,9670	-
2020-07-15 09:13:50	59	50,9900	-
2020-07-15 09:09:47	740	50,9900	-
2020-07-15 08:54:48	300	51,0020	-
2020-07-15 08:29:12	100	50,9780	-
2020-07-15 08:12:33	98	50,9630	-
2020-07-15 08:07:03	20	50,9750	-
2020-07-15 07:47:12	298	-	50,9200
2020-07-15 07:45:59	139	-	50,9150

2020-07-15 07:31:40	79	50,9800	-
2020-07-15 07:20:14	60	-	50,9900
2020-07-15 07:14:57	149	51,0100	-
2020-07-15 07:07:41	52	50,9700	-
DB PHYSICAL RHODIUM ETC EUR			DE000A1KJHG8
db x-t.II iB.DL L.A.Ex-J.Co.Bd,			LU1409136006
db x-t.II-iBoxx Euro L.C.100 T I			LU0478205379
2020-07-15 14:46:50	85	158,8610	-
2020-07-15 14:46:48	300	158,8640	-
2020-07-15 14:46:47	160	158,8640	-
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
2020-07-15 09:08:45	550	-	39,9770
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
DB X-TR. MSCI USA HE. CAR. UC. E			IE00BCHWNW54
2020-07-15 07:10:14	33	37,0750	-
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.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
2020-07-15 14:47:27	14	244,8410	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
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
2020-07-15 09:39:31	33	-	120,1100
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
2020-07-15 10:21:21	77	247,5900	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2020-07-15 08:27:12	118	42,3870	-
2020-07-15 08:27:12	187	42,3870	-
2020-07-15 08:27:12	516	42,3870	-
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			LU1109939865
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
2020-07-15 09:08:43	51	-	225,3570
db x-trackers II iBoxx Sovereign			LU0962071741
2020-07-15 09:08:44	82	-	175,5160
db x-trackers II iBoxx Sovereign			LU0975334821
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 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			LU0877808211
db x-trackers II MTS Italy Aggre			LU0877808484
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
2020-07-15 14:46:53	120	238,7980	-
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germy Cov. 1-3			LU0548059699
dbx iBo 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
2020-07-15 14:46:41	15	168,4080	-
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
2020-07-15 11:38:41	24	247,5400	-
2020-07-15 09:39:32	7	-	247,4700
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2020-07-15 14:46:42	15	224,7800	-
DCC PLC			IE0002424939
DE VOLKSBANK 19/26 MTN			XS1943455185
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
DEAG Dt. Entertainment			DE000A0Z23G6
Decheng Technology AG			DE000A1YDDM9
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deckers Outdoor Corp.			US2435371073
Deere & Co.			US2441991054
2020-07-15 18:08:59	100	151,0400	-
2020-07-15 12:08:13	25	-	150,2000
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. 2023 G			US24422EUA53
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
2020-07-15 14:32:16	183	-	56,8800
2020-07-15 08:58:52	20	56,2500	-
2020-07-15 06:00:05	80	-	56,4300
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-07-15 08:42:37	19	-	115,6400
2020-07-15 07:33:43	288	115,8000	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-07-15 10:46:15	1.000	-	54,6500
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
2020-07-15 12:53:53	43	-	101,9400
2020-07-15 09:39:29	16	-	102,0300
2020-07-15 09:04:19	5	-	102,0400
2020-07-15 08:30:26	84	-	102,0020
2020-07-15 07:14:47	7	102,0150	-
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
2020-07-15 14:47:19	145	98,2480	-
2020-07-15 14:47:18	500	98,2490	-
2020-07-15 14:47:17	260	98,2490	-
2020-07-15 09:39:28	130	-	98,2140
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391

				DE000ETFL409
				DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF				DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF				DE000ETFL078
2020-07-15 11:34:09	4.000	-		15,0360
Deka Euro Corporates 0-3 Liquid				DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend				DE000ETFL482
Deka EURO STOXX 50 UCITS ETF				DE000ETFL029
DEKA EUROPABOND TF				DE0009771980
Deka EuroStoxx 50				DE000ETFL466
Deka Eurozone Rendite Plus 1-10				DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe				DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF				LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF				DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF				DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF				DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF				DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF				DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF				DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF				DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET				DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET				DE000ETFL383
DEKA MDAX UCITS ETF				DE000ETFL441
2020-07-15 14:51:49	5	-		259,8500
2020-07-15 06:38:47	5	257,9000		-
Deka MSCI China ex A Shares UCIT				DE000ETFL326
Deka MSCI Emerging Mkts. UCITS				DE000ETFL342
Deka MSCI EMU Climate Change ESG				DE000ETFL557
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 Germany Climate Change			DE000ETFL540
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 Climate Change E			DE000ETFL581
Deka MSCI World UCITS ETF			DE000ETFL508
2020-07-15 06:22:57	120	20,5350	-
DEKA MTN A.150			XS2082333787
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA OPF MTN A145			XS1875412980
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-07-15 12:12:27	70	46,5300	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BASISSTRATEGIE RENTN-CF			LU0107368036
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-CORPORATEBOND HI Y EURF			LU0139115926
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606

DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
Deka-ImmobilienNordamerika	DE000DK0LLA6
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-UMWELTINVEST-TF	DE000DK0ECT0
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKARENT-INTERNATIONAL-CF	DE0008474560
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
DEKASTRUKTUR: CHANCE	LU0098472607
DEKATRESOR	DE0008474750
Delek US Holdings Inc.	US24665A1034

Delignit AG			DE000A0MZ4B0
DELL BK INTL 20/24			XS2193734733
DELL INC. 2021			US24702RAQ48
DELL INC. 2038			US24702RAF82
Dell Technologies Inc.Shares C			US24703L2025
Delphi Technologies PLC			JE00BD85SC56
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2020-07-15 19:35:40	50	-	25,0200
2020-07-15 10:24:49	30	-	23,7000
2020-07-15 08:13:16	400	-	23,5400
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
Denbury Resources Inc.			US2479162081
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
2020-07-15 06:29:05	400	-	2,4620
Dermapharm Holding SE			DE000A2GS5D8
Derwent London PLC			GB0002652740
Det Norske Oljeselskap ASA			NO0010345853
DEU INV I ASIAN SMAL/MID-LC			LU0236153390
DEUT. BK ESP. 18-24			ES0413320096
DEUT.BOERSE SUB.ANL20/47			DE000A289N78
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4

DEUTSCHE ANN FIN 03/31/25 DE000A1ZY989

DEUTSCHE ANNINGTON FINANCE BV 3, DE000A1HRVD5

DEUTSCHE ANNINGTON FINANCE BV EO XS1117300837

Deutsche Bahn Finance B.V. EO-Me XS1493724584

Deutsche Bahn Finance GmbH EO-FL XS1089831249

Deutsche Bahn Finance GmbH EO-FL XS1107266782

Deutsche Bahn Finance GmbH EO-Me XS1316420089

Deutsche Bahn Finance GmbH EO-Me XS1441837546

Deutsche Bahn Finance GmbH EO-Me XS0632241112

Deutsche Bahn Finance GmbH EO-Me XS0856032213

Deutsche Bahn Finance GmbH EO-Me XS0452868788

Deutsche Bahn Finance GmbH EO-Me XS0524471355

Deutsche Bahn Finance GmbH EO-Me XS0753143709

Deutsche Bahn Finance GmbH EO-Me XS0988384904

Deutsche Bahn Finance GmbH EO-Me XS1626600040

Deutsche Bahn Finance GmbH EO-Me XS1045386494

Deutsche Bahn Finance GmbH EO-Me XS0969368934

Deutsche Bahn Finance GmbH EO-Me XS0554975325

Deutsche Bahn Finance GmbH EO-Zo XS1451539487

Deutsche Bahn Finance GmbH Mediu XS1772374770

Deutsche Bahn Finance GmbH Mediu XS1752475720

Deutsche Bank AG DE0005140008

2020-07-15 19:31:53	1.000	-	8,9240
2020-07-15 19:00:08	1.000	-	8,9000
2020-07-15 17:37:49	100	-	8,9020
2020-07-15 17:00:18	100	8,8780	-
2020-07-15 16:29:00	100	8,8650	-
2020-07-15 15:16:41	300	-	8,8890
2020-07-15 14:34:21	418	-	8,9330
2020-07-15 13:57:10	2.500	-	8,9020
2020-07-15 13:37:02	193	-	8,9530
2020-07-15 12:35:41	500	-	8,9620
2020-07-15 12:34:56	251	8,9620	-
2020-07-15 12:32:23	500	-	8,9490
2020-07-15 12:14:35	1.000	-	8,9720
2020-07-15 11:55:32	500	-	8,9930
2020-07-15 11:50:39	389	-	9,0020
2020-07-15 11:49:26	500	-	8,9920
2020-07-15 11:47:07	200	-	9,0010
2020-07-15 11:43:14	2.500	-	8,9990

2020-07-15 11:43:07	200	8,9990	-
2020-07-15 11:39:05	200	-	8,9880
2020-07-15 11:38:01	500	-	9,0010
2020-07-15 11:37:47	1.232	-	9,0030
2020-07-15 11:36:19	200	-	8,9780
2020-07-15 11:23:40	450	-	8,9570
2020-07-15 11:15:14	100	-	8,9590
2020-07-15 11:12:22	1.000	-	8,9570
2020-07-15 11:11:54	5	8,9560	-
2020-07-15 11:04:18	500	-	8,9900
2020-07-15 11:03:58	400	-	8,9810
2020-07-15 10:59:04	2.500	-	8,9580
2020-07-15 10:50:20	2.500	-	8,9460
2020-07-15 10:42:31	2.350	-	8,9250
2020-07-15 10:37:39	60	8,9090	-
2020-07-15 10:36:32	990	-	8,8970
2020-07-15 10:34:45	2.000	-	8,8940
2020-07-15 10:25:55	2.679	-	8,8730
2020-07-15 09:53:40	1.000	-	8,8340
2020-07-15 09:48:15	750	-	8,8380
2020-07-15 09:24:49	2.000	-	8,8180
2020-07-15 08:49:45	50	-	8,7860
2020-07-15 08:43:01	1.224	-	8,7980
2020-07-15 08:02:02	1.000	-	8,8050
2020-07-15 07:59:16	450	8,7750	-
2020-07-15 07:39:44	2.000	-	8,7520
2020-07-15 07:32:52	317	-	8,7790
2020-07-15 07:28:16	900	8,7900	-
2020-07-15 07:22:00	65	-	8,8010
2020-07-15 07:19:54	65	8,8240	-
2020-07-15 07:16:09	1.000	-	8,8230
2020-07-15 07:15:04	2.698	-	8,8110

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

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

Deutsche Bank AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8J1**

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

Deutsche Bank AG Faktor 5 Long Daily Gross Return **DE000A2GGSQ6**

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

Deutsche Bank AG FLR-MTN v.17(20) **DE000DL19TX8**

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

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

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

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

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**

2020-07-15 10:49:30	1.000	101,9900	-
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DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DL40SR8
DEUTSCHE BANK AGMED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Bildung Studienfonds An			DE000A2E4PH3
DEUTSCHE BK CAPITAL FIN. TR. I E			DE000A0E5JD4
Deutsche Boerse AG			DE0005810055
2020-07-15 14:17:14	200	-	164,6000
2020-07-15 13:47:30	175	-	164,8000
2020-07-15 10:20:44	70	-	165,2500
2020-07-15 10:18:41	4	-	165,0000
2020-07-15 10:17:06	300	-	165,2500
2020-07-15 09:50:32	65	-	164,6500
2020-07-15 09:40:01	200	-	164,8000
2020-07-15 08:22:43	40	-	163,4000
2020-07-15 07:23:02	300	162,8000	-
2020-07-15 06:03:08	50	164,8500	-
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
			DE000A2HABA7
			DE000A2HABB5
			DE000A2HABE9
Deutsche Cannabis AG			DE000A0BVVK7
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2020-07-15 12:34:38	1.000	-	12,6500
2020-07-15 11:47:39	800	12,6200	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
2020-07-15 14:12:58	50	-	10,4000
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
2020-07-15 19:30:09	20	18,3000	-

DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652649
DEUTSCHE INVEST I EURO-GOV			LU0145652300
Deutsche Konsum REIT-AG			DE000A14KRD3
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
Deutsche Lufthansa AG MTN v.2019			XS2049726990
			DE000A2BL944
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG			DE0008019001
2020-07-15 18:05:35	40	6,2500	-
2020-07-15 17:37:32	25	6,2500	-
2020-07-15 15:05:21	20	6,2400	-
2020-07-15 14:48:01	100	6,2650	-
2020-07-15 14:44:53	5	6,2650	-
2020-07-15 14:29:35	30	6,2350	-
2020-07-15 14:23:56	400	6,2200	-
2020-07-15 14:18:09	10	6,2300	-
2020-07-15 13:51:12	126	-	6,2350
2020-07-15 13:47:39	500	-	6,2450
2020-07-15 13:41:02	50	-	6,2400
2020-07-15 13:04:52	500	6,2550	-
2020-07-15 12:28:33	20	6,2450	-
2020-07-15 12:01:58	1.500	-	6,2200
2020-07-15 11:37:22	453	-	6,2700
2020-07-15 10:44:36	80	6,2200	-
2020-07-15 10:13:18	30	6,1750	-
2020-07-15 10:02:27	10	6,1350	-
2020-07-15 09:12:33	165	6,1100	-
2020-07-15 08:40:43	15	6,1950	-
2020-07-15 07:20:39	1.000	6,2700	-
2020-07-15 07:06:51	140	6,2700	-
2020-07-15 06:44:07	200	6,2800	-
2020-07-15 06:43:17	350	6,2800	-
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN-H

DE000A2GSLL7

Deutsche Pfandbriefbank AG MTN-H

DE000A2DASJ1

Deutsche Pfandbriefbank AG MTN-H

DE000A2GSLF9

DEUTSCHE PFANDBRIEFBANK AG MTN-H

DE000A1X3LT7

Deutsche Post AG

DE0005552004

2020-07-15 18:07:10	500	-	34,6600
2020-07-15 17:06:04	50	34,6900	-
2020-07-15 16:08:55	113	-	34,6300
2020-07-15 15:58:08	10	-	34,6100
2020-07-15 15:10:45	354	-	34,8600
2020-07-15 15:06:59	500	-	34,8600
2020-07-15 15:06:36	118	-	34,8700
2020-07-15 15:03:54	600	-	34,9200
2020-07-15 14:59:21	200	-	34,9700
2020-07-15 14:47:19	380	-	35,0000
2020-07-15 14:34:47	625	-	34,8600
2020-07-15 14:33:33	625	-	34,8700
2020-07-15 14:33:12	190	34,8700	-
2020-07-15 14:16:24	900	-	34,7800
2020-07-15 13:52:42	207	34,8000	-
2020-07-15 13:33:29	100	-	34,8100
2020-07-15 13:25:57	400	-	34,7800
2020-07-15 12:52:36	270	-	34,8700
2020-07-15 12:47:28	17	-	34,7700
2020-07-15 12:46:51	300	-	34,8200
2020-07-15 12:45:45	570	-	34,8500
2020-07-15 12:27:36	1.500	-	34,9300
2020-07-15 12:26:27	1.200	-	34,9500
2020-07-15 12:24:27	20	-	34,9600
2020-07-15 12:22:21	815	-	34,9600
2020-07-15 12:10:50	120	-	35,0000
2020-07-15 12:04:07	50	-	35,0000
2020-07-15 11:49:06	1.740	-	34,9900
2020-07-15 11:47:40	255	-	34,9800
2020-07-15 11:45:58	350	-	34,9800
2020-07-15 11:44:52	50	-	34,9900
2020-07-15 11:39:27	200	-	34,9600
2020-07-15 11:36:52	1	-	34,9300
2020-07-15 11:17:59	75	-	34,9600
2020-07-15 11:16:56	1.000	-	34,9800
2020-07-15 11:15:31	100	-	34,9800
2020-07-15 11:08:45	48	-	34,9900
2020-07-15 11:04:01	470	-	34,9900
2020-07-15 11:03:22	5	34,9600	-
2020-07-15 11:00:56	146	-	34,8900
2020-07-15 10:55:39	440	-	35,0000
2020-07-15 10:55:39	501	-	35,0000
2020-07-15 10:55:39	1.200	-	35,0000
2020-07-15 10:55:39	90	-	35,0000
2020-07-15 10:55:39	385	-	35,0000
2020-07-15 10:55:39	1.000	-	35,0000
2020-07-15 10:55:39	73	-	35,0000
2020-07-15 10:48:06	200	-	34,9000
2020-07-15 10:43:37	1	-	34,8900
2020-07-15 10:39:43	500	-	34,8700
2020-07-15 10:34:28	500	-	34,7900
2020-07-15 10:28:35	1.100	-	34,8100
2020-07-15 10:23:54	100	34,7800	-
2020-07-15 10:17:26	58	34,7900	-
2020-07-15 10:14:20	14	34,8100	-
2020-07-15 10:08:47	60	34,7700	-
2020-07-15 10:06:41	145	-	34,7800
2020-07-15 09:54:35	25	34,7200	-
2020-07-15 09:47:22	320	-	34,7300
2020-07-15 09:46:37	250	-	34,7200
2020-07-15 09:43:05	1.000	-	34,6900
2020-07-15 09:37:00	57	-	34,6800
2020-07-15 09:35:21	250	-	34,6600

2020-07-15 09:23:46	500	-	34,6700
2020-07-15 09:21:32	1.000	-	34,6700
2020-07-15 09:18:55	20	34,7100	-
2020-07-15 09:17:36	531	34,6800	-
2020-07-15 09:10:39	1.500	-	34,6500
2020-07-15 09:07:12	500	34,6600	-
2020-07-15 09:06:04	437	-	34,6400
2020-07-15 09:00:59	100	-	34,6100
2020-07-15 08:57:03	1	-	34,6000
2020-07-15 08:54:47	1.200	-	34,5700
2020-07-15 08:45:23	150	34,5900	-
2020-07-15 08:33:52	430	34,5700	-
2020-07-15 08:31:23	85	34,5800	-
2020-07-15 08:06:04	1.000	-	34,5100
2020-07-15 07:36:13	200	-	34,5200
2020-07-15 07:28:59	36	-	34,4600

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 10 Short Daily Gross Return DE000A2G91J3

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 5 Long Daily Net Return DE000A2BLWD7

Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.18/28 XS1917358621

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

DEUTSCHE POSTBANK FDG TR. III EO DE000A0D24Z1

DEUTSCHE POSTBANK FDG TRUST I EO DE000A0DEN75

DEUTSCHE ROHSTOFF 19/24 DE000A2YN3Q8

Deutsche Rohstoff AG DE000A0XYG76

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	DE000A2BLWGO
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Faktor 8 Long Daily Net Return	DE000A2G91K1
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 2	XS0847580353
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1557096267
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	XS1828032786
Deutsche Telekom Intl Fin.B.V. E	XS1382791975
Deutsche Telekom Intl Fin.B.V. E	XS1732232340
Deutsche Wohnen SE Anleihe v.201	XS1250867642
DEUTZ	DE0006305006
2020-07-15 14:59:47	350 - 4,4140
2020-07-15 14:44:40	600 - 4,4240

2020-07-15 12:56:50	4.900	-	4,4340
2020-07-15 12:36:24	1.200	-	4,4600
2020-07-15 12:22:13	1.000	-	4,4420
2020-07-15 12:17:59	1.200	-	4,4360
2020-07-15 12:16:59	2.000	-	4,4300
2020-07-15 11:40:30	145	-	4,4060
2020-07-15 09:02:06	100	4,3780	-
2020-07-15 08:13:37	4.000	-	4,4060

DEV.BK S.AFRICA97/27 ZERO XS0078962809

Devon Energy Corp. US25179M1036

Devoteam S.A. FR0000073793

DexCom Inc. US2521311074

2020-07-15 11:00:41	8	361,9500	-
2020-07-15 09:28:12	33	363,9500	-

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

2020-07-15 06:20:53	170	25,9900	-
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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

DH EUROP.FI. 19/49 XS2051149552

DHT Holdings Inc. MHY2065G1219

DI I CONVERTIBLES-LC LU00179219752

DIAGEO FIN. 17/24 MTN XS1719154574

DIAGEO FIN. 19/23 MTN XS1982107903

DIAGEO FIN. 20/27 MTN XS2147889427

DIAGEO FIN. 20/29 MTN XS2147890607

DIAGEO FIN. 20/32 MTN XS2147889690

DIAGEO FINANCE PLC XS1896661870

DIAGEO FINANCE PLC XS1896662175

DIAGEO FINANCE PLC				XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
Diageo PLC				GB0002374006
Dialog				GB0059822006
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. 19/24				US25278XAL38
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diamondback Energy Inc.				US25278X1090
2020-07-15 13:59:54	15	-		34,0100
2020-07-15 11:09:59	100	34,9850		-
2020-07-15 09:18:24	64	-		34,9200
Diana Shipping Inc.				MHY2066G1044
Diasorin S.p.A.				IT0003492391
2020-07-15 09:06:36	13	-		176,0000
Dic Asset				DE000A1X3XX4
2020-07-15 15:06:16	100	11,3000		-
2020-07-15 12:49:08	1.300	11,3800		-
2020-07-15 11:09:00	300	11,3000		-
2020-07-15 10:31:07	350	11,3000		-
2020-07-15 09:32:26	350	11,4000		-
2020-07-15 09:29:35	700	11,4000		-
DIC ASSET AG IHS 18/23				DE000A2NBZG9
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5
Dicerna Pharmaceuticals Inc.				US2530311081
Dick's Sporting Goods Inc.				US2533931026
Diebold Inc.				US2536511031
2020-07-15 08:29:58	500	-		5,3470

DIG.DUT.FIN. 20/22			XS2100663223
DIG.DUT.FIN. 20/25			XS2100663579
DIG.DUT.FIN. 20/30			XS2100664114
DIG.EURO FI. 19/28 REGS			XS2063495811
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Dish Network Corp.			US25470M1099
DISNEY (WALT)CO. 2021 MTN			US25468PCL85
Disney Co., The Walt			US2546871060
2020-07-15 16:18:41	20	-	105,1600
2020-07-15 14:51:14	2	-	106,4000
2020-07-15 14:49:46	30	106,2600	-
2020-07-15 14:48:53	220	-	106,3000
2020-07-15 14:37:21	3	-	106,3600
2020-07-15 13:55:59	6	-	106,2000
2020-07-15 13:39:10	30	-	105,7000
2020-07-15 13:30:42	30	106,4200	-
2020-07-15 09:54:27	10	105,6200	-
2020-07-15 09:46:03	23	105,6200	-
2020-07-15 07:04:04	70	-	105,0600
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145

DJ UBS ENERGY S-IDX	DE000A0KRKD4
DJE CONCEPT - PA	LU0858224032
DJE-AGRAR & ERNAEHRUNG-P	LU0350835707
DJE-ALPHA GLOBAL-P	LU0159549145
DJE-DIVIDENDE & SUBSTAN-IHCH	LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I	LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P	LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-EUROPA-P	LU0159548683
DJE-GOLD & RESSOURCEN-P	LU0159550077
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKO-Renten Spezial	LU0386792104
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 19/UND. FLR	XS2075280995
DNB Bank ASA 4,375 %	XS0595092098
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236

DNB Boligkreditt A.S. 1,875 % EO			XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-			XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo			XS1719108463
DNB Boligkreditt A.S. EO-Mortg.			XS1934743656
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB Boligkreditt A.S. EO-Mortg.			XS1839888754
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1344745481
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-GLOBAL SRI-A			LU0029375739
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DNO ASA			NO0003921009
DO & CO AG			AT0000818802
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
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Dolby Laboratories Inc.			US25659T1079
Dollar General Corp. New			US2566771059
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominion Energy Inc.			US25746U1097
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2020-07-15 07:35:41	10	65,2400	-

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Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
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Donnelley & Sons Co., R.R.			US2578672006
DORIAN LPG LTD DL-,01			MHY2106R1100
2020-07-15 07:51:06	200	6,7500	-
dorma&kaba Holding AG			CH0011795959
Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOVER CORP 19/27			XS2010038730
Dover Corp.			US2600031080
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/25			US260543CN13
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 19/49			US260543CV39
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			XS2122486066
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/20			US26078JAA88
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/28			US26078JAD28
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966

DPAM INV B FND-EQ EUROLAND-B **BE0058182792**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

2020-07-15 07:59:47 4 - 47,0500

Dragerwerk AG & Co. KGaA **DE0005550602**

2020-07-15 17:06:19 15 71,4000 -
2020-07-15 14:27:02 15 - 71,6000
2020-07-15 12:48:29 100 71,2000 -
2020-07-15 12:43:32 150 - 71,0000
2020-07-15 11:19:21 100 72,0000 -
2020-07-15 09:43:05 100 71,6000 -
2020-07-15 09:36:30 100 71,8000 -
2020-07-15 08:16:25 20 - 71,4000

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp. **CA26210W1005**

Dropbox Inc. **US26210C1045**

2020-07-15 14:38:53 50 - 18,1740

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25 **XS1215181980**

DSV A/S **DK0060079531**

DT. BAHN FIN. 12/22 MTN **XS0794224369**

DT. BAHN FIN. 13-23 MTN **CH0212937251**

DT. BAHN FIN. 15/25 MTN **XS1309518998**

DT. BAHN FIN. 18/31 MTN **XS1885608817**

DT. BAHN FIN. 19/26 MTN **XS1950499712**

DT. BAHN FIN. 19/28 MTN **XS1936139770**

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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 16/21 SF	CH0320297895
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
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DT.BANK MTN 17/21 DL	US251541AQ13
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DT.BANK MTN 17/23 ND	XS1671577937
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DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/26	DE000DL19VD6
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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
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DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
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DT.TELEK.INTL F.17/26 MTN	XS1617898363
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DT.TELEKOM MTN 18/23 NK	XS1858998708
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DT.TELEKOM MTN 19/34	XS2024716099
DT.TELEKOM MTN 19/34 LS	XS1948630634
DT.TELEKOM MTN 19/49	XS2089226026
DT.TELEKOM MTN 20/32 SF	CH0521333655
DT.WOHNEN ANL 20/25	DE000A289NE4

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DTEK REN.FI. 19/24 REGS			XS2069980246
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Duerr AG			DE0005565204
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Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
DUKE ENERGY 20/30			US26441CBH79
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
Dunkin Brands Group Inc.			US2655041000
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471
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			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.13/20			XS0999475196
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20			XS1113189481
DVB Bank SE Nachr.-MTN v.2015(20			XS1209395729

DWS (AUST) 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 - DWS Concept Kaldem	LU0599946893
DWS Concept - DWS Concept Kaldem	LU0599947198
DWS Concept - DWS Concept Kaldem	LU0599946976
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 DT AKTIEN	DE0008474289
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
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DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS EUROPE DYNAMIC	DE0005152375
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848

DWS FINANCIALS TYP O			DE0009769919
DWS German Small/Mid Cap			DE0005152409
DWS GLB NATRL RESOURC EQ T/O			DE0008474123
DWS GLOBAL GROWTH			DE0005152441
DWS GLOBAL SMALL/MID CAP			DE0008476508
DWS GLOBAL VALUE			LU0133414606
DWS Global Water			DE000DWS0DT1
DWS Group GmbH & Co. KGaA			DE000DWS1007
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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			LU0399357671
DWS Invest SICAV - Africa			LU0329759764
DWS Invest SICAV - Africa			LU0329759848
DWS Invest SICAV - Africa			LU0329761075
DWS Invest SICAV - Emerging Mark			LU0436052673
DWS Invest SICAV - Emerging Mark			LU0329760002
DWS Invest SICAV - ESG Euro Bond			LU0145656715
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DWS Invest SICAV - Euro Bonds (P			LU0254491003
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DWS Invest SICAV - Euro Corporat	LU0300357554
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
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DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Global Infrac	LU0363470237
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69
DWS Qi Eurozone Equity	DE0009778563

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DWS RUSSIA FD				LU0146864797
DWS SACHWERTE-INC				DE000DWS0W32
DWS SDG Global Equities				DE0005152466
DWS STIFTUNGSFONDS				DE0005318406
DWS Strategic Defensive				LU0767751091
DWS TECHNOLOGY TYP O				DE0008474149
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DWS TOP DIVIDENDE				DE0009848119
DWS TOP EUROPE				DE0009769729
DWS TOP PORTFOLIO BALANCE				LU0868163691
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DWS TOP WORLD				DE0009769794
DWS TRC DEUTSCHLAND				DE000DWS08N1
DWS VERMOEGENSBIILDUNGSFNDS				DE0008476524
DWS VORSORGE AS DYNAMIK				DE0009769885
DWS VORSORGE AS FLEX				DE0009769893
DWS ZINSEINKOMMEN				LU0649391066
DWS-MERKUR FONDS 1				DE0008493370
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DYNACERT INC.				CA26780A1084
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Dynex Capital Inc.				US26817Q8868
2020-07-15 14:13:28	400	-	12,6000	
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DZ BANK Capital Funding Tr. II				DE000A0DCXA0

DZ BK CAP.FDG I 03/UND. DE0009078337

DZ BK CAP.FDG III 05/UND. DE000A0DZTE1

DZ HYP AG DE000A2G9HE4

DZ HYP AG MTN-PFBR.R.358 V.15 (3 DE000A13SR38

DZ HYP PF.R.1187 MTN DE000A14KKM9

DZ HYP PF.R.1188 MTN DE000A2AAW12

DZ HYP PF.R.1210 MTN DE000A2G9HL9

DZ HYP PF.R.1215 MTN DE000A2TSDV6

DZ HYP PF.R.1216 MTN DE000A2TSDW4

DZ HYP PF.R.1220 MTN DE000A2TSD55

DZ HYP PF.R.384 DE000A2BPJ78

D`leteren S.A. BE0974259880

2020-07-15 13:37:37 30 - 51,0000

E*TRADE Financial Corp. New US2692464017

E.ON SE DE000ENAG999

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2020-07-15 10:52:01	8.000	-	10,1750
2020-07-15 10:28:43	6.000	-	10,1300
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2020-07-15 09:18:37	100	-	10,0800
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2020-07-15 06:27:36	1.260	-	10,1450
2020-07-15 06:23:26	1.300	-	10,1450

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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

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E.On SE Faktor 5 Short Daily Gross Return			DE000A2BLWN6
E.On SE Faktor 8 Long Daily Net Return			DE000A2G91P0
E.On SE Faktor 8 Short Daily Gross Return			DE000A2G91Q8
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E.ON SE MTN 19/22			XS2091216205
E.ON SE MTN 19/31			XS2077546682
E.ON SE MTN 20/23			XS2177575177
E.ON SE MTN 20/23			XS2103015009
E.ON SE MTN 20/25			XS2152899584
E.ON SE MTN 20/27			XS2103014291
E.ON SE MTN 20/28			XS2177580250
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EANDIS CVBA 2,875 % EO-MEDIUM-TE			BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter			BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES			BE0002481563
EARTH GOLD FUND UI-EUR R			DE000A0Q2SD8
East Africa Metals Inc.			CA2704101039
EAST JAPAN RAILWAY CO.			JP3783600004
EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983

Eastman Kodak Co.				US2774614067
2020-07-15 13:12:31	1.250	-		1,8150
EASY SOFTWARE AG NA				DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)				FR0010129064
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EASYETF RUSSELL 1000 (EUR)				FR0010616292
EASYFOLIO 30				DE000EASY306
EASYFOLIO 50				DE000EASY504
EASYFOLIO 70				DE000EASY702
EASYJET 16/23 MTN				XS1505884723
EasyJet PLC				GB00B7KR2P84
2020-07-15 18:55:55	400	-		7,9020
2020-07-15 07:08:47	500	-		7,3940
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
Ebang Intl Holdings Ltd.				KYG3R33A1063
2020-07-15 19:34:23	500	4,6600		-
EBAY 12/42				US278642AF09
EBAY 14/21				US278642AK93
EBAY 14/24				US278642AL76
EBAY 16/22				US278642AN33
EBAY 17/23				US278642AS20
EBAY 17/23 FLR				US278642AT03
EBAY 17/27				US278642AU75
EBAY 20/25				US278642AV58
EBAY 20/30				US278642AW32
eBay Inc.				US2786421030
2020-07-15 16:48:06	193	50,8100		-

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EBRD 19/24 MTN			US29874QAY08
EBRD 19/24 MTN			XS2066639522
EBRD 20/23 MTN 144A			US29874QEH39
EBRD 20/25 MTN			US29874QEG55
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Ebro Foods S.A.			ES0112501012
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EC Finance PLC EO-Notes 2017(17/			XS1703900164
Eclipse Gold Mining Corp.			CA27888R1001
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EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
ECOLAB INC. EO-NOTES 2015(15/25)			XS1255433754
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDC 19/24			US30216BHH87
Edel SE & Co. KGaA			DE0005649503
EDENRED 03/10/25			FR0012599892
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

EDISON INTL 19/22	US281020AP29
EDISON INTL 19/24	US281020AQ02
Editas Medicine Inc.	US28106W1036
EDP - Energias de Portugal SA	PTEDP0AM0009
EDP FIN. 18/25 MTN	XS1893621026
EDP FIN. 19/26 MTN	XS2053052895
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP Finance B.V. EO-Medium-Term	XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP FINANCE BV 04/22/25	XS1222590488
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/27 MTN	PTEDPNOM0015
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 19/23 MTN	EU000A1G0EF7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/23 MTN	EU000A1G0EH3
EG GLBL FIN. 19/24 REGS	XS1992918661
EG GLBL FIN. 19/25 REGS	XS1992087996
EIB 19/22	US298785HW97
EIB 19/22 FLR	XS2061971615

EIB 19/22 MTN	XS1947924921
EIB 19/24	US298785HV15
EIB 19/24	US298785HX70
EIB 19/24 MTN	XS1950839677
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	AU3CB0265163
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/34 MTN	XS2055781962
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 MTN	XS2100001192
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2120068403
EIB 20/28 MTN	XS2154339860
EIB 20/30 MTN	XS2102495673
EIB 20/40 MTN	XS2189259018
EIB EUR. INV.BK 05/20 MTN	XS0219399275
EIB EUR. INV.BK 06/21 ZO	US298785DW34

EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 10/20	AU3CB0155620
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
EIB EUR. INV.BK 16/21 MTN	XS1342860167
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/20 MTN	XS1555155388
EIB EUR. INV.BK 17/22 MTN	XS1551293019
EIB EUR. INV.BK 17/22 MTN	XS1551068080
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/25 MTN	XS1760775145
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK07/22ZOMTN	XS0318345971
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR. INV.BK 06/36	US298785DV50

EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/21	US298785GL42
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/21 MTN	XS1072624072
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21	US298785HF64
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 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HP47
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 03-33	CH0015803239
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 12-24	CH0127181177
EIDGENOSSENSCHAFT 12-37	CH0127181193
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007

EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-23	CH0008435569
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
Einhell Germany AG	DE0005654933
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1MLSJ1
El Nino Ventures Inc.	CA28335E3041
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093
ELEC.DE FRANCE 14/44 REGS	USF2893TAK28
ELEC.DE FRANCE 15/25 REGS	USF2893TAS53
ELECT.FRANCE 19/49 MTN	FR0013465424
ELECT.FRANCE 19/69 MTN	FR0013464963
ELECT.FRANCE 19/UND. FLR	FR0013464922
ELECTR. D EMOSSON 17-22	CH0360172750
Electricite de France (E.D.F.)	XS0409749206

Electricite de France (E.D.F.)				FR0010961540
Electricite de France (E.D.F.)				FR0010800540
Electricite de France (E.D.F.)				FR0011182641
Electricite de France (E.D.F.)				FR0010891317
Electricite de France (E.D.F.)				FR0010242511
Electricite de France (E.D.F.) 2				FR0011318658
Electricite de France (E.D.F.) 4				FR0011225143
Electricite de France (E.D.F.) E				FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electricite de France (E.D.F.) E				FR0013213295
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5B4
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
Electrovaya Inc.				CA28617B1013
2020-07-15 14:31:12	3.500	-		0,3910
2020-07-15 14:30:07	1.000	-		0,3910
Elekta AB				SE0000163628
2020-07-15 11:48:02	150	-		8,3220
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
ELENIA FIN. 20/27 MTN				XS2113885011
elexxion AG				DE000A0KFKH0
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 19/31			XS2075937370
ELI LILLY 19/39			US532457BS64
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELIA SYSTEM OP. 18-28			BE0002596741
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
2020-07-15 15:48:36	50	94,7000	-
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			BE0002466416
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj			FI0009007884
Elkem ASA			NO0010816093
Ellaktor S.A.			GRS191213008
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
ELM B.V. EO-L.-Part. 2,5 % MTN 1			XS0831560742
Elmos Semiconductor SE			DE0005677108
2020-07-15 14:40:54	390	25,2000	-
Elring			DE0007856023

2020-07-15 11:37:52	100	-	5,6300
2020-07-15 10:13:55	100	5,5300	-
2020-07-15 07:59:28	270	5,5500	-
2020-07-15 07:29:51	230	5,6400	-
2020-07-15 06:32:32	40	5,5800	-
Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
Emerson Electric Co.			US2910111044
EMIRATES NBD 18/28 MTN			AU3CB0250512
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
Emmi AG			CH0012829898
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
ENAGAS FIN SA			XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-			XS1403388694
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.19/79			XS2035564629
ENBW AG ANL.19/79			XS2035564975
ENBW AG ANL.20/80			XS2196328608
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
2020-07-15 11:43:09	9.000	104,4500	-

2020-07-15 11:35:08	8.000	104,4500	-
2020-07-15 10:25:51	8.000	104,4500	-
EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2020-07-15 19:35:36	300	-	13,5400
Endava Ltd.			US29260V1052
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
Endeavour Silver Corp.			CA29258Y1034
2020-07-15 17:19:28	500	-	2,4610
Endesa S.A.			ES0130670112
Endologix Inc.			US29266S3040
ENEL - Investment Holding B.V. E			XS0177089298
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/24 MTN			XS2066706818
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL FIN.INTL 17/24 MTN			CH0353428060
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-07-15 17:24:15	13	-	8,1200
2020-07-15 15:02:27	300	-	8,1900
2020-07-15 12:25:12	150	8,1760	-
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
Enel S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC85
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88

ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
ENERGY T-ETC			XS0417135695
ENEXIS HLDG 19/31 MTN			XS2019976070
ENEXIS HLDG 20/32 MTN			XS2190255211
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGAGEMENT LABS			CA29282R5042
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/30 MTN			FR0013455813
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/27 MTN			FR0013517190
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A.			FR0010208488
2020-07-15 10:53:50	2.000	11,1100	-
2020-07-15 07:45:24	200	11,0550	-

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 5 Short Daily Gross Return EUR Index			DE000A2BL5E8
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
ENI S.p.A.			IT0003132476
2020-07-15 10:29:56	1.310	-	8,8590
2020-07-15 07:54:53	150	-	8,8660
ENI S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM42
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR31
ENLINK MIDSTR.PART. 2025			US29336UAE73
Enphase Energy Inc.			US29355A1079
2020-07-15 11:51:30	50	-	49,6900
Ensco Rowan PLC Cl. A			GB00BJVJZD68
Envista Holdings Corp.			US29415F1049
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A11QW50
2020-07-15 07:21:05	300	-	1,7550
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
2020-07-15 07:04:47	20	-	11,0000
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/25			US29444UBF21
EQUINIX 20/30			US29444UBH86

Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26			XS1734328799
EQUINOR 19/49			US29446MAC64
EQUINOR 20/25			US29446MAD48
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/27			US29446MAE21
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
Equinor ASA (Sp.ADRs)			US29446M1027
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAN24
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 98/28 1-2			XS0092541969
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Eramet S.A.			FR0000131757
2020-07-15 11:43:03	32	32,0000	-
Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
Erotik-Abwicklungsges.AG			DE0007551400

ERP OPERATING 2023	US26884ABA07
ERSTE BOND DANUBIA-A	AT0000831409
ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE BOND EURO MUNDELRENT	AT0000858220
ERSTE GP BNK 15/25 MTN	XS1181448561
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/28 MTN	AT0000A288E5
ERSTE GR.BK. 19/30 MTN	XS2083210729
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/27 MTN	AT0000A2GH08
ERSTE GR.BK. 20/30	AT0000A2CDT6
ERSTE GR.BK. 20/31 MTN	AT0000A2GKQ8
Erste Group Bank AG	AT0000652011
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE BOND-T	AT0000686084
ERSTE RESPONSIBLE ST GLOBA-A	AT0000A01GL7
ERSTE RESPONSIBLE STOCK EURP	AT0000645973
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428

ERSTE STOCK VIENNA		AT0000858147
ERSTE STOCK VIENNA		AT0000813001
ERSTE WWF STOCK ENVRMNT - A		AT0000705660
ERSTE WWF STOCK ENVRMNT - T		AT0000705678
ERWE IMMOB.ANL 19/23		DE000A255D05
ESB FINANCE 19/30		XS2009861480
ESB Finance DAC EO-Medium-Term N		XS1903442744
ESB FINANCE LTD 06/08/27		XS1239586594
ESB FINANCE LTD. 3,494 % EO-MEDI		XS0992646918
ESKOM HLD. SOC 97/27 ZERO		XS0078528352
ESKOM HLD. SOC 97/32 ZERO		XS0079398250
ESM 15/55 MTN		EU000A1U9936
ESM 18/22 MTN		EU000A1Z99G8
ESM 18/28 MTN		EU000A1Z99F0
ESM 19/25 MTN		EU000A1Z99J2
ESM 19/29 MTN		EU000A1Z99H6
ESM 20/23 MTN		EU000A1Z99K0
ESM 20/30 MTN		EU000A1Z99L8
Esperion Therapeutics Inc. New		US29664W1053
ESPRIT Holdings Ltd.		BMG3122U1457
ESR Cayman Ltd.		KYG319891092
Essential Utilities Inc.		US29670G1022
2020-07-15 06:18:09	10	- 38,2000
Essentra PLC		GB00B0744359
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. 19/31 MTN	FR0013463676
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
ESSITY 17/24 MTN	XS1584122177
ESSITY 20/30 MTN	XS2113167568
ESSITY AB B	SE0009922164
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
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	DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7
2020-07-15 14:08:14	350
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ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10

ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
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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
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ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4
ETF BRENT OIL	DE000A0KRKM5
ETF DT.ZT08/Und.2xD.Lng. Nickel	DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat	DE000A2BDEA8
2020-07-15 12:27:37	350 - 13,7670
ETF DT.ZT08/Und.2xD.Lng. WTI Oil	DE000A2BDEB6
ETF WTI OIL	DE000A0KRKN3
ETF-PORTFOLIO GLOBAL	DE000A0MKQK7
ETFS LEV HEATING O	JE00B2NFTM03
ETFS LONG AUD	DE000A1EKOP4
ETFS LONG CAD	DE000A1EKOR0
ETFS LONG JPY	DE000A1DFSE3

ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EK0T6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
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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
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2020-07-15 07:32:35	200	16,2490	-
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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**

2020-07-15 08:48:51 370 11,0990 -

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

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. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

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**

2020-07-15 18:05:34 2 - 118,6310

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2020-07-15 06:21:59 54 - 68,0000

ETFS METSEC SILV **DE000A0N62F2**

2020-07-15 14:03:35 950 15,7810 -

2020-07-15 10:04:36
2020-07-15 09:57:39

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15,8620
15,8510

-
-

ETFS MSCI China A	DE000A1XEFE1
ETFS NUCLEAR ENERGY	DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B	DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.	DE000A0Q8NE4
ETFS SOYA OIL	DE000A0KRJ69
ETFS SOYBOHNEN	DE000A0KRJ77
ETFS SUGAR	DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS	DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND	DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND	DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND	DE000A1H81A3
ETFX S-NET ITG GBL AGRI	DE000A0Q8NA2
Etha - Aktiv (thesaurierend)	LU0431139764
ETHNA-AKTIV A	LU0136412771
ETHNA-DYNAMISCH-A	LU0455734433
ETHNA-DYNAMISCH-T	LU0455735596
Ets Maurel et Prom S.A.	FR0000051070
Etsy Inc.	US29786A1060
EU 20/35 MTN	EU000A28X702
EU EUROP. UNION 19/35 MTN	EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN	XS0659566169
EUR. BK REC.DEV. 2023 MTN	US29874QDH48
EUR. BK REC.DEV.13/23 MTN	XS0895744042
EUR. BK REC.DEV.15/22 MTN	US29874QCT94
EUR. BK REC.DEV.16/26 ZO	XS1349367547
EUR. BK REC.DEV.17/21 MTN	US29874QCZ54
EUR. BK REC.DEV.17/23 MTN	XS1555164299

EUR. BK REC.DEV.18/20 MTN	XS1878324380
EUR. BK REC.DEV.18/20 MTN	XS1877869757
EUR. BK REC.DEV.18/21 MTN	US29874QDK76
EUR. BK REC.DEV.97/27ZERO	XS0074789503
EUR. BK REC.DEV.98/28ZERO	XS0084124725
EUR. BK REC.DEV.98/29ZERO	XS0084291201
Eurazeo S.A.	FR0000121121
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
Eurobank Ergasias Services and H	GRS323003012
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462
EUROCLEAR INV. 18/48 FLR	XS1797663967
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIMA 4 %	XS0460357550
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFIN.SCIF 20/26	XS2167595672
Eurofins Scientific S.A.	FR0000038259
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1174211471
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375

Eurogrid GmbH 3,875 % **XS0551935769**

Eurogrid GmbH MTN v.2016(2028/20) **XS1396285279**

EUROGRID GMBH MTN.20/32 **XS2171713006**

EUROKAI GmbH & Co. KGaA VZO **DE0005706535**

2020-07-15 16:02:00	90	-	24,6000
2020-07-15 13:13:40	150	24,6000	-

euromicron **DE000A1K0300**

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 **EU000A1G0DG7**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BL1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BQ0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DW4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D05**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DD4**

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Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D96**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D62
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9910
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9894

Europaischer Stabilitats.(ESM) E	EU000A1U9928
Europaischer Stabilitats.(ESM) E	EU000A1U9811
Europcar Drive DAC EO-Notes 2017	XS1706202592
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Electric Metals Inc.	CA29877A1066
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0960306578
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3 %	XS0544644957
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 3,625 %	XS0605958791
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-FLR	XS1133551405

European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1503043694
European Investment Bank EO-Medi	XS1394055872
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European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS0752034206
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Eurotech S.p.A.	IT0003895668
Euskaltel S.A.	ES0105075008
EUSTREAM 20/27	XS2190979489
EUTELSAT S.A. 18/25	FR0013369493
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702

EUWAX GOLD			DE000EWGOLD1
Eventbrite Inc.			US29975E1091
Everest Reinsurance Group Ltd.			BMG3223R1088
2020-07-15 15:40:49	10	-	188,0000
Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45
EVERGY INC. 19/29			US30034WAB28
Eversource Energy			US30040W1080
Evertec Inc.			PR30040P1032
EVN AG			AT0000741053
EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK IND.MTN 20/25			DE000A289NX4
Evonik Industries AG			DE000EVNK013
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2020-07-15 13:03:54	140	-	24,9600
2020-07-15 10:22:26	32	-	24,8300
2020-07-15 08:40:31	100	-	24,6900
2020-07-15 07:41:58	800	24,4500	-
Evonik Industries AG FLR-Nachr.-			DE000A2GSFF1
EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index			DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index			DE000A2HAB85

Evotec AG Faktor 4 Long Daily Net Return Index **DE000A2HAB93**

Evotec AG Faktor 4 Short Daily Gross Return Index **DE000A2HACA5**

Evotec AG Faktor 5 Long Daily Net Return Index **DE000A2HACB3**

Evotec AG Faktor 5 Short Daily Gross Return Index **DE000A2HACC1**

Evotec AG Faktor 6 Long Daily Net Return Index **DE000A2LZ5J9**

Evotec AG Faktor 6 Short Daily Gross Return Index **DE000A2LZ5K7**

Evotec SE **DE0005664809**

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2020-07-15 09:54:43	250	-	24,0100
2020-07-15 09:28:44	100	-	23,9900
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2020-07-15 07:36:33	75	-	23,9000
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2020-07-15 07:28:24	1.000	-	23,8100
2020-07-15 07:20:03	500	-	23,7500
2020-07-15 07:13:15	160	-	23,7000

EVRAZ 17/23 REGS **XS1533915721**

Evraz PLC **GB00B71N6K86**

EWE AG4,125 % **XS0699330097**

Exact Sciences Corp. **US30063P1057**

2020-07-15 14:56:32	10	-	81,9300
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EXASOL AG **DE000A0LR9G9**

2020-07-15 14:34:29	300	13,3100	-
2020-07-15 14:28:35	150	-	13,2600
2020-07-15 09:44:17	300	13,2800	-

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C2076**

Excelsior Mining Corp. **CA3007632084**

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 14/24 **XS1119021357**

EXOR 15/25 **XS1333667506**

Expat Serbia BELEX15 UCITS ETF N **BGSRBBE05183**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA INC 06/03/22 **XS1117297512**

Expeditors Intl of Wash. Inc.	US3021301094
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
Export-Import Bk of Korea, The E	XS1853417712
Export-Import Bk of Korea, The E	XS1967003747
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/28 REGS	XS2196322312
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
F.ABU.DA.BNK 19/24			CH0465044680
F5 Networks Inc.			US3156161024
Fabasoft			AT0000785407
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
Facebook Inc.			US30303M1027
2020-07-15 19:32:56	10	210,7500	-
2020-07-15 18:14:16	12	-	211,4000
2020-07-15 18:06:21	20	211,7500	-
2020-07-15 18:04:54	4	211,5000	-
2020-07-15 16:06:46	5	209,4000	-
2020-07-15 14:32:23	10	212,8500	-
2020-07-15 13:32:45	102	-	212,0500
2020-07-15 13:31:36	15	211,5000	-
2020-07-15 13:04:05	20	211,2000	-
2020-07-15 12:07:06	20	-	210,1500
2020-07-15 12:00:53	7	210,3000	-
2020-07-15 11:05:41	5	210,4500	-
2020-07-15 08:47:10	100	210,3500	-
2020-07-15 08:04:53	120	210,4500	-
2020-07-15 07:40:35	2	210,8000	-
2020-07-15 07:29:43	30	210,9500	-
2020-07-15 07:27:44	2	211,3500	-
2020-07-15 07:12:46	20	210,9500	-
2020-07-15 06:00:06	5	212,9000	-
2020-07-15 06:00:06	25	212,9000	-
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fair Isaac Corp.			US3032501047
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
FALCON GOLD EQUITY A			CH0002783535
FamilyMart Co. Ltd.			JP3802600001
Fang Holdings Ltd.-ADR-			US30711Y3009
Fanuc Corp.			JP3802400006
2020-07-15 15:50:39	2	172,4500	-
2020-07-15 13:32:01	6	-	168,0000

Far East Horizon Ltd				HK0000077468
Farfetch Ltd.				KY30744W1070
Fast Retailing Co. Ltd.				JP3802300008
FAST.AB BALD 19/27 MTN				XS2050448336
FAST.AB BALD 20/28 MTN				XS2109608724
FASTENAL CO.				US3119001044
FASTIGHETS 17/22				XS1573192058
Fastly Inc.				US31188V1008
2020-07-15 18:36:53	200	72,5000		-
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
FCC SMA HLD. 19/26				XS2081500907
FCE BANK PLC 15/20 MTN				XS1317725726
FCE BANK PLC 15/22 MTN				XS1186131717
FCE BANK PLC 17/21 MTN				XS1548776498
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				DE000A1YC913
FCR IMMOBILIEN AG				DE000A2TSB16
FCR Immobilien AG Anleihe v. 201				DE000A2BPUC4
FCR Immobilien AG Anleihe v. 201				DE000A2G9G64
Fdo de Tit.D.Def.Sist.Elec.FTA E				ES0378641312
FED. HOME LN MTGE O.N.				US3134003017

FED.CAISS.DESJ.QUE. 18/21			XS1885605391
Federal Realty Investment Trust			US3137472060
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
Fedex Corp.			US31428X1063
2020-07-15 09:47:57	44	-	138,9400
FEDEX CORP. 2042			US31428XAT37
Feintool International Holding			CH0009320091
FERRARI 20/25			XS2180509999
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM DTL. FLB 19/23			SE0012453835
FERRATUM FINLAND OY			FI4000106299
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Ferrovial S.A.			ES0118900010
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 Long Daily Net Return EUR	DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBR56
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/23	XS1843436574
FID.NATL INF 19/25	XS2085608326
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971

FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-IBERIA FUND A	LU0048581077
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 - Global Property	LU0237698245
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 Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48
Fidelity Natl Inform.Svcs Inc.	US31620M1062

Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
Fidelity US Quality Income ETF R			IE00BYXVGX24
Fidelity US Quality Income ETF R			IE00BYV1Y969
Fidelity US Quality Income ETF R			IE00BYXVGY31
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-AMERICAN GROWTH-A			LU0077335932
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIA FOCUS-A EUR			LU0261946445
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-AA EUR			LU0261952419
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR			LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDELITY-US DOLLAR BOND-AUSD			LU0048622798
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-07-15 19:00:50	50	-	64,8500
2020-07-15 18:12:24	24	-	64,9000
2020-07-15 13:58:48	50	-	65,3500
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
FinLab AG			DE0001218063
2020-07-15 18:33:03	150	22,3000	-
2020-07-15 16:00:52	100	-	21,9000
2020-07-15 08:41:04	115	-	21,0000
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnair Oy			FI0009003230
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 3,50 %			FI4000020961
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 2015			FI4000148630
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
FINNLD 20/36			FI4000415153
FINNVERA 15/22 MTN			XS1294518318
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1392927072
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 Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-07-15 17:31:47	2.000	9,1360	-	
2020-07-15 12:15:12	100	9,3150	-	
2020-07-15 06:00:56	50	9,3000	-	
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE AKTIEN GLBL-A				DE000A0KFRT0
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
2020-07-15 17:38:59	140	38,5000	-	
2020-07-15 17:37:35	140	38,5000	-	
2020-07-15 17:34:29	140	38,5000	-	
2020-07-15 15:58:32	140	38,7000	-	
2020-07-15 15:57:48	140	38,7000	-	
First Solar Inc.				US3364331070
2020-07-15 17:35:02	120	52,7800	-	
2020-07-15 13:36:22	20	-	52,8600	
2020-07-15 13:08:56	38	-	54,5600	
2020-07-15 07:32:14	13	-	55,8200	
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
Firststrand Ltd.				ZAE000066304
FISCH CB GLOBAL DEF AE				LU0162829799
FISERV 19/23				XS1843434017

FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Fitbit Inc.			US33812L1026
2020-07-15 19:57:58	8	6,1400	-
Five Below Inc.			US33829M1018
Five Point Holdings LLC			US33833Q1067
Five9 Inc.			US3383071012
Fiverr International Ltd.			IL0011582033
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
2020-07-15 17:35:08	100	-	38,2000
2020-07-15 17:10:01	40	-	38,4000
2020-07-15 15:17:16	38	38,4500	-
2020-07-15 08:04:36	75	39,0000	-
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flexion Therapeutics Inc.			US33938J1060
Flir Systems Inc.			US3024451011
2020-07-15 12:39:45	50	36,9100	-
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
Flossb.v.Storch-Mult.Opport. Inh			LU0323578657
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731

FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
FLOSSBACH VON S MUL OP II-R			LU0952573482
Flossbach von Storch FCP - Globa			LU0097333701
Flow Traders N.V.			NL0011279492
2020-07-15 11:38:44	70	-	34,5200
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Wien AG			AT00000VIE62
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New			US3434121022
Flutter Entertainment PLC			IE00BWT6H894
Fluvius System Operator CVBA EO-			BE0002448232
FMC CORP 19/29			US302491AU91
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU			LU0300738605

FNK TMP INV-EMKT SM C-AEURA				LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber				DE000A12BSB8
Folli Follie S.A.				GRS294003009
Fomento de Construcciones y Cont				ES0122060314
FONDIS				DE0008471020
FONDRA				DE0008471004
FONDS FUER STIFTUNGEN INVESC				DE0008023565
Foodco Bondco S.A 19/26 REGS				XS1990733898
Foot Locker Inc.				US3448491049
2020-07-15 15:01:21	100	-		25,3250
For Farmers B.V.				NL0011832811
Forbo Holding AG				CH0003541510
FORD MOTO.CR 19/23 MTN				XS2013574202
FORD MOTO.CR 19/24 MTN				XS2083139837
FORD MOTO.CR 19/25 MTN				XS2052337503
FORD MOTO.CR 19/26 MTN				XS2013574384
FORD MOTO.CR 19/29				US345397ZR75
FORD MOTO.CR 20/24				XS2116728895
FORD MOTOR 20/23				US345370CV02
FORD MOTOR 20/25				US345370CW84
FORD MOTOR 20/30				US345370CX67
Ford Motor Co.				US3453708600
2020-07-15 13:35:43	100	5,8350		-
2020-07-15 06:17:33	88	5,6950		-
FORD MOTOR CO. 13/43				US345370CQ17
FORD MOTOR CO. 16/26				US345370CR99
FORD MOTOR CO. 16/46				US345370CS72
FORD MOTOR CO. 99/31				US345370CA64
FORD MOTOR CRED. 15/20				US345397XK41
Ford Motor Credit Co. LLC EO-FLR				XS1821814800

Ford Motor Credit Co. LLC EO-FLR			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
Fortec			DE0005774103
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
2020-07-15 16:35:30	8	110,5200	-
Fortis Inc.			CA3495531079
Fortive Corp.			US34959J1088
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fortum Oyj 4 %			XS0629937409
Fortuna Silver Mines Inc.			CA3499151080
Forum Energy Technologies Inc.			US34984V1008
Fossil Group Inc.			US34988V1061
Fosun INTL. LTD			HK0656038673
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FPM FUNDS LADON - EUROPEAN V			LU0232955988

FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP EMERG MKT-N-A-EUR	LU0188151921
FRANK TEMP GLB BL-N-AC-H1	LU0316492932
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415

FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INCOME FUND-A MDISUSD	LU0098860793
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 ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1

FRANKFURTER-SPARINRENT DEKA			DE0008479981
Franklin Biotechnology Discovery			LU0109394709
FRANKLIN EU GVT BD-A YDIS			LU0093669546
FRANKLIN EU TOT RT RT-AAC			LU0170473374
Franklin Lib.FTSE Brazil U.ETF R			IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re			IE00BHZRR147
Franklin Lib.FTSE India U.ETF Re			IE00BHZRQZ17
Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT			IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R			IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
Franklin Resources Inc.			US3546131018
2020-07-15 08:49:14	1	-	18,2000
Franklin Templeton Investment			LU0122612848
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment Fu			LU0144644332
Franklin Templeton Investment Fu			LU0098860363
Franklin Templeton Investment Fu			LU0188151095
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0294218382
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0094041471
Franklin Templeton Investment Fu			LU0139291818
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0138075311
FranklinLibertyQ GI.Div.UC.ETF R			IE00BF2B0M76

Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/40 O.A.T.	FR0013515806
FRANKREICH 20/52	FR0013480613
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
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	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035

Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
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(24)	FR0011962398
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(20)	FR0012968337
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2015(25)	FR0012938116
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(26)	FR0013131877
Frankreich EO-OAT 2016(36)	FR0013154044
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017 (27)	FR0013250560
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2018(28)	FR0013341682
Frankreich EO-OAT 2018(34)	FR0013313582
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684

FRAPORT			DE0005773303
2020-07-15 16:37:31	25	-	38,7400
2020-07-15 14:44:57	24	-	39,1800
2020-07-15 13:45:52	111	-	39,0600
2020-07-15 13:05:18	111	39,0400	-
2020-07-15 12:59:28	150	-	39,0200
2020-07-15 12:32:59	40	39,0400	-

2020-07-15 10:29:44	100	-	38,0600
2020-07-15 08:51:17	25	37,8200	-
2020-07-15 07:53:13	145	38,0200	-
2020-07-15 07:32:27	50	38,0400	-
2020-07-15 07:23:42	200	38,0200	-
2020-07-15 07:04:47	24	38,2600	-
2020-07-15 06:46:29	14	-	38,0400

FRAPORT AG 20/24			XS2198798659
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2020-07-15 14:17:37	10.000	99,7500	-
2020-07-15 13:59:18	5.000	99,7600	-
2020-07-15 09:55:35	10.000	99,7600	-
2020-07-15 08:56:43	5.000	99,7600	-

FRAPORT AG 20/27			XS2198879145
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2020-07-15 09:45:51	10.000	100,8800	-
2020-07-15 09:06:20	5.000	100,8800	-
2020-07-15 08:54:52	5.000	100,8800	-

Fraport AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1C1
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Fraport AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BL1D9
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Fraport AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BL1E7
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Fraport AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1F4
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Fraport AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1G2
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Fraport AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL1H0
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Freedom Holding Corp.	US3563901046
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Freenet AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1J6
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Freenet AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BL1K4
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Freenet AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1M0
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Freenet AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1N8
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Freenet AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL1P3
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freenet AG NA.			DE000A0Z2ZZ5
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2020-07-15 16:21:42	680	-	14,3250
2020-07-15 15:05:17	600	14,4750	-
2020-07-15 13:10:18	118	14,4200	-
2020-07-15 12:41:59	200	14,4200	-
2020-07-15 12:39:51	1.300	14,4400	-
2020-07-15 12:27:58	86	14,4100	-
2020-07-15 11:10:03	700	14,3400	-
2020-07-15 10:46:34	685	14,2800	-
2020-07-15 09:50:54	685	14,2300	-
2020-07-15 09:07:44	400	14,2450	-
2020-07-15 08:59:13	1.000	14,2900	-
2020-07-15 07:41:10	500	14,5050	-
2020-07-15 06:47:04	480	-	14,8500
2020-07-15 06:33:38	2.000	14,9050	-

FREEP.-MCMO. 19/27	US35671DCC74
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FREEP.-MCMO. 20/28	US35671DCE31
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FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

2020-07-15 06:45:37 225 - 12,1260

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

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2020-07-15 11:46:12 28 - 15,7000

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**

2020-07-15 19:30:02 50 44,9300 -

2020-07-15 14:52:25 45 - 45,1100

2020-07-15 14:49:01 150 45,0900 -

2020-07-15 14:03:05 55 - 44,8300

2020-07-15 12:19:20 300 - 44,7600

2020-07-15 12:03:54 50 - 44,7100

2020-07-15 10:17:12 75 44,5300 -

2020-07-15 10:08:48 430 44,4300 -

2020-07-15 09:09:37 190 - 44,4200

2020-07-15 08:59:21 100 - 44,3800

2020-07-15 08:33:32 80 - 44,4900

2020-07-15 08:32:49 67 44,5100 -

2020-07-15 07:43:07 501 - 44,3700

2020-07-15 07:37:56 649 - 44,3300

2020-07-15 07:36:28 190 - 44,2900

2020-07-15 07:21:45 500 - 44,3900

2020-07-15 07:16:45 923 - 44,2300

2020-07-15 07:16:30 923 - 44,2200

2020-07-15 07:14:23 20 44,1800 -

2020-07-15 07:04:32 13 44,1000 -

2020-07-15 07:03:54 229 - 44,0800

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

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

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373834**

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

Fresenius Medical Care AG			DE0005785802
2020-07-15 13:18:35	130	73,7000	-
2020-07-15 13:05:54	8	-	73,6400
2020-07-15 11:42:29	50	73,9400	-
2020-07-15 10:17:27	411	-	74,2600
2020-07-15 09:42:25	250	-	74,1600
2020-07-15 08:08:30	200	-	73,9400
2020-07-15 07:36:02	7	-	74,2400
Fresenius Medical Care KGaA MTN			XS1854532949
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index			DE000A2HABP5
Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index			DE000A2HABQ3
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			DE000A2X1TB1
Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return			DE000A2X1TA3
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return			DE000A2BLWR7
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return			DE000A2BLWS5
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			DE000A2G91U0
FRESENIUS SE MTN 19/29			XS1936208419
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
2020-07-15 11:43:13	10.000	99,5000	-
2020-07-15 11:35:11	9.000	99,5000	-
Fresnillo PLC			GB00B2QPKJ12
FRIWO			DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontier Lithium Inc.			CA35910P1099
Frontline Ltd.			BMG3682E1921
2020-07-15 14:27:42	600	-	6,6800
2020-07-15 12:34:04	75	6,6750	-
FROSTA AG			DE0006069008
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268

FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-A ACC H1			LU0316494987
FT-GLOBAL FUND STRA-A ACC-US			LU0316494557
FT-GLOBAL FUND STRA-A YDS			LU0343523998
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
Fuchs Petrolub SE			DE0005790406
Fuchs Petrolub SE Vz.A.			DE0005790430
2020-07-15 11:26:58	227	38,4400	-
Fuelcell Energy Inc.			US35952H6018
2020-07-15 14:05:53	150	-	2,5315
2020-07-15 12:21:31	300	2,6200	-
2020-07-15 10:40:08	382	2,6195	-
2020-07-15 10:23:26	1.500	2,6195	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Furstenberg Capital II GmbH			DE000A0EUBN9
Future Farm Technologies Inc.			CA36116Y1007
Fuyao Glass Industry Group Co.			CNE100001TR7
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
G.Sachs Fds-Gl.Sm.Cap Core Eq. R			LU0245329841
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G5 ENTERTAINMENT AK			SE0001824004
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 Multibond - Diversified Inco				LU0159196806
GAM Multibond - Diversified Inco				LU0159196392
GAM Multistock - Japan Equity				LU0044849320
GAM Multistock - Luxury Brands E				LU0329429897
GAM Multistock - Swiss Equity				LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC				IE0002987190
GAM STAR-EURO EQ-ORD EUR INC				IE0002987208
GAM STAR-EURO EQ-ORD USD ACC				IE0005616481
GAM STAR-JAPAN EQ-EUR ACC				IE0003012535
GAMAX FUNDS-JUNIOR-A				LU0073103748
Games Workshop Group PLC				GB0003718474
Gamesa				ES0143416115
GAMIGO AG FLN 18/22				SE0011614445
Gaming & Leisure Properties				US36467J1088
GANADO-SPIRIT INVEST-A				LU0326961637
GANFENG LITHIUM H HD1				CNE1000031W9
2020-07-15 14:58:21	1.000	-		5,1500
Gannett Co. Inc.-New-				US36472T1097
GAP INC 20/23 REGS				USU36547AC86
GAP INC 20/25 REGS				USU36547AD69
GAP INC 20/27 REGS				USU36547AE43
Gap Inc.				US3647601083
2020-07-15 19:39:15	5	11,0000		-

Garmin Ltd.				CH0114405324
GARRETT LX I 18/26 REGS				XS1884811594
Gartner Inc.				US3666511072
GAS IRELAND 19/24				XS2088659789
GAS NAT FENOSA F 12/29/49				XS1224710399
Gas Natural Fenosa Finance BV 3,				XS0875343757
GAS NATURAL FENOSA FINANCE BV 3,				XS0981438582
Gas Natural Fenosa Finance BV 3,				XS0914400246
Gas Natural Fenosa Finance BV EO				XS1396767854
Gas Natural Fenosa Finance BV EO				FR0013311503
GAS NATURAL FENOSA FINANCE BV EO				XS1041934800
Gas Natural Fenosa Finance BV EO				XS1718393439
Gas Natural Fenosa Finance BV EO				XS1755428502
GAS NATURAL FENOSA FINANCE BVEO-				XS1139494493
Gas Plus S.p.A.				IT0004098510
GasLog Partners L.P.				MHY2687W1084
Gateway Real Estate AG				DE000A0JJTG7
GAZ CAPITAL 16/21 MTN				CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2)				XS1721463500
GAZ FINANCE 20/25 MTN				XS2157526315
Gazprom Neft PJSC				US36829G1076
2020-07-15 07:45:16	50		19,8200	-
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2				US3682872078
2020-07-15 19:50:45	2.000		4,5050	-
2020-07-15 19:05:27	40		4,4890	-
2020-07-15 18:54:25	115		4,4940	-
2020-07-15 18:29:32	265		4,5000	-
2020-07-15 18:23:00	100		4,5090	-
2020-07-15 17:46:52	200		4,4990	-
2020-07-15 17:18:05	900		4,4990	-
2020-07-15 15:41:41	300		4,4390	-
2020-07-15 15:22:40	500		4,4420	-
2020-07-15 15:09:42	300		4,4560	-
2020-07-15 15:06:48	113		4,4490	-
2020-07-15 15:06:36	500		4,4500	-
2020-07-15 15:04:51	180		4,4560	-
2020-07-15 15:04:33	1.000		4,4580	-
2020-07-15 15:03:50	5.000		4,4610	-
2020-07-15 15:01:50	500		4,4620	-

2020-07-15 15:00:01	114	4,4630	-
2020-07-15 14:52:57	10	4,4820	-
2020-07-15 14:49:52	300	4,4770	-
2020-07-15 14:36:15	200	4,4720	-
2020-07-15 14:17:05	1.000	4,4380	-
2020-07-15 14:15:52	1.000	4,4360	-
2020-07-15 14:14:24	496	4,4380	-
2020-07-15 14:08:47	220	4,4660	-
2020-07-15 14:06:25	5.000	-	4,4600
2020-07-15 13:18:53	200	4,4700	-
2020-07-15 13:09:04	1.000	4,4690	-
2020-07-15 13:05:56	8.000	4,4760	-
2020-07-15 12:58:39	100	4,4900	-
2020-07-15 12:57:27	300	4,4890	-
2020-07-15 12:45:43	112	4,4890	-
2020-07-15 12:06:42	112	4,4970	-
2020-07-15 11:33:25	1.000	4,5090	-
2020-07-15 11:27:42	60	-	4,5040
2020-07-15 11:13:22	50	-	4,5100
2020-07-15 10:47:42	400	4,4960	-
2020-07-15 10:42:11	100	4,4910	-
2020-07-15 10:33:11	500	4,4910	-
2020-07-15 10:05:57	2.489	4,4760	-
2020-07-15 10:04:24	300	4,4780	-
2020-07-15 10:03:05	10	4,4780	-
2020-07-15 09:58:11	150	4,4810	-
2020-07-15 09:52:40	8.000	4,4760	-
2020-07-15 09:45:44	1.000	4,4810	-
2020-07-15 09:14:00	200	4,4930	-
2020-07-15 09:11:36	9.000	4,4970	-
2020-07-15 09:02:40	3.100	4,4970	-
2020-07-15 08:47:06	8.000	4,4970	-
2020-07-15 08:38:37	2.500	4,5030	-
2020-07-15 08:32:01	300	4,4990	-
2020-07-15 08:29:07	200	4,5150	-
2020-07-15 08:25:21	1.000	4,5100	-
2020-07-15 08:17:56	200	4,5220	-
2020-07-15 07:34:45	220	4,4920	-
2020-07-15 07:34:08	1.000	4,4850	-
2020-07-15 07:26:11	400	4,4660	-
2020-07-15 07:21:09	900	4,4610	-
2020-07-15 07:17:04	500	4,4560	-
2020-07-15 07:12:58	150	4,4530	-
2020-07-15 07:06:46	180	4,4550	-
2020-07-15 07:05:02	120	4,4620	-
2020-07-15 07:03:20	120	4,4540	-
2020-07-15 06:38:47	3.500	4,4970	-
2020-07-15 06:38:04	1.000	4,4970	-
2020-07-15 06:34:00	100	4,4970	-
2020-07-15 06:25:13	2.500	4,4990	-
2020-07-15 06:23:42	400	4,4990	-
2020-07-15 06:17:41	150	4,4990	-
2020-07-15 06:14:06	100	4,4990	-
2020-07-15 06:12:22	95	4,4890	-
2020-07-15 06:10:17	2.000	4,4970	-
2020-07-15 06:04:42	1.000	4,5290	-
2020-07-15 06:02:04	800	-	4,4210

Gaztransport Technigaz

FR0011726835

GBF/EUR LONG

DE000A1DFSC7

GBF/EUR SHORT

DE000A1DFS5D5

GDF SUEZ 03/13/22

FR0012602753

GDF SUEZ 03/13/26

FR0012602761

GDF SUEZ 03/13/35

FR0012602779

GdF Suez S.A. 2,625 % EO-Medium-	FR0011289230		
GdF Suez S.A. 3 % EO-Medium-Term	FR0011261924		
GdF Suez S.A. 3,50 %	FR0010952770		
GdF Suez S.A. 6,375 % EO-Medium-	FR0010709451		
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730		
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283		
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	FR0011911247		
GDS HLDGS LTD.CL.A ADR/8	US36165L1089		
GE CAP.AUSTR.FDG 2020	AU3CB0213098		
GE CAP.INTL FDG 2020 MTN	US36164QMS48		
GE Capital European Funding	XS0288429532		
GE Capital European Funding	XS0350890470		
GE CAPITAL EUROPEAN FUNDING 2,25	XS0954025267		
GEBERIT 20/22	CH0539032885		
Geberit AG	CH0030170408		
GEBERIT INTL 03/30/21	XS1117297942		
GECINA 19/34 MTN	FR0013422227		
Gecina S.A.	FR0010040865		
Gecina S.A. EO-Med.-Term Nts 201	FR0013322989		
GECINA S.A. EO-MED.TERM-NOTES 20	FR0013205069		
GEDI Gruppo Editoriale S.p.A.	IT0001398541		
Geely Automobile Holdings Ltd.	KYG3777B1032		
2020-07-15 15:26:05	1.500	-	1,9852
2020-07-15 13:43:01	500	-	1,9652
2020-07-15 08:42:37	420	-	1,9652
2020-07-15 06:12:56	250	2,0260	-
GEK TERNA S.A.	GRS145003000		
GEN ELECTRIC CO 05/26/23	XS1238901166		
GEN ELECTRIC CO 05/28/27	XS1238902057		
GEN MTRS 20/23	US37045VAW00		
GEN MTRS 20/25	US37045VAV27		

GEN MTRS 20/27				US37045VAU44
Genel Energy PLC				JE00B55Q3P39
Generac Holdings Inc.				US3687361044
GENERAL ELECT. 05/37 MTN				XS0229561831
GENERAL ELECT. 07/22 MTN				XS0319509294
GENERAL ELECT. 98/21 MTN				XS0092499077
GENERAL ELECTRIC 2020 MTN				US36962G4R28
GENERAL ELECTRIC 2021				US369622SM84
General Electric Capital Corp.				XS0229567440
General Electric Co.				US3696041033
2020-07-15 12:28:13	100	-		6,2160
2020-07-15 09:11:50	450	6,0300		-
2020-07-15 07:52:39	50	-		6,1200
General Electric Co. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542826
General Electric Co. EO-Notes				XS1612542669
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
2020-07-15 12:19:38	10	-		57,0300
2020-07-15 06:00:16	9	-		57,4100
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
2020-07-15 06:26:01	22	23,0950		-
General Motors Financial Co. DL-				US37045XCU81
General Motors Financial Co. EO-				XS1792505197
GENERAL MOTORS FINANCIAL CO. EO-				XS1485748393
General Motors Financial Co. EO-				XS1792505866

Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
Generali Komfort-Dynamik Glob. I			LU0100847929
GENERALI-EURO EQT MID CAP-DX			LU0300507034
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
2020-07-15 13:08:27	250	2,2200	-
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 20/27			US369604BV43
GENL ELECTR 20/30			US369604BW26
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
Genuine Parts Co.			US3724601055
Genworth Financial Inc.			US37247D1063
Genworth MI Canada Inc.			CA37252B1022
GEO Group Inc., The			US36162J1060
2020-07-15 14:10:16	100	10,6600	-
GEORG FISCHER 18-28			CH0373476636

Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
German Post. Pens. Sec. 2 PLC EO			XS0256171777
German Postal Pensions Sec.PLC 3			XS0222474339
German Startups Group GmbH & Co.			DE000A1MMEV4
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2020-07-15 19:55:48	6	-	99,6500
2020-07-15 18:36:37	30	98,7000	-
2020-07-15 18:22:38	15	98,6500	-
2020-07-15 15:14:44	400	97,3000	-
2020-07-15 10:38:10	300	-	100,3000
2020-07-15 10:19:36	8	100,4000	-
2020-07-15 10:14:40	100	99,9500	-
2020-07-15 10:10:06	290	-	99,5000
2020-07-15 09:39:41	7	99,0000	-
2020-07-15 09:38:59	90	99,0000	-
2020-07-15 09:36:43	100	98,9500	-
2020-07-15 09:12:42	100	98,9500	-
2020-07-15 09:10:11	100	99,1000	-
2020-07-15 07:54:13	15	-	97,3500
2020-07-15 07:41:46	15	97,0000	-
2020-07-15 06:31:37	5	96,2000	-
GESCO AG			DE000A1K0201
2020-07-15 09:00:29	300	17,4500	-
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Getinge AB			SE0000202624
GETLINK 18/23			XS1886399093
GF Securities Co. Ltd.			CNE100001TQ9
GFL Environmental Inc.			CA36168Q1046
GFT Technologies SE			DE0005800601
2020-07-15 14:44:13	50	-	10,5200
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845

Gigaset			DE0005156004
Gildan Activewear Inc.			CA3759161035
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
Gilead Sciences Inc.			US3755581036
2020-07-15 19:14:49	20	-	67,0900
2020-07-15 18:34:43	14	67,4500	-
2020-07-15 15:53:25	10	-	67,0200
2020-07-15 15:52:01	15	-	67,0500
2020-07-15 14:54:09	20	67,1300	-
2020-07-15 14:26:11	5	-	66,9100
2020-07-15 14:00:00	300	-	66,9200
2020-07-15 13:25:40	50	67,3400	-
2020-07-15 12:21:15	90	67,1500	-
2020-07-15 11:30:40	10	-	67,1000
2020-07-15 10:24:23	250	-	67,1000
2020-07-15 09:24:12	15	67,4200	-
2020-07-15 08:38:21	20	-	67,1400
GIVAU.FIN.EU 20/27 MTN			XS2126169742
GK Software SE			DE0007571424
2020-07-15 12:53:36	75	70,0000	-
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
GL ADV EMERG MKT			LU0047906267
GL ADV MJR MKTS			LU0044747169
Gladstone Commercial Corp.			US3765361080
Glanbia PLC			IE0000669501
Glarner Kantonalbank			CH0189396655
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 17/29			XS1681520356
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403

GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GLAXOSMITHKLINE CAP.18/25			US377372AM97
GlaxoSmithKline PLC			GB0009252882
2020-07-15 09:00:17	100	-	17,9600
2020-07-15 08:59:10	240	-	17,9580
2020-07-15 08:57:41	100	-	17,9580
2020-07-15 08:54:42	49	-	17,9580
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 19/24 REGS			USU37818AU27
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/25 MTN			CH0494734350
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS11110430193
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1051003538
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore PLC			JE00B4T3BW64
2020-07-15 11:41:47	100	2,0655	-
2020-07-15 08:53:31	800	-	2,0210
Global Blood Therapeutics Inc.			US37890U1088

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2020-07-15 16:53:01	400	3,8265	-
2020-07-15 15:13:23	700	3,6925	-
2020-07-15 11:19:46	1.500	3,6420	-
2020-07-15 10:55:17	1.400	3,6575	-
2020-07-15 09:59:32	700	-	3,7450
2020-07-15 09:22:03	850	3,6880	-

GLOBAL PAYM. 19/25 **US37940XAA00**

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

2020-07-15 08:08:43	7	144,4200	-
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Globe Life Inc. **US37959E1029**

Globus Medical Inc. **US3795772082**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24 **US37045XCD66**

GM FINANCIAL 18/21 **US37045XCP96**

GM FINANCIAL 18/21 **US37045XCJ37**

GM FINANCIAL 18/23 **US37045XCF15**

GM FINANCIAL 18/28 **US37045XCG97**

GM FINANCIAL 19/23 **AU3CB0261006**

GM FINANCIAL 19/24 **US37045XCR52**

GM FINANCIAL 19/24 MTN **XS1939356645**

GM FINANCIAL 19/29 **US37045XCS36**

GM FINANCIAL 20/25 **US37045XCV64**

GM FINANCIAL 20/25 **US37045XCX21**

GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2027			US37045XBT28
GM FINANCIAL UND.FLR			US37045XCA28
GO-AHEAD GROUP PLC, THE			GB0003753778
2020-07-15 15:04:44	200	-	7,8650
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Fields Ltd.			ZAE000018123
2020-07-15 16:07:12	80	9,5280	-
2020-07-15 15:48:33	600	9,4140	-
2020-07-15 08:40:43	8	-	9,6940
2020-07-15 08:08:36	600	-	9,5920
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 JAPAN EQPT-E-SNPE			LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
Gold/Unze			DE000A0KRJ51
Golden Predator Mining Corp.			CA38116P1053
Golden Star Resources Ltd.			CA38119T8077

GOLDM.S.GRP 06/21	XS0270349003
GOLDM.S.GRP 14/26 MTN	XS1023626671
GOLDM.S.GRP 14/44 MTN	US38141EC311
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323
GOLDM.S.GRP 17/24 MTN H	CH0379268672
GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 18/25 MTN	CH0417086045
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	US38141GWD23
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				US38141GWK65
GOLDMAN SACHS 2023 FLR				US38141GWJ92
GOLDMAN SACHS 2026 FLR				US38141GXD14
Goldman Sachs BDC Inc.				US38147U1079
2020-07-15 08:30:36	25	13,6200	-	
GOLDMAN SACHS EUROP COR E-A				LU0122972895
GOLDMAN SACHS EUROP COR E-BA				LU0234681749
GOLDMAN SACHS EUROPE CORE EQ				LU0102219945
Goldman Sachs Funds SICAV - Gold				LU0040769829
GOLDMAN SACHS GL HY EURO HDG				LU0094488615
GOLDMAN SACHS GROUP INC				XS1861206636
2020-07-15 08:33:16	10.000	-	109,1100	
Goldman Sachs Group Inc.				XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,				XS0963375232
Goldman Sachs Group Inc., The 3,				XS0882849507
Goldman Sachs Group Inc., The 4,				XS0270347304
GOLDMAN SACHS GROUP INC., THE EO				XS1458408306
2020-07-15 09:09:12	6.000	-	100,5300	
Goldman Sachs Group Inc., The EO				XS1791719534
GOLDMAN SACHS GROUP INC., THE EO				XS1116263325
GOLDMAN SACHS GROUP INC., THE EO				XS1362373224
GOLDMAN SACHS GROUP INC., THE EO				XS1173845436
Goldman Sachs Group Inc., The EO				XS1796209010
GOLDMAN SACHS GROUP INC., THE EO				XS1265805090
Goldman Sachs Group Inc., The EO				XS1509006380
Goldman Sachs Group Inc., The EO				XS1691349523
GOLDMAN SACHS GROUP INC., THE EO				XS1032978345
Goldman Sachs Group Inc., The EO				XS2043678841

GOLDMAN SACHS GROUP INC., THE EO			XS1458408561
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
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 15/25			US38148LAC00
GOLDMAN SACHS GRP 15/45			US38141GVS01
GOLDMAN SACHS GRP 16/21			US38143U8F16
GOLDMAN SACHS GRP 16/21			US38141GVU56
GOLDMAN SACHS GRP 16/21			US38145GAG55
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 17/20			US38141GWG53
GOLDMAN SACHS GRP 17/22			US38141GWC40
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 18/23			US38141GWT74
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2027			US38141GES93
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS N-11 EP-BS A			LU0385344089
GOLDMAN SACHS N-11 EP-BS I			LU0385343941
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GOLDMAN SACHS US SMC COR-BCA			LU0234576444
GOLDMAN SACHS-IND EQ-BASUSD			LU0333810009
GoldMining Inc.			CA38149E1016
2020-07-15 08:49:12	1.500	1,4480	-
2020-07-15 08:48:22	1.500	1,4480	-
2020-07-15 08:39:30	1.500	1,4480	-

GoldMoney Inc.	CA38149A1093
Goldsource Mines Inc.	CA38153U1084
Goodman Group Registered Stapled	AU000000GMG2
GOODYEAR DUNLOP 15/23REGS	XS1333193875
GOODYEAR TIRE RUBBER 2023	US382550BE09
GOODYEAR TIRE RUBBER 2026	US382550BF73
GOODYEAR TIRE RUBBER 2027	US382550BG56
GOODYEAR TIRE RUBBER 2028	US382550AD35
GOODYR TIRE 20/25	US382550BH30
GOOGLE 11/21	US38259PAB85
GOOGLE 2024	US38259PAD42
GoPro Inc.	US38268T1034
Gossamer Bio Inc.	US38341P1021
GOTHAER ALLG.VERS.15/45	DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS	DE0009769901
Goviex Uranium Inc.	CA3837981057
GR.CTY PROP. 20/24 MTN	XS2154325562
Graf Industrial Corp.	US3842781078
GrafTech International Ltd.	US3843135084
GRAINS T-ETC	XS0417129961
Grammer AG	DE0005895403
Gran Colombia Gold Corp.	CA38501D8089
Gran Tierra Energy Inc.	US38500T1016
Grand Canyon Education Inc.	US38526M1062
Grand City Properties S.A.	LU0775917882
Grand City Properties S.A. EO-Co	XS1373990834
GRAND CITY PROPERTIES S.A.EO-BON	XS1130507053
GrandVision B.V.	NL0010937066
GRAUBUENDEN 15-27	CH0303196148

GRAUBUENDNER KT.BK 18-26	CH0373476438
GRD-DUCAL LUX. 13/23	LU0945626439
GRD-DUCAL LUX. 17/27	LU1556942974
Great Atlantic Resources Corp.	CA3900873025
Great Bear Resource Ltd.	CA3901437093
Great Panther Silver Ltd.	CA39115V1013
Great Portland Estates PLC	GB00BF5H9P87
Great Wall Motor Co. Ltd.	CNE100000338
Great-West Lifeco Inc.	CA39138C1068
Greek Organisation of Football	GRS419003009
Green Dot Corp.	US39304D1028
Greencore Group PLC	IE0003864109
Greenlane Holdings Inc.	US3953301039
GREENYARD N.V.	BE0003765790
GREIFF special situations Fund	LU0228348941
GRENKE AG	DE000A161N30
2020-07-15 14:25:31	44 - 74,6500
2020-07-15 14:20:59	30 74,8000 -
GRENKE AG BND 19/UNBEFR.	XS2087647645
GRENKE FIN. 19/24 MTN	XS1956014531
GRENKE FIN. 19/25 MTN	XS2078696866
GRENKE FIN. 20/25 MTN	XS2155486942
GRENKE FINANCE PLC	XS1910851242
Grenke Finance PLC EO-Medium-Ter	XS1328242406
Grenke Finance PLC EO-Medium-Ter	XS1678629186
Grenke Finance PLC EO-Medium-Ter	XS1527138272
Grenke Finance PLC EO-Medium-Ter	XS1799162588
Grenke Finance PLC EO-Medium-Ter	XS1377248635
GRIECHENLAND 17-22	GR0114029540

GRIECHENLAND 19/29	GR0124035693
GRIECHENLAND 20/27	GR0118020685
GRIECHENLAND 20/35	GR0128016731
Grieg Seafood ASA	NO0010365521
Grifols S.A. Acciones Port. Clas	ES0171996087
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSS+PART IHS 20/25	DE000A254N04
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 19/54	GB00BJLR0J16
GROSSBRIT. 20/23	GB00BL68HG94
GROSSBRIT. 20/26	GB00BL68HJ26
GROSSBRIT. 20/28	GB00BMBL1G81
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/41	GB00BJQWYH73
GROSSBRIT. 20/50	GB00BMBL1F74
GROSSBRIT. 20/61	GB00BMBL1D50
GROUPAMA AS. 19/29	FR0013447125
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupama Assurances Mutuelles EO	FR0011896513
Groupe Auchan S.A. 2,25 % EO-Med	FR0011462571
Groupe Auchan S.A. 2,375 % EO-Me	FR0011372622
GROUPE AUCHAN S.A. EO-MEDIUM-TER	FR0011859396
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Eurotunnel SE	FR0010533075
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008

GRUNDBESITZ FOKUS DEUTSCH-RC		DE0009807081
Grupo Antolin Irausa S.A. EO-Not		XS1812087598
Grupo Supervielle S.A.		US40054A1088
GRUPO TELEV. 10/40		US40049JAZ03
GS BRICS EQPTF-A- EUR LONGBS		LU0248245358
GS EMRG MARKET EQTY-BASE		LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF		IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF		IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re		IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS		LU0377748123
GS GLOBAL SM CAP CORE-E-SNAP		LU0245182059
GS N-11 EQTY PORT-OCEURA		LU0385344592
GS US FOCUSED GRW EQ PT-A		LU0122978157
GS US FOCUSED GRW EQ PT-B D		LU0102220448
GS&P Fonds - Deutsche Aktien Tot		LU0216092006
GS&P FONDS EUROKONZEPT		LU0070000491
GS&P FONDS FAM BUSINESS - R		LU0179106983
GSX Techedu Inc.-ADR-		US36257Y1091
GTT Communications Inc.		US3623931009
2020-07-15 15:54:20	300	- 6,4500
Guangzhou Automobile Group Co.		CNE100000Q35
Guangzhou R&F Properties Co. Ltd		CNE100000569
Guangzhou Rural Commercial Ban		CNE100002FR4
GUESS ? INC.		US4016171054
Guidewire Software Inc.		US40171V1008
GUTMANN GLOBAL EQY VAL SLCT		AT0000A010J2
GUTZWILLER ONE		CH0012453558
Guyana Goldfields Inc. New		CA4035301080
GVC Holdings PLC		IM00B5VQMV65

GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-A			LU0100177772
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H & M Hennes & Mauritz AB			SE0000106270
H&A LUX UNTERNEHMERFD EU A			LU0395356370
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H&R GmbH & Co. KGaA			DE000A2E4T77
2020-07-15 13:45:04	200	-	5,6400
2020-07-15 13:10:30	10	5,7000	-
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
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2020-07-15 07:49:03	400	-	2,9100
Hafnia Ltd			BMG4233B1090
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 15/25			US406216BG59
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
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2020-07-15 08:30:51	12.000	0,0778	-
2020-07-15 08:24:08	10.000	0,0802	-
Halozyyme Therapeutics Inc			US40637H1095

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2020-07-15 11:33:19	2.000	8,4820	-
2020-07-15 09:20:26	2.000	-	8,4940

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Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH30H9
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	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
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Hamburg Commercial Bank AG NH M	DE000HSH4PE4
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Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
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Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG BON 2	DE000HSH5WS7
Hamburg Commercial Bank AG BON 4	DE000HSH5X95
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Fix t	DE000HSH4ZK0
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6

Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH5Y29
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
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Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2

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Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
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Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
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Hamburg Commercial Bank AG NHCap	DE000HSH4VV6

Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG Nordi	DE000HSH4XJ7
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	DE000HSH5YK0
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
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	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG ZS 1	DE000HSH6JK9
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZS 26	DE000HSH5Z69
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9	DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5
Hamburg Commercial Bank AG15/20	DE000HSH4Y46
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6

Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hammerson PLC EO-Notes 2016(16/2)				XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
HANetf Emerging Markets Internet				DE000A2N5XA8
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2020-07-15 16:13:03	240	12,6700	-	
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
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Hannover Ruck SE Senior Notes v.				XS1808482746
HANNOVERSCHEBASISINVEST				DE0005317317
HANNOVERSCHEMAXINVEST				DE0005317333
HANNOVERSCHEMEDIUMINVEST				DE0005317325
HANSABALANCE-A				DE0009799718
HANSACENTRO-A				DE0009799742
HANSAERTRAG				DE0009766238
HANSAEUROPA				DE0008479155
HANSAGOLD				DE000A0NEKK1
HANSAGOLD-EUR				DE000A0RHG75
HANSAINTERNATIONAL				DE0008479080
HANSARENTA				DE0008479015

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

HANSAZINS **DE0008479098**

HanseYachts AG **DE000A0KF6M8**

Hapag Lloyd AG **DE000HLA475**

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2020-07-15 08:38:46	400	55,1000	-

Hapag-Lloyd AG Anleihe v.17(20/2) **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARLEY DAV.F 20/25 MTN **USU24652AT35**

HARLEY DAV.FIN.S. 17/22 **USU24652AL09**

Harley-Davidson Inc. **US4128221086**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

2020-07-15 17:03:28	8	67,8900	-
2020-07-15 06:21:00	8	66,1100	-

Hausinvest **DE0009807016**

HAVAS S.A. EO-OBL. 2015(15/20) **FR0013066669**

HAWESKO Holding **DE0006042708**

2020-07-15 09:35:00	200	36,7000	-
2020-07-15 09:30:14	100	36,6000	-
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Hays PLC **GB0004161021**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 19/29			US404119BX69
HCA 20/30			US404119CA57
HCA Holdings Inc.			US40412C1018
HCOB IS 20/21			DE000HCB0AW0
HDFC Bank Ltd. ADR			US40415F1012
Health & Happiness (H&H) Int.			KYG4387E1070
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
2020-07-15 15:00:08	38	-	23,0800
HEAT BIOLOGICS DL-,0002			US42237K3005
2020-07-15 19:19:24	3.000	-	1,0470
2020-07-15 19:18:55	3.000	-	1,0560
HEATHR.FUND. 19/26 MTN			CH0467182413
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
HEATHROW FUNDING LTD. EO-MEDIUM-			XS1186176571
Hecla Mining Co.			US4227041062
2020-07-15 19:20:45	150	3,8485	-
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Heidelberg Pharma AG			DE000A11QVV0
2020-07-15 10:46:46	250	-	4,2200
2020-07-15 08:32:55	300	4,2400	-
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index			DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index			DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index			DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index			DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index			DE000A2HAA78
HeidelbergCement AG Medium			XS1387174375
HeidelbergCement AG Medium Term			XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. 3			XS0985874543
HeidelbergCement Fin.Lux. S.A. E			XS1549372420
HeidelbergCement Fin.Lux. S.A. E			XS1863994981

HeidelbergCement Fin.Lux. S.A. E XS1629387462

HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072

HeidelbergCement Fin.Lux. S.A. E XS1589806907

Heidelberger Druck DE0007314007

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2020-07-15 07:43:20	68	-	0,5990

HeidelbergerCement DE0006047004

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2020-07-15 10:32:15	1.000	53,1200	-
2020-07-15 09:29:19	300	-	52,8400
2020-07-15 09:16:55	25	-	52,8400
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2020-07-15 07:54:06	10	53,3600	-
2020-07-15 07:16:00	300	-	53,5000
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2020-07-15 06:38:31	75	-	52,0600

HEIDFINLLUX 19/27 MTN XS2018637327

2020-07-15 11:43:04	9.000	100,6600	-
2020-07-15 11:35:03	8.000	100,6900	-

HEIDFINLLUX 20/24 MTN XS2154336338

Heijmans N.V. NL0009269109

HEIMST.BOST. 19/UND. FLR XS2010037765

HEIMST.BOST. 20/26 MTN XS2105772201

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 Holding N.V.			NL0000008977
Heineken N.V.			NL0000009165
Heineken N.V. 2,00 % EO-Medium-T			XS0911691003
Heineken N.V. 2,125 % EO-Mediu			XS0811554962
Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1288852939
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1330434389
Heineken N.V. EO-Med.-Term Notes			XS1611855237
Heliad			DE000A0L1NN5
2020-07-15 14:12:10	400	-	6,6500
Helix Energy Solutions Group Inc			US42330P1075
HELLA FIN. INT. 17/24			XS1611167856
HELLA GmbH & Co. KGaA			DE000A13SX22
2020-07-15 13:56:49	70	-	38,4600
2020-07-15 10:42:27	42	-	37,9800
2020-07-15 10:33:46	100	-	37,8400
2020-07-15 10:18:05	280	-	37,7600
2020-07-15 10:05:56	200	37,5800	-
HELLA GMBH+CO.ANL 19/27			XS2047479469
2020-07-15 08:48:27	10.000	96,2970	-
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2020-07-15 19:57:14	53	48,3000	-
2020-07-15 17:33:14	150	48,2000	-
2020-07-15 17:33:03	150	48,2000	-
2020-07-15 16:10:27	10	48,2400	-
2020-07-15 16:08:31	19	-	48,1000
2020-07-15 13:59:56	100	48,2000	-
2020-07-15 13:59:06	100	48,2200	-
2020-07-15 13:57:54	19	48,3400	-
2020-07-15 13:22:23	800	-	48,8000
2020-07-15 13:00:36	450	48,7200	-
2020-07-15 12:20:45	200	-	48,4600
2020-07-15 12:14:45	200	48,5400	-
2020-07-15 12:12:16	50	48,5200	-
2020-07-15 12:02:49	200	-	48,4000
2020-07-15 11:58:17	200	48,5400	-
2020-07-15 11:41:16	150	48,5200	-
2020-07-15 11:04:56	620	48,8000	-
2020-07-15 10:57:52	20	48,9400	-
2020-07-15 10:07:14	150	-	49,1000

2020-07-15 09:34:32	50	49,2200	-
2020-07-15 07:59:43	400	48,3000	-
2020-07-15 07:29:59	200	48,1400	-
2020-07-15 07:25:39	400	48,1800	-
2020-07-15 07:12:31	25	48,1200	-
2020-07-15 07:04:22	75	48,5200	-
2020-07-15 06:06:30	13	49,8200	-
HELMA Eigenheimbau AG			DE000A0EQ578
2020-07-15 15:55:39	200	-	35,3000
2020-07-15 15:52:10	200	-	35,5000
2020-07-15 15:44:41	140	-	35,5000
2020-07-15 08:04:56	120	-	35,1000
Helmerich & Payne Inc.			US4234521015
2020-07-15 11:29:59	310	16,9000	-
2020-07-15 11:29:51	310	16,9000	-
HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMA BONDCO I 17/22 REGS			XS1647643110
HEMSOE FASTIG. 17/29MTN 2			XS1632767718
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048432
2020-07-15 15:13:27	30	-	86,2200
2020-07-15 15:10:40	100	-	86,1800
2020-07-15 14:19:57	40	85,9200	-
2020-07-15 09:30:18	100	-	85,4400
Henkel AG & Co. KGaA			DE0006048408
2020-07-15 11:49:21	8	-	75,7000
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 10 Short Daily Gross Return Index			DE000A2BL1B3
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 3 Short Daily Gross Return Index			DE000A2BL050
Henkel KGaA Faktor 5 Long Daily Net Return Index			DE000A2BL068
Henkel KGaA Faktor 5 Short Daily Gross Return Index			DE000A2BL076
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025

HEPION PHARMACEUT. DL-,01	US4268971045
Hera S.p.A.	IT0001250932
Herbalife Ltd.	KYG4412G1010
Herc Holdings Inc.	US42704L1044
Hermes International S.A.	FR0000052292
Heron Therapeutics Inc.	US4277461020
HERSHEY CO. 19/24	US427866BC11
HERSHEY CO. 19/49	US427866BB38
HERTH CORP 19/26 REGS	USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S	SE0011337054
HERTZ CORP 19/28 REGS	USU42804AV30
HERTZ CORP. 2022	US428040CN71
Hertz Global Holdings Inc.	US42806J1060
Hertz Holdings Netherlands EO-No	XS1790929217
HERTZ HOLDS NL 16/21 REGS	XS1492665770
Hess Corp.	US42809H1077
HESSEN SCHA.14/24	DE000A1RQB11
HESSEN SCHA.15/23	DE000A1RQCJ3
HESSEN SCHA.16/26	DE000A1RQCY2
HESSEN SCHA.16/36	DE000A1RQC02
HESSEN SCHA.20/25	DE000A1RQDR4
Hessen, Land 2,75 %	DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V	DE000A1RQCG9
HEW.PACK.E. 19/21 FLR	US42824CBD02
HEW.PACK.E. 19/23	US42824CBE84
HEW.PACK.E. 20/23	US42824CBG33
HEW.PACK.E. 20/24	US42824CBF59
Hewlett Packard Enterprise Co.	US42824C1099

Hexagon AB			SE0000103699
2020-07-15 08:48:20	25	-	56,7600
Hexagon Composites ASA			NO0003067902
2020-07-15 17:37:37	1.000	4,3000	-
2020-07-15 16:06:46	800	4,2700	-
2020-07-15 13:18:12	2.300	-	4,3620
2020-07-15 10:32:45	825	-	4,3620
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
HF Foods Group Inc.			US40417F1093
HI TOPSELECT D			DE0009817726
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HIT Finance B.V. 4,875 % EO-Note			XS0271758301
HITACHI CAP. 19/22 MTN			XS2083299284
Hitachi Ltd.			JP3788600009
HIVE Blockchain Technologies			CA43366H1001
HLDGE TRANSP 20/27 MTN			FR0013510823
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-07-15 14:00:53	10	-	81,2500
2020-07-15 12:15:12	9	81,3500	-
2020-07-15 10:57:18	150	-	81,2500
2020-07-15 08:47:07	100	80,2500	-
2020-07-15 07:26:29	13	80,6000	-
HOCHTIEF AG MTN 19/27			DE000A2YN2U2

HOCHTIEF AG MTN 19/31			DE000A2YN2V0
2020-07-15 08:51:29	2.000	99,9400	-
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-07-15 15:00:34	6.000	105,8000	-
2020-07-15 11:43:06	10.000	105,8000	-
2020-07-15 11:35:04	8.000	105,8000	-
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FIN.LUX. 17/29 MTN			XS1672151492
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM U.S.FIN.SARL & CIE SCS 2,			XS0825829590
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HolidayCheck Group AG			DE0005495329
2020-07-15 09:31:44	250	-	1,2750
HOLLYFRONTIER 16/26			US436106AA64
HollyFrontier Corp.			US4361061082
Hollsys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
Hologic Inc.			US4364401012
Homag Group AG			DE0005297204
Homann Holzwerkstoffe GmbH Inh.-			DE000A2E4NW7
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 16/26			US437076BN13
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/30			US437076CB65
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22

Home Depot Inc.			US4370761029
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home Invest Belgium S.A.			BE0003760742
home24 SE			DE000A14KEB5
2020-07-15 13:43:54	1.300	7,0650	-
Homeserve PLC			GB00BYTTFB60
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2020-07-15 13:31:03	40	132,1600	-
Honeywell International Inc. EO-			XS1366026919
Honeywell International Inc. EO-			XS1366026679
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Horizon Pharma PLC			IE00BQPVQZ61
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2020-07-15 11:01:51	20	-	42,5000
HORNBACH BAUM. ANL. 19/26			DE000A255DH9

HORNBACH BAUMARKT AG			DE0006084403
2020-07-15 14:31:54	500	-	32,0000
2020-07-15 14:06:42	70	-	31,9500
2020-07-15 11:02:52	270	-	31,9500
2020-07-15 08:16:48	200	32,0000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-07-15 16:48:33	80	74,8000	-
2020-07-15 16:11:22	50	-	75,4000
2020-07-15 10:39:55	200	-	74,8000
2020-07-15 09:56:25	305	-	74,6000
Host Hotels & Resorts Inc.			US44107P1049
2020-07-15 10:49:22	500	9,5500	-
2020-07-15 08:03:23	500	9,5500	-
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
2020-07-15 09:10:05	50	-	13,7000
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/25			US40434LAA35
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC BANK 03/33 MTN			XS0174470764
HSBC Bank PLC 4 %			XS0526606537
HSBC BK PLC 1985 UND.FLR			XS0015190423
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			DE000A1C0BC5

HSBC ETFs-HSBC FTSE 100 ETF	IE00B42TW061
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 Europe Sustainable Equity U	IE00BKY40J65
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 PAC EX JP H-AC	LU0197773160
HSBC GIF-ASIA X JP EQ-AHDUSD	LU0212851884
HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666

HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0164941436
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC HLDGS 12/22	US404280AN99
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	GB0005405286
2020-07-15 08:36:58	121
	4,1615
	-
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987

HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1254428896
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC Japan Sustainable Equity UC	IE00BKY55S33
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02
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
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566
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
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			IE00B3S1J086
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-07-15 07:40:35	40	20,0840	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION			DE0009756825
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
HSV FUSSBALL ANL 19/26			DE000A2TR0Y1
HTC Corp. - GDRs			US40432G2075
2020-07-15 07:57:03	500	-	3,5800
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
Huatai Securities Co. Ltd.			CNE100001YQ9
Huazhu Group Ltd.-ADR-			US44332N1063
Huber & Suhner AG			CH0030380734
HUBER AUTOM. ANL. 19/24			DE000A2TR430

HubSpot Inc.			US4435731009
2020-07-15 06:56:14	14	189,1500	-
HudBay Minerals Inc.			CA4436281022
HUGO BOSS AG			DE000A1PHFF7
2020-07-15 16:17:59	16	-	24,8400
2020-07-15 14:10:14	25	-	25,0200
2020-07-15 13:50:27	142	-	25,0000
2020-07-15 13:07:17	100	24,7700	-
2020-07-15 12:57:13	300	24,7500	-
2020-07-15 12:35:44	25	24,8700	-
2020-07-15 12:18:45	36	24,8700	-
2020-07-15 12:15:43	200	-	24,9200
2020-07-15 08:43:10	100	24,9900	-
2020-07-15 07:58:25	490	25,2000	-
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYU7
Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYV5
Huhtamaki Oyj			FI0009000459
Huishang Bank Corp. Ltd.			CNE100001QP7
HUMANA 19/29			US444859BK72
Humana Inc.			US4448591028
HUNGARY 04-20 20/A			HU0000402235
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 11/21			US445545AE60
HUNGARY 11/41			US445545AF36
HUNGARY 13/23			US445545AJ57
HUNGARY 13/23			US445545AH91
HUNGARY 14/24			US445545AL04
HUNGARY 15-24 24/B			HU0000403068
HUNGARY 15-31 31/A			HU0000403001
HUNGARY 16-27 27/A			HU0000403118
HUNGARY 17-26 26/D			HU0000403340
HUNGARY 17/27			XS1696445516
HUNGARY 18-38 2038/A			HU0000403555
HUNGARY 18/25			XS1887498282

HUNGARY 20/26			XS2161992198
Hunt (J.B.) Transport Svcs Inc			US4456581077
Hunter Douglas N.V.			ANN4327C1220
Huntington Bancshares Inc.			US4461501045
Huntington Bancshares Inc. DL-No			US446150AQ78
Huntsman Corp.			US4470111075
2020-07-15 06:04:54	250	-	16,4000
Huntsman International LLC EO-No			XS1056202762
HUNTSMAN INTERNATIONAL LLC EO-NO			XS1395182683
Huron Consulting Group Inc.			US4474621020
Husky Energy Inc.			CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO			XS1132402709
HWG-FONDS			DE0008491432
HYATT HOTELS 2023			US448579AE22
Hyatt Hotels Corp. ClassA			US4485791028
Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E			XS0981808933
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/24			CH0474977672
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB 20/27 MTN			XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 19/29			CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPOPORT SE			DE0005493365
2020-07-15 15:14:25	2	424,0000	-
2020-07-15 13:36:56	20	424,0000	-
2020-07-15 07:39:02	30	429,5000	-
2020-07-15 07:07:25	25	434,5000	-

HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUND.CAP.S. 20/23 MTN			CH0551990713
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			US44891CBF95
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/27 MTN			US44891CBG78
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/20 MTN			US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
HYUNDAI CAP.SVCS 2021			AU3CB0237725
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
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2020-07-15 16:31:43	25	20,7000	-
2020-07-15 14:55:56	300	20,7000	-
2020-07-15 14:06:48	200	20,7000	-
2020-07-15 07:16:06	40	21,0000	-
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28

I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D. 19/29 MTN	US4581X0DG01
I.A.D.B 19/21	US4581X0DH83
I.A.D.B 20/25 MTN	US4581X0DN51
I.A.D.B 20/25 MTN	US4581X0DL95
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R	IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R	IE00BF51K249
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh	IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R	IE00BYVTMS52
I3 Verticals Inc.	US46571Y1073
IAC InterActiveCorp.	US44891N1090
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
IBERDR.FINA. 20/25 MTN	XS2153405118
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
Iberdrola International B.V. 3,5	XS0879869187
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
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.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 20/28	XS2115091717
IBM 20/30	US459200KJ94
IBM 20/40	XS2115092012
IBM 20/40	US459200KK67
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICAHN ENT./C 19/26	US451102BT32
ICF Faktor 10 Long Brent Oil Index	DE000A2BL829
ICF Faktor 10 Long WTI Oil Index	DE000A2BL852
ICF Faktor 12 Long Brent Oil Index	DE000A2BL837
ICF Faktor 12 Long Platin Index	DE000A2BL761
ICF Faktor 15 Long Brent Oil Index	DE000A2BL845
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
2020-07-15 15:51:23	1.000	1,1200		-
2020-07-15 07:03:18	1.200	-		1,1100
Idera Pharmaceuticals Inc.				US45168K4058
IDEXX Laboratories Inc.				US45168D1046
Idorsia AG				CH0363463438
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
IKB Deutsche Industriebank AG FL				DE000A2GSG24
IKB Deutsche Industriebank AG Na				DE000A2E4QG3
2020-07-15 09:09:05	10.000	-		100,5000
IKB Deutsche Industriebank AG Na				DE000A2E4Q88
IKB DT.IND.BK.MTN 14/20				DE000A1X3VH1
IKB DT.IND.BK.MTN 14/22				DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24				DE000A1X3VF5

IKB DT.IND.BK.MTN 15/21	DE000A161VH1		
IKB DT.IND.BK.MTN 15/21	DE000A161VC2		
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0		
IKB DT.IND.BK.MTN 16/20	DE000A2AAPD6		
IKB DT.IND.BK.MTN 16/21	DE000A161VR0		
IKB DT.IND.BK.MTN 16/21	DE000A169HM3		
IKB DT.IND.BK.MTN 17/20	DE000A2E4QU4		
IKB DT.IND.BK.MTN 17/21	DE000A2BN940		
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4		
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4		
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3		
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73		
IKB FUNDING 02/UND. FLR	DE0008592759		
ILIAD 18/25	FR0013331196		
ILIAD 20/26	FR0013518420		
Iliad S.A.	FR0004035913		
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372		
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3		
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5N9		
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5M1		
ILL.TOOL WOR 19/31	XS1843434793		
ILLINOIS TOOL WK 05/22/30	XS1234953906		
Illinois Tool Works Inc.	US4523081093		
ILLINOIS TOOL WORKS INC. EO-NOTE	XS1028955091		
Illumina Inc.	US4523271090		
2020-07-15 15:17:44	100	335,2000	-
Iluka Resources Ltd.	AU000000ILU1		
Imax Corp.	CA45245E1097		
IMCD N.V.	NL0010801007		

IMERYS S.A.				FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143351
IMERYS S.A. EO-MED.-TERM NOTES 2				FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143344
IMI PLC				GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24				DE000A2YN7U1
Immatic N.V.				NL0015285941
Immobilaria Colnail SOCIMI				ES0139140174
IMMOFINANZ 19/23				XS1935128956
Immofinanz AG				AT0000A21KS2
ImmulPharma PLC				GB0033711010
Immunomedics Inc.				US4529071080
IMPACT COAT. AB SK-,125				SE0001279142
2020-07-15 16:47:46	1.000	-		3,0400
IMPACT SILVER CORP.				CA45257A1021
2020-07-15 14:30:50	200	0,5110		-
2020-07-15 09:10:00	2.000	0,5170		-
IMPERIAL BR. 19/27 MTN				XS1951313763
Imperial Brands PLC				GB0004544929
2020-07-15 14:15:51	200	15,7900		-
Imperial Metals Corp.				CA4528921022
Imperial Oil Ltd.				CA4530384086
2020-07-15 13:31:51	400	-		14,4000
2020-07-15 11:40:29	400	14,2000		-
IMPERIAL TOBACCO FINANCE PLC EO-				XS1040508167
Impinj Inc.				US4532041096
Implenia AG				CH0023868554
IN LI 19/29				FR0013430535
IN.BK.BERLIN IS S.204				DE000A2LQK80
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg				IE00BFZPF439
Incitec Pivot Ltd.				AU000000IPL1
InCity				DE000A0HNF96

Incyte Corp.			US45337C1027
2020-07-15 12:10:37	5	-	91,6700
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 19/31			XS2069959398
INDONESIA 20/27			XS2100404396
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
2020-07-15 08:55:53	100	-	22,8700
Industria Macchine Automatiche I			IT0001049623
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
INEOS STYRO ANL20/27REG.S			XS2108560306
Inficon Holding AG			CH0011029946

Infineon				DE0006231004
2020-07-15 19:54:49	10	-	22,4550	
2020-07-15 19:44:58	20	22,5450	-	
2020-07-15 19:06:04	46	-	22,4550	
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2020-07-15 18:24:53	500	-	22,4550	
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2020-07-15 13:41:16	25	-	22,3650	
2020-07-15 13:12:38	400	-	22,4650	
2020-07-15 13:05:05	666	-	22,5200	
2020-07-15 12:30:52	25	22,4550	-	
2020-07-15 12:05:36	300	-	22,4800	
2020-07-15 11:43:41	457	-	22,4600	
2020-07-15 11:27:53	1.000	22,4500	-	
2020-07-15 11:17:34	45	-	22,4500	
2020-07-15 11:15:25	100	-	22,4700	
2020-07-15 11:04:24	893	22,4450	-	
2020-07-15 10:52:04	53	22,3750	-	
2020-07-15 09:25:57	145	-	22,3350	
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2020-07-15 08:43:54	100	22,2950	-	
2020-07-15 08:43:41	45	22,3000	-	
2020-07-15 08:38:45	800	-	22,2600	
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2020-07-15 07:36:59	17	22,3650	-	
2020-07-15 07:31:14	100	-	22,3900	
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2020-07-15 07:25:29	45	22,3950	-	
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2020-07-15 06:09:06	200	22,4900	-	
2020-07-15 06:08:06	75	22,4750	-	
2020-07-15 06:07:16	220	22,4700	-	
INFINEON TECH 03/10/22			XS1191116174	
INFINEON TECH. 19/UNBEFR.			XS2056730679	
INFINEON TECH. 19/UNBEFR.			XS2056730323	
INFINEON TECH. MTN 20/23			XS2194282948	
INFINEON TECH. MTN 20/29			XS2194283839	
INFINEON TECH. MTN 20/32			XS2194192527	
Infineon Technologies AG Faktor 10 Long Daily Net Return			DE000A2BL8M5	
Infineon Technologies AG Faktor 10 Short Daily Gross Return			DE000A2BL8N3	
Infineon Technologies AG Faktor 3 Long Daily Net Return			DE000A2BLWT3	
Infineon Technologies AG Faktor 3 Short Daily Gross Return			DE000A2BLWU1	
Infineon Technologies AG Faktor 5 Long Daily Net Return			DE000A2BLWV9	
Infineon Technologies AG Faktor 5 Short Daily Gross Return			DE000A2BLWW7	
Infineon Technologies AG Faktor 8 Short Daily Gross Return			DE000A2G91Y2	
Infinera Corp.			US45667G1031	

InflaRX N.V.				NL0012661870
INFORMA 19/28 MTN				XS2068065163
Informa PLC EO-Medium-Term Nts 2				XS1853426549
Infosys Ltd.				US4567881085
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Infrastrutture Wireless Italiane				IT0005090300
ING BANK 19/21 FLR MTN				XS1976945995
ING BANK 19/22 FLR MTN				XS1976946027
ING BANK 19/22 MTN				XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te				XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.				XS0820867223
ING Bank N.V. 3,375 %				XS0728783373
ING Bank N.V. 3,625 %				XS0671362506
ING Bank N.V. 4,50 % EO-Medium-T				XS0748187902
ING Bank N.V. 4,875 %				XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N				XS1037382535
ING Bank N.V. EO-Medium-Term Not				XS1368576572
ING BELGIUM 18-26 MTN				BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort				BE0002594720
ING BK 18/28 MTN				XS1805257265
ING GROEP 17/22 MTN				XS1576220484
ING GROEP 17/29 FLR MTN				XS1564394796
ING GROEP 18/23 MTN FLR				XS1882544205
ING GROEP 19/30 FLR MTN				XS2079079799
ING Groep N.V.				NL0011821202
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2020-07-15 07:53:02	2.000	6,4300		-
2020-07-15 07:28:07	3.000	-		6,4530
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
INMOBILIARIA COL 06/05/23	XS1241701413
Innate Pharma S.A.	FR0010331421
Innergex Renewable Energy Inc.	CA45790B1040
innogy Finance B.V. EO-Med.-Term	XS1829217345
innogy Finance B.V. EO-Med.-Term	XS0162513211
innogy Finance B.V. EO-Med.-Term	XS1761785077
innogy Finance B.V. EO-Med.-Term	XS1702729275
INNOTECH TSS AG	DE0005405104
INNOVATIVE IND PR. -,001	US45781V1017
Innovent Biologics Inc.	KYG4818G1010
Innoviva Inc.	US45781M1018
Inogen Inc.	US45780L1044
Inovalon Holdings Inc.	US45781D1019
Inovesta Classic	DE0005117493
Inpex Corp.	JP3294460005
Inphi Corp.	US45772F1075
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Inseego Corp.	US45782B1044
Insofinance Ind. Real Est.Hol. A	DE000A2GSD35

InspireMD Inc.			US45779A8532
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
Insulet Corporation			US45784P1012
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTECONSAIRL 19/27			XS2020581752
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
INTEL 20/60			US458140BN94
Intel Corp.			US4581401001
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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 Pipeline Ltd.			CA45833V1094
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.BK 2023			NZIDBDT005C0
INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
Interactive Brokers Group Inc.			US45841N1072
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/50			US45866FAL85
Intercept Pharmaceuticals Inc.			US45845P1084
INTERCONT.EXCHANGE 15/25			US45866FAD69
INTERCONTINENTAL HOTELS			XS1908370171
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
International Business Machines			US4592001014
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2020-07-15 06:00:08	20	106,9500	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Game Technology EO			XS1844997970
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2020-07-15 07:12:56	1	-	3,0600
Intershop Holding AG			CH0273774791
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058

INTESA SANP. 97-27 ZO			IT0000966017
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2020-07-15 13:36:24	2.000	-	1,8196
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 BUSINESS MACHINES CORP. 1,8			XS0991090175
INTL BUSINESS MACHINES CORP.EO-N			XS1143163183
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/21 MTN			XS1559906356
INTL FIN. CORP. 17/22 MTN			XS1596058419
INTL FIN. CORP. 17/22 MTN			XS1650413484
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/23 MTN			XS1793259265
INTL FIN. CORP. 18/23 MTN			US45950KCP30
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
Intrepid Potash Inc.			US46121Y1029
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-07-15 16:55:24	2	252,7000	-
2020-07-15 15:46:54	4	-	251,2000
2020-07-15 15:38:46	50	253,2500	-
2020-07-15 07:49:17	6	251,6500	-
Intuitive Surgical Inc.			US46120E6023
2020-07-15 15:35:28	2	531,5000	-
2020-07-15 07:26:41	4	518,2000	-
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
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			IE00BD5K GK77
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco JPX-Nikkei 400 UCITS ETF			IE00BPRCH686
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco MDAX UCITS ETF			IE00BHJYDV33
2020-07-15 08:22:21	2.300	45,5000	-
2020-07-15 07:32:57	310	-	45,4550
Invesco Morningstar US Energy In			IE00B8CJW150
2020-07-15 12:18:12	30	22,1700	-
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco Mortgage Capital			US46131B1008
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Leaders			IE00BG0NY640
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI Europe ex-UK UCITS			IE00BYX5K108
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-A IN			LU0267985231

INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
INVESCO PAN EUROPEAN EQTY-AE			LU0028118809
Invesco Physical Gold EUR Hedged			XS2183935274
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 Corporate Bond ETF			IE00BF51K025
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
Investis Holding S.A.			CH0325094297
Investitionsbank Schleswig-Hol I			DE000A13SL91
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor AB			SE0000107419
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
2020-07-15 15:28:19	60	15,3600	-
Invitae Corp.			US46185L1035
2020-07-15 07:55:46	100	-	28,4050
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			AT0000A090C9
IQAM Quality Equity Europe			AT0000857750
IQAM ShortTerm EUR			AT0000817952
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000823281
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
2020-07-15 08:25:22	250	-	20,5000
IQVIA 19/28 REGS			XS2036798150
IQVIA 20/28 144A			XS2189947505
IQVIA Holdings Inc.			US46266C1053
2020-07-15 13:00:04	40	129,0000	-
Iren S.p.A.			IT0003027817
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/30			IE00BKFVC899
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
IRLAND 2031			IE00BFZRQ242
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99

IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLAND EO-TREASURY BONDS 2015(45			IE00BV8C9186
Irland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
Iron Mountain Inc. New			US46284V1017
2020-07-15 11:39:07	7	24,6750	-
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2020-07-15 09:04:28	27	-	104,3650
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
2020-07-15 12:54:09	168	-	195,0800
2020-07-15 07:15:01	24	196,2770	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
2020-07-15 12:54:10	428	-	20,8000
2020-07-15 07:15:03	61	20,7600	-
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-07-15 07:33:41	21	19,1560	-
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
2020-07-15 14:43:19	425	24,4700	-
2020-07-15 09:03:22	35	24,2300	-
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
2020-07-15 12:54:10	425	-	20,8350
2020-07-15 07:15:02	61	20,6400	-
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2020-07-15 12:53:07	126	7,9340	-
2020-07-15 11:09:34	2.950	-	7,9050
2020-07-15 09:52:26	552	7,8690	-
2020-07-15 09:10:36	381	7,8770	-
2020-07-15 07:16:01	100	7,8820	-
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
2020-07-15 06:16:42	100	7,0140	-
ISH MSCI EURO MIN VOL			IE00B86MWN23
2020-07-15 19:00:09	100	45,3700	-
2020-07-15 17:59:10	66	45,3800	-
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2020-07-15 06:22:02	39	21,3300	-

iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
2020-07-15 07:53:29	4.000	12,2880	-
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-07-15 10:01:01	250	-	44,4200
2020-07-15 08:09:40	350	44,5150	-
2020-07-15 07:33:44	61	44,6100	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-07-15 11:13:59	25	-	235,0000
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-07-15 14:20:43	100	51,4000	-
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-07-15 10:43:54	40	140,4950	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-07-15 17:44:45	138	14,5240	-
2020-07-15 17:16:14	100	-	14,4940
2020-07-15 10:42:51	1.000	-	14,4740
2020-07-15 07:33:44	8	14,4640	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-07-15 15:00:27	81	94,2400	-
2020-07-15 08:22:56	50	92,5300	-
2020-07-15 08:19:43	50	92,4300	-
2020-07-15 07:12:06	11	92,2700	-
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
2020-07-15 18:33:11	115	22,0250	-
2020-07-15 14:44:05	50	-	22,1700
2020-07-15 11:37:19	120	22,1800	-
2020-07-15 11:32:48	2	-	22,1350
2020-07-15 11:32:24	1	22,1450	-
2020-07-15 11:16:38	450	22,1650	-
2020-07-15 09:05:36	4	-	21,8800

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2020-07-15 16:11:54	100	-	19,5200
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-07-15 14:20:48	355	14,2940	-
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
2020-07-15 16:08:49	200	36,9100	-
2020-07-15 12:40:17	45	-	37,0750
2020-07-15 09:10:00	243	36,6950	-
2020-07-15 08:44:18	14	-	36,6850
2020-07-15 07:33:44	45	36,7250	-
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
2020-07-15 12:54:13	47	-	107,0750
2020-07-15 09:39:44	120	-	107,2200
2020-07-15 09:04:29	27	-	107,2200
2020-07-15 07:15:06	7	107,2300	-
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-07-15 19:55:27	11	-	91,0600
2020-07-15 19:44:06	17	91,2600	-
2020-07-15 18:47:16	30	91,3200	-
2020-07-15 18:05:51	6	91,5000	-
2020-07-15 18:03:37	3	91,3900	-
2020-07-15 17:29:01	4	90,9600	-
2020-07-15 17:08:54	11	90,8900	-
2020-07-15 15:49:46	6	90,5500	-
2020-07-15 13:23:00	420	91,3500	-

2020-07-15 13:17:20	220	91,3500	-
2020-07-15 13:07:44	50	-	91,1700
2020-07-15 12:57:42	150	-	91,3700
2020-07-15 12:55:54	150	-	91,3600
2020-07-15 12:49:34	225	-	91,4200
2020-07-15 12:32:31	25	91,3500	-
2020-07-15 12:25:22	25	91,5200	-
2020-07-15 11:58:40	27	91,3600	-
2020-07-15 11:47:01	500	91,3500	-
2020-07-15 10:31:28	50	91,2900	-
2020-07-15 09:01:04	25	91,1000	-
2020-07-15 07:19:46	300	91,4200	-
2020-07-15 07:15:33	27	91,3700	-
2020-07-15 07:06:34	11	-	91,3300
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-07-15 08:28:09	400	-	18,6360
ISHARES \$ BONDS			DE000A0DPYYO
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
2020-07-15 13:56:33	685	18,2100	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
2020-07-15 06:00:01	233	-	24,5300
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
2020-07-15 12:50:40	200	-	109,5400
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-07-15 10:27:03	11	34,1000	-
ISHARES CORE FTSE 100			IE0005042456
2020-07-15 11:57:05	1.450	6,8310	-
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-07-15 15:06:31	980	3,9420	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-07-15 15:43:24	69	-	7,0220
2020-07-15 14:04:21	3.530	7,0700	-
2020-07-15 07:21:03	2.000	7,0520	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-07-15 18:55:44	304	-	16,4740
2020-07-15 10:54:12	2.200	-	16,4760
2020-07-15 07:33:43	29	16,3860	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-07-15 19:59:46	74	-	22,5000
2020-07-15 15:55:12	6	22,6500	-
2020-07-15 14:08:11	155	22,5700	-
2020-07-15 08:36:55	490	22,4150	-
2020-07-15 07:37:27	445	22,4200	-
2020-07-15 07:33:41	215	22,4450	-
2020-07-15 07:16:10	110	22,4500	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9

ISHARES EDGE MSCI EM MIN VOL				IE00B8KGV557
iShares Edge MSCI EM Value Facto				IE00BG0SKF03
iShares Edge MSCI Europe Minimum				IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo				IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM				IE00BD1F4N50
iShares Edge MSCI USA Multifacto				IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY				IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE				IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE				IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM				IE00BYXPXL17
iShares Edge MSCI World Minimum				IE00BKVL7778
ISHARES EDGE MSCI WORLD MULTIFAC				IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL				IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED				DE000A1J7CL2
ISHARES EURO CORP BND IRH				IE00B6X2VY59
2020-07-15 09:51:30	16	-		94,5430
ISHARES EURO CORP BOND FINCL				IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF				IE00B02KXL92
iShares EURO STOXX Small UCITS E				IE00B02KXM00
iShares European Property Yield				IE00B0M63284
2020-07-15 07:33:41	13	37,2150		-
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
2020-07-15 16:04:25	200	23,0650	-
2020-07-15 14:47:16	125	23,2100	-
2020-07-15 14:47:16	100	23,2100	-
2020-07-15 14:47:14	145	23,2100	-
iShares II PLC - iShares EO Corp			IE00BYZTVV78
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
2020-07-15 07:33:46	243	29,6050	-
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2020-07-15 07:18:08	16	30,1950	-
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2020-07-15 12:54:07	399	-	50,9500
2020-07-15 09:39:41	60	-	50,5100
2020-07-15 07:14:59	57	50,4600	-
iShares III PLC - iShares Core G			IE00BDBRDM35
2020-07-15 10:00:20	700	5,3480	-
2020-07-15 09:51:30	520	5,3490	-
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
2020-07-15 11:52:09	11	229,2000	-

2020-07-15 09:37:02	90	-	227,5500
2020-07-15 08:46:48	4	-	227,3500
2020-07-15 08:16:03	160	-	227,4500
2020-07-15 07:35:50	44	227,7000	-
2020-07-15 07:33:44	32	227,4000	-

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B DE000A1J0BJ3

iShares MSCI AC Far East ex-Japa IE00B0M63730

2020-07-15 08:45:59	10	51,2800	-
2020-07-15 07:16:44	170	-	51,2500

ISHARES MSCI ACWI DE000A1JS9A4

Ishares MSCI Australia IE00B5377D42

iShares MSCI China A UCITS ETF IE00BQT3WG13

2020-07-15 14:27:19	650	4,7260	-
2020-07-15 07:22:06	8.000	4,6955	-

iShares MSCI China UCITS ETF USD IE00BJ5JPG56

iShares MSCI Eastern Europe Capp IE00B0M63953

iShares MSCI EM ESG Enhanced UCI IE00BHZPJ239

ISHARES MSCI EM IMI ESG SCREENED IE00BFNM3N12

iShares MSCI Emergin Markets IMI IE00BKM4GZ66

2020-07-15 12:54:04	1.025	-	25,5130
2020-07-15 09:44:42	131	25,4000	-
2020-07-15 07:33:42	131	25,4400	-
2020-07-15 07:14:56	146	25,4180	-

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

2020-07-15 08:13:06	669	-	5,1820
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iShares MSCI Europe ex-UK UCITS IE00B14X4N27

iShares MSCI Europe SRI UCITS ET IE00BGDPWW94

2020-07-15 11:43:05	700	5,6780	-
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iShares MSCI Japan ESG Enhanced IE00BHZPJ346

iShares MSCI Japan ESG Enhanced IE00BHZPJ452

ISHARES MSCI JAPAN MONTHLY EUR HEDGED DE000A1H53P0

iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI JP SRI EUR-HDG			IE00BYVJQR85
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
2020-07-15 16:42:32	45	54,3080	-
2020-07-15 15:53:56	200	54,4000	-
2020-07-15 15:18:29	35	-	54,4520
2020-07-15 12:54:06	378	-	54,6060
2020-07-15 12:48:10	18	54,5960	-
2020-07-15 07:46:46	1	54,1950	-
2020-07-15 07:42:49	100	54,2490	-
2020-07-15 07:33:41	20	54,3140	-
2020-07-15 07:25:48	42	54,3330	-
2020-07-15 07:20:04	28	54,3060	-
2020-07-15 07:14:58	54	54,2630	-
2020-07-15 07:12:53	9	54,2630	-
2020-07-15 07:08:19	1.000	54,2740	-
2020-07-15 06:14:44	15	-	54,2600
2020-07-15 06:00:02	27	-	54,1270
iShares MSCI World Consumer Disc			IE00BJ5JP212
iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World ESG Enhanced			IE00BG11HV38
iShares MSCI World Health Care S			IE00BJ5JNZ06
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54

iShares PLC - iShares Core S&P 5			IE0031442068
2020-07-15 06:09:49	100	-	28,0700
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-07-15 14:56:40	64	-	42,9410
2020-07-15 13:42:25	250	42,7920	-
2020-07-15 12:58:36	300	-	42,9020
2020-07-15 12:56:45	300	-	42,9030
2020-07-15 12:51:59	250	-	42,9130
2020-07-15 12:14:10	4	42,9030	-
2020-07-15 12:00:07	59	42,8870	-
2020-07-15 11:32:57	93	42,8570	-
2020-07-15 11:06:38	635	-	42,7950
2020-07-15 08:49:01	42	-	42,5630
2020-07-15 07:43:32	24	-	42,5980
2020-07-15 07:33:41	578	42,6780	-
2020-07-15 07:33:07	563	42,6730	-
2020-07-15 07:31:22	1.195	42,6690	-
2020-07-15 07:17:45	58	42,6640	-
2020-07-15 07:09:16	12	42,6190	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
ISHARES S&P 500 CONSUMER STAPLES			IE00B40B8R38
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
iShares S&P 500 Information Tech			IE00B3WJKG14
2020-07-15 12:55:28	1.700	11,8360	-
2020-07-15 08:24:09	140	-	11,7500
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
2020-07-15 16:26:09	4	-	5,7090
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972

2020-07-15 09:51:05	100	27,8550	-
2020-07-15 06:00:01	100	27,9100	-
iShares UK Dividend UCITS ETF IE			IE00B0M63060
2020-07-15 13:57:11	1.950	6,3520	-
2020-07-15 11:53:17	1.600	6,3780	-
iShares US Equity Buybacks			IE00BQT3VN15
ISHARES US MBS UCITS ETF			IE00BZ6V7883
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares VII PLC - iShares Core F			IE00B53HP851
iShares VII PLC - iShares Core M			IE00B53QG562
2020-07-15 09:39:41	29	-	113,6200
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

2020-07-15 18:36:51	40	110,3400	-
2020-07-15 16:01:27	20	109,7400	-
2020-07-15 15:43:40	30	110,1200	-
2020-07-15 15:42:23	20	110,1400	-
2020-07-15 15:17:17	62	-	110,3800
2020-07-15 15:06:33	20	110,4200	-
2020-07-15 15:05:28	30	110,5600	-
2020-07-15 15:03:16	20	110,6800	-
2020-07-15 15:02:33	18	-	110,6000
2020-07-15 14:51:06	40	-	110,7800
2020-07-15 14:47:42	100	-	110,7200
2020-07-15 14:32:37	600	-	110,5000
2020-07-15 14:14:09	8	-	110,0400
2020-07-15 12:24:19	44	-	110,2200
2020-07-15 11:55:51	23	110,2400	-
2020-07-15 11:34:32	95	-	110,1200
2020-07-15 11:15:45	300	-	110,4000
2020-07-15 10:58:46	5	-	110,2200
2020-07-15 10:54:25	55	-	110,2200
2020-07-15 10:43:46	46	110,0600	-
2020-07-15 10:40:06	116	-	110,0000
2020-07-15 10:40:06	500	-	110,0000
2020-07-15 10:26:18	15	-	109,6000
2020-07-15 09:35:40	250	-	109,2400
2020-07-15 08:46:20	115	-	109,1800
2020-07-15 08:45:21	6	-	109,1600
2020-07-15 08:42:55	120	-	109,2200
2020-07-15 07:33:44	84	109,3600	-

ISHS DIV.COMM.SWAP UC.ETF DE000A0H0728

iShs DL Corp Bond UCITS ETF IE0032895942

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

2020-07-15 12:54:11	43	-	143,7070
2020-07-15 09:39:42	11	-	143,7100
2020-07-15 09:04:27	4	-	143,7100
2020-07-15 07:15:04	7	143,7080	-

iShs EO H.Yield Corp Bd U.ETF IE00B66F4759

2020-07-15 09:50:33	50	-	97,6500
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iShs EO H.Yield Corp Bd U.ETF IE00BCRY6003

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

2020-07-15 12:54:12	23	-	215,8300
2020-07-15 09:39:43	16	-	216,0400
2020-07-15 08:30:45	46	-	216,0220

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				IE00B296QM64
iShs II-MSCI USA Isl. UC. ETF				IE00B27YCN58
ISHS II-S+P EM.MKTS IN.DZ				DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF				IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re				IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R				IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R				IE00BZCQB185
2020-07-15 08:17:40	1.300	-		4,1810
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
2020-07-15 15:33:45	1.000	7,6200		-
ISHS IV-MSC.EU.Q.FAC.A DZ				IE00BQN1K562

2020-07-15 09:39:38	551	-	6,9780
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
2020-07-15 19:46:40	23	-	44,3400
2020-07-15 15:45:51	56	44,1300	-
2020-07-15 06:35:52	120	44,5750	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-07-15 08:21:46	104	23,9150	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-07-15 18:36:42	30	36,3540	-
2020-07-15 12:01:52	69	36,3840	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-07-15 08:51:00	13	-	46,9400
2020-07-15 07:33:41	229	47,0900	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDL4P12
2020-07-15 12:28:59	700	-	3,6435
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-07-15 09:09:19	325	-	43,5950
2020-07-15 08:52:30	25	-	43,6050
2020-07-15 07:33:41	37	43,6850	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXYHY63

iShs VII-\$ Trsy Bd 3-7yr U.ETF R				IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF				IE00B53L3W79
2020-07-15 07:33:41	6	110,3400	-	
iShs VII-EGBd1-3yr U.ETF				IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF				IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF				IE00B3VTML14
2020-07-15 14:46:53	24	138,0400	-	
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
2020-07-15 15:24:01	11	-	47,4150	
2020-07-15 07:33:41	25	47,0600	-	
iShsII-EM Infrastructure U.ETF				IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF				IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF				IE00B1FZS681
iShsII-EO Govt Bd 7-10yr U.ETF				IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF				IE00B27YCF74
iShsII-GI.Clean Energy U.ETF				IE00B1XNHC34
2020-07-15 10:59:18	425	7,0590	-	
2020-07-15 07:08:47	350	7,0210	-	
2020-07-15 06:07:44	550	6,9640	-	
iShsII-Global Water UCITS ETF				IE00B1TXK627
2020-07-15 14:03:01	175	-	39,8000	
2020-07-15 13:37:02	500	39,8900	-	
2020-07-15 07:32:11	96	39,8400	-	
2020-07-15 06:03:54	26	-	39,8900	
iShsII-iSh.Dow Jones GI.Sust.Sc.				IE00B57X3V84
2020-07-15 08:50:00	14	-	39,2750	
2020-07-15 07:33:41	231	39,4700	-	

iShsII-J.P.M.\$ EM Bond U.ETF Reg				IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF				IE00B1TXHL60
iShsII-MSCI EM Islamic U.ETF				IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF				IE00B27YCK28
iShsII-MSCI Wld Qual.Div.U.ETF R				IE00BYYHSQ67
iShsIII -S&P Sm.Cap 600 U.ETF				IE00B2QWCY14
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
iShsIII-Core EO Corp.Bd U.ETF				IE00B3F81R35
2020-07-15 12:11:30	15	-	132,5800	
2020-07-15 08:35:53	20	132,8150	-	
iShsIII-Core EO Govt Bd U.ETF				IE00B4WXJJ64
iShsIII-Em.Asia L.Gov.Bd U.ETF				IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ				DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF				IE00B3DKXQ41
2020-07-15 09:09:48	639	-	127,8970	
iShsIII-EO C.B.X-F.1-5yr U.ETF				IE00B4L5ZY03
ISHSIII-EO C.BD BBB-BB DZ				IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF				IE00B4L5ZG21
2020-07-15 09:50:59	17	-	119,3550	
2020-07-15 09:01:47	15	119,4450	-	
iShsIII-EO Corp Bd 1-5yr U.ETF				IE00B4L60045
2020-07-15 14:48:34	20	110,5650	-	
2020-07-15 08:53:54	40	110,5200	-	
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
2020-07-15 12:54:08	69	-	151,6050	
2020-07-15 07:15:00	10	152,5610	-	
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
ISHSIII-MSCI WORLD DZ				DE000A0YBR38
ISHSIII-S+P 500 DZ				DE000A0YBR61
iShsIV-Digital Security UC.ETF				IE00BG0J4C88
iShsIV-Digital Security UC.ETF R				IE00BG0J4841
2020-07-15 13:48:16	1	5,7370	-	
ISHSIV-DL T.BD 20+YR U.DZ				IE00BSKRJZ44
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
2020-07-15 12:54:00	29	-	99,9500	
2020-07-15 09:39:34	17	-	99,9480	
2020-07-15 09:04:22	6	-	99,9480	
2020-07-15 08:30:32	56	-	99,9500	
2020-07-15 07:14:53	4	100,0100	-	
iShsIV-iShs MSCI Wld ESG S.ETF R				IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re				IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS				IE00BZ173V67

iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-07-15 11:31:48	1	-	6,7030
2020-07-15 10:48:20	5.000	6,7040	-
2020-07-15 06:07:03	350	6,7130	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-07-15 13:57:48	800	15,6820	-
2020-07-15 07:26:17	250	-	15,6260
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-07-15 13:55:39	97	47,2560	-
2020-07-15 13:46:06	381	47,2720	-
2020-07-15 09:43:45	26	-	47,0740
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-07-15 15:02:18	454	14,3860	-
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
2020-07-15 12:54:03	93	-	88,2920
2020-07-15 09:39:37	18	-	88,3160
2020-07-15 09:04:24	6	-	88,3020
2020-07-15 07:14:55	13	88,9740	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-07-15 10:48:09	16	107,6810	-
2020-07-15 09:26:03	239	107,6660	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-07-15 12:54:02	50	-	90,4440
2020-07-15 09:39:36	18	-	90,2260
2020-07-15 09:04:24	6	-	90,2680
2020-07-15 08:30:34	100	-	90,2700
2020-07-15 07:14:54	8	90,5210	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50

2020-07-15 19:47:51	5	125,0200	-
2020-07-15 14:55:57	8	124,7200	-
2020-07-15 08:47:56	4	-	123,3200
2020-07-15 07:33:41	7	123,6400	-
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
2020-07-15 10:08:49	340	91,4530	-
2020-07-15 10:08:49	65	91,4520	-
2020-07-15 10:08:49	20	91,4520	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2020-07-15 12:54:01	76	-	87,5020
2020-07-15 09:39:35	19	-	87,5820
2020-07-15 09:04:23	5	-	87,6000
2020-07-15 07:14:54	11	88,0610	-
ISLANDSBANKI 16/20 MTN			XS1484148157
ISRA VISION AG			DE0005488100
2020-07-15 15:28:07	220	-	48,4600
2020-07-15 10:02:16	200	-	48,4400
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/20			US46513JB593
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISRAEL 20/60 MTN			XS2167193015
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL 20/25 MTN			XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
Italgas S.P.A.			IT0005211237
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			US465410BX58

ITALIEN 19/24	IT0005367492
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/49	US465410BZ07
ITALIEN 19/50	IT0005398406
ITALIEN 20/23	IT0005405318
ITALIEN 20/25	IT0005408502
ITALIEN 20/30	IT0005403396
ITALIEN 20/30	IT0005413171
ITALIEN 20/36	IT0005402117
Italmobiliare S.p.A.	IT0005253205
Itau Unibanco Holding S.A. - ADR	US4655621062

ITM POWER PLC LS-,05			GB00B0130H42
2020-07-15 19:04:46	300	-	3,3800
2020-07-15 18:55:40	800	3,4100	-
2020-07-15 17:56:16	380	-	3,3800
2020-07-15 17:18:30	100	-	3,3800
2020-07-15 17:18:11	1.000	-	3,3800
2020-07-15 16:37:42	148	-	3,3900
2020-07-15 16:01:58	500	-	3,3850
2020-07-15 15:57:32	60	3,4050	-
2020-07-15 15:53:34	1.200	-	3,3850
2020-07-15 14:56:20	300	-	3,4000
2020-07-15 14:53:47	150	3,4100	-
2020-07-15 14:36:36	1.479	3,3950	-
2020-07-15 14:02:19	1.450	-	3,3700
2020-07-15 13:31:01	300	-	3,4250
2020-07-15 13:29:08	550	-	3,4250
2020-07-15 13:20:04	2.000	-	3,3850
2020-07-15 12:11:16	160	-	3,4000
2020-07-15 11:58:55	180	-	3,3750
2020-07-15 09:52:31	75	3,4250	-
2020-07-15 08:43:44	150	3,4000	-
2020-07-15 08:33:06	170	3,4250	-
2020-07-15 07:34:35	2.650	-	3,3550
2020-07-15 07:31:19	6	-	3,3700

2020-07-15 06:09:26	160	-	3,4600
2020-07-15 06:00:04	500	3,4500	-
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
Itron Inc.			US4657411066
ITV 19/26			XS2050543839
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
2020-07-15 08:55:03	1.200	2,6960	-
IVERIC Bio Inc.			US46583P1021
2020-07-15 15:42:45	500	-	3,8800
2020-07-15 14:23:46	500	-	3,9000
IVU AG			DE0007448508
2020-07-15 14:20:47	1.000	-	16,2000
2020-07-15 11:27:08	100	-	16,5500
IWG PLC			JE00BYVQYS01
J. Sainsbury PLC			GB00B019KW72
J.M. Smucker Co.			US8326964058
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB HOLDINGS 20/27			DE000A28V301
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.			US4663131039
Jack Henry & Associates Inc.			US4262811015
Jack in the Box. Inc.			US4663671091

Jacob Stauder GmbH & Co.KG Inh.-	DE000A161L08
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0011889846

Janus Henderson Horizon Fund - J		LU0138821268
Janus Henderson Horizon Fund - J		LU0046217351
Janus Henderson Horizon Fund - J		LU0209137388
Janus Henderson Horizon Fund - J		LU0504465815
Janus Henderson Horizon Fund - J		LU0070992663
Janus Henderson Horizon Fund - J		LU0209157733
Janus Henderson Horizon Fund - J		LU0247695934
Janus Henderson Horizon Fund - J		LU0451950314
Janus Henderson Horizon Fund - J		LU0264597617
Janus Henderson Horizon Fund - J		LU0088927925
Janus Henderson Horizon Fund - J		LU0451950405
Janus Henderson Horizon Fund - J		LU0011889929
Janus Henderson Horizon Fund - J		LU0264598342
Janus Henderson Horizon Fund - J		LU0209137206
Janus Henderson Horizon Fund - J		LU0264597450
Janus Henderson Horizon Japanese		LU0011890265
JAP.BK.INT. 2019/22 DTC		US471048CB28
JAP.BK.INT. 2019/24 DTC		US471048CD83
Japan Airlines Co. Ltd.		JP3705200008
Japan Exchange Group Inc.		JP3183200009
Japan Post Bank Co.Ltd		JP3946750001
Japan Post Insurance Co.Ltd		JP3233250004
Japan Tobacco Inc.		JP3726800000
2020-07-15 16:00:44	37	- 15,8100
Jardine Cycle & Carriage Ltd.		SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD		BMG507641022
Jazz Pharmaceuticals PLC		IE00B4Q5ZN47
JB STRATEGY GROWTH CHF-B		LU0108178970
JB STRATEGY GROWTH EUR-A		LU0108180364

JB STRATEGY GROWTH EUR-B **LU0108179945**

JB STRATEGY INCOME EUR-B **LU0099840034**

JCDecaux S.A. **FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2) **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

JD.com Inc. ADR **US47215P1066**

2020-07-15 15:35:24	370	-	54,2000
2020-07-15 15:33:25	200	-	54,2000
2020-07-15 14:40:35	10	54,8000	-
2020-07-15 09:32:16	220	55,2000	-
2020-07-15 09:11:27	15	54,6000	-
2020-07-15 07:10:39	200	55,6000	-
2020-07-15 06:00:16	45	55,0000	-

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**

JENOPTIK AG **DE000A2NB601**

2020-07-15 13:56:01	350	23,1000	-
2020-07-15 13:34:05	130	23,1600	-
2020-07-15 12:05:12	50	23,0000	-
2020-07-15 11:10:59	500	22,9400	-
2020-07-15 10:19:32	300	-	22,8400

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-07-15 16:47:15	280	-	18,9200
2020-07-15 16:04:30	25	-	18,8200
2020-07-15 15:44:44	250	-	19,0000
2020-07-15 15:21:27	500	-	18,8800
2020-07-15 15:19:58	20	-	18,8600
2020-07-15 15:08:19	60	-	18,8000
2020-07-15 14:45:16	200	-	18,9400
2020-07-15 14:41:00	50	-	18,9600
2020-07-15 14:39:58	300	-	18,9000
2020-07-15 13:56:07	150	-	18,6400
2020-07-15 10:45:06	250	18,6800	-
2020-07-15 10:20:56	300	18,5000	-
2020-07-15 10:13:01	300	18,5000	-

2020-07-15 10:08:47
2020-07-15 08:17:51

200
45

18,5000
18,6000

-
-

Jinxin Fertility Group Ltd.

KYG5140J1013

JM AB

SE0000806994

2020-07-15 08:08:40

60

-

24,3400

JO HAMBRO CAP GLOB SEL-EUR-B

IE00B3DBRM10

JO HAMBRO-CONT EUROPE-EUR-A

IE0033009238

JO HAMBRO-CONT EUROPE-EUR-B

IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B

IE0031005436

JO HAMBRO-EURO SEL VAL-EUR-A

IE0032904330

JO HAMBRO-EURO SEL VAL-EUR-B

IE0032904116

JO HAMBRO-EURO SEL VAL-GBP-B

IE0032904009

JO HAMBRO-JAPAN FD-E-B

IE0034388573

JO HAMBRO-JAPAN FD-YEN-B

IE0034388680

Joh. Friedrich Behrens AG Anleih

DE000A161Y52

Joh. Friedrich Behrens AG Anleih

DE000A2TSEB6

JOHN DEERE C 19/21 MTN

US24422EUV90

JOHN DEERE C 19/22 FLRMTN

US24422EUS61

JOHN DEERE C 19/22 MTN

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 19/29 MTN

US24422EUY30

JOHN DEERE C 19/29 MTN

US24422EUI18

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
2020-07-15 14:46:56	5	130,2600	-
2020-07-15 13:27:58	8	130,9400	-
2020-07-15 13:23:55	10	130,8800	-
2020-07-15 13:07:41	150	130,7600	-
2020-07-15 10:46:49	15	130,8200	-
2020-07-15 06:47:41	8	131,1800	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/21			US478160BS27
JOHNSON + JOHNSON 16/26			US478160BY94
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2020			US478160AW48
JOHNSON + JOHNSON 2023			US478160BH61
JOHNSON + JOHNSON 2033			US478160BJ28
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
Johnson Controls Internat. PLC E			XS1731617194
Johnson Controls International P			IE00BY7QL619
Johnson, Matthey PLC			GB00BZ4BQC70

JONES LANG LASALLE INC. **US48020Q1076**

JOST Werke AG **DE000JST4000**

2020-07-15 08:12:29 200 30,5500 -

JOYY Inc. **US46591M1099**

2020-07-15 15:54:56 95 - 71,0000

JP MORGAN AFRICA EQUITY-AUSD **LU0355584466**

JPM ASEAN EQUITY-DA **LU0441853263**

JPM ETFs(I)ICAV-Man.Futs U.ETF R **IE00BF4G7290**

JPM EUROLAND EQUITY-A EUR **LU0089640097**

JPM EUROLAND EQUITY-AE **LU0210529490**

JPM EUROP DYN SC-A PERF ACCE **LU0210072939**

JPM EUROPE DYNAMIC-A-EUR-DIS **LU0119062650**

JPM EUROPE EQUITY-A-AC **LU0119078227**

JPM EUROPE EQUITY-AAEUR **LU0210530746**

JPM EUROPE EQUITY-ADIS **LU0053685029**

JPM EUROPE EQUITY-DAC **LU0117858596**

JPM FUND-EMER EUR EQ-A EUR I **LU0051759099**

JPM FUND-EMER EUR EQ-D EUR A **LU0117895796**

JPM GLBL HI YLD BD-A ACC HD **LU0108415935**

JPM Global Equity Multi-Factor **IE00BJRCLL96**

JPM GLOBAL FOCUS-AEA **LU0210534227**

JPM GLOBAL FOCUS-AED **LU0168341575**

JPM Global High Yield Corporate **IE00BKCKJ46**

JPM ICAV-BetaB.EO Govt Bd 1-3y R **IE00BYVZV757**

JPM ICAV-BetaB.US Treas.Bd1-3y **IE00BD9MMD49**

JPM ICAV-EO Ultra-Sh.Inc.U.ETF R **IE00BD9MMF62**

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
JPMF-MIDD.EAST Equity	LU0083573666
JPMORG.CHASE 19/23 FLR	US46647PBB13
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBD78
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	US46647PBL94

JPMORG.CHASE 20/31 FLR			US46647PBP09
JPMORG.CHASE 20/41 FLR			US46647PBM77
JPMORG.CHASE 20/51 FLR			US46647PBN50
JPMORGAN AFRICA EQUITY FUND			LU0554776046
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK3WF00
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
2020-07-15 18:46:14	50	-	87,2000
2020-07-15 06:00:05	20	87,9700	-
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			XS1456422135
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1034975406
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 10/20			US46625HHS22
JPMORGAN CHASE 11/41			US46625HJB78
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 12/22			US46625HJE18
JPMORGAN CHASE 13/23			US46625HJH49
JPMORGAN CHASE 13/23			US46625HJJ05
JPMORGAN CHASE 15/23 MTN			CH0272024669

JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAX42

JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HJC51
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 CHASE 2045	US46625HLL23
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301

JPMORGAN F-JPM US VALUE-AUSD				LU0119066131
JPMORGAN F-JPM US VALUE-D				LU0119066727
JPMorgan Funds SICAV - Asia Grow				LU0169518387
JPMorgan Funds SICAV - Europe Dy				LU0104030142
JPMorgan Global Emerging Markets				IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC				LU0225506756
JPMorgan US Research Enhanced In				IE00BJ06C044
JPMorgan USD Corporate Bond Rese				IE00BF59RV63
JPMorgan USD Emerging Markets So				IE00BDDRDRY39
JPMorgan USD Ultra-Short Income				IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD				LU0117896174
JRS-INTERNATIONAL-UNIVERSAL				DE0009848473
JSS EMERGING SAR GLOBAL-P USD				LU0068337053
JSS Investmentfonds SICAV - JSS				LU0229773345
JSS QUANT PORTFOLIO - GL -P				LU0068337210
JSS SUST PORTFOLIO BAL-P EUR				LU0058892943
JSS SUSTAINABLE BD-EUR CORP				LU0045164786
JSS SUSTAINABLE BOND-P EUR				LU0158938935
JSS SUSTAINABLE EQUITY GL-P				LU0097427784
JSS SUSTAINABLE EQY WATER-P				LU0333595436
JTIFS 18/25 MTN				XS1883352095
JTIFS 19/29 MTN				XS2082472122
Julius Baer Gruppe AG				CH0102484968
Jumbo S.A.				GRS282183003
2020-07-15 14:41:14	100	16,3600		-
Jumia Technologies AG-ADR-				US48138M1053
2020-07-15 14:38:40	350	6,6200		-
JUNG, DMS ANL.19/24				DE000A2YN1M1
Jungfraubahn Holding AG				CH0017875789

Jungheinrich AG Faktor 5 Long Daily Gross Return Index **DE000A2BL183**

Jungheinrich AG Faktor 5 Short Daily Net Return Index **DE000A2BL191**

Jungheinrich Vz.A. **DE0006219934**

2020-07-15 09:11:03	400	-	21,8800
2020-07-15 07:21:16	100	22,3600	-
2020-07-15 07:20:03	450	22,3600	-

JUNIPER NETW 19/29 **US48203RAM60**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

Juventus Football Club S.p.A. **IT0000336518**

2020-07-15 08:38:34	700	-	0,9456
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JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/UND. FLR MTN **XS1577953331**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

Jyske Realkredit A/S EO-Mortg. C **XS1961126775**

K+S AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8P8**

K+S AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8Q6**

K+S AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYZ6**

K+S AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLY08**

K+S AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLY16**

K+S AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BLY24**

K+S AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BLY32**

K+S AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLY40**

K+S Aktiengesellschaft 3 % Anlei **DE000A1PGZ82**

K+S Aktiengesellschaft Anleihe v **XS1591416679**

2020-07-15 11:35:06	4.000	92,0000	-
2020-07-15 10:49:59	2.000	91,5000	-

K+S Aktiengesellschaft Anleihe v **XS1854830889**

K.F.W.ANL.06/36 NK DL				US500769BR40
K.F.W.ANL.V.05/2025 SF				CH0022268004
K.F.W.ANL.V.12/2022 DL				US500769FH22
K.F.W.ANL.V.13/2020 DL				US500769FW98
K.F.W.ANL.V.13/2023 DL				US500769FK50
K.F.W.ANL.V.14/2024 DL				US500769GK42
K.F.W.ANL.V.15/2025 DL				US500769GQ12
K.F.W.ANL.V.16/2021 AD				AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL				US500769GX62
K.F.W.ANL.V.16/2021 DL				US500769GZ11
K.F.W.ANL.V.16/2021 ND				NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD				AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD				AU000KFWHAE5
K.F.W.ANL.V.17/2022				DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL				US500769HJ69
K.F.W.ANL.V.17/2028 AD				AU000KFWHAG0
K.F.W.ANL.V.18/2025				DE000A2LQH10
K.F.W.ANL.V.19/22 CD				US500769HY37
K92 Mining Inc.				CA4991131083
2020-07-15 16:41:03	1.300	3,1380	-	
2020-07-15 15:47:17	700	-	3,1220	
2020-07-15 09:07:23	205	-	2,9560	
K?benhavns Lufthavne AS				DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS				XS1270771006
Kadmon Holdings Inc.				US48283N1063
KAEFER Isoliertechnik GMBH & C S				DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M				AT0000A17Z60
KAERTNER ELEKTRIZITAETS-AG EO-M				AT0000A0X913
Kajima Corp.				JP3210200006
KANAM GRUNDINVEST FDS				DE0006791809

Kandi Technologies Group Inc.			US4837091010
2020-07-15 15:33:57	100	3,9420	-
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
2020-07-15 13:31:40	80	-	135,0000
2020-07-15 11:59:54	40	134,0000	-
Kao Corp.			JP3205800000
KAP AG			DE0006208408
2020-07-15 08:55:26	205	-	13,1000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPITALFONDS LK SCHWELLENLD			LU0077884368
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
Kardex AG			CH0100837282
Karoon Energy Ltd.			AU000000KAR6
Karora Resources Inc.			CA48575L1076
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 14/24 REGS			XS1120709669
KASACHSTAN 19/26 MTN REGS			XS2050933899
KASACHSTAN 19/34 MTN REGS			XS2050933626
KASIKORNB HK 19/31 FLRMTN			XS2056558088
Kasikornbank PCL			TH0016010017
KATAR 19/24 REGS			XS1959337236
KATAR 19/29 REGS			XS1959337582
KATAR 19/49 REGS			XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S			DE000A2TST99
Kawasaki Heavy Industries Ltd.			JP3224200000
KAZATOMPROM GDR REGS 1/1			US63253R2013
KB Home			US48666K1097
KBC Ancora			BE0003867844

KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/25 MTN			BE0002645266
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/27 FLR MTN			BE0974365976
KBC GROEP 20/30 MTN			BE0002681626
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KDDI Corp.			JP3496400007
Keller Group PLC			GB0004866223
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
2020-07-15 07:18:09	10	60,5100	-
KELLOGG CO. 10/20			US487836BD94
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)			XS1070075988
Kelt Exploration Ltd.			CA4882951060
Kemira Oy			FI0009004824
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KENNEDY WILS.EUR.R.E.2025			XS1321149434
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665

KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER LINGOHR GLB EQ-MC	DE000A0JDCH4
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 03/28/22	FR0012648244
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kering S.A.	FR0000121485
2020-07-15 12:58:41	55 - 520,2000
KERING S.A. EO-MED.-TERM NOTES 2	FR0013165677
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 5 Short Daily Gross Return EUR Index	DE000A2BL5S8
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5R0
Kernel Holding S.A.	LU0327357389
KERRFINL SVC. 19/29	XS2042667944
KERRY GROUP FINANCIAL SERVICES E	XS1288849471
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
2020-07-15 13:13:55	500	10,2000	-
2020-07-15 10:37:20	250	10,1000	-
KEYENCE CORP.			JP3236200006
2020-07-15 13:24:19	5	380,1000	-
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KFW			XS1897340854
KGHM Polska Miedz S.A.			PLKGHM000017
2020-07-15 13:54:53	200	23,9000	-
2020-07-15 09:23:51	90	23,8900	-
2020-07-15 08:54:41	40	-	23,4200
KHD Humboldt Wedag International			DE0006578008
KHIRON LIFE SCIENCES			CA49374L3065
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
Kingsoft Corp. Ltd.			KYG5264Y1089
KINGSPAN GROUP PLC			IE0004927939
Kinross Gold Corp.			CA4969024047
2020-07-15 14:25:14	50	6,6350	-
2020-07-15 12:45:05	1.000	-	6,6560
2020-07-15 09:55:54	500	-	6,6560
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**

2020-07-15 18:44:43	20	69,1000	-
2020-07-15 18:31:28	6	-	68,3200
2020-07-15 16:35:43	30	-	68,0200
2020-07-15 16:00:43	8	-	67,9800
2020-07-15 14:51:04	120	-	69,4400
2020-07-15 14:42:25	10	69,4200	-
2020-07-15 14:41:52	25	-	69,3800
2020-07-15 14:29:16	400	-	69,0200
2020-07-15 14:12:22	50	-	68,8600
2020-07-15 13:17:19	100	-	68,7000
2020-07-15 13:06:10	700	68,6800	-
2020-07-15 10:12:22	50	-	68,4200
2020-07-15 09:54:09	20	-	68,4800
2020-07-15 09:28:30	200	-	68,7200
2020-07-15 07:33:42	80	68,6200	-
2020-07-15 06:20:05	5	67,6800	-

Kirkland Lake Gold Ltd **CA49741E1007**

2020-07-15 13:36:22	120	-	38,5600
2020-07-15 06:25:05	2	-	39,3800

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KKR GR.FIN.V 19/29 REGS **XS1998904921**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2020-07-15 13:16:41	10	-	178,2600
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Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 19/30 MTN **FR0013430741**

Klepierre S.A. **FR0000121964**

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**

KLM 1986 UNDATED **CH0005362097**

Klondike Gold Corp. **CA4989033010**

DE000A2HAB10

DE000A2HAB28

	DE000A2HAB36
	DE000A2HAB44
	DE000A2HAB51
KMEFIC FTSE Kuwait Equ.U.ETF Reg	DE000A2PD3R9
Knorr-Bremse AG Medium Term Note	XS1531060025
Knorr-Bremse AG Medium Term Note	XS1837288494
KNOT OFFSHORE PTN.UTS	MHY481251012
Knowles Corp.	US49926D1090
KOELN-AKTIEEN GLOBAL DEKA	DE0009786129
Koenig & Bauer	DE0007193500
Kohls Corp.	US5002551043
KOJAMO 20/27 MTN	XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
Komatsu Ltd.	JP3304200003
KOMAX HOLDING AG	CH0010702154
KOMMUNALBK 13/23 MTN	AU3CB0207645
KOMMUNALBK 19/29 MTN	XS2069102163
KOMMUNALBK 2026	AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED	XS1033673440
KommuneKredit EO-Medium-Term Not	XS1851226891
KOMMUNINVEST 19/22 MTN	XS2057985017
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790
Kon. KPN N.V. 3,75 %	XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T	XS0752092311
Kon. KPN N.V. 4,50 %	XS0677389347
Kon. KPN N.V. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431

Kon. Philips			NL0000009538
2020-07-15 10:32:43	35	43,6700	-
Konami Holdings Corp.			JP3300200007
KONE Corp.			FI0009013403
2020-07-15 15:49:11	9	-	65,0000
2020-07-15 13:04:34	8	-	65,3000
2020-07-15 12:49:26	20	-	65,2400
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868
KONINKLI.DSM 20/28 MTN			XS2193978363
KONINKLI.DSM 20/32 MTN			XS2193979254
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke KPN N.V.			NL0000009082
Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index			DE000A2HACK4
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index			DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index			DE000A2HACM0
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index			DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index			DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index			DE000A2HACQ1
Koninklijke Vopak N.V.			NL0009432491
KONZEPT PRIVAT			DE0009766915
Kore Mining Ltd.			CA50066W1059
KOREA 17/27			US50064FAM68
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166

Korea Electric Power Corp. **US5006311063**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

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2020-07-15 07:51:24	200	6,4800	-

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-07-15 16:26:48	39	-	29,0650
2020-07-15 14:13:42	85	-	29,0050
2020-07-15 13:36:53	100	29,0100	-
2020-07-15 12:06:18	35	29,3150	-

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

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. 11-31 **CH0132163434**

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.12/22 MTN AD **AU0000KFWHU6**

KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0
KRED.F.WIED.14/20 MTN ND	XS1100379459
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.17/22 MTN RC	XS1716607269
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 DL	XS2075859046
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445

KRED.F.WIED.19/29 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.V.17/2020 DL	US500769HQ03
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.19/2022 DL	US500769HZ02
KRED.F.WIED.V.19/2024 DL	US500769HX53
KRED.F.WIED.V.20/2023 DL	US500769JE54
KRED.F.WIED.V.20/2025 DL	US500769JF20
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50

Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y55
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau DL-Anl	US500769JC98
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
KROATIEN 13/24 REGS	XS0997000251
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989
Kroatien, Republik EO-Notes 2017	XS1713475306
Kroatien, Republik EO-Notes 2018	XS1713462668
Kroatien, Republik EO-Notes 2019	XS1843434876

Kroger Co., The **US5010441013**

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2020-07-15 15:18:30	5.000	99,8500	-
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KS Aktiengesellschaft NA **DE000KSAG888**

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2020-07-15 15:11:04	100	6,2600	-
2020-07-15 15:04:30	450	-	6,2680
2020-07-15 15:02:17	150	6,2780	-
2020-07-15 14:53:35	100	6,2860	-
2020-07-15 14:50:30	200	6,2840	-
2020-07-15 14:34:44	500	-	6,3460
2020-07-15 13:35:27	100	-	6,3220
2020-07-15 13:35:23	1.000	-	6,3140
2020-07-15 13:34:05	1.000	-	6,3120
2020-07-15 13:17:54	100	-	6,2960
2020-07-15 13:11:58	100	6,2740	-
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2020-07-15 12:58:19	1.300	-	6,2900
2020-07-15 12:03:46	100	6,2460	-
2020-07-15 12:03:22	100	6,2460	-
2020-07-15 11:17:09	760	-	6,3060
2020-07-15 10:39:29	90	-	6,3020
2020-07-15 10:30:49	100	-	6,2760
2020-07-15 09:37:23	1.000	-	6,2340
2020-07-15 09:31:28	1.000	-	6,2320
2020-07-15 09:10:37	100	6,1800	-
2020-07-15 09:02:48	100	-	6,2040
2020-07-15 08:55:23	100	6,1900	-
2020-07-15 08:52:13	1.000	-	6,1640
2020-07-15 08:44:46	100	6,1960	-
2020-07-15 08:40:58	40	-	6,2140
2020-07-15 08:29:00	500	-	6,2540
2020-07-15 08:19:25	100	-	6,2780
2020-07-15 08:01:51	1.000	-	6,2820
2020-07-15 07:50:36	100	6,2360	-
2020-07-15 07:48:44	100	6,2420	-
2020-07-15 07:25:35	1.000	-	6,3080
2020-07-15 07:17:41	100	6,3680	-
2020-07-15 07:07:59	100	-	6,3040
2020-07-15 06:19:15	2.000	-	6,2540
2020-07-15 06:18:29	2.000	-	6,2540

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMIO2**

2020-07-15 12:35:15	10	-	49,2000
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Kubota Corp. **JP3266400005**

KUDELSKI 15-22				CH0280695930
Kudelski SA				CH0012268360
KUKA AG				DE0006204407
2020-07-15 08:54:31	108	-		39,5000
Kulicke & Soffa Industries Inc.				US5012421013
Kura Oncology Inc.				US50127T1097
Kurita Waters Industries Ltd.				JP3270000007
KUTXABANK 19/24				ES0343307015
KUTXABANK S.A. EO-CEDULAS HIPOTE				ES0443307048
KWS SAAT SE & Co. KGaA				DE0007074007
2020-07-15 07:55:25	30	-		68,9000
L BRANDS 18/27				US501797AQ79
L BRANDS 18/28				US501797AN49
L Oreal S.A.				FR0000120321
2020-07-15 13:33:22	25	292,7000		-
2020-07-15 13:32:02	50	292,4000		-
L&G All Commodities UCITS ETF				IE00BF0BCP69
2020-07-15 10:00:19	11	-		7,2080
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
2020-07-15 16:58:31	110	8,9880		-
L&G Clean Water UCITS ETF				IE00BK5BC891
L&G Cyber Security UCITS ETF				IE00BYPLS672
2020-07-15 15:35:59	400	16,9260		-
2020-07-15 09:37:50	155	16,9020		-
2020-07-15 08:55:38	100	16,9140		-
2020-07-15 08:16:59	50	16,9320		-
L&G DAX? Daily 2x Long UCITS ETF				IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET				IE00B4QNHZ41
2020-07-15 12:47:18	1.200	2,8385		-
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
2020-07-15 07:55:39	43	11,4540	-
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
2020-07-15 12:40:37	100	-	10,8800
L&G ROBO Global? Robotics and Au			IE00BMW3QX54
2020-07-15 19:08:02	160	15,7720	-
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
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
L3Harris Technologies Inc.			US5024311095
2020-07-15 18:36:54	1	146,9800	-
LA BANQ. POSTALE HOME LOAN SFH E			FR0011688464

La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQ.P.HL SFH 18/28MTN	FR0013369667
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/31	FR0013519261
LA MONDIALE EO-FLR OBL. 2014 (25	XS1155697243
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 19/27 MTN	FR0013447604
La Poste EO-FLR Notes 2018(26/Un	FR0013331949
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

Lam Research Corp.**US5128071082**

2020-07-15 15:07:51

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298,9500

-

2020-07-15 14:45:08

35

302,1000

-

Lamb Weston Holdings Inc.**US5132721045****Lancashire Holdings Ltd.****BMG5361W1047****LAND HESSEN****DE000A1RQDB8****LAND NORDRHEIN-WESTFALEN****DE000NRWOLF2****LAND NRW MTN-LSA 14/24 SF****CH0248166669****LAND NRW MTN.LSA R.1353****DE000NRW0GP1****LAND NRW MTN.LSA R.1438****DE000NRW0KE7****LAND NRW MTN.LSA R.1439****DE000NRW0KF4****LAND NRW MTN.LSA R.1450****DE000NRW0KT5****LAND NRW MTN.LSA R.1490****DE000NRW0L10****LAND NRW SCHATZ 16 R1409****DE000NRW0JH2****LAND NRW SCHATZ 16 R1416****DE000NRW0JQ3****LAND NRW SCHATZ 20 R1498****DE000NRW0MA1****LAND NRW SCHATZ 20 R1502****DE000NRW0ME3****LAND NRW SCHATZ14R1295****DE000NRW23J9****Land Securities Group PLC****GB00BYW0PQ60****LANDESBANK BADEN-WUERTTEMBERG NA****DE000LB1B2E5****LANDESBANK BADEN-WUERTTEMBERG NA****XS1072249045****Landesbank Baden-Wuerttemberg MTN****DE000LB1DRT9****Landesbank Baden-Wuerttemberg MTN****DE000LB1P9C8****Landesbank Baden-Wuerttemberg MTN****DE000LB1M2X2****Landis+Gyr Group AG****CH0371153492****Lands End Inc.****US51509F1057****Landstar Systems Inc.****US5150981018****LANDW.R.BK14/21DL MTN****XS1047849093****LANDW.R.BK15/23DL MTN****XS1218982251**

LANDWIRT.R.BK 12/22AD MTN			AU3CB0192276
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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			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/21			US515110BS27
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 17/27			US515110BT00
LANDWIRT.R.BK DL 18/23			US515110BV55
LANDWIRT.R.BK DL 19/21			US515110BW39
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRTSCHAFTLICHE RENTENBANK M			XS0994797529
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1787328548
Lang & Cie. Real Estate Bet. Inh			DE000A2NB8U6
Lang & Schwarz AG			DE0006459324
2020-07-15 08:11:58	14	-	25,9000
2020-07-15 07:05:28	200	26,3000	-
2020-07-15 06:10:25	15	-	25,6000

Lannett Company Inc.				US5160121019
LANSCHOT BANK. 17/27 MTN				XS1565570212
Lanxess				DE0005470405
2020-07-15 10:56:01	37		-	49,7200
LANXESS AG				XS1405763019
LANXESS AG Faktor 3 Long Daily Net Return				DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return				DE000A2BLY65
LANXESS AG Faktor 4 Long Daily Net Return				DE000A2BLY73
LANXESS AG Faktor 4 Short Daily Gross Return				DE000A2BLY81
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018				XS1820748538
2020-07-15 11:43:07	10.000	105,7350	-	
2020-07-15 11:35:05	8.000	105,7900	-	
Laramide Resources Ltd.				CA51669T1012
Larsen and Toubro Ltd.				USY5217N1183
Las Vegas Sands Corp.				US5178341070
Lassila & Tikanoja OYJ				FI0009010854
Lattice Semiconductor Corp.				US5184151042
Laurent-Perrier S.A.				FR0006864484
LAUSANNE 15-30				CH0270586206
LAUSANNE 19/54				CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD				IE0005060367
LAZARD EUROPEAN HIGHYIELD				DE0005319016
LB HESS.-THUER.MTN 20/25				XS2171210862
LB.HESS.-THR. 20/25				XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S				XS1793271716
LBBW AKTIEN DEUTSCHLAND				DE0008484650
LBBW AKTIEN EUROPA				DE0009780221
LBBW AT1 19/UNBE.				DE000LB2CPE5

LBBW DIVD STRATG SM MDCPR	DE000A1144B0
LBBW DIVIDEND STRG EURLND-IT	DE000A0NAUN2
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQ6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-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 12/21	XS0846486040
LDN STOCK EXCH.GRP 18/27	XS1918000107

LEA-FONDS DWS				DE0009769992
Leading Cities Invest Inhaber-An				DE0006791825
Lear Corp.				US5218652049
LEASEPLAN 16/21 MTN				XS1418631930
LEASEPLAN 19/22 MTN				XS1955169104
LeasePlan Corporation N.V. EO-FL				XS1757442071
LeasePlan Corporation N.V. EO-Me				XS1960260021
LeasePlan Corporation N.V. EO-Me				XS2051659915
LeasePlan Corporation N.V. EO-Me				XS1814402878
LEEDS BLDG SOC 05/05/22				XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM				XS1050840724
LEG Immobilien AG				DE000LEG1110
2020-07-15 17:54:35	34	117,1400		-
LEG Immobilien AG Anleihe v.2017				XS1554456613
LEG IMMOBILIEN MTN 19/27				DE000A254P51
LEG IMMOBILIEN MTN 19/34				DE000A254P69
Legal & General Group PLC				GB0005603997
2020-07-15 19:03:42	400	-		2,4910
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legend Holdings Corp.				CNE100001ZT0
Legg Mason Inc.				US5249011058
Leggett & Platt Inc.				US5246601075
2020-07-15 08:43:47	4	31,3200		-
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
Legrand S.A.				FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277

Leidos Holdings Inc. **US5253271028**

Leifheit **DE0006464506**

2020-07-15 13:46:59	200	-	26,1000
2020-07-15 10:27:18	200	-	25,7000
2020-07-15 09:59:21	200	25,9000	-
2020-07-15 09:53:35	200	25,9000	-
2020-07-15 09:53:32	60	25,9000	-
2020-07-15 08:24:56	250	25,5000	-
2020-07-15 07:22:45	400	-	25,3000

LEM HOLDING SA **CH0022427626**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2020-07-15 12:11:45	3.000	-	0,5188
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Leonardo S.p.A. **IT0003856405**

LEONARDO UI **DE000A0MYG12**

Leoni AG **DE0005408884**

2020-07-15 18:58:46	10	-	7,6400
2020-07-15 15:14:11	390	-	7,8700
2020-07-15 14:02:38	150	-	7,9100
2020-07-15 13:59:56	400	-	7,9000
2020-07-15 13:41:59	238	-	7,9350
2020-07-15 12:00:34	2.500	-	7,9450
2020-07-15 10:16:19	100	-	7,8550

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 16/26 MTN **XS1501554874**

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 **DE000A0V9Y81**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YT0
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
Levi Strauss & Co.	US52736R1023
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

LGT Funds SICAV - LGT Sustainabl				LI0017755534
LGT SLCT EQ EMER MRKT USD-B				LI0026536354
LGT SUSTAIN EQTY ERP EUR-B				LI0015327906
LGT SUSTAIN EQTY GLB EUR-B				LI0106892966
LHMC FINCO 2 19/25 REGS				XS2059777594
Li Ning Co. Ltd.				KYG5496K1242
Liberbank S.A.				ES0168675090
Liberty Global Inc.				GB00B8W67B19
Liberty Global Inc. - A				GB00B8W67662
Liberty Global PLC				GB00B8W67779
Liberty Gold Corp.				CA53056H1047
Liberty Media Corp.				US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT				XS1403499848
Liberty One Lithium Corp.				CA53116A1075
LIECHTEN.LB 19/26				CH0419041204
Ligand Pharmaceuticals Inc.				US53220K5048
LIGHT ENERGY T-ETC				XS0417130894
Lilly (Eli) & Co.				US5324571083
2020-07-15 06:00:02	2	-		144,5400
LILUX II CONVERT				LU0069514817
LILUX RENT				LU0083353978
LINAMAR CORP.				CA53278L1076
Lincoln National Corp.				US5341871094
Linde AG 1,75 % Med.-Term Nts.v.				XS0828235225
Linde AG Med.-Term Nts.v.2013(20				DE000A1R07P5
LINDE FIN. 07/23 MTN				XS0297700006
LINDE FIN. 20/27 MTN				XS2177021271
LINDE FIN. 20/32 MTN				XS2177021602
Linde Finance B.V. EO-Medium-Ter				XS1518704900
2020-07-15 09:09:28	6.000	-		100,4420

LINDE FINANCE B.V. EO-MEDIUM-TER

XS1397134609

LINDE FINANCE B.V. EO-MEDIUM-TER

XS1069836077

Linde Finance B.V.3,875 %

XS0632659933

Linde PLC

IE00BZ12WP82

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2020-07-15 18:14:49	10	208,3000	-
2020-07-15 17:34:31	100	209,1000	-
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2020-07-15 16:47:06	3	-	209,0000
2020-07-15 16:14:25	50	-	208,7000
2020-07-15 15:49:28	10	209,3000	-
2020-07-15 15:40:21	15	-	209,2000
2020-07-15 15:15:30	5	-	210,5000
2020-07-15 15:12:58	5	210,3000	-
2020-07-15 14:54:23	20	-	210,9000
2020-07-15 14:51:57	8	210,8000	-
2020-07-15 13:53:40	200	208,8000	-
2020-07-15 13:52:42	200	-	209,1000
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2020-07-15 13:52:05	200	-	209,2000
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2020-07-15 13:49:22	200	-	209,2000
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2020-07-15 13:47:43	5	-	209,5000
2020-07-15 13:47:21	200	-	209,4000
2020-07-15 13:47:16	200	209,3000	-
2020-07-15 13:46:45	200	-	209,5000
2020-07-15 13:45:50	200	209,9000	-
2020-07-15 13:44:43	250	-	209,7000
2020-07-15 13:44:29	250	209,5000	-
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2020-07-15 13:25:35	5	210,4000	-
2020-07-15 13:06:46	5	-	209,7000
2020-07-15 13:06:21	120	209,7000	-
2020-07-15 12:49:42	100	-	210,3000
2020-07-15 12:35:22	24	-	210,7000
2020-07-15 12:22:00	2	-	210,7000
2020-07-15 12:20:09	20	-	210,6000
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2020-07-15 11:59:46	25	-	210,6000
2020-07-15 11:48:02	55	-	211,0000
2020-07-15 11:42:15	30	-	211,1000
2020-07-15 11:19:01	100	210,9000	-
2020-07-15 11:06:19	101	-	211,3000
2020-07-15 11:04:44	60	-	211,3000
2020-07-15 11:03:51	75	211,2000	-
2020-07-15 11:02:37	32	-	211,3000
2020-07-15 10:55:36	75	211,4000	-
2020-07-15 10:51:23	75	211,0000	-
2020-07-15 10:49:06	20	210,6000	-
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2020-07-15 09:56:40	50	208,0000	-
2020-07-15 09:46:06	9	-	208,2000
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2020-07-15 09:37:36	50	-	208,3000
2020-07-15 09:34:18	10	-	208,1000

2020-07-15 09:30:25	100	-	208,1000
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2020-07-15 09:24:46	50	-	208,0000
2020-07-15 09:12:52	10	-	208,1000
2020-07-15 09:09:34	300	-	208,0000
2020-07-15 08:53:10	50	-	207,4000
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2020-07-15 08:37:05	5	207,2000	-
2020-07-15 08:33:19	50	207,1000	-
2020-07-15 08:23:39	75	-	206,6000
2020-07-15 08:09:41	100	-	206,6000
2020-07-15 08:07:18	30	-	206,6000
2020-07-15 08:05:33	20	206,7000	-
2020-07-15 08:03:17	110	-	206,6000
2020-07-15 07:37:23	10	205,9000	-
2020-07-15 07:36:51	19	-	206,1000
2020-07-15 07:36:08	28	-	206,2000
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2020-07-15 07:16:01	14	205,1000	-
2020-07-15 07:07:50	5	205,7000	-
2020-07-15 06:06:00	7	-	205,4000

Line Corporation	JP3966750006
Line Corporation Reg. Shs (Spons	US53567X1019
LING EUROPA SYS	DE0005320097
Lions Gate Entertainment Corp. C	CA5359195008
Lions Gate Entertainment Corp. C	CA5359194019
Liontown Resources Ltd.	AU000000LTR4
LISI S.A.	FR0000050353
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 19/29 MTN	XS2013677864
LITAUEN 20/25 MTN	XS2168038417
LITAUEN 20/30 MTN	XS2168038847
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	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

2020-07-15 18:25:01	25	45,6000	-
2020-07-15 14:49:31	115	-	44,2000
Livent Corp.			US53814L1089
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
Livongo Health Inc.			US5391831030
2020-07-15 10:15:49	10	92,3800	-
2020-07-15 07:47:47	10	92,9800	-
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799640666
LKQ European Holdings B.V. EO-No			XS1799641045
LLOYDS BANK 09/UND FLR			XS0474660676
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 19/29 MTN			XS2054600718
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK 93/23			XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV			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
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 BK C. 20/26 MTN			XS2151069775
LLOYDS BKG 19/25 FLR MTN			XS2078918781
LLOYDS BKG 20/26 FLR MTN			XS2148623106
LLOYDS BKG GRP 18-25 MTN			CH0429659607
LLOYDS BKG GRP 18/25			US53944YAF07

LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37
LOCKH.MARTIN 20/50	US539830BQ10
LOEWEN-AKTIENFONDS	DE0009769802
Loews Corp.	US5404241086
LOGICOR FIN. 19/21 MTN	XS1989759748
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057306
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
LONZA F.INTL 20/27	BE6321076711
Loomis AB	SE0014504817

LOreal SA Faktor 5 Long Daily Gross Return Index				DE000A2BL2Q9
LOreal SA Faktor 5 Short Daily Net Return Index				DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index				DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index				DE000A2BL2T3
Lotto24 AG				DE000LTT0243
2020-07-15 17:12:06	15	26,0000	-	
2020-07-15 16:04:54	10	25,4000	-	
2020-07-15 11:17:20	18	20,0000	-	
Louis Dreyfus Company B.V. EO-No				XS1560991637
LOWE S COS 20/30				US548661DU82
LOWE S COS 20/40				US548661DV65
LOWE S COS 20/50				US548661DW49
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
2020-07-15 19:04:38	100	-	22,2500	
2020-07-15 12:12:27	20	-	22,5000	
LS TELCOM AG				DE0005754402
2020-07-15 15:20:36	700	-	3,3200	
2020-07-15 08:27:40	93	-	3,3200	
LSF10 WOLV.INV.18/24 REGS				XS1791484394
LTC Properties Inc.				US5021751020
2020-07-15 15:52:17	15	32,7900	-	
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
2020-07-15 18:23:27	544	9,2420	-	
2020-07-15 18:20:11	100	-	9,1740	
2020-07-15 17:56:57	300	9,1760	-	

2020-07-15 17:52:39	25	9,1760	-
2020-07-15 17:46:17	2.200	9,1400	-
2020-07-15 17:44:22	2.200	9,1400	-
2020-07-15 17:43:44	2.200	9,1400	-
2020-07-15 17:27:56	100	9,1760	-
2020-07-15 16:34:22	430	-	9,1520
2020-07-15 15:47:04	10	-	9,2280
2020-07-15 15:44:33	250	-	9,2440
2020-07-15 15:42:34	500	-	9,2500
2020-07-15 15:42:07	500	-	9,2500
2020-07-15 15:39:35	45	-	9,2460
2020-07-15 15:25:58	50	-	9,2220
2020-07-15 15:16:20	800	-	9,1640
2020-07-15 15:12:28	376	-	9,1960
2020-07-15 15:10:52	1.000	-	9,2260
2020-07-15 15:09:10	1.000	-	9,2020
2020-07-15 15:08:28	75	-	9,1980
2020-07-15 15:08:03	50	-	9,2140
2020-07-15 15:00:19	2.700	-	9,2320
2020-07-15 14:58:55	300	-	9,2180
2020-07-15 14:58:08	50	-	9,2160
2020-07-15 14:53:57	2.700	-	9,2140
2020-07-15 14:52:36	180	-	9,2120
2020-07-15 14:48:22	40	-	9,2080
2020-07-15 14:46:16	300	-	9,1540
2020-07-15 14:36:51	600	-	9,1200
2020-07-15 14:33:42	200	-	9,1020
2020-07-15 14:29:33	1.062	-	9,0720
2020-07-15 14:26:38	500	-	9,1000
2020-07-15 14:26:18	200	9,0900	-
2020-07-15 14:25:29	1.600	-	9,0740
2020-07-15 14:22:41	200	-	9,0460
2020-07-15 14:21:25	215	-	9,0640
2020-07-15 14:15:58	200	-	9,0820
2020-07-15 14:14:04	40	-	9,0480
2020-07-15 13:51:07	800	9,0260	-
2020-07-15 13:50:06	200	9,0420	-
2020-07-15 13:46:12	200	-	9,0220
2020-07-15 13:32:19	250	-	8,9520
2020-07-15 13:25:39	600	-	8,9660
2020-07-15 13:17:50	800	-	8,9520
2020-07-15 13:11:57	200	-	8,9440
2020-07-15 13:06:54	700	-	8,9580
2020-07-15 13:06:52	2.698	-	8,9580
2020-07-15 13:02:04	12	-	8,9360
2020-07-15 12:55:40	100	-	8,9300
2020-07-15 12:55:09	2.693	-	8,9300
2020-07-15 12:53:10	400	-	8,9240
2020-07-15 12:50:06	2.689	-	8,9260
2020-07-15 12:43:38	100	8,9080	-
2020-07-15 12:40:42	50	-	8,9080
2020-07-15 12:39:31	100	-	8,9060
2020-07-15 12:39:18	140	8,9100	-
2020-07-15 12:36:11	2.700	-	8,9100
2020-07-15 12:30:19	569	8,9040	-
2020-07-15 12:28:19	200	8,9060	-
2020-07-15 12:21:21	250	-	8,9060
2020-07-15 11:56:07	2.000	-	8,8820
2020-07-15 11:55:29	500	8,8800	-
2020-07-15 11:54:27	500	-	8,8800
2020-07-15 11:45:06	1.136	-	8,8800
2020-07-15 11:38:06	50	-	8,8780
2020-07-15 11:32:36	219	-	8,8540
2020-07-15 11:17:23	2.700	-	8,8560
2020-07-15 11:16:07	1.150	-	8,8620
2020-07-15 11:13:45	45	-	8,8600
2020-07-15 11:11:06	5	-	8,8640
2020-07-15 11:05:42	2.699	-	8,8640
2020-07-15 11:02:12	250	8,8140	-
2020-07-15 11:01:18	220	8,8120	-
2020-07-15 10:59:23	500	-	8,8160
2020-07-15 10:54:43	250	8,8200	-
2020-07-15 10:54:33	2.699	-	8,8200
2020-07-15 10:54:26	150	-	8,8280

2020-07-15 10:47:51	2.700	-	8,7960
2020-07-15 10:44:20	2.000	-	8,8100
2020-07-15 10:42:22	300	8,8180	-
2020-07-15 10:41:41	1.200	-	8,8060
2020-07-15 10:37:28	500	-	8,7560
2020-07-15 10:35:43	2.300	-	8,7400
2020-07-15 10:33:40	500	-	8,7520
2020-07-15 10:33:17	2.500	-	8,7380
2020-07-15 10:30:52	2.500	-	8,7040
2020-07-15 10:13:28	51	-	8,6560
2020-07-15 10:09:13	600	8,6020	-
2020-07-15 10:04:47	50	8,5980	-
2020-07-15 10:04:02	80	-	8,5980
2020-07-15 09:48:01	250	-	8,5960
2020-07-15 09:44:53	30	8,5920	-
2020-07-15 09:44:03	800	-	8,5960
2020-07-15 09:41:39	200	-	8,6020
2020-07-15 09:41:01	233	8,6020	-
2020-07-15 09:10:36	62	-	8,5960
2020-07-15 09:08:11	200	8,5860	-
2020-07-15 09:07:27	2.500	8,5840	-
2020-07-15 08:34:28	157	-	8,7040
2020-07-15 08:19:04	29	-	8,6860
2020-07-15 08:06:24	1.800	-	8,7140
2020-07-15 08:06:04	2.500	-	8,7040
2020-07-15 08:00:45	50	8,6740	-
2020-07-15 07:57:41	120	-	8,6740
2020-07-15 07:53:55	634	8,6600	-
2020-07-15 07:46:12	1.100	-	8,6600
2020-07-15 07:32:36	100	8,6920	-
2020-07-15 07:23:44	15	-	8,6500
2020-07-15 07:22:47	500	-	8,6460
2020-07-15 07:17:03	800	-	8,6980
2020-07-15 07:15:56	15	8,7300	-
2020-07-15 06:05:08	500	-	8,6540
2020-07-15 06:00:02	150	-	8,6200

LUKOIL PJSC ADR **US69343P1057**

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

2020-07-15 08:40:00	5	71,7700	-
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LUMINEX CORP. DEL **US55027E1029**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA RETURN-R **DE000A0MS734**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUXTOPIC AKTIEN EUROPA			LU0165251116
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/21 MTN			FR0013405339
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/24 MTN			FR0013482817
LVMH 20/26 MTN			FR0013482825
LVMH 20/27 MTN			FR0013482866
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Henn. L. Vuitton SE			FR0013257615
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-07-15 15:19:01	20	-	413,9000
2020-07-15 15:18:54	3	-	413,9500
2020-07-15 14:22:09	15	-	416,2500
2020-07-15 14:20:13	15	-	415,9500
2020-07-15 14:14:56	15	-	415,1500
2020-07-15 13:54:29	31	-	413,7500
2020-07-15 13:53:17	31	-	414,3500
2020-07-15 13:36:08	25	414,4500	-
2020-07-15 13:34:49	50	414,3500	-
2020-07-15 13:14:04	1	-	413,3500
2020-07-15 12:24:33	43	-	415,9500
2020-07-15 10:40:07	2	-	413,9000
2020-07-15 09:35:48	12	412,4000	-
2020-07-15 09:28:15	5	-	412,2000
2020-07-15 09:20:42	14	412,0000	-
2020-07-15 09:19:01	5	-	412,0000
2020-07-15 08:49:33	80	410,3000	-
			DE000A2DBSE0
			DE000A2DBSF7
			DE000A2GF2U4
			DE000A2GF2V2
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 5 Short Daily Net Return Index				DE000A2BL2H8
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
Lynas Corp. Ltd.				AU000000LYC6
2020-07-15 08:12:18	1.000	-		1,1955
Lyondellbasell Industries NV				NL0009434992
2020-07-15 19:52:28	10	-		60,4300
LYX COM TH R/CORECM CRS EX-A				LU1435770406
LYX ETF EUR CASH				FR0010510800
2020-07-15 14:52:40	380	-		104,3290
2020-07-15 14:46:39	180	104,3400		-
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

2020-07-15 14:30:07	1.557	-	32,4000
2020-07-15 13:58:08	1.557	-	3,9670
Lyxor Barclys 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
2020-07-15 09:25:31	89	159,5900	-
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
2020-07-15 12:04:13	570	2,6500	-
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
LYXOR ETF DJ STOXX 600			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
2020-07-15 10:18:08	30	-	198,0050
2020-07-15 08:53:07	2	-	197,4950
2020-07-15 07:33:43	13	198,0750	-
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
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
2020-07-15 08:09:01	200	-	148,1390
Lyxor Green Bond DR UCITS ETF			LU1563454310
Lyxor Green Bond ESG Screened DR			LU1981859819
LYXOR I.-EU.ST.50 UETFCEO			LU0908501215
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 Insuran. Ac			LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eu.600 Tr. Lei. A			LU1834988781
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609

Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor IF-Robot & AI UCITS ETF Ac			LU1838002480
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-07-15 07:33:43	3	154,4200	-
LYXOR J.P. Morgan Multi Factor			LU1290894820
LYXOR J.P. Morgan Multi Factor			LU1348962132
Lyxor JPX-Nikkei 400 ETF			LU1646360542
Lyxor MSCI All Country World UCI			LU1829220216
2020-07-15 06:41:32	4	-	269,7500
Lyxor MSCI Brazil UCITS ETF			LU1900066207
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
Lyxor MSCI Disruptive Technology			LU2023678282
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EM Asia UCITS ETF			LU1781541849
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2020-07-15 07:33:43	5	10,6280	-
2020-07-15 06:43:31	70	-	10,6460
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
2020-07-15 14:57:55	20.000	-	0,7237

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			LU1900067601
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
Lyxor MSCI World Communication S			LU0533034129
2020-07-15 13:46:08	1	128,4800	-
Lyxor NEW ENERGY UCITS ETF			FR0010524777
2020-07-15 11:31:47	5	32,0600	-
2020-07-15 08:42:39	15	31,7050	-
2020-07-15 07:17:14	47	31,6050	-
2020-07-15 06:00:01	5	-	31,6950
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
2020-07-15 10:12:59	250	39,7250	-
2020-07-15 10:07:51	190	39,6150	-
2020-07-15 10:04:48	110	39,6400	-

2020-07-15 09:46:52	225	39,6350	-
2020-07-15 09:39:32	215	39,6250	-
2020-07-15 09:37:33	75	39,6200	-
2020-07-15 09:35:07	350	39,6300	-
2020-07-15 07:33:43	17	39,6550	-
M&G CORPORATE BOND-A ACC EUR			GB0032137860
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN FUND-E-A-ACC			GB0030928997
M&G EUROPEAN SM CO-E-A-ACC			GB0030929748
M&G Investment Funds [1] - M&G G			GB0030932676
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G PLC			GB00BKFB1C65
2020-07-15 13:59:01	325	-	1,9420
2020-07-15 07:37:29	954	-	1,9390
M&G RECOVERY-E-A-ACC			GB0032139684
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 17/20 MTN			XS1720936043
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
2020-07-15 12:50:41	4	-	19,2400
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-07-15 15:02:32	25	-	36,9800
2020-07-15 13:16:46	538	37,0000	-
2020-07-15 07:33:43	8	37,0350	-
M1 Kliniken AG			DE000A0STSQ8
2020-07-15 10:52:53	290	10,7000	-
2020-07-15 10:52:38	290	10,7000	-
2020-07-15 08:26:21	50	10,8000	-
M6 Metropole Television S.A.			FR0000053225
MACERICH CO.,THE DL-,01			US5543821012
Macquarie Bank Ltd. 6 %			XS0543111768
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 19/24			AU3CB0265593

MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
MACQUARIE GRP 11/21 MTN			US55608KAD72
Macquarie Infrastructure Corp.			US55608B1052
Macys Inc.			US55616P1049
2020-07-15 13:56:17	4.900	-	6,1410
2020-07-15 13:39:48	5.000	-	6,0820
2020-07-15 13:35:24	5.000	-	6,1320
2020-07-15 13:33:15	5.000	-	6,0820
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
Mag Silver Corp.			CA55903Q1046
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5
Magna International Inc.			CA5592224011
MAGNA INTL 20/30			US559222AV67
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
Magnite Inc.			US55955D1000
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
Maiden Holdings Ltd.			BMG5753U1128
2020-07-15 08:37:49	305	-	1,0200
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
MainFirst SICAV - Euro Value Sta			LU0152754726
MAINFIRST TOP EUROPN IDEAS-A			LU0308864023
MAINFIRST-GBL EQU.FD AEO			LU0864709349
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077

Mallinckrodt PLC			IE00BBGT3753
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2020-07-15 15:38:15	4	-	47,9000
2020-07-15 11:49:33	100	-	48,0500
2020-07-15 08:03:30	5	-	47,6500
MAN SE Vz.A.			DE0005937031
2020-07-15 13:36:52	2	-	47,4000
2020-07-15 09:46:19	100	49,2000	-
MANCHESTER UTD (NEW) A			KYG5784H1065
2020-07-15 08:48:31	450	13,3000	-
MANDARINE VALEUR-R			FR0010554303
Manitiwoc Co. Inc.			US5635714059
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
ManpowerGroup Inc. EO-Notes 2018			XS1839680680
MANPOWERGRP 15/22			XS1289193176
Manulife Financial Corp.			CA56501R1064
Manz AG			DE000A0JQ5U3
2020-07-15 13:47:13	150	21,2000	-
2020-07-15 10:04:46	50	-	20,5000
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)			ES0224244071
Marathon Oil Corp.			US5658491064
Marathon Petroleum Corp.			US56585A1025
Marfin Investment Group Hld.SA -			GRS314003005
Marinomed Biotech AG			ATMARINOMED6

Markel Corp.				US5705351048
MARKET ACCESS DAXGLB ASIA				LU0259323235
MARKET ACCESS DAXGLB BRIC				LU0269999792
MARKET ACCESS DAXGLB RUSSIA				LU0269999958
MARKET ACCESS RGR INTL CMDTY				LU0249326488
MARKET ACCESS RICI AGRI				LU0259321452
MARKET ACCESS RICI METALS				LU0259320728
MARKET VECTOR GOLD MINERS				US57060U1007
MarketAxess Holdings Inc.				US57060D1081
Marks & Spencer Group PLC				GB0031274896
MARKS+SPENC 19/27 MTN				XS2024535036
MAROKKO 19/31 REGS				XS2080771806
MARR. INTL 19/22				US571903BC60
MARR. INTL 20/25 EE				US571903BD44
Marriott International Inc.				US5719032022
2020-07-15 16:01:01	11	-	80,4200	
2020-07-15 07:45:13	50	-	79,1200	
2020-07-15 06:27:14	7	79,8900	-	
Mars Inc. DL-Notes 2019(19/25) R				USU57346AA38
Mars Inc. DL-Notes 2019(19/34) R				USU57346AC93
Marsh & McLennan Cos. Inc.				US5717481023
Marsh & McLennan Cos. Inc. EO-Bo				XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo				XS1963837197
Marston`s PLC				GB00B1JQDM80
Martin Marietta Materials Inc.				US5732841060
Marvell Technology Group Ltd.				BMG5876H1051
Masco Corp.				US5745991068
MASCO CORP. 17/47				US574599BM79
MASIMO CORP.				US5747951003
Masmovil Ibercom S.A.				ES0184696104

Massimo Zanetti Beverage Group S IT0005042467

MASTERCARD 19/25 US57636QAN43

MASTERCARD 19/29 US57636QAM69

MASTERCARD 19/49 US57636QAL86

MASTERCARD 20/27 US57636QAR56

MASTERCARD 20/30 US57636QAP90

MASTERCARD 20/50 US57636QAQ73

MASTERCARD 2024 US57636QAB05

MASTERCARD 2028 US57636QAJ31

MasterCard Inc US57636Q1040

2020-07-15 19:55:26	191	266,8000	-
2020-07-15 18:53:44	3	267,1500	-
2020-07-15 17:46:00	16	267,6500	-
2020-07-15 15:36:19	10	-	267,2500
2020-07-15 15:27:20	30	-	267,4500
2020-07-15 15:22:01	39	-	266,9000
2020-07-15 14:57:21	3	267,7500	-
2020-07-15 14:56:45	17	267,9500	-
2020-07-15 13:16:38	6	264,8000	-
2020-07-15 12:07:43	1	264,6500	-
2020-07-15 08:54:30	3	-	262,6000
2020-07-15 07:02:42	40	-	264,0500

Masterflex SE DE0005492938

Matador Resources Co. US5764852050

Matas A/S DK0060497295

Match Group Inc. US57667L1070

Materialise N.V. US57667T1007

2020-07-15 19:53:44	50	22,6000	-
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MATERNUS-KLINIKEN AG DE0006044001

Mattel Inc. US5770811025

MATTER TELEC 19/24 REGS XS2052286676

MATTER TELEC 19/26 REGS XS2052290439

Mawson Resources Ltd. (new) CA57776G1063

2020-07-15 13:44:43	1.920	0,2360	-
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MAX Automation SE NA DE000A2DA588

MAX OTTE VERMöGENSBILD AMI P T DE000A1J3AM3

MAXAR TECHNOL.INC. O.N. US57778K1051

Maxim Integrated Products Inc.	US57772K1016
Maximus Inc.	US5779331041
Mayr-Melnhof Karton AG	AT0000938204
Mazda Motor Corp.	JP3868400007
MAZEDONIEN 14/21 REGS	XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20	XS1452578591
MB AUSTR.PAC 19/22 MTN	XS2048598689
MB AUSTR.PAC 19/22 MTN	XS2078681918
MB Fund - Max Value	LU0121803570
MBANK 18/22	XS1876097715
MBB SE	DE000A0ETBQ4
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	US58013MFL37
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.	US5801351017

2020-07-15 14:55:10	3	168,6200	-
2020-07-15 14:54:44	20	-	168,6400
2020-07-15 13:31:36	300	168,7400	-
2020-07-15 10:48:49	20	168,3200	-
2020-07-15 10:20:00	10	167,9600	-

2020-07-15 09:57:04	18	167,9600	-
2020-07-15 07:12:30	2	-	168,0000
2020-07-15 06:10:41	25	-	168,5000

McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US58013MFK53
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/23 MTN	US58013MFE93
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2020 MTN	US58013MEX83
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2038 MTN	US58013MEF77
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403263723
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963745234
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809

McKesson Corp.			US58155Q1031
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EUROERTRAG			DE0009782730
MEAG EUROINVEST-A			DE0009754333
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG NACHHALTIGKEIT-A			DE0001619997
MEAG PROINVEST			DE0009754119
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Mediaset Espana Comunicacion S.A			ES0152503035
Mediaset S.p.A.			IT0001063210
Medibank Private Ltd.			AU000000MPL3
Medical Properties Trust Inc.			US58463J3041
MEDICLIN			DE0006595101
MediGene			DE000A1X3W00
2020-07-15 13:30:23	1.000	6,0900	-
2020-07-15 12:27:44	1.000	6,2000	-
2020-07-15 11:37:58	1.000	6,1800	-
2020-07-15 10:56:24	100	6,2100	-
2020-07-15 09:50:48	322	-	6,0800
2020-07-15 09:34:08	200	6,1000	-
2020-07-15 09:33:03	200	6,1000	-
2020-07-15 09:26:29	300	6,1000	-
2020-07-15 09:23:57	190	6,0900	-
2020-07-15 09:05:21	500	6,0500	-
2020-07-15 08:50:49	250	6,0700	-
2020-07-15 08:35:10	300	6,0600	-
2020-07-15 07:40:44	500	6,0700	-
2020-07-15 07:10:17	1.600	6,0500	-
2020-07-15 06:07:03	500	6,1100	-
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957

MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-07-15 18:34:27	100	36,3000	-
2020-07-15 17:05:26	55	36,4000	-
2020-07-15 16:53:19	150	-	36,2000
2020-07-15 14:54:45	50	36,3000	-
2020-07-15 11:01:27	35	37,9000	-
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			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678255
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960676127
Medtronic PLC			IE00BTN1Y115
2020-07-15 17:08:32	62	-	84,7100
2020-07-15 07:40:20	15	-	82,5700
Meet Group Inc., The			US58513U1016
Meggitt PLC			GB0005758098
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994

Melexis N.V.			BE0165385973
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-07-15 09:13:20	2	47,3000	-
Mercadolibre Inc.			US58733R1023
2020-07-15 11:27:54	3	863,9000	-
2020-07-15 07:05:38	10	865,4000	-
MERCER INTL. 18/25			US588056AY72
Mercialys			FR0010241638
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 19/29			US58933YAX31
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. 13/23			US58933YAF25
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2022			US58933YAQ89
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626

Merck Finck Stiftungsfonds Balan				DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI				DE0008483983
MERCK FINL S MTN 19/23				XS2023643146
MERCK FINL S MTN 19/27				XS2023644201
MERCK FINL S MTN 20/25				XS2102916793
MERCK FINL S MTN 20/28				XS2102932055
Merck KGaA Faktor 10 Long Daily Net Return				DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return				DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return				DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return				DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return				DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return				DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return				DE000A2G9116
Merck KGaA Faktor 8 Short Daily Gross Return				DE000A2G9124
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152343668
2020-07-15 11:43:19	8.000	109,0500	-	
2020-07-15 11:35:17	8.000	109,0500	-	
2020-07-15 09:09:40	9.000	109,0500	-	
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152338072
MERCK KGAA SUB.ANL.19/79				XS2011260705
MERCK KGAA SUB.ANL.19/79				XS2011260531
MEREDITH 19/26				US589433AB71
Meredith Corp.				US5894331017
2020-07-15 09:05:15	50	12,2000	-	
Merian Global Investors Series				IE0031332483
Merian Global Investors Series				IE0031385887
Merian Global Investors Series				IE00B06CFP96
Meritor Inc.				US59001K1007
Merlin Properties SOCIMI S.A.				ES0105025003
Merlin Properties SOCIMIS.A. EO-				XS1416688890
MERLS SOCIMI 19/34 MTN				XS2089229806

MERLS SOCIMI 20/27 MTN	XS2201946634
Merrimack Pharmaceuticals Inc.	US5903282094
Mersana Therapeutics Inc.	US59045L1061
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
Mesoblast Ltd.-ADR-	US5907171046
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
MET.LIFE F.I 20/27	XS2189931335
Metalcorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
Methanex Corp.	CA59151K1084
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
MetLife Inc.	US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG ST	DE000BFB0019
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
Metropolitan Life Global Fdg I E	XS1170137746
Metsa Board Oyj	FI0009000665

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 01/31	US91086QAG38
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
Meyer Burger Technology AG	CH0108503795
MFA Financial Inc.	US55272X1028

MFB 20/25	XS2010030752
mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIC Investment Corp.	US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860

MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5X8
Microchip Technology Inc.			US5950171042
2020-07-15 17:00:21	10	94,4000	-
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/27			US595112BP79
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/20			US594918AH79
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/43			US594918AX20
MICROSOFT 13/43			US594918AU80
MICROSOFT 15/20			US594918BG87
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/22			US594918BA18
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99

MICROSOFT 15/45			US594918BL72
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
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 17/37			US594918BZ68
MICROSOFT 17/47			US594918CA09
MICROSOFT 20/50			US594918CC64
MICROSOFT 20/60			US594918CD48
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-07-15 16:14:33	1.011	0,9950	-
2020-07-15 16:14:32	1.011	0,9950	-
2020-07-15 15:17:05	800	0,9850	-
2020-07-15 11:05:26	150	0,9880	-
2020-07-15 09:53:58	5.000	0,9970	-
Millennium Global - Millennium G			LU0140354944
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Mining and Metallurgical Company **US55315J1025**

2020-07-15 16:21:04	70	-	21,9000
2020-07-15 13:58:03	100	-	21,8900
2020-07-15 11:33:40	58	22,3400	-
2020-07-15 08:59:39	40	-	22,1800

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**

MIT.UFJ FIN. 20/24 MTN **XS2132337697**

Mithra Pharmaceuticals S.A. **BE0974283153**

MITSUB. UFJ FIN. 18/25 **US606822AU87**

MITSUB. UFJ FIN.18/23FLR **US606822AS32**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi Heavy Ind. Ltd. **JP3900000005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

Mitsui Chemicals Inc. **JP3888300005**

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

2020-07-15 07:42:56	100	16,4000	-
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MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/25 FLR	US60687YAZ25
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 19/30 FLR	US60687YBA64
MIZUHO FIN.GRP KY 12/22	XS0803109270
Mizuho Financial Group Inc.	JP3885780001
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 17/22	US60687YAL39
MIZUHO FINL GRP 18/23	US60687YAP43
MIZUHO FINL GRP 18/23 MTN	XS1886577615
MIZUHO FINL GRP 18/28 MTN	XS1801905628
MIZUHO FINL GRP 2023	US60687YAAQ26
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
MMB SCF 18/25 MTN	FR0013368263
MMS USA FIN. 19/25	FR0013425139
MMS USA FIN. 19/28	FR0013425147
MMS USA FIN. 19/31	FR0013425154
Mobile Telesystems PJSC	US6074091090
Mobimo Holding AG	CH0011108872
Mobotix AG	DE0005218309
Model N Inc.	US6075251024

Moderna Inc.

US60770K1079

2020-07-15 19:36:08	212	-	70,4700
2020-07-15 19:23:32	10	-	71,3200
2020-07-15 19:17:23	126	-	71,0700
2020-07-15 19:16:35	20	71,3900	-
2020-07-15 18:56:51	50	-	71,8900
2020-07-15 18:20:25	100	71,2100	-
2020-07-15 18:01:21	200	69,7300	-
2020-07-15 17:52:24	50	69,5700	-
2020-07-15 17:46:48	212	69,5800	-
2020-07-15 17:46:30	40	69,7200	-
2020-07-15 17:30:39	75	70,0800	-
2020-07-15 17:17:37	10	-	69,4200
2020-07-15 16:59:02	40	70,1600	-
2020-07-15 16:27:03	75	71,1800	-
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2020-07-15 16:23:26	20	71,1800	-
2020-07-15 16:13:23	36	-	69,7100
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2020-07-15 16:05:06	50	69,8000	-
2020-07-15 15:58:26	26	68,8800	-
2020-07-15 15:58:14	2	69,0800	-
2020-07-15 15:57:53	50	-	68,8300
2020-07-15 15:56:33	10	69,6600	-
2020-07-15 15:46:53	52	-	69,0000
2020-07-15 15:46:51	50	-	69,7800
2020-07-15 15:43:56	5	70,4800	-
2020-07-15 15:31:38	208	71,8400	-
2020-07-15 15:31:23	60	71,8800	-
2020-07-15 15:30:04	4	72,3400	-
2020-07-15 15:28:00	280	-	71,7400
2020-07-15 15:27:57	12	71,9900	-
2020-07-15 15:26:52	15	-	71,7700
2020-07-15 14:58:43	65	73,5000	-
2020-07-15 14:52:44	5	73,6000	-
2020-07-15 14:51:29	550	-	73,3700
2020-07-15 14:46:46	120	73,5700	-
2020-07-15 14:41:44	10	74,4300	-
2020-07-15 14:39:20	310	74,3500	-
2020-07-15 14:30:51	3	73,9400	-
2020-07-15 14:30:37	315	-	73,6400
2020-07-15 14:27:37	20	73,4800	-
2020-07-15 14:25:54	275	72,9500	-
2020-07-15 14:24:04	15	72,9800	-
2020-07-15 14:18:51	6	-	72,6200
2020-07-15 14:12:38	30	73,6400	-
2020-07-15 14:11:03	13	73,6400	-
2020-07-15 14:08:57	50	74,1900	-
2020-07-15 14:07:51	550	74,0900	-
2020-07-15 14:04:20	65	-	72,8700
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2020-07-15 13:57:31	150	-	72,0300
2020-07-15 13:50:51	100	72,1100	-
2020-07-15 13:49:49	40	71,9000	-
2020-07-15 13:49:30	200	-	71,3800
2020-07-15 13:46:48	30	-	72,2900
2020-07-15 13:45:18	40	72,8800	-
2020-07-15 13:44:59	100	72,8900	-
2020-07-15 13:43:10	100	73,7700	-
2020-07-15 13:41:52	75	73,4600	-
2020-07-15 13:39:07	5	71,7700	-
2020-07-15 13:35:24	120	-	72,1700
2020-07-15 13:35:23	100	-	71,9300
2020-07-15 13:35:05	164	73,2400	-
2020-07-15 13:34:45	20	73,9600	-
2020-07-15 13:32:50	20	73,9400	-
2020-07-15 13:27:16	30	74,4500	-
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2020-07-15 12:48:39	27	75,7100	-
2020-07-15 12:42:12	13	-	75,8300
2020-07-15 11:53:43	50	77,4900	-
2020-07-15 11:42:15	10	77,2300	-

2020-07-15 11:26:57	15	77,2100	-
2020-07-15 11:22:22	15	77,3300	-
2020-07-15 11:15:30	10	76,9900	-
2020-07-15 11:12:42	30	77,7000	-
2020-07-15 10:58:19	19	75,9800	-
2020-07-15 10:43:23	15	74,5500	-
2020-07-15 10:25:27	80	75,5600	-
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2020-07-15 10:18:34	6	-	74,5100
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2020-07-15 08:39:36	12	78,7000	-
2020-07-15 08:37:48	78	-	78,0100
2020-07-15 08:25:14	85	79,4900	-
2020-07-15 08:15:48	65	79,4900	-
2020-07-15 08:15:00	25	-	79,3100
2020-07-15 08:14:57	35	-	79,3000
2020-07-15 08:12:31	20	79,3900	-
2020-07-15 08:09:55	12	-	80,0100
2020-07-15 08:06:00	100	77,5000	-
2020-07-15 08:02:23	12	79,9700	-
2020-07-15 07:57:47	50	-	79,1200
2020-07-15 07:53:58	72	79,5900	-
2020-07-15 07:51:34	8	79,5900	-
2020-07-15 07:43:19	12	-	78,5100
2020-07-15 07:43:13	10	78,7900	-
2020-07-15 07:40:03	100	78,8900	-
2020-07-15 07:39:45	100	78,8900	-
2020-07-15 07:37:20	25	-	78,8000
2020-07-15 07:16:02	20	78,8900	-
2020-07-15 07:04:00	40	-	78,5100
2020-07-15 06:49:35	74	-	78,5100
2020-07-15 06:43:00	55	78,4900	-
2020-07-15 06:39:20	45	78,7900	-
2020-07-15 06:39:19	50	78,7900	-
2020-07-15 06:33:27	100	78,4800	-
2020-07-15 06:32:38	78	78,3900	-
2020-07-15 06:18:04	50	76,9800	-
2020-07-15 06:05:20	10	77,5000	-
2020-07-15 06:05:08	40	77,5000	-
2020-07-15 06:04:34	1	78,7700	-
2020-07-15 06:04:07	25	77,5000	-
2020-07-15 06:03:49	21	77,5000	-
2020-07-15 06:03:37	15	77,5000	-
2020-07-15 06:00:45	40	77,9900	-
2020-07-15 06:00:45	20	77,9900	-
2020-07-15 06:00:19	5	77,4900	-
2020-07-15 06:00:09	50	77,0000	-
2020-07-15 06:00:09	8	77,0000	-

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 AB EO-Medium-T **XS2049769297**

MOLNLYCKE HOLDING ABEO-NOTES 201				XS1137512668
Mologen AG				DE000A2LQ900
Molson Coors Brewing Co.				US60871R2094
Momo Inc. ADR				US60879B1070
2020-07-15 18:48:41	27	-		17,0000
2020-07-15 15:25:16	44	-		16,8500
2020-07-15 15:12:32	100	17,0000		-
2020-07-15 15:01:09	1.000	-		17,0000
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
2020-07-15 06:38:11	16	-		46,5350
MONDELEZ INTERNATIONAL INC. EO-N				XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N				XS1197270819
MONDELEZ INTERNATIONAL INC. EO-N				XS1197273755
MONDELEZ INTL 16-22				CH0310175549
MONDELEZ INTL 18/23				US609207AQ82
MONDI F.EUR. 20/28 MTN				XS2151059206
Mondi Finance PLC EO-Med.-Term N				XS1395010397
Mondi PLC				GB00B1CRLC47
Mondo TV S.p.A.				IT0001447785
MONEGA EURO-BOND				DE0005321061
MONEGA EUROLAND				DE0005321053
MONEGA GERMANY				DE0005321038

MONEGA INNOVATION **DE0005321020**

MoneyGram International Inc. **US60935Y2081**

MongoDB Inc. **US60937P1066**

2020-07-15 17:05:13	30	-	178,9400
2020-07-15 15:38:36	17	-	180,1600
2020-07-15 12:29:01	10	188,4600	-

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**

2020-07-15 16:24:40	2	255,4500	-
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Moovly Media Inc. **CA61634Q1081**

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EM EUR&ME-A **LU0118140002**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-INDIAN EQ-A **LU0266115632**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST INV F-S MAT EU-A **LU0073235904**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN STANL 19/25 FLR **US6174468J17**

MORGAN STANL 20/26 FLR **US6174468Q59**

MORGAN STANL 20/31 FLR **US6174468P76**

MORGAN STANL 20/51 FLR **US6174468N29**

Morgan Stanley			US6174464486
2020-07-15 14:17:42	35	44,7500	-
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 16/26 MTN			XS1511787589
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/23			US61744YAN85
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley 5,375 %			XS0531922465
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1115208107
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1379171140
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-07-15 16:32:45	10	120,7000	-

2020-07-15 16:10:49	20	-	120,2000
2020-07-15 10:02:44	10	118,6000	-
2020-07-15 09:07:22	100	-	117,9000
2020-07-15 09:06:43	300	-	117,8500
2020-07-15 08:32:36	10	-	116,7500
2020-07-15 07:33:54	10	-	115,6500
2020-07-15 07:26:42	45	-	115,5500
2020-07-15 07:10:02	50	112,9000	-
2020-07-15 07:06:03	50	113,7000	-

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 3 Short Daily Gross Return **DE000A2BL0E9**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morphosys AG Faktor 6 Long Daily Net Return **DE000A2LZ5E0**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 19/26 MTN **XS2021471433**

MOTABILITY OPS 06/09/23 **XS1244539760**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 19/29 **US620076BN89**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Province Diamonds Inc. **CA62426E4022**

Mowi ASA **NO0003054108**

2020-07-15 19:25:58	30	-	16,7400
2020-07-15 09:34:05	250	-	16,6250
2020-07-15 08:16:51	60	-	16,7000
2020-07-15 07:52:01	200	-	16,7550
2020-07-15 07:07:31	250	-	16,8300
2020-07-15 07:04:10	1.000	-	16,5200

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

2020-07-15 09:01:01	45	-	1,1200
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MPH Health Care AG **DE000A0L1H32**

MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2020-07-15 07:18:39	11	192,9000	-
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
MTN Group Ltd.			ZAE000042164
2020-07-15 07:00:29	63	3,1420	-
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG. ANL 20/25			XS2197673747
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-07-15 17:23:41	50	-	160,4500
2020-07-15 16:56:55	10	-	160,2000
2020-07-15 16:30:25	1	160,4000	-
2020-07-15 16:06:55	50	-	159,6500
2020-07-15 15:47:47	100	-	160,0000
2020-07-15 15:42:55	20	-	160,9000
2020-07-15 15:38:21	20	-	161,3000
2020-07-15 14:56:43	100	162,9500	-
2020-07-15 14:54:19	30	163,0000	-
2020-07-15 14:52:01	25	-	162,8500

2020-07-15 14:47:30	5	162,8000	-
2020-07-15 14:39:30	30	-	162,0500
2020-07-15 12:59:15	40	-	159,3500
2020-07-15 11:07:13	7	-	159,8000
2020-07-15 10:50:09	124	-	159,8000
2020-07-15 10:46:14	100	-	159,7000
2020-07-15 10:43:15	200	-	159,3000
2020-07-15 10:42:50	50	-	159,3500
2020-07-15 10:20:52	25	-	158,0000
2020-07-15 08:47:57	150	-	157,4500
2020-07-15 08:30:08	10	-	158,5000
2020-07-15 08:30:06	23	-	158,2500
2020-07-15 07:43:28	4	-	156,6000
2020-07-15 07:23:49	50	-	156,7000
2020-07-15 06:02:22	4	153,5000	-

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

LU1829219127

Muehlbauer Holding

DE0006627201

Muehlhan AG

DE000A0KD0F7

2020-07-15 13:28:20	1.500	2,2200	-
2020-07-15 12:32:31	467	-	2,2600

MUENCH.HYP.BK. MTN-PF1650

DE000MHB12J9

MUENCH.HYP.BK. MTN-PF1685

DE000MHB13J7

MUENCH.HYP.BK. MTN-PF1691

DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1762

DE000MHB18J6

MUENCH.HYP.BK. MTN-PF1823

DE000MHB22J8

MUENCH.HYP.BK.PF S.1820

CH0463112059

MUENCH.RUECK 18/49

XS1843448314

Muenchner Rueck

DE0008430026

2020-07-15 19:44:53	10	-	237,1000
2020-07-15 18:17:27	96	-	237,6000
2020-07-15 17:13:36	85	236,9000	-
2020-07-15 16:20:26	31	236,1000	-
2020-07-15 16:18:36	65	-	235,1000
2020-07-15 15:29:37	82	-	238,0000
2020-07-15 15:22:53	100	-	237,4000
2020-07-15 15:09:25	100	-	237,6000
2020-07-15 14:36:30	400	-	238,1000
2020-07-15 14:29:46	20	-	238,0000
2020-07-15 14:29:46	30	-	238,0000
2020-07-15 13:33:44	30	-	237,1000
2020-07-15 13:09:48	400	237,0000	-
2020-07-15 13:06:01	10	-	237,5000
2020-07-15 13:05:21	14	-	237,5000
2020-07-15 12:59:27	50	-	237,5000
2020-07-15 12:34:51	26	237,4000	-
2020-07-15 12:22:36	63	237,0000	-
2020-07-15 12:15:22	40	237,0000	-
2020-07-15 12:07:00	20	-	237,2000
2020-07-15 11:49:48	45	-	236,9000
2020-07-15 11:25:03	3	236,3000	-
2020-07-15 10:49:09	5	-	235,8000
2020-07-15 09:56:58	200	233,8000	-
2020-07-15 09:56:05	60	-	233,8000
2020-07-15 09:46:46	20	233,7000	-
2020-07-15 08:59:44	20	-	233,7000
2020-07-15 08:59:11	150	-	233,8000

2020-07-15 08:38:13	22	-	234,0000
2020-07-15 08:36:15	75	-	234,1000
2020-07-15 08:06:03	5	-	233,8000
2020-07-15 08:02:57	72	-	233,7000
2020-07-15 07:36:41	15	234,2000	-
2020-07-15 07:23:22	20	-	234,3000
2020-07-15 07:07:53	20	-	235,3000
2020-07-15 07:07:08	100	236,0000	-
2020-07-15 06:15:34	35	-	237,6000
2020-07-15 06:05:43	50	-	237,5000
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
2020-07-15 08:57:18	149	-	100,7400
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
2020-07-15 12:53:52	256	-	11,6600
2020-07-15 08:30:25	502	-	11,6920
2020-07-15 07:14:46	37	11,7160	-
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
2020-07-15 16:37:39	52	-	97,3900
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
2020-07-15 19:47:07	50	-	10,7000
2020-07-15 18:29:47	500	-	10,6800
2020-07-15 18:20:46	50	-	10,6800
2020-07-15 18:04:17	150	-	10,6800
2020-07-15 17:39:29	50	-	10,6700
2020-07-15 12:09:12	11.111	-	10,6700
2020-07-15 11:56:38	9	-	10,6500
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-07-15 11:43:00	130	152,3780	-
2020-07-15 11:34:59	190	152,4140	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2020-07-15 12:20:52	72	-	56,8100
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 Pac.Ex Jap.UC.ETF I				LU1220245556
2020-07-15 06:48:11	1	-		76,7500
MUL-Lyx.MSCI Taiwan UCITS ETF Ac				LU1900066033
MUL-Lyx.MSCI Taiwan UCITS ETF Ac				LU2090063327
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
2020-07-15 09:28:26	14	339,5000		-
2020-07-15 08:43:49	1	339,6000		-
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
2020-07-15 09:14:50	200	361,9000		-
2020-07-15 09:14:32	90	361,8500		-
2020-07-15 08:44:27	1	361,9500		-
2020-07-15 07:13:24	8	361,9000		-
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
2020-07-15 16:03:00	18	108,7800		-
MUL-LYXOR DAX (DR) UCITS ETF				LU0252633754
2020-07-15 14:48:39	5	-		122,1000
2020-07-15 12:25:51	1	-		121,5400
2020-07-15 07:34:49	123	-		120,5400
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
2020-07-15 09:59:17	100	54,4020		-

2020-07-15 09:55:56	60	54,4020	-
2020-07-15 09:50:07	80	54,4060	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-07-15 07:33:43	2	28,7230	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Hypothekenbank MTN-HPF			DE000MHB24J4
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
Munchner Hypothekenbank MTN-HPF			DE000MHB20J2
MUNICIP.FIN. 19/24 MTN			XS1935275237
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/27			US626717AM42
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
2020-07-15 14:28:06	100	-	11,6000

Mutares SE & Co. KGaA**DE000A2NB650**

2020-07-15 13:54:52	1.250	9,9900	-
2020-07-15 13:39:57	200	9,9800	-
2020-07-15 12:42:29	550	9,9700	-
2020-07-15 12:42:25	550	9,9700	-
2020-07-15 10:42:22	500	9,9800	-
2020-07-15 10:12:40	550	9,9700	-
2020-07-15 10:01:13	550	9,9700	-
2020-07-15 09:59:25	200	9,9700	-
2020-07-15 07:52:34	239	9,9900	-
2020-07-15 07:36:18	200	10,0800	-
2020-07-15 06:13:20	600	9,8500	-

DE000A2G9173**DE000A2BLW34****DE000A2BL8R4****DE000A2BLW18****DE000A2BLW42****DE000A2G9157****DE000A2G9165****mVISE AG****DE0006204589**

2020-07-15 07:12:41	100	-	2,3600
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MVV Energie**DE000A0H52F5****mwb****DE0006656101**

2020-07-15 16:08:21	500	4,9600	-
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Mycronic AB**SE0000375115****MyHammer****DE000A11QWW6****Mylan N.V.****NL0011031208****MYM NUTRACEUTICALS INC.****CA55406A1012**

2020-07-15 07:43:17	1.000	-	0,0421
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Mynaric AG**DE000A0JCY11**

2020-07-15 08:42:47	210	53,2000	-
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Myriad Genetics Inc.**US62855J1043****N-Fonds Nr. 1 Europa Amundi****DE0009753673****N.V. LUCHTHAVEN SCHIPHOL EO-MEDI****XS0621167732****Nabaltec AG****DE000A0KPPR7**

2020-07-15 15:38:26	50	-	20,9000
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NABIS HOLDINGS INC.**CA6295231014**

NABORS INDS 2025 **US62957HAF29**

NagaCorp. Ltd. **KYG6382M1096**

NanoFocus AG **DE0005400667**

2020-07-15 09:46:34	1.600	0,6500	-
2020-07-15 08:24:36	1.500	0,6550	-
2020-07-15 08:23:25	721	0,6550	-

Nanoform Finland OYJ **FI4000330972**

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/50 **US631111XAB73**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

Naspers Ltd. **ZAE000015889**

NAT.-NEDERL.BANK 17/24MTN **NL0012650477**

NAT.B GREECE 19/29 FLR **XS2028846363**

National Australia Bank Ltd. **AU000000NAB4**

National Australia Bank Ltd. 1,8 **XS0864360358**

NATIONAL AUSTRALIA BANK LTD. 2 % **XS0993248052**

National Australia Bank Ltd. 2,7 **XS0813400305**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

National Australia Bank Ltd. EO- **XS1517196272**

National Bank of Canada EO-M.-T. **XS1859275718**

National Bank of Canada EO-Med.- **XS1790961962**

NATIONAL BANK OF CANADA EO-MED.- **XS1047622987**

National Bank of Greece S.A. **GRS003003035**

NATIONAL GRID NORTH AMER. INC. E **XS1188094673**

National Grid PLC **GB00BDR05C01**

2020-07-15 19:11:38	103	9,7160	-
2020-07-15 11:08:45	50	9,6880	-

NATIONAL HEALTH INVESTORS INC.	US63633D1046
National Oilwell Varco Inc.	US6370711011
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
National Western Life Group Inc.	US6385171029
National Westminster Bank PLC EO	XS0551478844
NATIONWIDE BLDG 15/27 MTN	XS1207683522
Nationwide Building Society	XS0589642049
Nationwide Building Society	XS0527239221
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
NATIONWIDE BUILDING SOCIETY EO-M	XS1130066175
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1196797614
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 14/21 MTN	AU3CB0226090
NATL AUSTR. BK 15/22 MTN	XS1167352613
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459

NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL 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 E. 20/32	XS2200513070
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-Med.-T.Re	XS1837997979
NatWest Markets PLC EO-Medium-Te	XS1788515861
NATWEST MKTS 19/24 MTN	XS2002491517
Navient Corp.	US63938C1080
NBCUNIVERS.MEDIA 12/23	US63946BAH33
NBCUNIVERS.MEDIA 12/43	US63946BAJ98
NCC AB	SE0000117970
NCR Corporation	US62886E1082
NE PROPERTY 19/23 MTN	XS1996435928
NEC Corp.	JP3733000008

NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 19/34 MTN			XS2057845518
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH 20/30 MTN			XS2109606603
NED.WATERSCH. 17/27 MTN			XS1551045039
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
NEDERLD 19/29			NL0013332430
NEDERLD 20/30			NL0014555419
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
NEL ASA			NO0010081235
2020-07-15 19:40:18	1.000	2,0880	-
2020-07-15 19:35:07	500	2,0880	-
2020-07-15 19:22:51	5.000	2,0830	-
2020-07-15 19:07:11	1.200	2,0850	-
2020-07-15 18:43:53	400	-	2,0870
2020-07-15 18:28:21	10.000	2,0980	-
2020-07-15 18:27:03	95	2,0880	-
2020-07-15 18:13:59	230	2,0980	-
2020-07-15 17:56:39	500	2,0890	-
2020-07-15 17:51:13	400	-	2,0810
2020-07-15 17:48:10	2.000	2,0950	-
2020-07-15 17:02:13	3.800	-	2,0810
2020-07-15 16:59:53	500	2,0790	-
2020-07-15 16:52:46	4.000	-	2,0710
2020-07-15 16:35:34	2.000	2,0810	-
2020-07-15 16:30:23	95	2,0830	-
2020-07-15 16:05:35	12	-	2,0750

2020-07-15 15:56:54	1.000	2,0800	-
2020-07-15 15:54:23	250	2,0800	-
2020-07-15 15:19:53	200	-	2,0840
2020-07-15 14:54:59	1.400	-	2,0840
2020-07-15 14:27:49	2.392	2,0940	-
2020-07-15 14:08:22	220	-	2,0850

Neles Corp.

FI4000440664

Nemetschek SE

DE0006452907

2020-07-15 15:09:48	21	-	62,6500
2020-07-15 14:40:52	30	-	62,9000
2020-07-15 11:00:28	8	62,5000	-
2020-07-15 10:52:56	300	-	62,4000
2020-07-15 10:47:50	300	62,1000	-
2020-07-15 10:13:48	10	-	61,9500
2020-07-15 09:53:50	325	62,1500	-
2020-07-15 09:46:04	98	-	62,1500
2020-07-15 09:18:54	100	-	62,3500
2020-07-15 08:08:09	10	61,4000	-
2020-07-15 07:36:47	324	-	61,2500
2020-07-15 06:46:37	200	61,4500	-

NEOEN S.A.

FR0011675362

NeoGenomics Inc.

US64049M2098

Neoleukin Therapeutics Inc.

US64049K1043

Neopost S.A.

FR0000120560

Neste Corp.

FI0009013296

NESTLE 18-24

CH0419042491

NESTLE F.I. 20/24 MTN

XS2170362326

NESTLE F.I. 20/27 MTN

XS2170362672

NESTLE F.I. 20/30 MTN

XS2148390755

NESTLE F.I. 20/32 MTN

XS2170362912

NESTLE FIN.INTL 12/23 MTN

XS0860561942

NESTLE FIN.INTL 17/24 MTN

XS1707074941

NESTLE FIN.INTL 17/29 MTN

XS1707075328

NESTLE FIN.INTL 17/37 MTN

XS1707075245

Nestle Finance Intl Ltd. 1,75 %

XS0826531120

NESTLE FINANCE INTL LTD. 2,125 %

XS0969795680

Nestle Finance Intl Ltd. EO-Medi

XS1319652902

NESTLE FINANCE INTL LTD.EO-MEDIU

XS1132789949

NESTLE HLDGS 16/21 MTN

XS1376845860

NESTLE HLDGS 16/21 MTN			XS1445566158
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			CH0038863350
Nestle S.A.			US6410694060
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
NESTOR GOLD FONDS-B			LU0147784465
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2020-07-15 14:57:54	24	417,6500	-
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.			US64110L1061
2020-07-15 16:40:57	2	-	451,6000
2020-07-15 15:24:05	1	450,9000	-
2020-07-15 13:58:41	3	-	453,2000
2020-07-15 13:19:51	200	-	453,3000
2020-07-15 12:51:26	100	457,4000	-
2020-07-15 12:44:50	10	455,6000	-
2020-07-15 12:37:23	3	-	453,6500
2020-07-15 11:35:46	4	455,7500	-
2020-07-15 11:25:00	6	455,9000	-
2020-07-15 11:20:28	2	-	455,4000
2020-07-15 10:58:40	2	-	459,1000
2020-07-15 10:31:55	4	459,3500	-
2020-07-15 08:00:04	25	459,7500	-
2020-07-15 07:52:48	9	462,1000	-
2020-07-15 07:04:12	10	469,9500	-
2020-07-15 07:03:39	1	471,9500	-
2020-07-15 07:03:14	6	471,9500	-
2020-07-15 06:22:58	4	467,6000	-
2020-07-15 06:04:43	5	466,0000	-
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. DL-Notes 2017(17/28			US64110LAS51
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Netgear Inc.			US641111Q1040
Netscout Systems Inc.			US64115T1043
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
2020-07-15 12:36:32	20.000	0,0960	-
2020-07-15 08:49:53	5.000	0,0978	-
2020-07-15 07:58:25	10.000	0,0960	-
2020-07-15 07:16:57	18.000	0,0960	-
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 York Mortgage Trust Inc.				US6496045013
NEW ZEALD 2021 15.5				NZGOVD0521C2
NEW ZEALD 2025				NZGOVDT425C5
NEWCREST FIN. 20/30 REGS				USQ66511AE81
NEWCREST FIN. 20/50 REGS				USQ66511AF56
Newcrest Mining Ltd.				AU000000NCM7
Newell Rubbermaid Inc.				US6512291062
NEWF. EXPLOR. 12/24				US651290AQ17
Newmont Corp.				US6516391066
2020-07-15 19:19:06	12	-	54,0200	
2020-07-15 13:51:46	16	53,1900	-	
2020-07-15 11:53:48	75	54,0100	-	
2020-07-15 11:25:18	50	54,1700	-	
2020-07-15 09:25:02	40	-	53,6200	
Newmont Corp. DL-Notes 2012				US651639AP18
Newmont Corp. DL-Notes 2012				US651639AN69
News Corp.				US65249B2088
News Corp. (new)				AU000000NWS2
News Corp. new				US65249B1098
Nexans S.A.				FR0000044448
NEXEN ENERGY 2039				US65334HAJ14
NexGen Energy Ltd.				CA65340P1062
Nexi S.p.A.				IT0005366767
Nexity				FR0010112524
Nexoptic Technology Corp.				CA65341P1053
2020-07-15 15:50:39	3.000	0,4755	-	
2020-07-15 10:55:29	130	0,4690	-	
2020-07-15 07:37:58	1.000	0,4690	-	
2020-07-15 06:49:35	1.000	0,4695	-	
NeXR Technologies SE				DE000A1K03W5
2020-07-15 16:24:16	20	-	6,4500	
NEXT PLC				GB0032089863

NEXTCURE INC. DL-,001			US65343E1082
Nextech AR Solutions Corp.			CA65343B1040
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
2020-07-15 19:20:43	80	51,5600	-
2020-07-15 15:37:10	40	51,2200	-
2020-07-15 15:00:54	100	51,1800	-
2020-07-15 14:12:45	80	51,2200	-
2020-07-15 14:07:05	48	51,1700	-
Nexway AG			DE000A2E3707
NFON AG			DE000A0N4N52
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIDWALD.KTBK 19/29			CH0419041626
Niederlande 4 %			NL0000102234
Niederlande 5,50 %			NL0000102317

Niederlande 7,50 %	NL0000102077
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2011(21)	NL0009712470
Niederlande EO-Anl. 2012(22)	NL0010060257
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.19/26 A.889	DE000A2YNW43
NIEDERS.SCH.A.19/27 A.887	DE000A2TSB40
NIEDERS.SCH.A.19/29 A.888	DE000A2TR8W8
NIEDERS.SCH.A.20/28 A.896	DE000A289C48
NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
NIEDERSACHSE IS.20/35	DE000A3E45M6
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G9G15
Niedersachsen, Land Landessch.v.	DE000A2G8V17
NIGERIA, BUND. 17/22	US65412AEK43
NIGERIA, BUND. 17/32 REGS	XS1566179039
NIGERIA, BUND. 18/30 MTN	XS1777972511
NIGERIA, BUND. 18/38 MTN	XS1777972941
niiio finance group AG NA	DE000A2G8332

2020-07-15 16:39:57	560	0,8950	-
2020-07-15 16:09:19	1.000	0,8950	-
2020-07-15 16:08:08	1.000	0,8950	-
2020-07-15 10:34:05	2.616	-	0,9150
2020-07-15 10:17:23	2.250	-	0,9000

NIKE 13/23 US654106AC78

NIKE 13/43 US654106AD51

NIKE 16/26 US654106AF00

NIKE INC 20/27 US654106AJ22

NIKE INC 20/30 US654106AK94

NIKE INC 20/40 US654106AL77

NIKE INC 20/50 US654106AM50

NIKE Inc. US6541061031

2020-07-15 18:24:57	260	86,1500	-
2020-07-15 15:17:08	3	85,9400	-
2020-07-15 15:16:15	25	-	86,0400
2020-07-15 15:06:00	260	-	86,3100
2020-07-15 14:58:16	260	86,2200	-
2020-07-15 14:42:39	260	-	86,3800
2020-07-15 13:51:19	260	86,5600	-
2020-07-15 07:13:45	15	-	85,2000
2020-07-15 07:05:16	15	-	85,3100

Nikola Corp. US6541101050

2020-07-15 19:42:47	100	-	48,4000
2020-07-15 18:29:23	15	-	48,0000
2020-07-15 18:07:17	200	-	48,3000
2020-07-15 17:46:34	100	-	48,1000
2020-07-15 17:16:08	55	-	48,0000
2020-07-15 17:12:19	100	-	47,6000
2020-07-15 16:29:54	30	47,0000	-
2020-07-15 16:04:12	57	-	46,4000
2020-07-15 15:30:56	100	-	46,0000
2020-07-15 14:45:19	10	-	46,4000
2020-07-15 14:27:59	30	-	46,3000
2020-07-15 14:23:08	200	-	46,4000
2020-07-15 14:22:22	200	-	46,4000
2020-07-15 14:13:55	28	-	46,3000
2020-07-15 14:01:59	30	-	46,2000
2020-07-15 13:31:35	65	-	46,1000
2020-07-15 13:00:51	20	-	46,6000
2020-07-15 12:37:14	20	46,8000	-
2020-07-15 12:25:55	12	46,7000	-
2020-07-15 11:55:58	50	47,0000	-
2020-07-15 11:54:08	19	47,0000	-
2020-07-15 11:43:19	100	-	46,6000
2020-07-15 11:38:36	100	46,5000	-
2020-07-15 10:03:57	12	-	47,0000
2020-07-15 10:03:13	50	-	47,0000
2020-07-15 09:33:32	20	-	46,8000
2020-07-15 09:02:25	14	-	46,6000
2020-07-15 08:28:13	50	-	46,9000
2020-07-15 07:52:45	5	47,0000	-
2020-07-15 07:51:33	20	-	46,9000
2020-07-15 07:44:25	25	-	46,9000

Nikon Corp. JP3657400002

Nintendo Co. Ltd. JP3756600007

2020-07-15 06:10:42	11	-	395,6500
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Nio Inc. Reg.Shares(spon.ADRs) US62914V1061

2020-07-15 18:59:52	5	11,8500	-
2020-07-15 15:52:40	700	-	11,4000
2020-07-15 15:52:28	50	11,5000	-

2020-07-15 15:37:00	40	11,5000	-
2020-07-15 15:32:58	200	-	11,4500
2020-07-15 15:29:06	55	11,5500	-
2020-07-15 15:28:53	700	11,5500	-
2020-07-15 15:15:48	1.900	-	11,4500
2020-07-15 15:06:33	59	11,6500	-
2020-07-15 15:03:53	100	11,6500	-
2020-07-15 14:24:32	1.000	-	11,7000
2020-07-15 14:22:50	25	11,9500	-
2020-07-15 14:02:22	500	-	11,7000
2020-07-15 13:40:42	1.200	-	11,8500
2020-07-15 12:59:22	160	-	12,0500
2020-07-15 12:20:50	50	-	11,9500
2020-07-15 11:35:58	250	-	12,0500
2020-07-15 11:07:31	15	12,1500	-
2020-07-15 09:16:55	100	12,2500	-
2020-07-15 08:23:40	100	12,4000	-
2020-07-15 06:56:05	395	-	12,5500
2020-07-15 06:47:32	40	12,7000	-
2020-07-15 06:45:17	75	12,7000	-
2020-07-15 06:14:00	70	12,7500	-
Nippon Tel. and Tel. Corp.			JP3735400008
2020-07-15 07:23:33	50	-	20,7000
Nippon Yusen K.K. (NYK Line)			JP3753000003
NISOURCE 17/22			US65473QBH56
NISOURCE Inc.			US65473P1057
NISSAN MOTOR ACC. 16/21			USU65478AX42
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
2020-07-15 15:19:54	315	-	3,3660
2020-07-15 13:48:11	300	-	3,3360
2020-07-15 07:41:19	600	-	3,3575
2020-07-15 06:00:01	265	-	3,3590
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-07-15 19:36:25	70	-	16,8000
2020-07-15 18:12:42	944	16,3500	-
2020-07-15 15:42:30	240	16,6500	-
2020-07-15 14:07:41	50	17,6500	-
NKT A/S			DK0010287663
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN (L) SICAV - Smart Connectivit			LU0119200128
NN Group N.V.			NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922

NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PC			LU0051128774
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-GLOB HIGH DIVI-PCEUR			LU0146257711
NN L-US ENHAN COR CON EQ-PC			LU0082087940
NN L-US HIGH DIV-PC			LU0214494824
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
Noble Corp. PLC			GB00BFG3KF26
NOBLE ENERGY 19/49			US655044AR65
Noble Energy Inc.			US6550441058
2020-07-15 07:16:19	125	-	8,6500
2020-07-15 06:57:40	600	-	8,6500
Nokia			FI0009000681
2020-07-15 15:24:32	145	-	3,7885
2020-07-15 15:14:28	355	-	3,8025
2020-07-15 13:55:29	150	-	3,8180
2020-07-15 13:01:19	15	-	3,8380
2020-07-15 12:00:51	140	-	3,8320
2020-07-15 11:25:43	1.000	-	3,8200
2020-07-15 11:17:12	2.500	-	3,8180
2020-07-15 10:26:50	55	-	3,8035

2020-07-15 08:36:10	1.000	-	3,8005
2020-07-15 08:05:42	50	-	3,7900
2020-07-15 06:29:01	1.500	3,7940	-
NOKIA 20/25 MTN			XS2171759256
NOKIA 20/28 MTN			XS2171872570
Nokia Corp. EO-Medium-Term Notes			XS1577727164
Nokia Corp. EO-Medium-Term Notes			XS1577731604
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
2020-07-15 14:41:21	200	19,1000	-
NOMURA REAL RETURN FONDS			DE0008484361
Noram Ventures Inc.			CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
Noratis AG			DE000A2E4MK4
2020-07-15 10:23:28	260	-	19,9500
2020-07-15 10:21:44	260	-	19,9500
2020-07-15 07:05:43	260	-	19,9000
NorCom Information Technolgoy Gm			DE000A12UP37
2020-07-15 12:15:39	40	-	8,8000
2020-07-15 12:03:15	1	8,9400	-
2020-07-15 11:31:46	1	8,9400	-
2020-07-15 10:04:42	1	8,9400	-
2020-07-15 06:24:54	1	8,9800	-
NORD 1 SIC-GL ST EQ -BP-EUR			LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR			LU0278527428
NORD.INV.BK 19/22			US65562QBM69
NORD.INV.BK 20/27 MTN			XS2166209176
NORDASIA.COM			DE0009792176

NORDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB8K69
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB8E26
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
NORDEA 1 SICAV-GLB AP-EUR	LU0305819384
NORDEA 1-NORDIC	LU0064675639
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Cap.MTN 2	XS1725580465
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA I SIC-N AM VL-BP-EUR	LU0173783092

NORDEA I SIC-STAB RET-AP EUR			LU0255639139
NORDEA I SICAV-EUROPEAN			LU0064319337
NORDEA I SICAV-N AMERI VAL \$			LU0076314649
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2020-07-15 19:18:48	60	-	9,2050
2020-07-15 12:46:32	100	-	9,3000
2020-07-15 11:56:21	55	9,3700	-
2020-07-15 11:48:20	100	9,3700	-
2020-07-15 11:45:03	80	9,4050	-
2020-07-15 11:35:35	300	9,4100	-
2020-07-15 11:15:32	800	9,4050	-
2020-07-15 10:47:47	150	-	9,3400
2020-07-15 08:42:24	500	-	9,3350
2020-07-15 08:35:38	200	9,3350	-
2020-07-15 08:27:25	450	9,3100	-
2020-07-15 08:03:37	195	-	9,2050
2020-07-15 07:47:41	234	-	9,1900
2020-07-15 07:24:16	100	9,0850	-
2020-07-15 07:11:23	810	9,0500	-
2020-07-15 07:05:06	11	9,0900	-
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 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
Nordic Semiconductor ASA			NO0003055501
2020-07-15 15:53:38	120	-	8,3100
NORDINTERNET			DE0009785303

NORDLB LUX 20/27 MTN			XS2186093410
NORDLB OPF.S.12			DE000NLB2DX9
NORDMAZEDON. 20/26 REGS			XS2181690665
NORDMAZEDONIEN 18/25 REGS			XS1744744191
Nordrhein Westfalen, Land Med.T.			DE000NRW0LA3
NORDRHEIN-WEST 04/17/23			DE000NRW0GS5
Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land MTN LS			DE000NRW0K03
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
2020-07-15 13:14:39	200	-	13,5000
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
NORSK HYDRO 19/25			XS1974922442
NORSK HYDRO 19/29			XS1974922525
Norsk Hydro ASA			NO0005052605
NORSKE SKOG 19/22 FLR			NO0010856123
NORTEGAS EN. 17/22 MTN			XS1691349796
NORTH.TRUST 19/29			US665859AU89

Northern Graphite Corp.			CA66516A1057
Northern Star Resources Ltd.			AU000000NST8
Northern Trust Corp.			US6658591044
2020-07-15 12:41:45	42	-	72,5000
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/22			US666807BQ44
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
2020-07-15 10:36:48	2	259,9500	-
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 19-29			NO0010844079
NORWAY 20/30			NO0010875230
Norway Royal Salmon			NO0010331838
Norwegian Cruise Line Holdings			BMG667211046
2020-07-15 19:46:34	6	-	16,0220
2020-07-15 19:41:33	66	-	15,9640
2020-07-15 19:30:23	66	16,2180	-
2020-07-15 18:29:47	380	15,9960	-
2020-07-15 15:03:04	30	15,3820	-
2020-07-15 14:53:17	70	15,2060	-
2020-07-15 10:57:10	35	14,4600	-
2020-07-15 09:00:54	36	-	14,0020
2020-07-15 06:02:05	100	-	13,9820
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222

NOVAGOLD RES				CA66987E2069
Novanta Inc.				CA67000B1040
Novartis AG				CH0012005267
NOVARTIS AG 15-25				CH0270190983
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				XS1492825051
NOVARTIS FINANCE S.A. EO-NOTES 2				XS1492825481
Novartis Finance S.A. EO-Notes 2				XS1769040111
Novartis Finance S.A. EO-Notes 2				XS1134729794
Novartis Finance S.A. EO-Notes 2				XS1134758116
Novo-Nordisk AS				DK0060534915
2020-07-15 14:59:46	9	-		58,3300
2020-07-15 08:51:03	33	-		57,6800
2020-07-15 07:36:21	500	57,1600		-
Novo-Nordisk AS				US6701002056
NOVOCURE LTD				JE00BYSS4X48
Novolipetskiy Metallurgicheskiy				US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV				AT0000A182L5
2020-07-15 16:39:14	9.000		100,8300	-
NOVOMATIC AG EO-MED-TERM SCHULDV				AT0000A1LHT0

Novozymes A/S	DK0060336014
NRG Energy Inc.	US6293775085
NRW STAEDTE ANL.2 15/25	DE000A14KP45
NRW.BANK 19/29	DE000NWB0659
NRW.BANK 19/29	DE000NWB0AG1
NRW.BANK 20/29	DE000NWB2MC1
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24	DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23	DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24	DE000NWB18K1
NRW.BANK IS.A.18N 19/34	DE000NWB18N5
NRW.BANK IS.A.18Q 19/49	DE000NWB18Q8
NRW.BANK MTI 17/20 DL	XS1663601455
NRW.BANK MTI 17/22 LS	XS1708493702
NRW.BANK MTI 19/24 DL	XS2035038731
NRW.BANK MTI 20/25 DL	XS2177023137
NSI N.V.	NL0012365084
NSW TREASURY CORP. 2024	AU3SG0000417
NSW TREASURY CORP. 2030	AU3SG0000201
NSW TREASURY CORP. 2030	AU3SG0001571
NSW TREASURY CORP. 90/20	XS0028334687
NTT DOCOMO INC.	JP3165650007
Nu Skin Enterprises Inc.	US67018T1051
Nuance Communications Inc.	US67020Y1001
NUCOR 18/48	US670346AQ86
Nucor Corp.	US6703461052
NUERNBERGER EUROLAND A	DE0008471228
NuLegacy Gold Corp.	CA67053L1085

Nurnberger Beteiligungs-AG			DE0008435967
2020-07-15 08:37:17	70	72,5000	-
Nutanix Inc.			US67059N1081
2020-07-15 15:44:01	100	18,1400	-
2020-07-15 10:15:37	100	18,4040	-
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
2020-07-15 14:10:27	50	29,6600	-
NVIDIA 2026			US67066GAE44
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-07-15 18:08:36	10	359,5000	-
2020-07-15 15:00:24	5	360,9000	-
2020-07-15 14:55:26	10	-	363,1500
2020-07-15 14:22:26	150	-	361,5000
2020-07-15 12:10:57	30	362,6500	-
2020-07-15 09:40:15	8	364,1000	-
2020-07-15 08:17:13	1	364,5000	-
2020-07-15 06:11:57	50	368,9500	-
2020-07-15 06:08:11	30	368,9500	-
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 19/24 MTN			DK0009525404
NYKREDIT 20/25 MTN			DK0009529901
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N			XS1073143932
Nykredit Realkredit A/S EO-Mediu			DK0009520280
Nynomic AG			DE000A0MSN11
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03

O2 TELEFONICA DTLD. FINANZIER. A				XS1025752293
O2 Telefonica Dtlld. Finanzier. A				XS1851313863
OAO Trubnaya Metallurgicheskaya				US87260R2013
Oasis Petroleum Inc. (New)				US6742151086
2020-07-15 14:52:06	5.000	0,6336	-	
OBB-Infrastruktur AG 3,375 % EO-				XS0782697071
OBB-Infrastruktur AG 3,50 %				XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M				XS0232778083
OBB-Infrastruktur AG 3,625 % EO-				XS0648186517
OBB-Infrastruktur AG 3,875 %				XS0520578096
OBB-Infrastruktur AG 4,875 % EO-				XS0307792159
OBERBANK 20/30 MTN				AT0000A2CN04
OBRASCON HUARTE 14/22REGS				XS1043961439
Obrascon Huarte Lain S.A.				ES0142090317
Obsidian Energy Ltd				CA6744822033
OC Oerlikon Corporation AG				CH0000816824
OCCID.PETROL 19/22 FLR				US674599CQ64
OCCID.PETROL 20/25				US674599DY89
OCCID.PETROL 20/30				US674599EA94
OCCIDENTAL PET. 16/26				US674599CH65
OCCIDENTAL PET. 16/46				US674599CJ22
Occidental Petroleum Corp.				US6745991058
2020-07-15 19:25:53	500	15,0860	-	
2020-07-15 14:21:34	250	-	14,9520	
2020-07-15 14:01:25	190	15,1460	-	
2020-07-15 11:01:44	60	15,0900	-	
Occidental Petroleum Corp. DL-FL				US674599CT04
Occidental Petroleum Corp. DL-FL				US674599CV59
Occidental Petroleum Corp. DL-No				US674599CX16
Occidental Petroleum Corp. DL-No				US674599CP81
Occidental Petroleum Corp. DL-No				US674599CY98

Occidental Petroleum Corp. DL-No	US674599CR48
Ocean Yield ASA	NO0010657448
OceanaGold Corp.	CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec	AU0000000GC7
OCI 19/24 REGS	XS2066213625
OCI N.V.	NL0010558797
OCUGEN INC. DL-,001	US675777C1053
OD7B ETFS COFFEE	DE000A0KRJT2
OD7D ETFS CORN	DE000A0KRJV8
OD7S ETFS WHEAT	DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR	FR0000990095
ODDO BHF Algo Europe	DE0008478181
ODDO BHF Algo Global	DE0009772988
ODDO BHF Emerging ConsumerDemand	LU0632979331
ODDO BHF Frankfurt-Effekten-Fond	DE0008478058
ODDO BHF Green Bond	DE0008478082
ODDO BHF Polaris Flexible	LU0319572730
ODDO BHF Polaris Moderate	DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR	LU0115288721
ODDO CMPS EUR HY- CR EUR	LU0115290974
Odfjell SE	NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-	XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED	XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEKB 19/26 MTN	XS2062986422
OEKB 19/22	US676167BZ12
OEKB 19/22	US676167BY47
OEKOVISION	LU0061928585
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016

OEKOWORLD-KLIMA-CC			LU0301152442
OESTERR.K.BK 14/21			US676167BL26
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/2120 MTN			AT0000A2HLC4
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OHB SE			DE0005936124
2020-07-15 12:23:51	100	42,4000	-
2020-07-15 10:11:44	200	-	41,7500
2020-07-15 08:34:12	150	41,9500	-
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA Vza			DE0005408686
Okta Inc.			US6792951054
2020-07-15 13:45:09	180	-	179,2000
2020-07-15 13:41:03	180	178,3000	-
2020-07-15 12:20:17	4	183,4800	-
2020-07-15 10:52:48	6	184,9600	-
2020-07-15 10:17:01	5	182,9800	-
2020-07-15 07:51:20	6	186,9800	-
2020-07-15 07:11:11	2	-	183,0200
2020-07-15 06:46:37	3	187,0000	-
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMAN 17/47 REGS			XS1575968026
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503

OMNI.FIN.HL. 19/31				XS2019815062
Omnicell Inc.				US68213N1090
2020-07-15 13:01:19	90	-		56,5000
Omnicom Group Inc.				US6819191064
OMV 19/25 MTN				XS2022093434
OMV 19/34 MTN				XS2022093517
OMV 20/24 MTN				XS2154347293
OMV 20/28 MTN				XS2154347707
OMV 20/30 MTN				XS2189613982
OMV 20/32 MTN				XS2154348424
OMV AG				AT0000743059
2020-07-15 16:43:46	30	-		29,8800
2020-07-15 15:00:10	62	-		30,6400
2020-07-15 12:39:38	30	30,6000		-
2020-07-15 12:06:39	100	30,5600		-
2020-07-15 11:52:08	108	-		30,5600
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 Deck Capital Inc.				US6821631008
ON Semiconductor Corp.				US6821891057
Onconova Therapeutics Inc.				US68232V4059
ONEOK INC 19/29				US682680AW38
Oneok Inc. New				US6826801036
2020-07-15 13:29:46	100	24,7250		-
2020-07-15 10:42:44	100	-		24,5400
2020-07-15 10:27:27	16	24,8000		-
ONEOK PARTNERS L.P. 12/22				US68268NAJ28
ONTARIO PROV 19/29				US68323AFG40
ONTARIO PROV 20/23				US683234C895

ONTARIO PROV 20/27	US683234AQ19		
ONTARIO PROV 20/30 MTN	CA68333ZAH07		
ONTARIO PROV. 04/35 MTN	CA683234VR64		
ONTARIO PROV. 14/21	US683234C630		
ONTARIO PROV. 14/24	US68323ACT97		
ONTARIO PROV. 16/22	CA68323AEA84		
ONTARIO PROV. 17/22	US68323AED28		
ONTARIO PROV. 20/27 MTN	XS2153608141		
ONTARIO PROV. 2023	CA68323ABN33		
Ontario, Provinz 3 %	XS0544936817		
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91		
Ontario, Provinz EO-Medium-Term	XS1807430811		
Onxeo S.A.	FR0010095596		
OP AOYJ 19/26 MTN	XS2081168358		
OP YRITYSPA. 19/29 MTN	XS2078667925		
OP YRITYSPA. 20/24 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	XS1347564970		
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039		
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010		
OP-ASUNTOLUOTTOP.17/23MTN	XS1721478011		
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427		
Open Text Corp.	CA6837151068		
OPERA LTD. SP.ADR/2	US68373M1071		
2020-07-15 08:45:32	100	8,6500	-
Opera Software ASA	NO0010040611		

OpGen Inc.	US68373L3078
Opko Health Inc.	US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 12/22	US68389XAP06
ORACLE 14/21	US68389XBA28
ORACLE 15/22	US68389XBB01
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
ORACLE 20/25	US68389XBT19
ORACLE 20/27	US68389XBU81
ORACLE 20/30	US68389XBV64
ORACLE 20/40	US68389XBW48
ORACLE 20/60	US68389XBY04
Oracle Corp.	US68389X1054
Oracle Corp. DL-Notes 2008(08/38)	US68389XAE58
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	FR0013413887
ORANGE 19/UND. FLR MTN	FR0013447877

ORANGE 20/27 MTN				FR0013506292
ORANGE 20/32 MTN				FR0013506300
Orange Belgium S.A.				BE0003735496
Orange S.A.				FR0000133308
2020-07-15 09:40:22	132	-	10,7900	
2020-07-15 09:31:53	1.390	10,7800	-	
2020-07-15 08:26:31	640	-	10,7950	
2020-07-15 07:06:47	250	10,8950	-	
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				XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
Orange S.A. EO-Med.-Term Notes				FR0013241676
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 10 Short Daily Gross Return EUR Index				DE000A2BL9L5
Orange S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL514
Orange S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2L3
Orange S.A. Leva 5 Short Daily Gross Return EUR				DE000A2GF2M1
ORANO 14/23 MTN				FR0011791391
ORANO 19/26 MTN				FR0013414919
ORASCOM DEV. 19/24				CH0500709925
Orascom Development Holding AG				CH0038285679
Orbis				DE0005228779

Orchard Therapeutics PLC Reg.Sh.			US68570P1012
2020-07-15 11:29:56	350	-	4,8000
Ordina N.V.			NL0000440584
OReilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
OrganiGram Holdings Inc.			CA68620P1018
Organovo Holdings Inc.			US68620A1043
ORIC Pharmaceuticals Inc.			US68622P1093
Orica Ltd.			AU000000ORI1
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIENTAL LAND CO. LTD.			JP3198900007
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
Origin Energy Finance Ltd. 2,5 %			XS0920705737
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Orior AG			CH0111677362
Orkla AS			NO0003733800
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000ORE0
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0829114999
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orszagos Takar. es Ker. Bk RT EO			XS0274147296
Osaka Gas Co. Ltd.			JP3180400008

OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2020-07-15 14:12:15	5	-	42,1900
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 SHLR BCLY CAPE ERP SV			LU1079842321
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
2020-07-15 11:36:10	4	112,5200	-
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			IE00BF92LR56
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LV92
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO			AT0000A1PE50
Osterreich, Republik EO-Bundesob			AT0000A1VGK0

Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A105W3
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2020-07-15 08:09:44	250	-	27,9500	
2020-07-15 08:07:37	20	28,0500	-	
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
Otis Worldwide Corp.				US68902V1070
Otonomy Inc.				US68906L1052
2020-07-15 16:34:10	44	-	3,6640	
2020-07-15 13:34:44	750	-	3,6320	
2020-07-15 11:37:38	1.000	3,7960	-	
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
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OTTO GCKG MTN 19/26				XS1979274708
Outokumpu Oyj				FI0009002422
Outotec Oyi				FI0009014575
OVH Holding AG				DE0006286560
Oversea-Chinese Banking Corp. Lt				SG1S04926220
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Overstock.com Inc.				US6903701018
Ovintiv Inc.				US69047Q1022
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Owens Corning New			US6907421019
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER ITALIAN OPP-C EUR PR			LU0069164738
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU000000OZL8
P. Shares Glo. Buyback			IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCKK11
PACCAR F.E. 20/23 MTN			XS2126056204
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Packaging Corp. of America			US6951561090
Pagerduty Inc.			US69553P1003
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Paladin Energy Ltd.			AU000000PDN8
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Palo Alto Networks Inc.			US6974351057
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PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496

Pan American Silver Corp.			CA6979001089
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Panasonic Corp.			JP3866800000
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PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
paragon GmbH & Co.KGaA			DE0005558696
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
Parkland Corp.			CA70137W1086
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
PARTS EUROPE 20/25 REGS			XS2205088896
Party City Holdco Inc.			US7021491052
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**

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Paychex Inc. **US7043261079**

Paycom Software Inc. **US70432V1026**

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2020-07-15 10:49:48 10 252,4000 -

PAYPAL HDGS 19/24 **US70450YAC75**

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**

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PBI-GLOBAL EMERGING M EQ-A **IE00B0JY6N72**

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PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.15(16 **DE000A162AQ4**

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**

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PCC SE ITV.19/25 **DE000A2YPFY1**

PCC SE ITV.19/25 **DE000A2YN1K5**

PCC SE ITV.20/22 **DE000A254TD7**

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Peabody Energy Corp.			US7045511000
PEARSON FUNDING FIVE PLC EO-NOTE			XS1068765418
Pearson PLC			GB0006776081
PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
PEH SICAV - PEH STRATEGIE FLEXIB			LU0086124129
Peloton Interactive Inc.			US70614W1009
Pembina Pipeline Corp.			CA7063271034
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PEMEX Project Fund.Mast.Trust 6,			XS0213101073
Peninsula Energy Ltd.			AU000000PEN6
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PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Penumbra Inc.			US70975L1070
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/24			XS2168625460
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52

PEPSICO 20/28			XS2168625544
PEPSICO 20/30			US713448ES36
PEPSICO 20/30			US713448EZ78
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
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PEPSICO INC. 15/25			US713448CY22
PEPSICO INC. 17/22			US713448DT28
PEPSICO INC. 17/47			US713448DV73
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27)			XS1963553919
Performance Shipping Inc.			MHY673051055
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
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PERMA.TSB GR 19/24 FLRMTN			XS2056560571
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PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
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PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/23			FR0013456423
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693

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Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
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PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 12/22 MTN			US71654QBB77
PET. MEX. 12/44			US71654QBE17
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 13/24 MTN			US71654QBH48
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/24 MTN			XS1568874983
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/23			CH0416654272
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 20/60 MTN REGS			USP78625EB56
PET. MEX. 2020 MTN			US71654QBU58
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
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PETRA DIAMONDS LTD.			BMG702781094
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PETROBRAS G.F.19/30 REGS			USN6945AAL19
PETROBRAS GBL FIN. 12/29			XS0835891838
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 13/43			US71647NAA72
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/21			US71647NAP42
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 18/29			US71647NAZ24
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711987
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
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PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9

Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. ADR			US71654V1017
Petroleo Brasileiro S.A. R ADR			US71654V4086
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Petroleos Mexicanos (PEMEX) EO-M			XS1824425349
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
Petroleos Mexicanos (PEMEX) EO-M			XS1824424706
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
PEUGEOT 20/26 MTN			FR0013512944
Peugeot S.A.			FR0000121501
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Peugeot S.A. EO-Med.-Term Notes			FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL522
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL548
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PEUGEOT SA 19/29 MTN			FR0013447166
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348

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PFB.SCHW.HYP 19/26	CH0502393355
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PFB.SCHW.HYP 19/40	CH0467182389
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PFB.SCHW.HYP 20/40	CH0537261932
PFB.SCHW.HYP 20/45	CH0525158413
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PFBK SCHW.HYP. 11-27 544	CH0124138840
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PFBK SCHW.HYP. 17-37 645	CH0347556927
PFBK SCHW.HYP. 18-43 662	CH0428194259
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Pfenex Inc.	US7170711045
PFERDEWETTEN.DE AG NA ON	DE000A2YN777
PFISE.-E ST HY CB ISU.EOA	IE00BD8D5G25
PFIZER 15/23	US717081DS97
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PFIZER 16/26	US717081EA70
PFIZER 16/26	US717081DV27
PFIZER 16/36	US717081EC37
PFIZER 16/46	US717081ED10
PFIZER 18/21	US717081EM19
PFIZER 18/23	US717081EN91
PFIZER 18/28	US717081EP40

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Pfizer Inc			US7170811035
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PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/22			XS1574157357
PFIZER INC. 17/27			XS1574158082
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PFZ.SCHW.KTB 20/30			CH0536892752
PFZ.SCHW.KTB 20/32			CH0536892703
PG & E Corp.			US69331C1080
PG+E CORP. 20/28			US69331CAH16
PG+E CORP. 20/30			US69331CAJ71

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PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

PHarol, SGPS S.A. **PTPTCOAM0009**

Phasebio Pharmaceuticals Inc. **US7172241090**

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PHIL.MO.INT. 19/26 **XS2035473748**

PHIL.MO.INT. 19/29 **US718172CJ63**

PHIL.MO.INT. 19/39 **XS2035474555**

PHIL.MO.INT. 20/23 **US718172CQ07**

PHIL.MO.INT. 20/25 **US718172CN75**

PHIL.MO.INT. 20/30 **US718172CP24**

Philip Morris Internat. Inc. **US7181721090**
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Philip Morris Internat. Inc. 3,1 **XS0940697187**

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Philip Morris Internat. Inc. EO- **XS1716245094**

PHILIP MORRIS INTERNAT. INC. EO- **XS1066312395**

Philip Morris Internat. Inc. EO- **XS1716243719**

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PHILIP MORRIS INTL 14/24 **US718172BM02**

PHILIP MORRIS INTL 14/44 **US718172BL29**

PHILIP MORRIS INTL 17/22 **US718172CA54**

PHILIP MORRIS INTL 2025 **US718172BQ16**

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PHILIPPINEN 20/45 **US718286CH84**

PHILIPPINES 14/24	US718286BY27
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX GRP HLDG 18/29MTN	XS1881005117
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
Phosagro OJSC - Sp.GDRs	US71922G2093
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
Pictet Global Megatrend Selectio	LU0386882277
PICTET-AS EQY (EX JP)-P USD	LU0155303323
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PDYUSD	LU0280430744
PICTET-CLEAN ENERGY-PE	LU0280435388
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PICTET-DIGITAL-PUSD	LU0101692670

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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-EUROLAND INDX-PE	LU0255980913
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
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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-HEALTH-P USD	LU0188501257
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-INDIAN EQUITIES-PE	LU0255979071
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781

PICTET-SMALL CAP EU-PDYE			LU0208607746
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-TIMBER-PEUR			LU0340559557
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-I EUR			LU0104884605
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-REUR			LU0104885248
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Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
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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
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Ping An Insurance(Grp)Co.China			CNE1000003X6
2020-07-15 09:39:50	110	9,9100	-
Pininfarina S.p.A.			IT0003056386
Pinnacle West Capital Corp.			US7234841010
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024

PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PITNEY-BOWES INC. 2024			US724479AJ97
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550
PLT VII FIN. 20/26 FLR			XS2200172067
PLT VII FIN.20/26 REGS			XS2200172653
Plug Power			US72919P2020
2020-07-15 19:25:46	100	7,9520	-
2020-07-15 18:39:25	100	7,9580	-
2020-07-15 18:24:07	250	-	7,9070
2020-07-15 18:00:14	63	7,8490	-
2020-07-15 17:49:33	1.300	-	7,8520
2020-07-15 17:43:21	1.500	-	7,8420
2020-07-15 16:57:34	1.272	-	7,8750
2020-07-15 16:44:52	700	7,8780	-
2020-07-15 16:33:00	1.000	7,8600	-
2020-07-15 16:23:24	358	7,8540	-
2020-07-15 15:45:27	500	7,7100	-
2020-07-15 15:07:13	400	-	7,6740
2020-07-15 14:43:03	300	7,8280	-
2020-07-15 14:42:06	50	7,8300	-
2020-07-15 14:38:59	800	7,8480	-
2020-07-15 14:27:35	150	7,8880	-
2020-07-15 14:26:12	1.000	7,8500	-
2020-07-15 13:17:55	572	7,8790	-
2020-07-15 12:13:27	1.000	-	7,8100
2020-07-15 11:42:40	50	7,8620	-
2020-07-15 11:32:58	766	7,8270	-
2020-07-15 11:29:27	1.000	7,8270	-
2020-07-15 11:12:54	100	7,8090	-
2020-07-15 10:59:52	750	7,8140	-
2020-07-15 10:56:21	200	7,8290	-
2020-07-15 10:34:19	250	7,8390	-
2020-07-15 09:50:51	300	-	7,7140
2020-07-15 07:17:21	20	7,8300	-
Pluralsight Inc.			US72941B1061
PLUS PRODUCTS(SUB.VTG SH)			CA72941N1006

Plus500 Ltd.			IL0011284465
PNC Financial Services Group			US6934751057
PNC FINL SVCL 19/24			US693475AV76
PNE AG			DE000A0JBPG2
2020-07-15 07:06:53	1.000	-	5,2300
PNE AG Anleihe v. 2018(2021/2023)			DE000A2LQ3M9
POET Technologies Inc.			CA73044W1041
POHJOLA PANKKI OYJ 5,75 % EO-MED			XS0750702507
POHJOLA PANKKI OYJ EO-MEDIUM-TER			XS1040272533
POLEN 02/22 0922			PL0000102646
POLEN 08-29			PL0000105391
POLEN 10-20			PL0000106126
POLEN 10-21 FLR			PL0000106068
POLEN 11-21			PL0000106670
POLEN 11/22			US857524AB80
POLEN 12-23			PL0000107264
POLEN 12/23			US731011AT95
POLEN 13-24 FLR 124			PL0000107454
POLEN 13-28			PL0000107611
POLEN 14-25			PL0000108197
POLEN 14/24			US857524AC63
POLEN 15-21			PL0000108916
POLEN 15-26			PL0000108866
POLEN 15-26 FLR			PL0000108817
POLEN 16-21			PL0000109153
POLEN 16-22			PL0000109492
POLEN 16-22 FLR			PL0000109377
POLEN 16-27			PL0000109427
POLEN 16/26			US731011AU68

POLEN 17-23	PL0000110151
POLEN 18-24	PL0000111191
POLEN 18/24	PL0000111720
POLEN 18/29	PL0000111498
POLEN 19/22 OK0722	PL0000112165
POLEN 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528
POLEN 19/49 MTN	XS1960361720
POLEN 20/23 MTN	XS2199493169
POLEN 20/25 MTN	XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU	XS0841073793
Polen, Republik 3,75 % EO-Medium	XS0794399674
Polen, Republik 4 %	XS0543882095
Polen, Republik 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1584894650
Polen, Republik EO-Medium-Term N	XS1508566392
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1306382364
Polen, Republik EO-Medium-Term N	XS1209947271
Polen, Republik EO-Medium-Term N	XS1508566558
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1346201889
Polen, Republik EO-Medium-Term N	XS1015428821
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1766612672
Polymetal Intl PLC	JE00B6T5S470
POLYTEC Holding AG	AT0000A00XX9
Pool Corp.	US73278L1052

PORR 20/UND. FLR

XS2113662063

PORR AG EO-VAR. SCHULDV. 2014(21

AT0000A19Y36

Porsche

DE000PAH0038

2020-07-15 16:05:51	50	-	54,0400
2020-07-15 13:28:07	50	-	54,5000
2020-07-15 13:11:03	23	-	54,2400
2020-07-15 12:40:45	100	54,3600	-
2020-07-15 12:29:30	10	54,2600	-
2020-07-15 12:09:27	35	-	54,5000
2020-07-15 11:45:47	120	54,6800	-
2020-07-15 11:21:38	50	54,5600	-
2020-07-15 11:02:53	20	-	54,5000
2020-07-15 11:02:39	20	-	54,4800
2020-07-15 09:22:36	375	-	54,0400
2020-07-15 09:16:30	230	-	54,0200
2020-07-15 08:57:57	300	-	54,0200
2020-07-15 08:54:12	20	54,0600	-
2020-07-15 08:47:54	200	-	54,1800
2020-07-15 08:35:47	24	-	54,4800
2020-07-15 08:28:04	9	54,4000	-
2020-07-15 08:18:30	130	-	54,4000
2020-07-15 08:02:18	400	54,2800	-
2020-07-15 07:26:54	40	-	54,0000
2020-07-15 07:26:22	20	-	54,0000
2020-07-15 07:04:30	170	-	53,9200
2020-07-15 06:00:05	100	-	54,0000
2020-07-15 06:00:05	200	-	54,0000

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index

DE000A2BL1W9

Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index

DE000A2BL1X7

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index

DE000A2BL1Z2

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index

DE000A2BL100

Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index

DE000A2BL118

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index

DE000A2LZ5A8

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index

DE000A2LZ5B6

PORTUGAL 14/24 MTN REGS

XS1085735899

PORTUGAL 19/29

PTOTEXOE0024

PORTUGAL 20/27

PTOTEMOE0035

PORTUGAL 20/30

PTOTELOE0028

Portugal, Republik 3,85 %

PTOTEYOE0007

Portugal, Republik 4,10 %

PTOTE5OE0007

Portugal, Republik 4,95 %

PTOTEAOE0021

Portugal, Republik 5,65 % EO-Obr

PTOTEQOE0015

Portugal, Republik EO-Obr. 2015(

PTOTEKOE0011

PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Poseida Therapeutics Inc.			US73730P1084
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.			NL0009739416
2020-07-15 10:30:28	500	-	1,9500
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-07-15 19:57:16	50	-	30,0200
2020-07-15 19:52:06	5	-	30,0200
2020-07-15 18:52:39	45	-	29,7000
2020-07-15 18:16:18	16	-	30,0200

2020-07-15 17:32:45	10	29,7800	-
2020-07-15 17:15:28	100	29,7000	-
2020-07-15 16:54:30	185	-	29,6400
2020-07-15 16:37:47	150	-	29,5400
2020-07-15 16:37:36	100	-	29,5400
2020-07-15 16:37:29	178	-	29,5400
2020-07-15 16:04:28	125	-	29,5400
2020-07-15 15:54:22	35	-	29,5400
2020-07-15 15:16:49	420	-	29,4000
2020-07-15 15:16:40	30	-	29,4000
2020-07-15 14:55:54	100	-	29,5600
2020-07-15 14:42:27	100	29,6000	-
2020-07-15 14:39:38	45	29,5400	-
2020-07-15 14:36:51	200	29,4400	-
2020-07-15 14:34:24	169	29,5800	-
2020-07-15 14:31:04	500	29,5800	-
2020-07-15 13:46:23	100	-	29,4600
2020-07-15 13:45:20	150	29,5800	-
2020-07-15 13:29:52	30	29,5800	-
2020-07-15 12:53:30	10	-	29,6400
2020-07-15 12:33:22	176	-	29,7000
2020-07-15 12:26:39	80	29,8200	-
2020-07-15 10:51:08	20	29,7800	-
2020-07-15 10:49:40	150	29,7600	-
2020-07-15 10:44:42	100	-	29,6000
2020-07-15 10:32:17	90	-	29,7000
2020-07-15 10:19:24	80	-	29,7600
2020-07-15 09:54:28	30	30,1200	-
2020-07-15 09:52:50	200	-	29,9600
2020-07-15 09:51:57	30	30,0000	-
2020-07-15 09:08:31	150	30,1400	-
2020-07-15 08:36:25	20	-	29,9400
2020-07-15 08:14:53	53	-	30,0200
2020-07-15 07:20:12	10	-	29,9400
2020-07-15 07:14:48	10	-	29,8000
2020-07-15 07:12:44	100	-	29,9400
2020-07-15 07:05:29	25	30,2800	-
2020-07-15 06:29:46	30	30,8200	-
2020-07-15 06:15:18	200	-	30,6400
2020-07-15 06:15:06	6	30,8000	-
2020-07-15 06:12:49	100	31,0000	-
2020-07-15 06:00:16	35	-	30,8000

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

2020-07-15 14:21:44	572	-	22,3100
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PowerShs EQQQ Nasdaq-100 U.ETF

IE0032077012

2020-07-15 09:50:31	35	-	229,0500
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PowerShs EuroMTS Cash 3M.U.ETF

IE00B3BPCH51

PowerShs FTSE RA.Em.Mark.U.ETF

IE00B23D9570

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

IE00B23D8Y98

PowerShs FTSE RAFI US1000U.ETF

IE00B23D8S39

PowerShs Glob.Clea.Energ.U.ETF

IE00B23D9240

PowerShs Glob.Clea.Energ.U.ETF				IE00B23D9133
PowerShs Global Water UCIT.ETF				IE00B23D9026
PPF ARENA 1 19/25 MTN				XS2078976805
PPF ARENA 1 19/26 MTN				XS1969645255
PPF TELECOM 20/24 MTN				XS2176872849
PPG INDUSTRIES 03/13/22				XS1202212137
PPG INDUSTRIES 03/13/27				XS1202213291
PPG Industries Inc.				US6935061076
PPL CAP.FDG 20/30				US69352PAQ63
PPL Corp.				US69351T1060
PRA Health Sciences Inc.				US69354M1080
Prada S.p.A.				IT0003874101
Praxair Inc. DL-Notes 2012(21/22)				US74005PBA12
Praxair Inc. DL-Notes 2013(13/23)				US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)				XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)				XS1143916465
Precigen Inc.				US74017N1054
PRECIOUS METALS T-ETC				XS0417152781
Precision Biosciences Inc.				US74019P1084
Precision Drilling Corp.				CA74022D3085
Premier Gold Mines Ltd.				CA74051D1042
PREMIUMSTARS CHANCE				DE0009787077
PREMIUMSTARS WACHSTUM				DE0009787069
PREOS REAL ESTATE NA O.N.				DE000A2LQ850
2020-07-15 12:48:27	100	16,3000	-	
2020-07-15 12:46:56	100	16,3000	-	
2020-07-15 12:46:31	100	16,3000	-	
2020-07-15 12:04:05	100	16,3000	-	
PREVOIR GESTION ACTIONS				FR0007035159
Prim S.A.				ES0170884417
Prima Industrie S.p.A.				IT0003124663

PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM			IE0000712996
Principia Biopharma Inc.			US74257L1089
PRISMA AKTIV UI-R			DE000A1W9A77
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-07-15 17:57:46	200	110,0000	-
2020-07-15 17:57:28	200	110,0000	-
2020-07-15 17:52:55	200	-	110,5000
2020-07-15 17:52:33	200	-	110,5000
2020-07-15 17:40:07	200	-	110,5000
2020-07-15 17:36:13	200	-	110,5000
2020-07-15 17:32:05	200	-	110,5000
2020-07-15 17:31:41	200	-	110,5000
2020-07-15 17:25:37	200	-	110,5000
2020-07-15 17:12:57	200	-	110,5000
2020-07-15 17:05:48	200	-	110,5000
2020-07-15 17:05:14	200	-	110,5000
2020-07-15 16:52:52	200	-	110,5000
2020-07-15 16:49:05	200	-	110,5000
2020-07-15 16:46:14	200	-	110,5000
2020-07-15 16:45:35	30	-	110,5000
2020-07-15 15:47:24	200	-	110,5000
2020-07-15 15:38:58	200	-	111,0000
2020-07-15 15:16:41	200	110,5000	-
2020-07-15 15:16:23	200	110,5000	-
2020-07-15 15:16:21	200	110,5000	-
2020-07-15 15:14:59	200	110,5000	-
2020-07-15 15:12:55	200	110,5000	-
2020-07-15 15:11:27	200	110,5000	-
2020-07-15 15:10:53	200	110,5000	-
2020-07-15 14:57:08	200	110,5000	-
2020-07-15 14:57:01	200	110,5000	-
2020-07-15 14:51:05	35	-	111,0000
2020-07-15 14:48:11	200	-	111,0000
2020-07-15 14:45:53	200	-	111,0000
2020-07-15 14:43:16	200	-	111,0000

2020-07-15 14:30:32	200	110,5000	-
2020-07-15 14:28:28	200	110,5000	-
2020-07-15 14:28:09	200	111,0000	-
2020-07-15 13:57:50	200	-	110,0000
2020-07-15 13:57:25	200	-	110,0000
2020-07-15 13:54:06	200	-	110,0000
2020-07-15 13:47:11	75	-	110,0000
2020-07-15 08:41:02	200	111,0000	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co. 2,00 % **XS0816704125**

PROCTER & GAMBLE CO., THE 2 % EO **XS0989148209**

Procter & Gamble Co., The 4,125 **XS0237323943**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 16/26 **US742718ER62**

PROCTER GAMBLE 16/26 **US742718EP07**

PROCTER GAMBLE 17/22 **US742718EU91**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2020-07-15 11:28:13	420	-	18,1000
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Progressive Corp. Ohio **US7433151039**

2020-07-15 13:30:40	50	75,0000	-
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PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc.			US74340W1036
PROMAN HLDG 17-22			CH0362748367
PROMONT EUROPA 130/30			LU0390424108
Promotora de Informaciones S.A.			ES0171743901
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
2020-07-15 19:05:46	500	2,3900	-
ProSieben Sat.1 Media SE			DE000PSM7770
2020-07-15 19:46:40	25	10,0450	-
2020-07-15 19:36:18	45	-	10,0100
2020-07-15 17:16:58	1.000	-	9,9840
2020-07-15 16:20:49	36	-	9,9680
2020-07-15 14:56:59	17	10,0950	-
2020-07-15 13:45:19	400	-	10,0550
2020-07-15 13:24:36	4.750	-	9,9540
2020-07-15 12:46:14	150	-	9,9840
2020-07-15 12:24:08	300	-	10,0050
2020-07-15 12:14:16	300	-	9,9900
2020-07-15 11:54:14	250	-	10,0300
2020-07-15 11:53:22	500	-	10,0300
2020-07-15 11:36:55	500	-	10,0000
2020-07-15 11:23:18	100	-	9,9460
2020-07-15 10:08:37	125	-	9,7480
2020-07-15 09:07:46	100	-	9,6420
2020-07-15 07:50:17	75	-	9,7300
2020-07-15 07:23:18	40	-	9,8380
2020-07-15 07:05:23	410	-	9,8460
2020-07-15 07:04:50	1.005	-	9,8020
2020-07-15 06:23:20	100	9,7340	-
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return			DE000A2BL8S2
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return			DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return			DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
2020-07-15 11:43:21	10.000	101,3000	-
2020-07-15 11:35:19	8.000	101,3000	-
Prospect Capital Corp.			US74348T1025
Prosus N.V.			NL0013654783
Protalix BioTherapeutics Inc.			US74365A3095
PROTEOSTASIS TH. DL-,001			US74373B1098
Proto Labs Inc.			US7437131094

PROTON POWER SYS LS -,01			GB00B140Y116
2020-07-15 16:33:18	300	0,8500	-
2020-07-15 16:20:35	550	0,8260	-
2020-07-15 15:16:35	50	-	0,8300
2020-07-15 14:11:38	2.698	-	0,8180
2020-07-15 09:43:12	531	0,8460	-
2020-07-15 06:14:13	1.300	0,8320	-
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
PRUDENTIAL 20/30			US74435KAA34
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYXXBF44
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 19/22 MTN			XS1980189028
PSA BQE FRA. 19/24 MTN			XS2015267953
PSI Software AG			DE000A0Z1JH9
2020-07-15 10:05:58	390	24,1000	-
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PT Telekomunikasi Indonesia Tbk			US7156841063
PTAM BALANCED PORTFOLIO			LU0084489227

PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
publity AG Wandelschuldv.v.15(20			DE000A169GM5
PULMATRIX INC. DL-,0001			US74584P2020
Pulte Group Inc.			US7458671010
Pure Gold Mining Inc.			CA74624E1007
2020-07-15 16:36:47	350	-	1,3800
PVA TePla			DE0007461006
2020-07-15 15:26:55	1.000	10,3600	-
2020-07-15 11:42:12	106	-	10,4600
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2020-07-15 10:44:08	125	10,3600	-
2020-07-15 09:33:37	500	10,4800	-
PVH Corp.			US6936561009
PYXUS INTERNATIONAL 2021			US018772AS22
Q-PARK HOL.I 20/25 REGS			XS2115189875
QANTAS AIRWAYS 2023			AU3CB0240059
Qantas Airways Ltd.			AU000000QAN2
QBE Insurance Group Ltd.			AU000000QBE9
Qiagen N.V.			NL0012169213
2020-07-15 16:12:26	245	40,8000	-
2020-07-15 15:43:15	100	-	40,9400
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2020-07-15 14:50:59	288	-	41,1200
2020-07-15 13:49:39	57	-	40,9000
2020-07-15 13:11:07	100	40,8600	-
2020-07-15 08:32:25	100	-	40,7000
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2020-07-15 08:01:17	390	40,7700	-
2020-07-15 07:36:03	15	-	40,6300
2020-07-15 06:26:55	30	40,9200	-
Qingdao Haier Co. Ltd. D YC 1			CNE1000031C1

Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2023 MTN			AU3CB0250355
QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2020-07-15 18:39:23	24	80,9900	-
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Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
Qudian Inc.-ADR-			US7477981069
2020-07-15 16:16:49	1.150	1,7600	-
2020-07-15 13:46:43	345	1,8300	-
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
QUEBEC PROV. 2045 MTN			CA74814ZER07
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. 2030			AU3CB0248037
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEENSLD.TR 20/34			AU0000079402
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
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R P UNIVERSAL-FONDS Inhaber-Ante			DE0005316962
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK NED.(UTR.BR.)11/21			US21685WBT36
RABOBK NEDERLD 10-21 MTN			CH0115457670

RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14-21 MTN	CH0239322495
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1759801563
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NEDERLD 18/UND.FLR	XS1877860533
RABOBK NEDERLD 98/20 MTN	XS0086016150
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
RAD.HTL.HLDG 18/23 REGS	XS1843462497
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
Raffinerie Heide GmbH Anleihe v.	XS1729059862
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437

RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/25 MTN	XS2106056653
RAIF.BK INTL 20/32FLR MTN	XS2189786226
RAIF.LABA NO 13/23 MTN	XS0997355036
RAIF.LABA NO 17/24 MTN	XS1681119167
RAIF.LABA NO 18/26 MTN	XS1871114473
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
Raiffeisen Bank Intl AG	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A	AT0000986377
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387

RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-MegaTrends-Aktien	AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
Raiffeisen-Nachhaltigkeit-Rent	AT0000689971
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT	AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG	XS1196405556
Raiffeisenlandesbk.Oberosterr. E	AT0000A228U7
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

2020-07-15 07:59:48	90	61,8200	-
Rambus Inc. (Del.)			US7509171069
Ramsay Generale de Sante			FR0000044471
Ramsay Health Care Ltd.			AU000000RHC8
Range Resources Corp.			US75281A1097
2020-07-15 18:35:36	150	5,9340	-
Rational			DE0007010803
Rattler Midstream LP			US75419T1034
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
Raymond James Financial Inc.			US7547301090
RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88
RAYTHEON TEC 20/50			US75513EAC57
RBS MARKET ACCESS NYSE ARCA			LU0259322260
2020-07-15 10:29:19	18	111,7400	-
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
2020-07-15 09:48:33	9.000	-	99,4450
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 19/23 MTN			FR0013448669
RCI BANQUE 19/27 MTN			FR0013476090
RCI BANQUE 19/30 FLR MTN			FR0013459765
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
2020-07-15 11:43:17	10.000	99,9350	-
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RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI Banque EO-Med.-Term Notes 20			FR0013230737
RCI Banque EO-Med.-Term Notes 20			FR0013241361
RCI Banque EO-Med.-Term Notes 20			FR0013053055
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-FLR Med.-Term			FR0013309606
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013412699
RCI Banque S.A. EO-Med.-Term Nts			FR0013412707
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS + RDS 20/28 REGS			XS2107452620
RCS MediaGroup S.p.A.			IT0004931496
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2020-07-15 13:45:38	7	-	50,5300
2020-07-15 10:56:26	40	-	51,2000
2020-07-15 07:20:46	10	-	51,3200
2020-07-15 07:18:23	13	51,6900	-
REBECCA BIDCO NTS 20/25			XS2199445193
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reckitt Benckiser Group PLC			GB00B24CGK77
Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676

RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
2020-07-15 12:16:45	57	16,8450	-
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
REDEX.GAS FI 20/25 MTN			XS2178957077
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-07-15 15:39:46	1	-	549,2000
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 2016(XS1384281090
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remark Holdings Inc.			US75955K1025
Remy Cointreau S.A.			FR0000130395
REN - Redes Energeticas Nacionai			PTRELOAM0008

REN Finance B.V. EO-Med.-Term Nt	XS1189286286
REN FINANCE B.V. EO-MED.-TERM NT	XS1423826798
RENAISSANCERE HOLDINGS LTD.	BMG7496G1033
RENAULT 18-26 MTN	FR0013368206
RENAULT 19/25 MTN	FR0013428414
Renault S.A.	FR0000131906
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2020-07-15 12:05:03	200 - 23,7200
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Renault S.A. EO-Med.-Term Notes	FR0013299435
Renault S.A. EO-Med.-Term Notes	FR0013240835
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 INT 20/UND. FLR	XS2185997884

REPSOL INT 20/UND. FLR	XS2186001314
REPSOL INTL FIN 03/25/75	XS1207058733
REPSOL INTL FIN 12/29/49	XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI	XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI	XS1334225361
Repsol S.A.	ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN	XS1901718335
REPUBLIC OF KAZAKHSTAN	XS1907130246
REPUBLIC OF TURKEY	XS1909184753
REPUBLIC SERVIC. 12/22	US760759AP52
REPUBLIC SERVIC. 17/27	US760759AS91
Republic Services Inc.	US7607591002
Reseau Ferre de France 4,375 % E	XS0255800285
Reseau Ferre de France 6 % EO-Me	FR0000483075
Resideo Technologies Inc.	US76118Y1047
ResMed Inc.	AU000000RMD6
ResMed Inc.	US7611521078
Resolute Mining Ltd.	AU000000RSG6
Restaurant Group PLC.The	GB00B0YG1K06
RESTORBIO INC. DL -,0001	US76133L1035
Resverlogix Corp.	CA76128M1086
Retelit S.p.A.	IT0004370463
Revance Therapeutics Inc.	US7613301099
Revolution Medicines Inc.	US76155X1000
Rexel S.A.	FR0010451203
Rexel S.A. EO-Notes 2017(17/25)	XS1716833352
Rexel S.A. EO-Notes 2019(19/26)	XS1958300375
REYNOLDS AMERIC. 13/43	US761713AZ95

REYNOLDS AMERIC. 15/25			US761713BG06
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2016			DE000RLP0777
RHEINL.PF.SCHATZ.V.2020			DE000RLP1171
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-07-15 19:36:39	50	-	80,7000
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2020-07-15 14:56:17	200	-	81,4200
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2020-07-15 12:39:29	10	80,8400	-
2020-07-15 12:33:57	200	80,8800	-
2020-07-15 12:02:19	110	-	80,8000
2020-07-15 11:00:33	154	-	80,5400
2020-07-15 09:52:34	60	79,7800	-
2020-07-15 09:32:47	13	79,9000	-
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
RHOEN KLINIKUM			DE0007042301
2020-07-15 08:12:29	100	-	18,1200
RIB			DE000A0Z2XN6
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
RICHEMONT IH 20/40			XS2178457425
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
2020-07-15 14:55:40	38	-	2,9200
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Rightmove PLC		GB00BGDT3G23
RingCentral Inc.		US76680R2067
2020-07-15 10:14:01	2	- 230,0000
Ringmetall AG		DE0006001902
RIO TINTO FIN.USA 12/42		US76720AAG13
RIO TINTO FIN.USA 12/42		US76720AAD81
RIO TINTO FINANCE 08/28		US767201AD89
Rio Tinto Finance PLC 2,875 % EO		XS0863127279
Rio Tinto Ltd.		AU000000RIO1
Rio Tinto PLC		GB0007188757
Rio Tinto PLC (Spons.ADRs)1/		US7672041008
Rite Aid Corp.		US7677548726
Rize Cyber Security + Data Priva		IE00BJXRZJ40
Rize Medical Cannabis + Life Sci		IE00BJXRZ273
RLB OOE 20/35		AT0000A2CFT1
RLBK VBG.W.-R. 18-25		AT000B066675
ROADSTER FIN. 17/32		XS1732478265
ROB CG-ROB ALL STR EUR-DE		LU0085135894
ROBECO BP GLBL PREM EQT-DEUR		LU0203975437
ROBECO BP US PREMIUM EQ-D		LU0226953718
Robeco Capital Growth Funds SICA		LU0387754996
Robeco Capital Growth Funds SICA		LU0187077218
Robeco Capital Growth Funds SICA		LU0582533245
Robeco Capital Growth Funds SICA		LU0329355670
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
Robert Bosch Invest.Nedld.B.V. 2			XS0937160272
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Finance Europe B.V. EO-Med			XS1371715118
Roche Holding AG			CH0012032113
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
Rocket Internet AG			DE000A12UKK6
2020-07-15 15:58:42	75	18,9700	-
2020-07-15 15:15:43	500	18,9500	-
2020-07-15 12:43:56	19	18,9300	-
2020-07-15 11:49:31	30	-	18,9500
2020-07-15 11:22:53	30	19,0900	-
2020-07-15 07:39:05	210	19,0300	-
2020-07-15 07:33:10	500	19,0300	-
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Internet SE Faktor 5 Short Daily Net Return Index			DE000A2BL2F2
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwell Automation Inc.			US7739031091
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rogers Communications Inc.			CA7751092007
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

Roots Corp.			CA7766521099
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
Ross Stores Inc.			US7782961038
2020-07-15 07:46:47	20	72,3200	-
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.BK SC.GR 19/25 FLR			XS2080205367
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL GP 18/30 MTN			XS1900101046
Royal Bank of Canada			CA7800871021
Royal Bank of Canada 1,625 % EO-			XS0956580244
Royal Bank of Canada EO-M.-T. Mo			XS1847633119
Royal Bank of Scotland Group PLC			GB00B7T77214
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/21 MTN			US78013XKG24
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/22 FLR			US78013X6E35
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			XS2031862076
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7E85

ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
Royal Bk of Scotld Grp PLC,The E			XS1788515606
ROYAL BK OF SCOTLD GRP PLC,THE E			XS1382368113
ROYAL BK SCOTL 18/25 FLR			XS1875275205
ROYAL BK SCOTLD 13/23			US780097AZ42
ROYAL BK SCOTLD 2023			US780097AY76
ROYAL CARIB.CR. 17/28			US780153AW20
Royal Caribbean Cruises Ltd.			LR0008862868
2020-07-15 17:42:47	500	49,8550	-
2020-07-15 16:36:12	30	-	48,9550
2020-07-15 16:23:14	40	-	48,4750
2020-07-15 15:29:26	22	-	48,3200
2020-07-15 14:30:40	15	-	48,5250
2020-07-15 14:18:34	17	-	47,5300
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Dutch plc Faktor 8 Short Daily Net Return Index			DE000A2BL3H6
Royal Dutch Shell PLC			GB00B03MLX29
2020-07-15 18:58:37	20	-	14,8280
2020-07-15 18:39:12	30	-	14,8220
2020-07-15 17:22:25	33	-	14,8040
2020-07-15 17:18:50	500	-	14,7840
2020-07-15 17:14:49	20	-	14,7800
2020-07-15 16:57:15	500	-	14,7520
2020-07-15 16:56:50	500	-	14,7520
2020-07-15 16:17:35	200	-	14,7980
2020-07-15 14:54:20	60	-	14,9200
2020-07-15 14:26:29	50	14,8480	-
2020-07-15 12:37:45	333	-	14,8500
2020-07-15 10:52:05	250	-	14,9000
2020-07-15 10:34:35	110	-	14,7900
2020-07-15 09:48:05	120	-	14,7400
2020-07-15 07:25:42	500	14,8980	-
2020-07-15 07:17:03	250	14,8880	-
2020-07-15 07:15:30	300	-	14,8680
2020-07-15 06:41:20	500	-	14,7240
2020-07-15 06:18:04	1.170	14,7460	-
Royal Dutch Shell PLC (ADR)			US7802592060
Royal Gold Inc			US7802871084
ROYAL MAIL 19/26			XS2063268754
Royal Mail PLC			GB00BDVZY77

ROYAL MAIL PLCEO-NOTES 2014(14/2	XS1091654761		
RPC Inc.	US7496601060		
RPM International Inc-	US7496851038		
RR ANALYSIS TOPSELECT UNIVER	DE000A0HF4N6		
RSA Insurance Group PLC	GB00BKMKR23		
RT VIF VERSICHERUNG INTL-A	AT0000858907		
RT VIF VERSICHERUNG INTL-T	AT0000858956		
RTE EDF TRANSPORT S.A. 2,875 % E	FR0011565555		
RTE EDF Transport S.A. 3,875 %	FR0010913178		
RTE EDF Transport S.A.4,125 %	FR0011001098		
RTE RE.TRAN.ELE.18-30 MTN	FR0013368164		
RTE RE.TRAN.ELE.18-38 MTN	FR0013368172		
RTE RESEAU 19/49 MTN	FR0013445152		
RTE RESEAU 20/32 MTN	FR0013522695		
RTE RESEAU 20/40 MTN	FR0013522703		
RTE RESEAU DE TRANSP.D ELECTR. E	FR0012199081		
RTE Reseau de Transp.d Electr. E	FR0013152899		
RTE RESEAU DE TRANSP.D ELECTR. E	FR0012199065		
RTE RESEAU DE TRANSP.D ELECTR. E	FR0011991488		
RTE Reseau de Transp.d Electr. E	FR0013152907		
RTE Reseau de Transp.d'Electr. E	FR0013290749		
RTL Group S.A.	LU0061462528		
2020-07-15 17:57:52	68	-	29,4600
2020-07-15 17:02:29	30	-	29,4400
2020-07-15 16:35:13	75	-	29,4200
2020-07-15 10:40:06	200	29,3200	-
2020-07-15 09:32:21	500	-	29,2600
RTX A/S	DK0010267129		
Rubicon Technology Inc.	US78112T2069		
Rubis S.A.	FR0013269123		
RUMAENIEN 12/22 MTN REGS	US77586TAA43		
RUMAENIEN 13/23	RO1323DBN018		

RUMAENIEN 13/23 MTN REGS	US77586TAC09
RUMAENIEN 14/24 MTN REGS	US77586TAD81
RUMAENIEN 14/44 MTN REGS	US77586TAE64
RUMAENIEN 15/22	RO1522DBN056
RUMAENIEN 16-24	RO1624DBN027
RUMAENIEN 18/23	RO1823DBN025
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 19/31 MTN REGS	XS2027596530
RUMAENIEN 19/34	RO4KELYFLVK4
RUMAENIEN 20/25	RODD24CXRK47
RUMAENIEN 20/26 MTN REGS	XS2178857285
RUMAENIEN 20/30 MTN REGS	XS2178857954
RUMAENIEN 20/31 MTN REGS	XS2201851172
RUMAENIEN 20/51 MTN REGS	XS2201851685
RUMAENIEN 4,625 % EO-MEDIUM-TERM	XS0972758741
RUMAENIEN EO-MED.-T. NTS 2015(25	XS1312891549
RUMAENIEN EO-MED.-T. NTS 2016(28	XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1129788524
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2018(3	XS1768067297
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
Rumanien EO-Med.-Term Nts 2019(3	XS1970549561
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7

RUSSIAN FED. 12-22 **RU000A0JSMA2**

RUSSIAN FED. 12-27 **RU000A0JS3W6**

RUSSIAN FED. 13-23 **RU000A0JTJL3**

RUSSIAN FED. 13-23 **RU000A0JU4L3**

RUSSIAN FED. 17-33 **RU000A0JXFM1**

RUSSIAN FED. 18-24 **RU000A0ZYU88**

RUSSIAN FED. 98/28 REGS **XS0088543193**

RUSSISCHE FOEDERATION 3,625 % EO **XS0971722342**

Ruth`s Hospitality Group Inc. **US7833321091**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2020-07-15 16:38:21	50	32,2600	-
2020-07-15 16:15:15	100	32,2600	-
2020-07-15 15:48:22	400	32,2800	-
2020-07-15 15:28:56	400	-	32,3400
2020-07-15 15:21:08	400	32,2800	-
2020-07-15 14:43:00	34	-	32,4400
2020-07-15 14:22:58	450	-	32,3500
2020-07-15 13:25:05	20	-	32,1700
2020-07-15 13:25:00	34	32,1700	-
2020-07-15 13:20:11	60	-	32,2000
2020-07-15 13:12:52	300	32,1600	-
2020-07-15 12:43:13	34	-	32,3400
2020-07-15 12:39:55	1.000	-	32,3400
2020-07-15 12:39:21	200	-	32,3400
2020-07-15 12:37:38	20	-	32,3600
2020-07-15 12:34:32	25	-	32,3600
2020-07-15 12:15:17	260	-	32,2800
2020-07-15 12:07:55	30	-	32,2800
2020-07-15 11:49:41	230	32,2400	-
2020-07-15 11:27:22	500	-	32,3400
2020-07-15 11:12:29	300	-	32,3500
2020-07-15 11:05:20	115	-	32,2900
2020-07-15 10:54:47	80	-	32,2600
2020-07-15 10:36:31	1.000	-	32,1300
2020-07-15 10:36:10	1.000	-	32,1300
2020-07-15 10:35:04	1.000	-	32,1400
2020-07-15 10:33:03	1.000	-	32,1200
2020-07-15 10:21:27	175	-	32,1100
2020-07-15 09:34:36	1.000	31,9600	-
2020-07-15 09:20:00	40	-	32,0100
2020-07-15 09:13:24	500	-	32,0000
2020-07-15 09:09:46	1.000	31,9900	-
2020-07-15 08:24:03	50	-	31,9800
2020-07-15 08:11:08	48	-	31,9700
2020-07-15 08:06:11	1.000	31,9700	-
2020-07-15 07:52:47	34	32,0000	-
2020-07-15 07:48:05	650	-	32,0400
2020-07-15 07:34:54	22	32,1200	-
2020-07-15 06:47:45	200	32,1300	-

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

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

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

RWE AG Faktor 10 Short Daily Gross Return				DE000A2BL8T0
RWE AG Faktor 3 Long Daily Net Return				DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return				DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return				DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return				DE000A2BLW83
RWE AG Faktor 8 Long Daily Net Return				DE000A2G9199
RWE AG NRA 15/75				XS1254119750
RWE Finance B.V. 6,50 %				XS0412842857
RWS DYNAMIK A				DE0009763334
RWS ERTRAG A				DE0009763375
RWS-AKTIENFONDS				DE0009763300
RYANAIR 03/10/23				XS1199964575
Ryanair DAC EO-Medium-Term Notes				XS1565699763
Ryanair Holdings PLC				IE00BYTBXV33
2020-07-15 14:07:10	30	11,6950		-
RYB Education Inc.				US74979W1018
Ryder System Inc.				US7835491082
Ryman Hospitality Prop. Inc.				US78377T1079
RZB FINANCE (JERSEY) III LTD. EO				XS0193631040
RZD CAPITAL 11/31				XS0609017917
RZD CAPITAL 13-21				CH0205819441
RZD CAPITAL 19/27				XS1843437036
RZD CAPITAL 19/28				CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P				XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14				XS1041815116
S IMMO 18-24 MTN 1				AT0000A1Z9D9
S IMMO AG				AT0000652250
S IMMO AG 19/26 MTN 1				AT0000A285H4
S&P Global Inc.				US78409V1044

XS0417130035

S&T AG**AT0000A0E9W5**

2020-07-15 17:04:26	250	-	24,0000
2020-07-15 16:03:12	50	-	23,9200
2020-07-15 07:08:53	200	23,9800	-

S.S.E.II-R.2000 US S.C.**IE00BJ38QD84****Saab AB****SE0000112385****Sabina Gold & Silver Corp.****CA7852461093**

2020-07-15 12:59:14	3.500	1,2190	-
2020-07-15 10:16:35	4.000	-	1,2390
2020-07-15 08:44:38	50	-	1,2370

SABRA HLTH CARE REIT**US78573L1061****Sabre Corp.****US78573M1045****SACHSEN-ANH.LS14/24****DE000A11QP00****SACHSEN-ANH.LS19/29****DE000A2TR208****Sacyr S.A.****ES0182870214****SAF HOLLAND SE****DE000SAFH001****SAFEWAY INC. 2031****US786514BA67****Safilo Group S.p.A.****IT0004604762****SAFRAN****FR0000073272**

2020-07-15 11:06:50	50	-	95,0000
2020-07-15 09:25:06	20	-	93,0400
2020-07-15 09:10:06	250	92,6800	-

Sage Therapeutics Inc.**US78667J1088****SAINT-GOBAIN 20/23****XS2150053721****SAINT-GOBAIN 20/27****XS2150054372****Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index****DE000A2BL9V4****Saint-Gobain S.A. Faktor 10 Short Daily Gross Return EUR Index****DE000A2BL9W2****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 FIN.I 20/26 MTN****XS2202907510****Saipem Finance Intl B.V. EO-Med.****XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED.

XS1487495316

salesforce.com Inc.

US79466L3024

2020-07-15 15:42:57

2

-

165,0400

Salvatore Ferragamo Italia SpA

IT0004712375

Salzgitter

DE0006202005

2020-07-15 17:14:50

10

13,1600

-

2020-07-15 16:06:23

15

13,1100

-

2020-07-15 14:54:38

40

13,2650

-

2020-07-15 14:43:17

50

13,2750

-

2020-07-15 12:15:14

50

13,2700

-

2020-07-15 12:12:18

50

13,3150

-

2020-07-15 12:10:19

30

13,3400

-

2020-07-15 12:07:25

20

13,3500

-

2020-07-15 06:00:03

8

13,3000

-

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

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

2020-07-15 06:09:52

8

-

866,0000

Samsung Electronics Co. Ltd. - G

US7960508882

2020-07-15 08:15:15

2

997,0000

-

2020-07-15 06:01:14

10

-

996,0000

Sandfire Resources Ltd.

AU000000SFR8

Sands China Ltd.

KYG7800X1079

Sandstorm Gold Ltd.

CA80013R2063

2020-07-15 08:46:04

7

-

8,4340

Sandvik AB

SE0000667891

Sangamo Therapeutics Inc.

US8006771062

SANHA GmbH & Co. KG Anleihe v.20

DE000A1TNA70

Sanlorenzo S.P.A.

IT0003549422

Sanmina Corp.

US8010561020

Sanofi

FR0000120578

2020-07-15 19:02:43	150	-	93,2200
2020-07-15 13:31:52	100	-	93,1700
2020-07-15 13:31:52	65	-	93,1700
2020-07-15 11:34:08	30	-	93,3200
2020-07-15 11:22:58	129	-	93,3500
2020-07-15 10:37:59	504	-	93,0200
2020-07-15 09:37:31	54	92,6900	-
2020-07-15 09:37:03	160	-	92,6400

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

FR0013201621

SANOFI S.A. EO-MEDIUM-TERM NTS 2

FR0012969038

Sanofi S.A. EO-Medium-Term Nts 2

FR0013144003

Sanofi S.A. EO-Medium-Term Nts 2

FR0013409851

Sanofi S.A. EO-Medium-Term Nts 2

FR0013409836

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. EO-Medium-Term Nts 2

FR0013409844

Sanofi S.A. EO-Medium-Term Nts 2

FR0013324373

SANOFI S.A. EO-MEDIUM-TERM NTS 2

FR0012969020

Sanofi S.A. EO-Medium-Term Nts 2

FR0013324357

Sanofi S.A. EO-Medium-Term Nts 2

FR0013143997

Sanofi S.A. Leva 5 Long Daily Net Return EUR

DE000A2GF2Q2

Sanofi S.A. Leva 5 Short Daily Gross Return EUR

DE000A2GF2R0

SANOFI S.A.EO-MEDIUM-TERM NTS 20

FR0012146801

SANOFI SA 18/28

US801060AD60

SANOFI SA 2021

US80105NAG07

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	XS2018637913
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANT.CONS.F. 20/25 MTN	XS2100690036
Santacruz Silver Mining Ltd.	CA80280U1066
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAND.HLDG 19/24	US80282KAW62
SANTAND.HLDG 20/25	US80282KBB17
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONS. MTN 19/24	XS2063659945
Santander Consumer Bank AS EO-Me	XS1781346801
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 19/24 MTN	XS1995645287
Santhera Pharmaceuticals Holding	CH0027148649
Santos Ltd.	AU000000STO6
Sany Heavy Equipment Intl Co.	KYG781631059
SAP SE	DE0007164600

2020-07-15 18:45:30	100	137,0600	-
2020-07-15 18:14:27	550	-	136,2200

2020-07-15 17:47:35	10	136,9800	-
2020-07-15 17:15:15	37	136,8200	-
2020-07-15 17:11:36	13	136,8200	-
2020-07-15 16:57:36	1	136,9200	-
2020-07-15 15:55:55	5	136,8200	-
2020-07-15 15:52:36	10	136,8200	-
2020-07-15 15:52:18	10	136,8400	-
2020-07-15 15:42:31	100	-	136,8400
2020-07-15 15:24:57	49	-	137,2400
2020-07-15 15:16:05	7	137,4800	-
2020-07-15 15:11:06	20	-	137,3400
2020-07-15 15:09:25	50	-	137,1600
2020-07-15 15:06:02	150	-	137,3000
2020-07-15 15:01:27	20	-	137,5000
2020-07-15 14:58:35	50	-	137,7200
2020-07-15 14:52:30	10	137,6000	-
2020-07-15 14:49:22	225	137,4400	-
2020-07-15 14:39:51	50	-	137,0600
2020-07-15 14:31:22	15	-	136,8400
2020-07-15 14:17:35	400	-	136,4600
2020-07-15 14:10:33	80	136,3400	-
2020-07-15 14:08:44	20	-	136,2400
2020-07-15 13:54:49	20	-	136,0200
2020-07-15 13:54:11	25	-	135,9000
2020-07-15 13:36:21	100	-	136,0200
2020-07-15 13:35:53	200	-	135,9200
2020-07-15 13:34:56	7	-	136,0000
2020-07-15 13:04:19	25	-	136,2600
2020-07-15 12:52:05	40	136,2400	-
2020-07-15 12:50:14	10	-	136,2000
2020-07-15 12:46:00	150	-	136,3200
2020-07-15 12:35:24	12	136,2400	-
2020-07-15 12:34:11	18	136,1000	-
2020-07-15 12:29:41	125	-	136,1000
2020-07-15 12:28:51	70	136,1000	-
2020-07-15 12:26:46	100	-	136,1600
2020-07-15 12:24:58	150	-	136,0800
2020-07-15 12:13:49	100	-	136,2000
2020-07-15 11:51:39	84	-	135,8400
2020-07-15 11:50:34	114	135,8400	-
2020-07-15 11:43:36	40	-	135,8800
2020-07-15 11:43:31	15	135,8400	-
2020-07-15 11:40:43	25	-	135,9400
2020-07-15 11:35:28	45	135,9800	-
2020-07-15 11:29:27	60	-	136,1000
2020-07-15 11:21:35	100	136,0800	-
2020-07-15 11:15:15	150	-	136,2800
2020-07-15 11:13:24	50	136,1200	-
2020-07-15 11:11:02	274	-	136,5000
2020-07-15 11:07:43	14	136,1800	-
2020-07-15 11:03:25	80	-	135,9800
2020-07-15 10:54:59	50	-	135,9600
2020-07-15 10:54:38	400	-	135,9000
2020-07-15 10:46:54	25	-	135,7400
2020-07-15 10:43:27	9	135,8000	-
2020-07-15 10:42:56	45	-	135,7000
2020-07-15 10:41:43	71	-	135,6800
2020-07-15 10:38:37	45	-	135,6800
2020-07-15 10:26:13	70	135,5600	-
2020-07-15 10:25:01	100	-	135,5600
2020-07-15 10:17:11	45	135,4800	-
2020-07-15 10:13:48	30	135,4600	-
2020-07-15 10:12:52	200	-	135,4600
2020-07-15 09:47:44	500	-	135,5000
2020-07-15 09:44:01	266	-	135,4400
2020-07-15 09:41:34	19	-	135,6000
2020-07-15 09:36:32	20	135,5200	-
2020-07-15 09:31:32	36	135,6400	-
2020-07-15 09:25:32	20	-	135,6800
2020-07-15 09:25:12	23	135,6800	-
2020-07-15 09:19:09	10	-	135,6600
2020-07-15 09:18:19	50	135,6200	-
2020-07-15 09:10:41	45	135,6600	-
2020-07-15 09:10:40	340	135,6600	-

2020-07-15 09:10:39	215	135,6600	-
2020-07-15 09:10:39	18	135,6600	-
2020-07-15 09:10:38	18	135,6600	-
2020-07-15 09:07:15	150	135,8200	-
2020-07-15 09:06:19	55	135,7600	-
2020-07-15 09:03:12	150	135,7800	-
2020-07-15 09:00:28	150	135,6200	-
2020-07-15 08:59:17	100	-	135,6200
2020-07-15 08:57:41	30	135,7200	-
2020-07-15 08:54:50	7	135,7200	-
2020-07-15 08:37:19	20	-	135,6600
2020-07-15 08:36:12	14	135,7000	-
2020-07-15 08:34:23	25	135,6800	-
2020-07-15 08:22:17	750	135,6000	-
2020-07-15 08:18:22	400	-	135,5800
2020-07-15 08:18:20	10	135,5000	-
2020-07-15 08:14:32	150	135,5000	-
2020-07-15 08:04:28	10	-	135,3000
2020-07-15 08:02:44	100	135,3400	-
2020-07-15 08:00:48	10	135,1400	-
2020-07-15 07:50:45	20	135,0200	-
2020-07-15 07:42:02	250	135,3800	-
2020-07-15 07:37:51	50	135,4800	-
2020-07-15 07:28:17	50	135,8600	-
2020-07-15 07:26:31	110	135,7000	-
2020-07-15 07:15:48	30	135,8200	-
2020-07-15 07:12:44	65	135,7600	-
2020-07-15 06:22:14	10	135,5600	-
2020-07-15 06:08:45	19	135,5600	-
2020-07-15 06:04:03	72	-	135,3400

SAP SE Faktor 10 Long Daily Net Return	DE000A2G92F9
SAP SE Faktor 10 Short Daily Gross Return	DE000A2G92G7
SAP SE Faktor 3 Long Daily Net Return	DE000A2BLW91
SAP SE Faktor 3 Short Daily Gross Return	DE000A2BLXA1
SAP SE Faktor 5 Short Daily Gross Return	DE000A2BLXC7
SAP SE Faktor 8 Short Daily Gross Return	DE000A2G92E2
SAP SE FLR-Med.Term Nts. v.2018(DE000A2G8VS7
SAP SE IS 18/22	DE000A2TSTD0
SAP SE IS 18/24	DE000A2TSTE8
SAP SE IS 18/28	DE000A2TSTF5
SAP SE IS 18/31	DE000A2TSTG3
SAP SE IS 20/29	XS2176715667
SAP SE IS FLR 18/20	DE000A2TSTC2
SAP SE Med.Term Nts. v.2014(2027	DE000A13SL34
SAP SE Med.Term Nts. v.2018(29/3	DE000A2G8VU3
SAPHIR GLOBAL-BALANCED-B	LU0154397185

SAPHIR GLOBAL-CHANCE-B				LU0154399124
SAPHIR GLOBAL-VALUE-B				LU0154397698
SAPPI PAP.HLDG 16/23 REGS				XS1383922876
Sappi Papier Holding GmbH EO-Not				XS1961852750
Saputo Inc.				CA8029121057
Saracen Mineral Holdings Ltd.				AU000000SAR9
Saras S.p.A. Raffinerie Sarde				IT0000433307
SARASIN GLOBALSAR BAL (EUR)				LU0058893917
SARASIN SUSTAIN EQTY EUROP-P				LU0058891119
SARASIN-FAIRINVEST-UNIV-A				DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I				DE0005317127
SARASIN-FAIRINVST-BOND-UNIV				DE0006623077
SARENS FIN. 20/27 MTN				BE6318634548
Sarepta Therapeutics Inc.				US8036071004
2020-07-15 10:55:45	15	-		146,7600
SARTORIUS				DE0007165607
2020-07-15 11:13:43	2	255,0000		-
Sartorius AG Vz.A.				DE0007165631
2020-07-15 10:50:49	100	310,0000		-
2020-07-15 08:30:36	50	311,0000		-
Sartorius Stedim Biotech S.A.				FR0013154002
SAS AB				SE0003366871
Sasol Ltd.				ZAE000006896
Sats ASA				NO0010863285
Saturn Oil & Gas Inc.				CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te				XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te				XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te				XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113463
SAUDI-ARABIEN 16/26 REGS				XS1508675417

SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/39 MTN			XS2024543055
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
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
SBAB BK 20/25 MTN			XS2173114542
Sbanken Boligkreditt AS EO-M.-T.			XS1813051858
Sberbank Rossii OAO			US80585Y3080
SBM Offshore N.V.			NL0000360618
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/25 MTN			XS2182067350
Scanship Holding ASA			NO0010708068
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2020-07-15 17:16:13	850	-	6,5650
2020-07-15 14:44:40	1.000	-	6,6300
2020-07-15 13:24:21	785	-	6,5900
2020-07-15 11:36:14	150	-	6,5950
2020-07-15 10:27:13	90	-	6,5550
2020-07-15 10:17:38	200	-	6,5300
2020-07-15 09:28:00	90	6,4700	-
2020-07-15 09:05:06	78	-	6,4400
2020-07-15 08:58:52	785	6,4750	-
2020-07-15 08:40:15	200	6,5000	-
2020-07-15 06:30:13	350	6,5850	-
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
2020-07-15 16:34:38	130	25,6000	-
2020-07-15 16:32:22	130	25,6000	-
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
2020-07-15 14:55:34	20	-	16,5000
SCHLUMBERGER 19/24 REGS			USU8066LAG96
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER H.19/28 REGS			USU8066LAH79
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHLW-H.SCHATZ.20/30 A1			DE000SHFM741
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 19/28			FR0013396876
SCHNEIDER EL 20/23 MTN			FR0013517711
SCHNEIDER EL 20/27 MTN			FR0013506862

SCHNEIDER EL 20/29 MTN				FR0013494168
SCHNEIDER ELEC 03/11/25				FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO				FR0011561000
Schneider Electric S.A. 3,625 %				FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL6E6
Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6G1
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL6F3
Schneider Electric SE				FR0000121972
2020-07-15 09:39:15	80	-		99,7200
2020-07-15 09:34:34	50	99,7600		-
Schneider Electric SE EO-Med.-Te				FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0012939841
SCHOELLER 19/24 REGS				XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG				AT0000946652
SCHOELLERBANK AKT WAHRUNG-T				AT0000612692
SCHOELLERBANK AKTF VALUE-T				AT0000820378
SCHOELLERBANK ANLEIHEFND-S-A				AT0000913926
SCHRODER INT ASIAN EQ YLD-AD				LU0192582467
SCHRODER INT-G CLIM CH-AUSDA				LU0302445910
SCHRODER INT-GL EM M OP-A-A				LU0269904917
SCHRODER INT-GL EM M OP-A-A				LU0279459456
Schroder International Selection				LU0091253459
Schroder International Selection				LU0133703115
SCHRODER INTL AS SM COM-A AC				LU0227179875
SCHRODER INTL BRIC-A AC EUR				LU0232931963
SCHRODER INTL BRIC-A AC USD				LU0228659784
SCHRODER INTL EMERG MKTS-ADI				LU0049853897
SCHRODER INTL EMG EUROPE-AAC				LU0106817157
SCHRODER INTL EMG EUROPE-BAC				LU0106819104

SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
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-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562

SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614

Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0191612000
Schroder ISF.- European Value			LU0161305163
SCHRODER STS-GLOB D G-A1 A			LU0776410762
SCHRODER-GLB SMALLER COS-A			LU0240877869
Schroders PLC			GB0002405495
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
2020-07-15 14:27:02	95	30,9800	-
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
2020-07-15 11:10:54	200	11,9500	-
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR SE			FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scorpio Tankers Inc.			MHY7542C1306
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
SCREEN Holdings Co. Ltd.			JP3494600004
SeaDrill Ltd.			BMG7998G1069
Seagate Technology PLC			IE00B58JVZ52
Sealed Air Corp.			US81211K1007
Seattle Genetics Inc.			US8125781026
2020-07-15 06:57:19	40	-	154,0000
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737

SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPAFONDS			DE0008474388
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB GREEN BOND FUND-D EUR			LU0041441808
SEB HIGH YIELD-D EUR			LU0120526693
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB TRENDSYSTEM RENTEN-BII			LU0170040694
SEB ZINSGLOBAL			DE0008474313
secunet			DE0007276503
2020-07-15 11:07:08	50	-	208,0000
2020-07-15 08:19:10	5	-	206,0000
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
SELECTA GRP 18/24FLR REGS			XS1756359045
Selection Global Convertibles			DE0008484957
SelectQuote Inc.			US8163073005
SELP FIN. 19/26			XS2015240083

Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
SENVITA SOC. NRI 20/25			DE000A289CV1
Sensient Technologies Corp			US81725T1007
SENTIX FONDS AKTIEN DEUTSCHL			DE000A1J9BC9
Senvion S.A.			LU1377527517
2020-07-15 10:15:05	8.000	0,0300	-
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
Seritage Growth Properties			US81752R1005
Sernova Corp.			CA81732W1041
SERVICE CORP. INTERNATIONAL			US8175651046
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-07-15 14:36:52	1.000	6,0500	-
Serviceware SE			DE000A2G8X31
SES 20/28 MTN			XS2196317742
SES S.A. 19/27 MTN			XS2075811781
SES S.A. 4,75 %			XS0600056641
SES S.A. EO-FLR NOTES 2016(22/UN			XS1405777746
Sesen Bio Inc.			US8177631053

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG **DE0007568578**

2020-07-15 19:38:20	100	16,8600	-
2020-07-15 18:51:04	310	16,7000	-
2020-07-15 16:37:10	60	16,6400	-
2020-07-15 14:41:44	307	16,3800	-
2020-07-15 14:08:18	160	-	16,1400
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2020-07-15 13:20:00	50	16,2200	-
2020-07-15 13:18:19	300	-	16,1200
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2020-07-15 10:50:11	100	-	16,3000
2020-07-15 10:36:11	124	16,2800	-
2020-07-15 10:04:22	250	16,2800	-
2020-07-15 10:02:58	700	16,3200	-
2020-07-15 09:36:13	200	-	16,2200
2020-07-15 07:26:31	3	16,3800	-

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-07-15 13:35:32	1.500	-	3,3400
2020-07-15 12:23:26	400	-	3,3400
2020-07-15 10:22:53	500	3,3200	-
2020-07-15 10:00:18	60	-	3,2950
2020-07-15 09:31:20	338	-	3,2750

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**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1292468045**

SHELL INTERNATIONAL FINANCE BV E	XS1476654238
SHELL INTERNATIONAL FINANCE BV E	XS1476654584
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTERNATIONAL FINANCE BV E	XS1048521733
SHELL INTERNATIONAL FINANCE BVEO	XS1135277140
SHELL INTERNATIONAL FINANCE BVEO	XS1135276332
SHELL INTL F 19/24	US822582CC49
SHELL INTL F 19/27 MTN	XS2078734626
SHELL INTL F 19/29	US822582CD22
SHELL INTL F 19/31 MTN	XS2078735276
SHELL INTL F 19/39 MTN	XS2078735433
SHELL INTL F 19/49	US822582CE05
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/24 MTN	XS2170384130
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/50	US822582CH36
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/23	US822582BZ43
SHELL INTL FIN. 18/28	US822582CB65
Shimano Inc.	JP3358000002

Shimao Property Holdings Ltd. KYG810431042

Shin-Etsu Chemical Co. Ltd. JP3371200001

SHINHAN BK 19/24 MTN XS2058731717

SHIRE ACQUIST.I.IE 16/26 US82481LAD10

Shiseido Co. Ltd. JP3351600006

Shopify Inc. CA82509L1076

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Shoprite Holdings Ltd. ZAE000012084

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SHORT GOLD DE000A0V9X09

SHORT PLATINUM DE000A0V9YD4

SHORT SILVER DE000A0V9X66

SHORTAGRICULTUREDJ-UBSCISM DE000A0V9XH7

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SHORTCOCOA DE000A0V9YF9

SHORTCORN DE000A0V9XW6

SHORTCOTTON DE000A0V9XX4

SHORTENERGYDJ-UBSCISM DE000A0V9XK1

SHORTGRAINS DJ-UBSCISM DE000A0V9XM7

SHORTINDUSTRIALMETALSDJ-UBSCISM DE000A0V9XN5

SHORTLEAD DE000A0V9YC6

SHORTLIVESTOCKDJ-UBSCISM DE000A0V9XP0

SHORTPETROLEUMDJ-UBSCISM DE000A0V9XQ8

SHORTPRECIOUSMETALSDJ-UBSCISM DE000A0V9XR6

SHORTSOYBEANS DE000A0V9X82

SHORTSUGAR DE000A0V9X90

SHORTTIN DE000A0V9YE2

SHS AG	DE000A0XFWK2
Shurgard Self Storage S.A.	LU1883301340
SI U.E.-UC MSCI E.G.B.E.U.ETF In	LU1899270539
Sibanye Stillwater Ltd.	ZAE000259701
Siegfried Holding AG	CH0014284498
SIEMENS EUROINVEST CORPORAT	DE000A0MYQX1

Siemens AG	DE0007236101
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Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

SIEMENS BALANCED **DE000A0KEXM6**

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/39 MTN **XS1955187932**

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SIEMENS FIN 20/23 MTN				XS2118276539
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SIEMENS FIN 20/25 MTN				XS2118273866
SIEMENS FIN 20/26 MTN				XS2118273601
SIEMENS FIN 20/26 MTN				XS2182054887
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SIEMENS FIN 20/26 MTN				XS2118276026
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Siemens Finan.maatschappij NV EO				XS2049616894
Siemens Finan.maatschappij NV EO				XS2049616621
Siemens Finan.maatschappij NV EO				XS2049616548
Siemens Finan.maatschappij NV EO				XS2049616464
SIEMENS FINANC. 18/27 MTN				XS1874128033
Siemens Global Growth				DE0009772657
Siemens Healthineers AG				DE000SHL1006
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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
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Signet Jewelers Ltd.				BMG812761002

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SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

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Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

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Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

Sims Metal Management Ltd. **AU000000SGM7**

SIN.G.O.D.18 19/24 REGS **USG82016AK57**

SIN.G.O.D.18 19/29 REGS **USG82016AL31**

Sina Corp. **KYG814771047**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Exchange Ltd. (SGX) **SG1J26887955**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

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Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
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SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt Leasing SE Anleihe v.2018(2			DE000A2LQKV2
Sixt SE			DE0007231326
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2020-07-15 09:32:19	7.000	-	99,1000
Sixth Street Speciality Lending			US83012A1097
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884

SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
Skandinaviska Enskilda Banken EO			XS1633824823
Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
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SKIPTON BUILD. 18/23 MTN			XS1887330188
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
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2020-07-15 11:47:50	50	114,9400	-
2020-07-15 11:47:15	50	114,9400	-
SL Green Realty Corp.			US78440X1019
2020-07-15 14:43:16	250	43,4000	-
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-07-15 07:24:07	305	-	6,5700
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
2020-07-15 10:29:23	100	-	27,3400
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SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
Smith & Wesson Brands Inc.			US8317541063
2020-07-15 17:12:47	150	18,9200	-
Smith Micro Software Inc.			US8321542073
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
2020-07-15 08:21:41	3	21,0850	-
Snap-on Inc.			US8330341012

SNC - Lavalin Group Inc.			CA78460T1057
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
SNCF RESEAU 19/36 MTN			XS2022425024
SNP Schneider-Neureither & Partn			DE0007203705
2020-07-15 13:34:06	15	48,8000	-
2020-07-15 12:53:11	80	49,5500	-
2020-07-15 10:28:55	150	49,1500	-
2020-07-15 08:17:25	10	-	49,0000
2020-07-15 07:50:59	36	49,9000	-
SNS bank N.V. 3,50 %			XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/22 MTN			XS1538867760
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC GENERALE 18/28 MTN			FR0013368602
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEE0			FR0012300812
SOC.AUTOROUT. PARIS-RHIN-RHONEE0			FR0012300820
SOC.GEN.SFH 18/23 MTN			FR0013358496
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2020-07-15 17:24:31	50	-	26,0000
2020-07-15 10:50:53	200	-	26,6000
2020-07-15 09:15:28	150	26,6000	-
2020-07-15 07:42:30	100	26,6000	-
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE FONCIERE LYONNAISE SAE0-			FR0012346856
SOCIETE GEN. 19/29 MTN			FR0013434321
Societe Generale S.A. 4 % EO-Med			XS0867612466
Societe Generale S.A. 4,25 % EO-			XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013321791

Societe Generale S.A. EO-FLR Non	FR0013444841
Societe Generale S.A. EO-FLR Pre	FR0013394699
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
Societe Generale S.A. EO-Medium-	XS1718316281
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A. EO-Medium-	FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A. EO-Medium-	XS1718306050
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL9X0
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132
SODEXO 20/29	XS2163333656
Sodexo S.A.	FR0000121220
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1811213781
SoftBank Group Corp. EO-Notes 20	XS1684385591

SoftBank Group Corp. EO-Notes 20				XS1684385161
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266662334
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266662763
Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2020-07-15 10:33:14	700	37,6600	-	
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR				US83409V1044
Soitec S.A.				FR0013227113
SOL Global Investments Corp.				CA78471G1000
Solar A/S				DK0010274844
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2020-07-15 16:36:10	6	149,2600	-	
2020-07-15 06:54:22	20	148,0000	-	
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
2020-07-15 16:39:42	5	-	0,0695	
2020-07-15 13:37:20	1.500	-	0,0695	
SolGold PLC				GB00B0WD0R35
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
Sopra Steria Group S.A.			FR0000050809
Sorrento Therapeutics Inc.			US83587F2020
2020-07-15 18:47:31	150	5,7620	-
2020-07-15 17:02:46	100	6,0160	-
2020-07-15 14:33:06	150	-	6,3680
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5

Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 14/26	XS1090107159
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2040 R2040	ZAG000125980
SOUTH AFR. 2041 R214	ZAG000077488

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 POWER CO. EO-NOTES 2016				XS1435056426
Southern Silver Expl Corp.				CA8438142033
2020-07-15 06:26:12	500	-		0,1965
SOUTHW.AIRL 20/23				US844741BH05
SOUTHW.AIRL 20/25				US844741BJ60
SOUTHW.AIRL 20/27				US844741BK34
SOUTHW.AIRL 20/30				US844741BF49
Southwest Airlines Co.				US8447411088
2020-07-15 17:19:42	361	-		30,9200
2020-07-15 13:32:39	100	30,6450		-
Southwestern Energy Co.				US8454671095
Sovereign Metals Ltd.				AU000000SVM6
SOWITEC GROUP GMBH				DE000A2NBZ21
SPANIEN 14-24 FLR				ES00000126A4
SPANIEN 15-20				ES00000127H7
SPANIEN 17-22				ES0000012A97
SPANIEN 17-33				ES00000128Q6
SPANIEN 18-21				ES0000012C46
SPANIEN 18-33 FLR				ES0000012C12
SPANIEN 19/24				ES0000012E85
SPANIEN 19/29				ES0000012E51
SPANIEN 19/35				ES0000012E69

SPANIEN 20/23	ES0000012F84
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 4,65 % EO-Obligaciones	ES00000122E5
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
Spanien 4,90 % EO-Bonos 2007	ES00000120N0
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(48)	ES0000012B47

Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
SPANIEN EO-OBLIGACIONES 2016(26)	ES00000128H5
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/26 MTN	XS1995620967
Sparebanken Vest Boligkred. AS E	XS1781811143
Sparebanken Vest Boligkred. AS E	XS1854532865
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 19/26 MTN	XS1951084638
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 ETF				IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg				IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe				IE00B44Z5B48
2020-07-15 06:37:22	40	125,6000	-	
2020-07-15 06:00:02	15	-	125,5400	
2020-07-15 06:00:02	1	-	125,5400	
SPDR MSCI EM Asia UCITS ETF Regi				IE00B466KX20

SPDR MSCI EM Europa UCITS ETF Re				IE00B431K857
SPDR MSCI EM Latin America ETF R				IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R				IE00B48X4842
SPDR MSCI Emerging Markets ETF R				IE00B469F816
SPDR MSCI EMU UCITS ETF				IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.				FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES				FR0000001745
SPDR MSCI EUROPE ENERGY				FR0000001810
SPDR MSCI EUROPE ETF				FR0000001885
SPDR MSCI EUROPE ETF				IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS				FR0000001703
SPDR MSCI EUROPE HEALTH CARE				FR0000001737
SPDR MSCI EUROPE INDUSTRIALS				FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.				FR0000001695
SPDR MSCI EUROPE MATERIALS				FR0000001794
SPDR MSCI Europe Small Cap ETF				IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF				FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.				FR0000001687
SPDR MSCI EUROPE UTILITIES				FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET				IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF				IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh				IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET				IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS				IE00BH4GPZ28
2020-07-15 15:23:23	612	-		18,3120
2020-07-15 15:08:47	1.279	-		18,3260
2020-07-15 14:14:46	196	-		18,3500
2020-07-15 08:02:17	2.476	18,3140		-
2020-07-15 08:02:17	814	-		18,2780
2020-07-15 08:02:16	42	-		18,2780
SPDR S&P 500 ETF				IE00B6YX5C33
2020-07-15 07:04:11	20	281,6890		-
SPDR S&P 500 Low Volatil.ETF				IE00B802KR88

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2020-07-15 10:18:12	215	-	20,6250
2020-07-15 06:38:54	25	20,8350	-

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

SPDR S&P U.S. Materials Select S **IE00BWBXM831**

SPDR S&P U.S. Technology Select **IE00BWBXM948**

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2020-07-15 17:35:51	102	-	45,2200
2020-07-15 08:07:34	5	-	44,6550
2020-07-15 07:42:09	5	-	44,6850
2020-07-15 06:38:12	12	44,8050	-

SPDR S&P US Dividend Aristocrats **IE00B979GK47**

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2020-07-15 06:00:59	52	23,3800	-
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SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpieVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFQGN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

2020-07-15 17:28:11	3.800	0,5500	-
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Splunk Inc. **US8486371045**

2020-07-15 15:18:31	50	174,2000	-
2020-07-15 13:54:15	25	-	174,9400
2020-07-15 13:35:20	6	174,9600	-
2020-07-15 11:16:04	20	177,4400	-
2020-07-15 07:25:18	7	176,8000	-

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

2020-07-15 16:13:02	360	-	22,4000
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Square Inc. **US8522341036**

2020-07-15 13:37:04	22	107,1400	-
2020-07-15 11:01:52	10	108,0800	-
2020-07-15 10:32:16	56	-	108,0400
2020-07-15 08:03:36	25	109,4000	-
2020-07-15 07:26:50	59	-	108,9200
2020-07-15 06:41:53	25	-	109,0200

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

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 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSga S.E.E.II-SPDR TR G.Con.Bd R			IE00BDT6FP91
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			IE00BSPLC298
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.			IE00BSPLC413
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
2020-07-15 12:23:21	136	38,3550	-
2020-07-15 08:47:18	91	38,0600	-
2020-07-15 08:40:17	74	-	37,9700
2020-07-15 07:26:37	181	38,1050	-
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-07-15 12:04:24	40	61,7900	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2020-07-15 14:47:13	200	30,1130	-
2020-07-15 14:47:12	400	30,1130	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2020-07-15 09:39:37	25	-	60,1920
2020-07-15 09:04:25	8	-	60,1700
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584

ST.GRID OVERS.I. 13/23 **USG8449VAB20**

STAAR SURGICAL CO. DL-,01 **US8523123052**

2020-07-15 15:56:17 60 51,0000 -

Stabilus S.A. **LU1066226637**

2020-07-15 09:45:38 200 - 47,8000

STADA ARZNEI 04/08/22 **XS1213831362**

Stadler Rail AG **CH0002178181**

STADSHYPOTEK AB 1,625 % EO-MORTG **XS0987101242**

Stadshypotek AB EO-Med.-T. Hyp. **XS1731734585**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1709509258**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1962535644**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1855473614**

STADT HAMBURG LSA A.1/19 **DE000A168528**

STADT HAMBURG LSA A.2/26 **DE000A2LQPB3**

STADT HAMBURG LSA A.3/17 **DE000A1685W8**

STADT HAMBURG LSA A.3/30 **DE000A2LQPC1**

STADT HAMBURG LSA A.5/12 **DE000A1H3EM7**

STAG Industrial Inc. **US85254J1025**

Stagecoach Group PLC **GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 20/30 FLR **XS2183818637**

Standard Bank Group Ltd. **ZAE000109815**

Standard Chartered PLC 3,625 % E **XS0858585051**

STANDARD CHARTERED PLC EO-MEDIUM **XS1077631635**

STANDARD CHARTERED PLCEO-MEDIUM- **XS1140857316**

STANDARD IN. 19/26 REGS **XS2080766475**

STANDARD LF-GLOB ABS RE-ARA **LU0548153104**

Standard Life Aberdeen PLC **GB00BF8Q6K64**

Standard Lithium Ltd. **CA8536061010**

2020-07-15 16:45:32	1.500	0,7890	-
2020-07-15 11:04:17	2.000	0,7990	-
2020-07-15 10:40:18	2.500	0,7890	-
2020-07-15 08:20:01	1.466	-	0,8190
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARBUCKS 20/30			US855244AW96
STARBUCKS 20/50			US855244AX79
Starbucks Corp.			US8552441094
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
STARCAPITAL BONDVALUE UI			DE0009781872
StarCapital FCP - Argos Inhaber			LU0137341789
StarCapital FCP - Priamos Inhabe			LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
2020-07-15 19:26:15	9.000	0,1020	-
2020-07-15 17:34:51	4.000	0,1190	-
STARF./US H. 18/26 REGS			XS1885682036
StarHub Ltd.			SG1V12936232
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Starwood Property Trust, Inc.			US85571B1052
State Bank of India			US8565522039
STATE STREET 19/34 FLR			US857477BF90
STATE STREET 20/30			US857477BG73
State Street Corp.			US8574771031

State Street Corp. DL-Notes 2013	US857477AL77
State Street Global Advisors Lux	LU0379090680
STATKRAFT AS 03/26/30	XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter	XS0858366684
Statoil ASA	NO0010096985
2020-07-15 13:54:24	540 - 13,2050
STATOIL ASA 2 % EO-MEDIUM-TERM N	XS0969574325
Statoil ASA 5,625 %	XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624111
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624202
STD.CHARTER 19/27 MTN FLR	XS2021467753
STD.CHARTER 20/28 MTN FLR	XS2102360315
STE GENERALE 17/22FLR MTN	XS1586146851
STE GENERALE 17/29FLR MTN	XS1555090403
STE GENERALE 19/22 MTN	FR0013422003
STE GENERALE 19/24 MTN	FR0013403441
STE GENERALE 19/26 MTN	FR0013430733
STE GENERALE 19/29 MTN	FR0013448859
STE GENERALE 19/UND. FLR	FR0013446424
STE GENERALE 20/26 MTN	FR0013486701
STE GENERALE 20/30 MTN	FR0013518057
Ste Natle Chemins Fer Francais 4	XS0368361217
STEDIN HLDG. 19/29 MTN	XS2079678400
STEDIN HOLDING 18/28 MTN	XS1878266326
Stedin Holding N.V. EO-Medium-Te	XS1705553250
Steel Dynamics Inc.	US8581191009
STEELCASE INC.	US8581552036
STEICO SE	DE000A0LR936
Steinhoff International Holdings	NL0011375019

2020-07-15 16:14:56	4.000	0,0499	-
2020-07-15 12:13:15	25.000	-	0,0505
2020-07-15 07:23:58	12.500	-	0,0509
STELLA-JONES INC.			CA85853F1053
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
STEP Energy Services Ltd.			CA85859H1055
Stericycle Inc.			US8589121081
2020-07-15 12:35:35	20	-	49,4650
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
2020-07-15 18:42:31	50	-	25,6800
STMicroelectronics N.V. A. op na			US8610121027
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6N7
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR			DE000A2GF2X8
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-07-15 10:31:42	25	-	98,8000
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069

2020-07-15 19:16:39	100	-	35,4000
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ EO-MED.-T. NOTES			XS1432392170
Store Capital Corporation			US8621211007
2020-07-15 15:46:19	100	19,7980	-
2020-07-15 07:07:06	10	-	19,6160
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
STOREBRAND LIVSFORSIKRING AS EO-			XS0909773268
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
Strategic Education Inc.			US86272C1036
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/20 FLR			XS1914503021
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 18/30			XS1914502643
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2020-07-15 16:00:12	3	164,9600	-
2020-07-15 15:38:38	150	-	164,9800
2020-07-15 14:31:12	35	164,9400	-
2020-07-15 13:03:27	1	-	162,5800
2020-07-15 12:54:38	3	163,0200	-
2020-07-15 08:25:02	3	-	160,6400
2020-07-15 07:04:34	12	162,1000	-

STS Group AG			DE000A1TNU68
2020-07-15 17:29:33	80	2,5190	-
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2020-07-15 14:50:38	40	-	15,7500
2020-07-15 14:14:54	200	-	15,7300
2020-07-15 14:14:40	255	-	15,7300
2020-07-15 13:38:20	500	15,7800	-
2020-07-15 13:32:35	400	-	15,7100
2020-07-15 07:59:28	43	-	15,1900
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2020-07-15 14:15:29	600	-	14,2600
2020-07-15 09:11:34	80	14,5800	-
2020-07-15 07:53:30	1.040	-	14,5000
2020-07-15 07:26:15	350	-	14,4800
2020-07-15 07:25:53	400	-	14,4800
SUEZ 16/28 MTN			FR0013173432
SUEZ 17/UND. FLR			FR0013252061
SUEZ 18/30 MTN			FR0013359254
SUEZ 20/27 MTN			FR0013505542
SUEZ 20/35 MTN			FR0013512449
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392

Sumco Corp.				JP3322930003
SUMIT.M.F.G. 19/29 MTN				XS2066392452
SUMIT.MIT.FIN 17/27 MTN				XS1621087516
Sumitomo Chemical Co. Ltd.				JP3401400001
Sumitomo Electric Ind. Ltd.				JP3407400005
Sumitomo Heavy Industries Ltd.				JP3405400007
Sumitomo Metal Mining Co. Ltd.				JP3402600005
Sumitomo Mitsui Banking Corp. 2,				XS0937853983
SUMITOMO MITSUI BANKING CORP. EO				XS1004873813
Sumitomo Mitsui Banking Corp. EO				XS1899009705
SUMITOMO MITSUI F. 16/26				US86562MAF77
SUMITOMO MITSUI F. 18/23				US86562MAX83
SUMITOMO MITSUI F. 18/23				US86562MBB54
SUMITOMO MITSUI F. 18/28				US86562MAY66
Sumitomo Mitsui Financ. Group				JP3890350006
Sumitomo Mitsui Financ. Group EO				XS1839105662
Sumitomo Realty & Dev. Co.Ltd.				JP3409000001
Sun Life Financial Inc.				CA8667961053
Sunac China Holdings Ltd.				KYG8569A1067
Suncor Energy Inc.				CA8672241079
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
Sunnova Energy International				US86745K1043
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
2020-07-15 12:30:37	3	-		15,0260
SunOpta Inc.				CA8676EP1086
SunPower Corp.				US8676524064
2020-07-15 17:31:41	25	9,2140		-
2020-07-15 13:01:31	240	-		9,0860
Sunrise Communications Group AG				CH0267291224

Sunrun Inc.				US86771W1053
2020-07-15 17:21:18	150		-	30,2400
2020-07-15 11:53:09	100	31,1250		-
2020-07-15 09:59:20	100		-	29,6850
2020-07-15 08:38:03	25		-	29,4600
Sunworks Inc.				US86803X2045
Super Micro Computer Inc.				US86800U1043
SuperCom Ltd.				IL0010830961
SuperGroup PLC				GB00B60BD277
2020-07-15 08:46:25	200	1,2670		-
SUPERIOR 3-ETHIK-A				AT0000904909
SUPERIOR IN.INTL 17/25				XS1577958058
Supernus Pharmaceuticals Inc.				US8684591089
Surgutneftegaz (Spons.ADRs)/10				US8688612048
2020-07-15 17:51:39	1.000		-	4,4880
Surgutneftegaz - Sp. ADRs				US8688611057
SuRo Capital Corp.				US86887Q1094
SURTECO GROUP SE				DE0005176903
Suzuki Motor Corp.				JP3397200001
2020-07-15 15:57:27	150		-	31,8000
				DE000A2BLZV2
				DE000A2BLZW0
				DE000A2BLZX8
				DE000A2BLZY6
				DE000A2BLZZ3
				DE000A2BLZ07
SVB Financial Group				US78486Q1013
SVENSK EXPOR 19/21 MTN				US00254EMU37
SVENSK.HDLSB. 12-22 MTN				CH0194958986
SVENSK.HDLSB. 19/24 MTN				XS2013536029
SVENSKA CELLULOS 03/05/25				XS1198117670
Svenska Cellulosa AB				SE0000112724
Svenska Cellulosa AB 2,50 % EO-M				XS0942094805

Svenska Handelsbanken AB	SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %	XS0965050197
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1795254025
Svenska Handelsbanken AB EO-Medi	XS1848875172
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB	SE0000242455
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 03-20 1047	SE0001149311
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 15-26 1059	SE0007125927
SWEDEN 17-28 1060	SE0009496367
SWEDEN 18-29 1061	SE0011281922
SWEDEN 19/22 MTN REGS	XS1957338640

SWEDEN,KINGDOM 18/23 REGS				XS1756338551
Swedish Covered Bond Corp.,The E				XS1759602953
Swedish Covered Bond Corp.,The E				XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM				XS1493333717
Swedish Orphan Biovitrum AB				SE0000872095
Sweet Earth Holdings Corp.				CA87039X1096
2020-07-15 12:49:18	6.221	-		0,1235
2020-07-15 09:23:00	5.000	-		0,1300
2020-07-15 07:58:42	2.850	-		0,1235
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				LU0141248459
Swisscanto [LU] Bond Fund - Visi				LU0141248962
Swisscanto [LU] Portfolio Fund F				LU0112800569
Swisscanto [LU] Portfolio Fund F				LU0208341536
Swisscanto [LU] Portfolio Fund F				LU0136171559
Swisscanto [LU] Portfolio Fund F				LU0136171393
Swisscanto [LU] Portfolio Fund F				LU0161535835
SWISSCOM 12-24				CH0188335365
SWISSCOM 14-26				CH0247776138
SWISSCOM 19-29				CH0419040982
Swisscom AG				CH0008742519

SWISSCOM FIN 20/28			XS2169243479
Swissport Financing S.a.r.l. EO-			XS2036838634
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
SYDBANK 19/22 MTN			XS1945947635
Sydbank A/S			DK0010311471
Sydney Airport			AU000000SYD9
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-07-15 18:18:08	5	-	108,1000
2020-07-15 13:09:16	20	-	107,7500
SYMRISE AG ANL.19/25			DE000SYM7720
2020-07-15 09:32:05	10.000	-	101,9000
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FI. 20/26 MTN			XS2154325489
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNL.BONDCO 20/25 FLR			XS2170852763
Synopsys Inc.			US8716071076
2020-07-15 15:27:45	9	-	170,4200
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 18/25			US871829BG12
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/25			US871829BP11
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62

Sysco Corp.				US8718291078
2020-07-15 09:26:06	20		-	46,7650
Systemair AB				SE0002133975
Syzygy				DE0005104806
2020-07-15 14:31:49	400		-	5,0500
2020-07-15 08:29:42	1.000		5,2000	-
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				US87264AAS42
T-MOBILE USA 2025				US87264AAN54
T-MOBILE USA 2026				US87264AAU97
T-MOBILE USA 2026				US87264AAP03
T-MOBILE USA 2027				US87264AAT25
T-MOBILE USA 2028				US87264AAV70
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
2020-07-15 14:37:51	1.385	21,6600	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Taiheiyo Cement Corp.			JP3449020001
TAILORED BRANDS INC.DL-01			US87403A1079
Taisei Corp.			JP3443600006
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
Takeaway.com N.V.			NL0012015705
2020-07-15 15:11:30	5	92,3400	-
2020-07-15 09:07:28	7	-	93,7600
2020-07-15 08:24:54	12	-	92,9400
2020-07-15 07:41:12	10	-	92,9600
2020-07-15 07:40:15	10	92,7600	-
2020-07-15 07:24:12	10	-	93,1400
2020-07-15 07:14:41	10	-	92,8800
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/27			XS2197348324
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/20 REGS			XS1843449981
TAKEDA PHARMA.18/20 REGS			XS1843450138
TAKEDA PHARMA.18/22 REGS			XS1843449049
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-07-15 15:33:05	100	-	9,1700
TAL Education Group			US8740801043
2020-07-15 15:18:27	5	64,5000	-
Talanx AG			DE000TLX1005
2020-07-15 11:20:24	100	34,0000	-
Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003

Talanx AG FLR-Nachr.-Anl. v.17(2)				XS1729882024
TALANX AGNOTES V.2014(2026)				DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E				XS0768664731
Talga Resources Ltd.				AU000000TLG7
Talgo S.A.				ES0105065009
TalkTalk telecom Group				GB00B4YCDF59
Tandem Diabetes Care Inc.				US8753722037
TANNER S.FIN. 20/22				CH0517825300
Tanzanian Gold Corp.				CA87601A1075
Tapestry Inc.				US8760301072
TARGA RES.PA/F. 19/29				US87612BBN10
Targa Resources Corp.				US87612G1013
TARGET 19/29				US87612EBH80
TARGET CORP 20/30				US87612EBJ47
Target Corp.				US87612E1064
2020-07-15 06:48:08	7	107,0000	-	
Taseko Mines Ltd.				CA8765111064
2020-07-15 08:51:04	7.001	0,4880	-	
Tata Motors Ltd. ADR				US8765685024
Tata Steel Ltd.				US87656Y4061
Tate & Lyle PLC				GB0008754136
Taylor Morrison Home Corp.				US87724P1066
Taylor Wimpey PLC				GB0008782301
TBF EUROPEAN OPPORTUNITIES				DE0009781989
TBF GLOBAL INCOME				DE0009781997
TBF GLOBAL TECHNOLOGY				DE000A0D9PG7
TBF GLOBAL VALUE FONDS				DE0009781633
TBF SMART POWER				DE000A0RHHC8
TC Energy Corp.				CA87807B1076
2020-07-15 10:10:50	140	38,2000	-	

TD Ameritrade Holding Corp.			US87236Y1082
2020-07-15 10:09:20	100	33,0000	-
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF INFRASTRUCT. 15/22			FR0013016631
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-07-15 19:21:10	200	48,2400	-
2020-07-15 19:16:04	4	48,0800	-
2020-07-15 18:38:27	20	48,4700	-
2020-07-15 18:24:00	70	48,4900	-
2020-07-15 18:13:49	100	48,3700	-
2020-07-15 18:04:20	100	48,1700	-
2020-07-15 18:03:09	200	48,2300	-
2020-07-15 18:02:40	200	48,1500	-
2020-07-15 17:39:32	25	47,8800	-
2020-07-15 17:31:50	25	-	47,7000
2020-07-15 17:00:01	30	47,6000	-
2020-07-15 16:44:48	80	47,9500	-
2020-07-15 16:07:40	100	47,3500	-
2020-07-15 16:03:30	40	47,3900	-
2020-07-15 15:53:00	200	47,4700	-
2020-07-15 15:37:01	30	47,3900	-
2020-07-15 15:35:12	200	-	46,9700
2020-07-15 15:32:19	30	47,3900	-
2020-07-15 15:29:25	40	-	47,1800
2020-07-15 15:16:40	10	47,3600	-
2020-07-15 15:14:07	100	-	47,3000
2020-07-15 15:12:19	100	47,2600	-
2020-07-15 15:11:54	200	-	47,2500
2020-07-15 15:07:25	20	46,7800	-
2020-07-15 15:06:32	120	46,8900	-
2020-07-15 14:55:39	64	46,3100	-
2020-07-15 14:52:31	200	46,2800	-
2020-07-15 14:51:12	200	46,3300	-
2020-07-15 14:50:58	50	46,3100	-
2020-07-15 14:48:50	20	46,2800	-
2020-07-15 14:45:02	10	46,3300	-
2020-07-15 14:44:23	90	46,2800	-
2020-07-15 14:44:06	100	46,2800	-
2020-07-15 14:42:02	35	46,3900	-
2020-07-15 14:39:15	40	46,5900	-
2020-07-15 14:36:56	220	45,9100	-
2020-07-15 14:36:47	200	45,9000	-
2020-07-15 14:32:44	3	45,8000	-
2020-07-15 14:24:20	50	45,6000	-
2020-07-15 14:23:59	200	45,6800	-
2020-07-15 14:17:13	60	45,9900	-
2020-07-15 14:15:55	50	45,9900	-
2020-07-15 14:11:51	60	46,2100	-
2020-07-15 14:07:00	18	46,0300	-
2020-07-15 14:04:52	10	46,1600	-
2020-07-15 14:02:37	500	-	46,0500
2020-07-15 14:02:33	25	-	46,0200
2020-07-15 13:49:51	500	46,7800	-
2020-07-15 13:48:38	555	46,6800	-
2020-07-15 13:46:52	150	46,7500	-
2020-07-15 13:46:26	300	46,8700	-
2020-07-15 13:46:26	150	46,8700	-
2020-07-15 13:45:21	20	46,9600	-
2020-07-15 13:43:59	150	47,0400	-
2020-07-15 13:39:19	84	-	47,3500
2020-07-15 13:34:52	80	47,8300	-
2020-07-15 13:30:10	31	47,9800	-
2020-07-15 13:29:34	50	47,8900	-
2020-07-15 13:29:29	100	-	47,8900

2020-07-15 13:26:50	100	47,9900	-
2020-07-15 13:13:51	33	48,2400	-
2020-07-15 13:13:09	200	48,3000	-
2020-07-15 13:08:52	24	-	48,1700
2020-07-15 13:00:07	200	48,1500	-
2020-07-15 12:48:11	100	47,7000	-
2020-07-15 12:47:54	60	47,5700	-
2020-07-15 12:33:18	100	-	48,6100
2020-07-15 12:28:41	30	47,9900	-
2020-07-15 12:28:37	100	48,1100	-
2020-07-15 12:25:01	110	48,2900	-
2020-07-15 12:18:02	100	-	47,7600
2020-07-15 12:17:58	25	48,0200	-
2020-07-15 12:15:31	60	47,1800	-
2020-07-15 12:15:09	300	46,9400	-
2020-07-15 12:15:04	110	46,9700	-
2020-07-15 12:13:59	100	45,8500	-
2020-07-15 12:13:43	400	45,7300	-
2020-07-15 12:13:13	200	45,5400	-
2020-07-15 12:09:59	5	-	43,4000
2020-07-15 12:09:59	50	-	43,4000
2020-07-15 12:09:59	190	-	43,6200
2020-07-15 12:09:59	400	-	43,4000
2020-07-15 12:09:59	20	-	43,4000
2020-07-15 12:09:59	120	-	43,4000
2020-07-15 12:09:59	634	43,7100	-
2020-07-15 12:09:59	60	43,6400	-
2020-07-15 12:04:44	30	-	48,9500
2020-07-15 12:02:21	700	49,8500	-
2020-07-15 12:00:17	20	-	49,6800
2020-07-15 11:43:13	10	49,9900	-
2020-07-15 11:42:38	9	-	49,9400
2020-07-15 11:19:04	30	50,1600	-
2020-07-15 10:48:30	150	-	49,4900
2020-07-15 10:47:37	500	-	49,4700
2020-07-15 10:10:11	100	-	50,0800
2020-07-15 10:03:08	100	-	50,1200
2020-07-15 09:51:55	100	50,0800	-
2020-07-15 09:49:12	30	49,9600	-
2020-07-15 08:46:37	34	50,5800	-
2020-07-15 08:17:40	600	50,6800	-
2020-07-15 08:16:43	400	-	50,5600
2020-07-15 07:54:22	180	50,9800	-
2020-07-15 07:42:09	500	51,0000	-
2020-07-15 06:38:26	60	50,9800	-

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**

Technogym S.p.A. **IT0005162406**

technotrans SE **DE000A0XYGA7**

2020-07-15 10:51:37	160	15,8200	-
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TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

2020-07-15 06:47:02	370	9,8470	-
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Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teekay Tankers Ltd.			MHY8565N3002
TEGNA Inc.			US87901J1051
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.EUROPE 20/UND. FLR			XS2109819859
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-07-15 15:18:57	6	192,1000	-
2020-07-15 15:17:47	2	192,1000	-
2020-07-15 15:05:10	2	-	191,1000
2020-07-15 12:47:54	5	183,0400	-
2020-07-15 12:22:23	12	182,9800	-
2020-07-15 12:08:37	20	-	181,0200
2020-07-15 11:45:06	5	183,5800	-
2020-07-15 09:36:30	1	-	184,0200
2020-07-15 07:22:24	30	187,5800	-
Tele Columbus AG			DE000TCAG172
2020-07-15 16:33:13	600	-	3,4200
2020-07-15 14:45:37	1.000	3,4800	-
2020-07-15 10:05:16	100	3,4200	-
Tele2 AB			SE0005190238
TELE2 AB			XS1907150350
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia Finance S.A. 7,75			XS0161100515
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM83
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
Telecom Plus PLC			GB0008794710

TELEFON.EMI. 19/24 MTN				XS1946004451
TELEFON.EMI. 19/39 MTN				XS2020583618
TELEFON.EMI. 20/27 MTN				XS2177441990
TELEFON.EMI. 20/30 MTN				XS2112289207
TELEFON.EMI. 20/32 MTN				XS2177442295
TELEFON.EUROPE 16/UND.FLR				XS1490960942
Telefonica Brasil S.A.				US87936R1068
Telefonica Deutschland				DE000A1J5RX9
2020-07-15 13:35:12	6.500	-	2,5160	
2020-07-15 11:46:53	4.100	2,5150	-	
2020-07-15 10:46:07	6.500	2,5050	-	
2020-07-15 08:25:16	110	-	2,5040	
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				XS1120892507
Telefonica Emisiones S.A.U. EO-M				XS1394777665
Telefonica Emisiones S.A.U. EO-M				XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
Telefonica Emisiones S.A.U. EO-M				XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
Telefonica Emisiones S.A.U. EO-M				XS1961772560
Telefonica Europe B.V. 5,875 % E				XS0162869076
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica Europe B.V. EO-FLR Bo				XS1795406658
TELEFONICA EUROPE B.V. EO-FLR SE				XS1050461034
Telefonica S.A.				ES0178430E18
2020-07-15 14:15:53	300	4,0830	-	
2020-07-15 13:39:57	188	-	4,0780	
2020-07-15 12:13:12	241	-	4,0860	

2020-07-15 10:09:06
2020-07-15 09:34:04

261
5.000

-
3,9890

3,9950
-

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 19/29 MTN	XS2001737910
TELENOR 19/31 MTN	XS2056399855
TELENOR 19/34 MTN	XS2001738991
TELENOR 20/28 MTN	XS2117452156
TELENOR 20/35 MTN	XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter	XS0933241456
Teleperformance SE	FR0000051807
TELES AG Informationstechnol.	DE000A289B07
TELIA CO AB 19/34MTN	XS1953240261
TELIA CO AB 20/UND FLR	XS2082429890
Telia Company AB	SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter	XS0826189028
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
TELSTRA CORP. 2027 MTN	AU3CB0243764
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736

Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
TELUS 19/49			US87971MBK80
Temasek Financial (I) Ltd. EO-Me			XS1373131546
Temasek Financial (I) Ltd. EO-Me			XS1373130902
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
TEMPTON PERS FLB 19/23			NO0010861792
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2020-07-15 19:00:21	10	61,0900	-
2020-07-15 16:06:29	60	-	61,0600
2020-07-15 15:16:27	50	61,6000	-
2020-07-15 13:33:11	80	61,2500	-
2020-07-15 13:28:13	20	61,1500	-
2020-07-15 11:02:26	9	61,2100	-
2020-07-15 10:21:04	4	61,5400	-
2020-07-15 10:17:50	4	61,5400	-
2020-07-15 09:57:39	4	61,5400	-
2020-07-15 09:57:00	14	-	61,4100
2020-07-15 06:46:21	80	-	60,6200
2020-07-15 06:43:49	50	60,9300	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-07-15 18:39:11	300	61,8000	-
2020-07-15 17:07:27	1	61,6000	-
2020-07-15 14:56:20	16	62,0000	-
2020-07-15 14:53:15	33	62,0000	-
2020-07-15 11:42:08	20	61,6000	-
2020-07-15 11:18:11	31	-	61,0000
2020-07-15 11:01:15	8	61,6000	-
2020-07-15 07:12:09	4	61,6000	-
2020-07-15 06:56:55	10	-	60,4000
Tencent Music Entertainment Grou			US88034P1093

TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNECO INC. 17/22 REGS			XS1587905727
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			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384409
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
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
2020-07-15 15:36:31	300	-	8,5050
TEREGA 20/28			FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terex Corp.			US8807791038
Terna Energy SA			GRS496003005
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220

TESCO CORP. TREAS. SERV. PLC EO-	XS1082971588
Tesco PLC	GB0008847096
TESCO PLC 02/33 MTN	XS0159013142
TESCO PLC 07/57 MTN	XS0289810318
Tesco PLC 5,125 %	XS0295018070
TESCO PLC 99/29 MTN	XS0105244585
TESCO TRE.SV 19/26 MTN	XS2086868010
TESCO TRE.SV 20/30 MTN	XS2163089563
TESLA 17/25 REG.S	USU8810LAA18
TESLA 2025 144A	US88160RAE18

Tesla Inc.	US88160R1014
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2020-07-15 19:56:01	10	-	1.353,4000
2020-07-15 19:52:18	1	1.354,4000	-
2020-07-15 19:46:32	2	-	1.350,0000
2020-07-15 19:05:02	4	-	1.326,2000
2020-07-15 18:47:26	2	-	1.330,2000
2020-07-15 18:44:13	4	-	1.327,0000
2020-07-15 18:07:09	7	-	1.315,8000
2020-07-15 17:32:53	30	1.318,6000	-
2020-07-15 17:19:55	3	-	1.316,4000
2020-07-15 17:19:51	12	1.318,0000	-
2020-07-15 17:08:13	2	1.319,6000	-
2020-07-15 17:03:20	4	1.318,0000	-
2020-07-15 16:47:10	1	-	1.321,0000
2020-07-15 16:46:02	1	1.323,2000	-
2020-07-15 16:44:44	2	1.316,6000	-
2020-07-15 16:40:25	1	1.313,4000	-
2020-07-15 16:38:50	5	-	1.314,6000
2020-07-15 16:34:08	4	1.308,2000	-
2020-07-15 16:31:01	5	1.306,6000	-
2020-07-15 16:25:40	3	1.299,0000	-
2020-07-15 16:10:02	2	-	1.290,0000
2020-07-15 16:06:25	1	-	1.285,4000
2020-07-15 16:01:39	2	1.280,6000	-
2020-07-15 16:00:42	1	1.282,8000	-
2020-07-15 15:58:55	2	-	1.282,0000
2020-07-15 15:55:07	2	1.293,0000	-
2020-07-15 15:53:22	2	1.287,8000	-
2020-07-15 15:53:19	5	1.287,8000	-
2020-07-15 15:51:17	50	-	1.284,4000
2020-07-15 15:48:21	16	-	1.282,2000
2020-07-15 15:39:39	5	1.295,6000	-
2020-07-15 15:39:03	1	1.295,2000	-
2020-07-15 15:29:52	7	1.306,2000	-
2020-07-15 15:28:11	2	-	1.300,0000
2020-07-15 15:26:15	2	1.297,4000	-
2020-07-15 15:23:20	3	-	1.286,6000
2020-07-15 15:22:13	7	-	1.288,0000
2020-07-15 15:20:14	1	-	1.293,2000
2020-07-15 15:19:23	30	-	1.294,0000
2020-07-15 15:18:37	1	1.300,4000	-
2020-07-15 15:16:33	2	1.300,0000	-
2020-07-15 15:15:42	1	1.305,6000	-
2020-07-15 15:01:04	1	1.308,8000	-
2020-07-15 14:56:32	1	1.312,0000	-
2020-07-15 14:52:19	5	-	1.315,2000
2020-07-15 14:36:28	2	1.321,6000	-

2020-07-15 14:30:49	2	-	1.323,2000
2020-07-15 14:21:43	2	1.325,8000	-
2020-07-15 14:19:48	2	-	1.317,0000
2020-07-15 14:15:11	4	1.317,0000	-
2020-07-15 14:13:14	4	1.314,4000	-
2020-07-15 14:07:02	8	1.321,0000	-
2020-07-15 14:06:09	1	-	1.318,2000
2020-07-15 13:59:44	10	1.317,8000	-
2020-07-15 13:55:08	2	1.326,0000	-
2020-07-15 13:52:32	1	-	1.326,4000
2020-07-15 13:46:59	2	1.321,8000	-
2020-07-15 13:45:41	3	-	1.316,6000
2020-07-15 13:44:18	1	1.328,8000	-
2020-07-15 13:43:47	2	1.327,8000	-
2020-07-15 13:42:01	8	-	1.313,8000
2020-07-15 13:38:56	11	-	1.300,0000
2020-07-15 13:30:53	3	-	1.333,8000
2020-07-15 13:16:13	1	-	1.347,4000
2020-07-15 13:14:06	1	1.342,8000	-
2020-07-15 12:48:37	12	1.348,4000	-
2020-07-15 12:46:50	1	1.350,4000	-
2020-07-15 12:00:52	20	1.349,6000	-
2020-07-15 12:00:01	2	1.344,6000	-
2020-07-15 11:58:45	1	1.343,0000	-
2020-07-15 11:50:38	1	1.332,2000	-
2020-07-15 11:49:56	1	1.334,0000	-
2020-07-15 11:47:38	1	1.340,0000	-
2020-07-15 11:46:30	1	1.346,0000	-
2020-07-15 11:40:56	10	1.345,6000	-
2020-07-15 11:36:40	5	-	1.359,4000
2020-07-15 11:14:00	2	-	1.370,6000
2020-07-15 11:13:41	3	1.375,0000	-
2020-07-15 11:05:31	2	1.388,6000	-
2020-07-15 11:05:01	1	-	1.390,8000
2020-07-15 11:04:36	9	1.389,6000	-
2020-07-15 10:56:08	10	1.365,2000	-
2020-07-15 10:20:10	5	1.363,4000	-
2020-07-15 10:07:43	1	1.359,6000	-
2020-07-15 09:54:09	2	1.362,4000	-
2020-07-15 09:43:07	60	1.360,0000	-
2020-07-15 09:43:03	1	1.360,0000	-
2020-07-15 09:34:17	25	1.362,6000	-
2020-07-15 09:28:15	25	1.367,4000	-
2020-07-15 09:26:09	4	1.366,8000	-
2020-07-15 09:10:22	2	1.359,6000	-
2020-07-15 09:04:10	10	1.357,2000	-
2020-07-15 08:57:33	5	1.359,2000	-
2020-07-15 08:52:43	7	-	1.358,0000
2020-07-15 08:47:03	10	1.357,8000	-
2020-07-15 08:38:15	4	-	1.359,4000
2020-07-15 08:37:31	2	1.362,2000	-
2020-07-15 08:21:42	8	1.355,2000	-
2020-07-15 08:14:49	54	1.360,8000	-
2020-07-15 08:09:13	50	1.371,8000	-
2020-07-15 07:57:07	2	1.378,8000	-
2020-07-15 07:52:18	6	1.381,0000	-
2020-07-15 07:50:02	1	1.382,2000	-
2020-07-15 07:48:53	50	-	1.383,6000
2020-07-15 07:48:38	5	1.387,6000	-
2020-07-15 07:41:58	1	-	1.384,2000
2020-07-15 07:41:27	7	-	1.386,2000
2020-07-15 07:39:41	1	1.388,8000	-
2020-07-15 07:31:38	1	1.385,8000	-
2020-07-15 07:19:10	1	1.381,0000	-
2020-07-15 07:17:54	21	1.382,6000	-
2020-07-15 07:09:46	8	-	1.380,4000
2020-07-15 06:47:59	20	1.384,8000	-
2020-07-15 06:22:45	2	1.383,6000	-
2020-07-15 06:16:19	9	1.373,8000	-
2020-07-15 06:06:55	1	1.384,8000	-
2020-07-15 06:00:05	3	1.393,8000	-

TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 19/25 REGS			XS2083962691
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA PH.F.NL.II 18/22			XS1812903828
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-22			CH0333827498
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARM FNC 03/31/23			XS1211040917
TEVA PHARM FNC 03/31/27			XS1211044075
TEVA PHARM.FIN. 2036			US88163VAD10
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749109
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2020-07-15 15:53:07	50	-	10,8000
2020-07-15 11:09:54	210	-	10,3600
2020-07-15 09:45:01	320	-	10,2400
2020-07-15 06:08:05	590	-	10,3200
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-07-15 15:59:10	4	114,5400	-
Texas Pacific Land Trust			US8826101086
Texas Roadhouse Inc.			US8826811098
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 20/27 MTN			FR0013479748
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
2020-07-15 18:15:44	1.000	13,3120	-
The Agricultural Bank of China			CNE100000Q43
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
2020-07-15 18:47:04	615	32,2100	-
2020-07-15 12:36:21	46	32,1100	-
2020-07-15 10:53:25	15	-	34,1650
2020-07-15 10:42:43	15	34,8300	-
The Bk of N.T.Butterf.&Son Ltd			BMG0772R2087
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
2020-07-15 14:40:27	25	175,4600	-
2020-07-15 10:43:05	2	-	171,3600
The Goodyear Tire & Rubber Co.			US3825501014
2020-07-15 08:43:04	30	8,3700	-
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
The Navigator Company S.A.			PTPTI0AM0006
THE SOUTHERN			US8425871071
2020-07-15 19:44:05	21	46,6400	-
The Swatch Group AG			CH0012255144

The Trade Desk Inc.			US88339J1051
Theralase Technologies Inc.			CA88337V1004
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 19/49			XS2058557344
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2020-07-15 09:29:34	30	96,9900	-
2020-07-15 07:35:49	15	-	95,0100
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-GLB FOCUS-AEHE			LU0198728585
THREADNEEDLE-PAN EURO E-AE			LU0061476155
THREADNEEDLE-PN EU SC O-AE			LU0282719219
THUERINGEN LS 2035			DE000A3E4423
Thule Group AB (publ)			SE0006422390
2020-07-15 15:23:06	15	24,1200	-
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
2020-07-15 12:26:41	5.000	94,4000	-	
thyssenkrupp AG Medium Term Note				DE000A2AAPF1
2020-07-15 11:43:12	10.000	100,3900	-	
2020-07-15 11:35:10	8.000	100,3900	-	
thyssenkrupp AG Medium Term Note				DE000A14J579
thyssenkrupp AG Medium Term Note				DE000A2BPET2
THYSSENKRUPP MTN 19/23				DE000A2YN6V1
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
2020-07-15 09:08:50	9.000	96,1000	-	
Tick Trading Software AG				DE000A0LA304
2020-07-15 11:53:31	4	27,0000	-	
TietoEVRY Oyj				FI0009000277
Tiffany & Co.				US8865471085
TIFFANY + CO. 2044				US886546AD24
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
2020-07-15 14:44:52	70	6,9280	-	
2020-07-15 14:15:01	200	-	6,7450	
2020-07-15 06:34:04	2	-	6,5490	
TIME WARNER CBL 2039				US88732JAU25
TIME WARNER CBL 2041				US88732JBB35
Timken Co.				US8873891043
2020-07-15 13:36:05	77	-	41,8000	
TINC Comm VA				BE0974282148
Tinka Resources Ltd.				CA8875221001
TITAGLBL FIN 20/27				XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE				XS1429814830
Titan International Inc.				US88830M1027

TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-07-15 13:28:16	110	17,8500	-
2020-07-15 13:02:34	50	-	17,8200
2020-07-15 13:02:17	5	-	17,8200
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Electric Power Company Hol			JP3585800000
Tokyo Electron Ltd.			JP3571400005
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-07-15 15:18:22	1	-	33,6400
2020-07-15 11:15:11	17	33,8900	-
2020-07-15 09:18:51	36	-	33,9000
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Toray Industries Inc.			JP3621000003
TORC Oil & Gas Ltd.			CA8908953034
Torex Gold Resources Inc.			CA8910546032
Toro Co.			US8910921084
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 MTN			US89114QCB23

TORON.DOM.BK 19/24 MTN	XS1980044728
TORON.DOM.BK 20/23 MTN	US89114QCG10
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORON.DOM.BK 20/25 MTN	US89114QCH92
TORONTO-DOM. BK 16/21 FLR	US89114QBH02
TORONTO-DOM. BK 16/31 FLR	US891160MJ94
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
Toshiba Corp.	JP3592200004
TOTAL 19/UND. FLR MTN	XS1974787480
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 19/49	US89153VAU35
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/32 MTN	XS2153409029
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/50	US89153VAV18
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/20 MTN	XS1102735179
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662

TOTAL CAP.INTL 14/24			US89153VAL36
TOTAL CAP.INTL 14/24 MTN			CH0247902890
TOTAL CAP.INTL 15/22 MTN			XS1244160278
TOTAL CAP.INTL 18/27 MTN			XS1874122770
TOTAL CAP.INTL 18/30 MTN			XS1874122267
TOTAL CAPITAL 09/21			US89152UAB89
TOTAL CAPITAL 18/28			US89152UAH59
TOTAL CAPITAL 2021			US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875			XS0951395317
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559768
Total Capital Intl S.A. 2,125 %			XS0830194501
Total Capital Intl S.A. EO-Mediu			XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.A.			FR0000120271
2020-07-15 14:51:11	20	-	34,6400
2020-07-15 13:33:32	700	34,6200	-
2020-07-15 12:38:28	17	-	34,6850
2020-07-15 12:27:47	276	34,6850	-
2020-07-15 12:02:14	5	34,6200	-
2020-07-15 11:59:10	5	-	34,6400
2020-07-15 11:58:37	5	34,6350	-
2020-07-15 10:54:43	1.000	34,7000	-
2020-07-15 09:42:37	19	-	34,2800
2020-07-15 08:07:38	40	-	34,5000
2020-07-15 06:16:04	10	34,2000	-
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 19/29	US892331AG44
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/23 MTN	AU3CB0270494
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 Finance Australia Ltd. EO	XS1801780583
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 19/24 MTN	US89236TGL35
TOYOTA M.CRD 20/23 MTN	US89236TGW99
TOYOTA M.CRD 20/25 MTN	US89236TGT60

TOYOTA M.CRD 20/25 MTN	US89236TGX72
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGY55
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
TOYOTA MOTOR CORP. 18/28	US892331AD13
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED16/22MTN	XS1496010155
TOYOTA MOTOR CRED17/24MTN	XS1720642138
TOYOTA MOTOR CRED18/23FLR	US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %	XS0954684972
Toyota Motor Credit Corp. 2,375	XS0881362502
Toyota Motor Credit Corp. DL-Med	US89236TFT79
Toyota Motor Credit Corp. DL-Med	US89236TFS96
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1288335521
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI	XS1107890763

TRA.F.CO.PTY 20/30			XS2152883406
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TRANS-SIBERIAN G.LS-,10			GB0033756866
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2020-07-15 19:50:32	800	0,8170	-
TransDigm Group Inc.			US8936411003
TRANSOCEAN 07/38			US893830AT68
TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
TransUnion			US89400J1079
TRANSURBAN FIN 08/28/25			XS1239502328
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2020-07-15 09:09:23	150	-	18,1620
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 2021	GB00BYY5F581
TREASURY STK 2022	GB00B3KJDQ49
TREASURY STK 2023	GB00BF0HZ991
TREASURY STK 2025	GB00BTHH2R79
TreeHouse Foods Inc.	US89469A1043
Trelleborg AB	SE0000114837
Trend Micro Inc.	JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR	DE0009781773
Trevali Mining Corp.	CA89531J1093
Trevena Inc.	US89532E1091
Tricida Inc.	US89610F1012
Trigon Metals Inc.	CA89620A1003
Trimble Navigation Ltd.	US8962391004
TRINITY ACQUISITION PLC EO-NOTES	XS1418774706
Trinity Industries Inc.	US8965221091
Trinseo S.A.	LU1057788488
Trip.com Group Ltd.	US89677Q1076
Tripadvisor Inc.	US8969452015
TRIV.PACK.FI 19/26 FLR	XS2034069836
TRIV.PACK.FI 19/26 REGS	XS2034068432
trivago N.V.	US89686D1054
Troax Group AB	SE0012729366
TRONOX HOLDINGS PLC	GB00BJT16S69
Troy Resources Ltd.	AU000000TRY7
True Leaf Brands Inc.	CA89785F1009
TrueCar Inc.	US89785L1070
Truist Bank Inc. DL-Medium-Term	US86787EBE68
Truit Financial Corp.	US89832Q1094
Tryg A/S	DK0060636678

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

2020-07-15 13:50:52	2.000	1,6600	-
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TUERKEI 19/24 **US900123CW86**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

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

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-07-15 19:43:10	1.500	4,1870	-
2020-07-15 19:23:03	840	4,1880	-
2020-07-15 18:26:09	500	-	4,1330
2020-07-15 18:02:24	350	-	4,1320
2020-07-15 18:02:16	2.500	4,1760	-
2020-07-15 17:50:05	5.000	-	4,1230
2020-07-15 17:08:11	500	4,1380	-
2020-07-15 16:54:57	50	-	4,1220
2020-07-15 16:31:58	300	-	4,1130
2020-07-15 15:41:28	50	-	4,1680
2020-07-15 15:40:44	1.200	-	4,1620
2020-07-15 15:04:00	100	4,2020	-
2020-07-15 15:03:24	1.714	4,2020	-
2020-07-15 14:57:31	2.000	-	4,2070
2020-07-15 14:49:17	400	-	4,2060
2020-07-15 14:39:36	1.000	-	4,1830
2020-07-15 13:45:25	555	-	4,1300
2020-07-15 13:34:10	2.500	4,1470	-
2020-07-15 13:04:34	555	4,1150	-
2020-07-15 13:04:22	1.200	-	4,1140
2020-07-15 13:03:21	400	-	4,1150
2020-07-15 12:52:21	63	-	4,1200
2020-07-15 12:49:23	129	4,1140	-
2020-07-15 12:42:18	1.000	-	4,1140
2020-07-15 12:37:05	1.100	-	4,1290
2020-07-15 12:23:35	900	-	4,1600
2020-07-15 12:22:06	50	-	4,1550
2020-07-15 12:20:13	2.650	-	4,1540
2020-07-15 11:53:32	380	-	4,1510
2020-07-15 11:52:33	3.000	-	4,1520
2020-07-15 11:50:21	1.700	-	4,1510
2020-07-15 11:50:18	3.000	-	4,1510
2020-07-15 11:43:22	2.460	-	4,1450
2020-07-15 11:34:04	600	-	4,1210
2020-07-15 11:29:20	340	-	4,1300
2020-07-15 11:13:54	3.330	-	4,1090
2020-07-15 11:13:33	651	-	4,1040
2020-07-15 11:08:39	600	4,0540	-
2020-07-15 11:06:34	150	4,0520	-

2020-07-15 10:54:32	500	-	4,0510
2020-07-15 10:17:55	1.000	-	4,0550
2020-07-15 10:04:17	111	-	4,0270
2020-07-15 09:16:29	3.500	-	4,0310
2020-07-15 09:13:36	2.300	-	4,0240
2020-07-15 09:07:28	3.500	4,0050	-
2020-07-15 09:03:36	3.330	4,0010	-
2020-07-15 08:54:59	450	4,0260	-
2020-07-15 08:54:15	2.000	4,0250	-
2020-07-15 08:52:15	28	4,0340	-
2020-07-15 08:49:54	2.650	4,0320	-
2020-07-15 08:48:55	1.000	-	4,0330
2020-07-15 08:27:13	400	4,0590	-
2020-07-15 08:18:33	250	4,0800	-
2020-07-15 08:10:00	500	4,0870	-
2020-07-15 08:05:44	2.500	-	4,0900
2020-07-15 08:02:27	50	-	4,0950
2020-07-15 07:47:19	9.363	4,0830	-
2020-07-15 07:31:14	125	-	4,0810
2020-07-15 07:21:15	130	-	4,0880
2020-07-15 07:19:28	151	4,0760	-
2020-07-15 07:11:58	200	-	4,0920
2020-07-15 07:08:22	1.500	4,0490	-
2020-07-15 07:07:57	1.500	-	4,0230
2020-07-15 06:49:24	100	4,0530	-
2020-07-15 06:48:39	500	4,0520	-
2020-07-15 06:36:28	287	-	3,9770
2020-07-15 06:33:48	1.500	-	4,0240
2020-07-15 06:33:36	2.500	-	4,0240
2020-07-15 06:00:00	110	-	4,0810

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

Tullow Oil PLC **GB0001500809**

Tupperware Brands Corp. **US8998961044**

2020-07-15 16:43:46	15	6,4720	-
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TURK.IS BK 20/30 FLR MTN **XS2106022754**

Turkei, Republik EO-Notes 2017(2) **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US900411L1052**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2020-07-15 15:04:34	10	191,9600	-
2020-07-15 12:48:54	10	197,6600	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-07-15 16:03:03	500	-	30,4200
2020-07-15 14:10:07	370	-	30,7050

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

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

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. **US9024941034**

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

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. Bancorp **US9029733048**

U.S. Concrete Inc. **US90333L2016**

U.S. Gold Corp. **US90291C2017**

2020-07-15 16:25:48	300	6,6500	-
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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**

2020-07-15 19:53:44	52	-	28,7600
2020-07-15 10:23:14	5	27,7450	-
2020-07-15 08:38:34	20	27,7500	-
2020-07-15 06:10:15	22	-	27,8000

Ubisoft Entertainment S.A. **FR0000054470**

2020-07-15 14:03:44	40	-	72,5200
2020-07-15 07:12:25	70	-	72,8000

UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return

EUR Index	DE000A2BL6Y4
UBM DEVELOP. 19/25	AT0000A2AX04
UBM DEVELOPMENT 17-22	AT0000A1XBU6
UBM DEVELOPMENT 18-23	AT0000A23ST9
UBM Development AG	AT0000815402
UBM Development AG EO-FLR Notes	DE000A18UQM6
UBM Development AG EO-FLR Notes	XS1785474294
UBS (CH) STRATEGY FD-BAL EUR	CH0000474541
UBS (D) EQTY FD-SMALL CP GER	DE0009751651
UBS (Irl) ETF plc - DJ Global Se	IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI	IE00BX7RRJ27
UBS (Irl) ETF plc - Factor MSCI	IE00BX7RQY03
UBS (Irl) ETF plc - MSCI World U	IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI	IE00B7KMNP07
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 EO-FLR BONDS 2014(21/26)	CH0236733827
UBS AG LDN 14/21 MTN	XS1057841980
UBS AG LONDON 17/21 MTN	XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U	LU1459802754
UBS D EQTY FD-GLOBAL OPPORT	DE0008488214
UBS D KONZEPTFONDS EUROPA+	DE0005320329
UBS D KONZEPTFONDS I	DE0009785162
UBS D RENT-EURO	DE0009752501

UBS D RENT-INTERNATIONAL			DE0009752519
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 Euro Area Liq			LU1048314196
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-07-15 12:54:05	142	-	15,0250
2020-07-15 09:39:40	115	-	15,0230
2020-07-15 09:04:26	36	-	15,0110
2020-07-15 08:30:37	279	-	15,0110
2020-07-15 07:14:57	20	15,1810	-
UBS ETF - Barclays US Liquid Cor			LU1048317025
2020-07-15 09:32:28	1.100	-	20,1410
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU Prime			LU1215452928
UBS ETF - J.P. Morgan USD EM Div			LU1645386480
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - MSCI Japan 100% hedged			LU0950672476
UBS ETF - MSCI United Kingdom 10			LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
2020-07-15 09:08:32	749	11,1300	-
2020-07-15 09:08:32	450	11,1300	-
2020-07-15 09:08:32	604	11,1300	-
2020-07-15 09:08:32	614	11,1300	-
2020-07-15 08:16:36	1.634	11,1400	-
UBS ETF - SBI Foreign AAA-BBB 5-			LU0879399441
UBS ETF - Sustainable Developmen			LU1852212965
UBS ETF - Sustainable Developmen			LU1852211991
UBS ETF - Sustainable Developmen			LU1852211215
UBS ETF ? Barclays Capital US 1-			LU0721552544

UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF EURO STOXX 50 ESG UCITS			LU1971906802
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-MSCI EMU Sel.Fact.Mix Ac			LU1804202403
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2020-07-15 09:44:24	104	95,7500	-
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 20/26 FLR			CH0520042489
UBS Group AG			CH0244767585
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS Irl ETF plc - MSCI World UCI			IE00BD4TXV59
UBS Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
2020-07-15 09:17:31	1.000	18,6920	-
UBS J.P. Morgan USD EM Diversifi			LU1645386308

UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-GLB SUSTAIN USD-PA	LU0076532638
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LEQ-EUR H DVD EUR-PA	LU0566497433
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-CANADA CAD-P	LU0043389872
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALL EUR	LU0263318890
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
UBS LUX STRG FD-BLNCED EU-PD	LU0049785362
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 SICAV-FIX E-PA	LU0042744747

UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI China A ETF	IE00BKFB6K94
UBS MSCI Japan Social Resp. ETF	LU1230561679
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA Select Factor Mix E	IE00BDGV0415
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS [Lux] Key Selection SICAV -	LU0153925689
UBS(Irl)ETF - S&P 500 U.ETF Reg.	IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I	LU0629460758
UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899
UBS- STOXX GLOBAL RARE EARTH I	LU0671493194
UBS-BALANCED EUR-P CAP	LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	LU2099991536
UBS-BBMSCIEALCSUETF ADEO	LU1484799769

UBS-ETF - EURO STOXX 50 Inhaber-				LU0136234068
UBS-ETF EURO STOXX 50 I				LU0155367302
UBS-ETF FTSE 100 INH.A				LU0136242590
UBS-ETF MSCI CANADA				LU0446734872
UBS-ETF MSCI CANADA I				LU0446734955
UBS-ETF MSCI EMU				LU0147308422
UBS-ETF MSCI EMU I				LU0446735093
UBS-ETF MSCI EMU SMALL CAP A				LU0671493277
UBS-ETF MSCI EMU SMALL CAP I				LU0671493434
UBS-ETF MSCI EUROPE				LU0446734104
2020-07-15 14:47:06	165	61,7100	-	
2020-07-15 08:59:47	15	60,9200	-	
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-BI.Bar.EUR H.Qu.L.A1-5 I				LU1805389258
UBS-ETF-MSCI EMERG.MKTS A				LU0480132876
2020-07-15 13:22:18	15	93,1920	-	
UBS-ETF-MSCI EMU VALUE A				LU0446734369
UBS-ETF-MSCI EUROPE AAHEO				LU1600334798
UBS-ETF-MSCI JAPAN				LU0136240974

UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2020-07-15 07:25:42	75	-	62,0200
UBS-ETF-MSCI WORLD INH. A			LU0340285161
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-07-15 18:10:22	40	17,5720	-
2020-07-15 14:53:14	560	17,6020	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-07-15 14:11:59	54	92,8200	-
2020-07-15 13:14:56	27	93,6300	-
2020-07-15 12:21:21	570	93,2400	-
2020-07-15 11:23:57	332	93,2200	-
2020-07-15 10:51:35	150	-	92,9500
2020-07-15 10:39:41	2	92,9500	-
2020-07-15 07:58:52	22	92,5700	-
2020-07-15 07:26:44	108	92,7900	-
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 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2063			DE000HV2AST3
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
Ucore Rare Metals Inc.			CA90348V1031

UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
UFP Industries Inc.	US90278Q1085
UGI CORP.	US9026811052
UKRAINE 17/32 REGS	XS1577952952
UKRAINE 19/26 REGS	XS2015264778
UKRAINE 20/30 144A	XS2010033343
Ulta Beauty Inc.	US90384S3031
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
UNEDIC 20/29 MTN	FR0013518487
UNEDIC 20/30	FR0013489259
UNEDIC 20/35 MTN	FR0013524410
UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNI21.JAHRHUNDERT -NET-	DE0009757872
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-FLR Notes	FR0013330529
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401197253

Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIEM GLOBAL-A	LU0115904467
UNIEUROAKTIEN	DE0009757740
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178

UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEUROPA MID&SMALL - A	LU0090772608
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFAVORIT: RENTEN-A	LU0006041197
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
UNIKAPITAL	DE0008491085
UNIKAPITAL -NET-	DE0009750174
UNILEVER 17/25 MTN	XS1654192191
UNILEVER 17/29 MTN	XS1654192274
UNILEVER 18/25	XS1873208950
UNILEVER 18/30	XS1873209172
UNILEVER 19/39 MTN	XS2008925344
UNILEVER 20/25 MTN	XS2147133495

UNILEVER 20/30 MTN **XS2147133578**

Unilever N.V. **NL0000388619**

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Unilever N.V. 1,75 % EO-Medium-T **XS0957258212**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1403015156**

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 NV 06/03/23 **XS1241577490**

Unilever PLC **GB00B10RZP78**

UNIMARKTFUEHRER -A **LU0103244595**

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNINORDAMERIKA **DE0009750075**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/22 **US907818EZ78**

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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UnipolSai Assicurazioni S.p.A. IT0004827447

UNIQA INSUR. 20/30 XS2199604096

UNIQA INSUR. 20/35 FLR XS2199567970

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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UNITED GRP 19/25 FLR REGS XS1843437200

UNITED GRP 20/26 XS2111946930

UNITED GRP 20/26 FLR REGS XS2111947318

UNITED GRP 20/28 REGS XS2111947748

United Internet AG DE0005089031

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United Labels DE0005489561

UNITED MEXICAN 03/06/24 XS1198102052

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**
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United Overseas Bank Ltd. **SG1M31001969**

United Overseas Bank Ltd. EO-M.- **XS1750083229**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

UnitedHealth Group Inc. **US91324P1021**
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2020-07-15 14:45:34 20 271,8500 -
2020-07-15 13:06:34 5 266,0500 -

UNITEDHEALTH GRP 17/22 **US91324PDD15**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**
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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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Uponor Oyj			FI0009002158
UPS INC 19/49			US911312BS40
Uranium Energy Corp.			US9168961038
Uranium Participation Corp.			CA9170171057
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
URW 20/32 MTN			FR0013521267
US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
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US TREASURY 2020			US9128285B27
US TREASURY 2020			US912828XU94

US TREASURY 2020	US912828VZ00
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USA 19/21	US912828YP90
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USA 19/24	US9128286Z85
USA 19/24	US9128285Z94
USA 19/25	US912828Z526
USA 19/26	US912828YQ73
USA 19/26	US9128286A35

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USA 19/29	US9128286B18
USA 19/29	US912828YS30
USA 19/49	US912810SF66
USA 20/22	US912828Z609
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USA 20/23	US912828Z864
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USA 20/30	US912828ZQ64
USA 20/30	US912828Z948

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USA 20/50			US912810SL35
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 19/39			US91324PDT66
UTD. HEALTH 19/59			US91324PDV13
UTD. HEALTH 20/26			US91324PDW95
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
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
V.F. CORP. EO-NOTES 2016(16/23)			XS1492446460
va-Q-tec AG Namens-Aktien			DE0006636681
2020-07-15 09:22:46	1.000	16,4000	-
Vaalco Energy Inc.			US91851C2017

VALE 12/42			US91912EAA38
VALE OVERSEAS 20/30			US91911TAQ67
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 2016			FR0013139482
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
Vandemoortele N.V. EO-Bonds 2015			BE0002227933
VanEck ETFs-V.V.Vid.Gam.+eSpts R			IE00BYWQWR46
2020-07-15 18:52:49	2	29,2750	-
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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 Corpora	NL0009690247
VanEck Vectors iBoxx EUR Soverei	NL0009690254
VanEck Vectors iBoxx EUR Soverei	NL0010273801
VanEck Vectors Junior Gold Miner	IE00BQQP9G91
VanEck Vectors Morningstar Devel	NL0011683594
VanEck Vectors Morningstar Globa	IE00BL0BMZ89
VanEck Vectors Morningstar North	NL0011376074
VanEck Vectors Morningstar US Wi	IE00BQQP9H09
VanEck Vectors Sustainable World	NL0010408704
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	IE00BK5BR626
VANGUARD FTSE ALL-WORLD HIGH DIV	IE00B8GKDB10
VANGUARD FTSE ALL-WORLD UCITS ET	IE00B3RBWM25

2020-07-15 17:32:04	130	-	79,2600
2020-07-15 13:16:58	40	-	79,4100
2020-07-15 10:35:31	7	79,2200	-
2020-07-15 08:39:59	139	78,9900	-
2020-07-15 07:17:34	13	79,1100	-

2020-07-15 06:00:02	17	79,3300	-
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
2020-07-15 18:31:03	25	-	20,7350
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-07-15 16:07:09	11	58,7300	-
Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-07-15 09:50:23	100	-	26,2100
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-07-15 09:49:49	100	-	28,8550
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-07-15 17:52:47	15	53,6090	-
Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R			IE00BDD48R20
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
VANGUARD USD TREASURY BOND UCITS			IE00BZ163M45
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2020-07-15 16:06:39	12	51,1800	-
2020-07-15 15:28:40	50	51,2700	-
2020-07-15 15:24:08	600	51,2000	-
Varex Imaging Corp.			US92214X1063
VARTA AG			DE000A0TGJ55
2020-07-15 19:38:43	100	-	101,4000
2020-07-15 19:15:29	2	-	101,1000

2020-07-15 18:54:40	6	-	101,1000
2020-07-15 18:20:26	15	-	101,1000
2020-07-15 17:59:21	13	-	101,1000
2020-07-15 17:40:06	50	-	101,2000
2020-07-15 17:08:03	10	100,8000	-
2020-07-15 16:58:34	10	100,9000	-
2020-07-15 16:47:22	10	100,9000	-
2020-07-15 16:16:57	29	-	100,6000
2020-07-15 16:15:38	100	-	100,6000
2020-07-15 14:23:20	100	-	101,1000
2020-07-15 13:04:57	8	-	99,7500
2020-07-15 12:54:21	5	-	100,7000
2020-07-15 12:46:36	100	100,8000	-
2020-07-15 12:40:58	150	100,7000	-
2020-07-15 12:40:49	180	-	100,5000
2020-07-15 11:59:47	10	101,6000	-
2020-07-15 11:41:01	5	-	101,5000
2020-07-15 11:14:35	90	-	103,0000
2020-07-15 11:13:33	100	-	103,0000
2020-07-15 11:10:31	5	102,9000	-
2020-07-15 10:58:32	211	-	102,2000
2020-07-15 10:53:28	50	-	101,6000
2020-07-15 10:43:42	10	-	100,6000
2020-07-15 10:33:02	20	-	100,6000
2020-07-15 10:14:33	10	-	101,8000
2020-07-15 10:03:41	100	-	100,8000
2020-07-15 10:02:33	10	-	101,0000
2020-07-15 09:54:29	30	-	101,2000
2020-07-15 09:25:21	355	-	103,1000
2020-07-15 09:21:16	200	-	103,2000
2020-07-15 09:20:30	8	102,9000	-
2020-07-15 09:19:29	20	-	102,8000
2020-07-15 09:06:41	100	-	101,9000
2020-07-15 09:04:19	507	-	101,9000
2020-07-15 09:01:14	5	-	101,4000
2020-07-15 08:55:34	50	-	101,5000
2020-07-15 08:54:18	8	101,5000	-
2020-07-15 08:32:02	50	101,2000	-
2020-07-15 08:21:51	100	-	100,4000
2020-07-15 08:16:48	15	-	100,2000
2020-07-15 08:04:28	5	100,1000	-
2020-07-15 07:59:01	15	100,0000	-
2020-07-15 07:54:18	50	99,9000	-
2020-07-15 07:47:51	100	-	99,8000
2020-07-15 07:44:34	5	99,6000	-
2020-07-15 07:39:53	130	-	99,6500
2020-07-15 07:38:59	10	99,8000	-
2020-07-15 07:37:33	100	99,8500	-
2020-07-15 07:35:39	200	-	99,9500
2020-07-15 07:29:32	15	99,8000	-
2020-07-15 07:26:37	70	-	99,8000
2020-07-15 07:20:50	10	99,5000	-
2020-07-15 07:18:09	30	-	99,8000
2020-07-15 07:13:26	6	-	99,9500
2020-07-15 07:10:32	50	-	99,3000
2020-07-15 07:09:48	40	-	99,2500
2020-07-15 07:09:47	10	99,2000	-
2020-07-15 07:06:56	160	-	99,0500
2020-07-15 07:05:18	200	-	98,8500
2020-07-15 07:03:54	2	-	98,7000
2020-07-15 06:46:48	7	-	97,5500
2020-07-15 06:34:38	30	97,5500	-
2020-07-15 06:32:28	60	97,5500	-
2020-07-15 06:31:06	10	97,5500	-
2020-07-15 06:28:28	10	97,6000	-
2020-07-15 06:27:45	20	97,6000	-
2020-07-15 06:26:04	10	97,5000	-
2020-07-15 06:00:46	4	97,4500	-

Vastned Retail N.V.

NL0000288918

VAT Group AG

CH0311864901

VATTENFALL 19/26 MTN				XS2009891479
VATTENFALL 20/25 MTN				XS2133390521
VATTENFALL AB 03/19/77				XS1205618470
Vattenfall AB 5,375 % EO-Medium-				XS0191154961
Vattenfall AB 6,25 %				XS0417209052
Vaudoise Assurances Holding SA				CH0021545667
VB WIEN 19/26				AT000B122031
VB WIEN 19/29				AT000B122049
VCH Expert Natural Resources				LU0184391075
VE-RI EQUITIES EUROPE R				DE0009763201
VE-RI LISTED INFRASTRUCTURE				DE0009763342
VE-RI LISTED REAL ESTATE R				DE0009763276
Vector Group Ltd.				US92240M1080
Vectura PLC				GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202				DE000A2GSTP1
Veeco Instruments Inc.				US9224171002
Veeva System Inc.				US9224751084
2020-07-15 14:04:55	2	-	215,3000	
2020-07-15 08:47:05	5	217,0500	-	
Venator Materials PLC				GB00BF3ZNS54
Venture Corp. Ltd.				SG0531000230
VEOLIA ENV. 20/28 MTN				FR0013507704
VEOLIA ENV. 20/31 MTN				FR0013476595
VEOLIA ENV. 20/32 MTN				FR0013517059
VEOLIA ENVIRONN.16/23 MTN				FR0013210408
VEOLIA ENVIRONN.16/29 MTN				FR0013210416
VEOLIA ENVIRONN.17/22 MTN				FR0013246725
VEOLIA ENVIRONN.17/26 MTN				FR0013246733
Veolia Environnement S.A.				FR0000124141
2020-07-15 16:35:43	80	19,7050	-	
2020-07-15 11:40:32	52	-	19,6950	
2020-07-15 08:34:04	450	19,3350	-	

Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A.			FR0010918490
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
Veon Ltd.			US91822M1062
VERAGOLD MIN ANL.19/22			DE000A2TR091
VERASTEM INC. DL-,0001			US92337C1045
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
2020-07-15 17:28:29	100	11,2800	-
2020-07-15 17:09:25	400	11,2000	-
2020-07-15 16:13:41	100	-	11,0600
2020-07-15 15:55:57	300	11,2000	-
2020-07-15 14:52:57	1.000	11,2400	-
2020-07-15 11:34:14	100	-	11,0600
2020-07-15 10:38:07	178	11,2200	-
2020-07-15 08:58:19	177	11,2000	-
Verbund AG			AT0000746409
2020-07-15 14:27:20	70	43,5400	-
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666
VERI ETF-ALLOCATION DYNAMICR			DE0005561658
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS REAL ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
Verisk Analytics Inc.			US92345Y1064
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VCR33
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38

VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/32			XS2052320954
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/30			US92343VFE92
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFD10
VERIZON COMM 2046			US92343VCK89
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMM 2055			US92343VCZ58
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
2020-07-15 15:30:18	12	-	48,6300
2020-07-15 07:29:58	60	-	48,7450
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634

Vermilion Energy Inc.			CA9237251058
Vertex Pharmaceuticals Inc.			US92532F1003
2020-07-15 08:44:30	6	-	257,6000
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597456
VERTICAL MID REGS 20/27			XS2199597613
Vestas Wind Systems AS			DK0010268606
2020-07-15 13:49:48	17	-	104,3500
2020-07-15 12:48:55	17	104,3000	-
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
ViacomCBS Inc. 19/29			US124857AZ68
Viad Corp.			US92552R4065
VIASAT INC.			US92552V1008
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. MTN18/28			XS1882681452
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115

Vifor Pharma AG			CH0364749348
VIKING THERAPEUT.DL -,005			US92686J1060
Villeroy & Boch Vz.A.			DE0007657231
2020-07-15 17:07:14	10	12,1500	-
2020-07-15 10:04:38	50	12,6000	-
2020-07-15 08:53:51	20	-	11,8500
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-07-15 12:26:16	32	-	83,4400
2020-07-15 09:38:07	120	-	81,7600
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MED.FI. 20/30 REGS			XS2189766970
VIRGIN MON.UK 20/25FLRMTN			XS2126084750
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
VirtualArmour International Inc.			US92828G1013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
Visible Gold Mines			CA92834E3068
Vislink Technologies Inc.			US92836Y2019

2020-07-15 19:52:43	1.000	0,5800	-
2020-07-15 13:19:49	1.000	0,5600	-
Vista Gold Corp. (New)			CA9279263037
Visteon Corp.			US92839U2069
Vistra Energy Corp.			US92840M1027
VITA 34			DE000A0BL849
2020-07-15 19:28:10	100	12,1000	-
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
VIVENDI 19/25 MTN			FR0013424868
VIVENDI 19/28 MTN			FR0013424876
Vivendi S.A.			FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21)			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)			FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index			DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index			DE000A2BL274
Vivendi SA Faktor 8 Long Daily Gross Return Index			DE000A2BL282
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290
VIVION INV. 19/24			XS2031925840
VIVION INV. 19/25			XS2070311431
VIVORYON AG O.N.			DE0007921835
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20
VMware Inc.			US9285634021
Vocento Acciones Nom. o.N.			ES0114820113
Vodafone Group PLC			GB00BH4HKS39

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	XS1372838240
Vodafone Group PLC EO-Med.-Term	XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM	XS1109802568
VODAFONE GROUP PLC EO-MED.-TERM	XS1499604905
Vodafone Group PLC EO-Med.-Term	XS1372838679
VODAFONE GRP 02/32	US92857WAB63
VODAFONE GRP 12/22	US92857WAZ32
VODAFONE GRP 13/23	US92857WBC38
VODAFONE GRP 13/43	US92857WBD11
VODAFONE GRP 17-27 MTN	CH0357520466
VODAFONE GRP 17/21 MTN	XS1574681620
VODAFONE GRP 17/22 MTN	AU3CB0249365
VODAFONE GRP 17/27 MTN	AU3CB0249373
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/24	US92857WBH25
VODAFONE GRP 18/25	US92857WBJ80
VODAFONE GRP 18/28	US92857WBK53
VODAFONE GRP 18/78 FLR	XS1888179550
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/26 MTN	XS2002017361
VODAFONE GRP 19/30 MTN	XS2002018500
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62

VODAFONE GRP 2030				US92857TAH05
VOESTALPINE 19/26 MTN				AT0000A27LQ1
voestalpine AG				AT0000937503
voestalpine AG EO-Medium-Term No				AT0000A1Y3P7
2020-07-15 11:43:15	9.500	101,0620	-	
2020-07-15 11:35:13	8.000	101,2140	-	
VOESTALPINE AG EO-MEDIUM-TERM NO				AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me				XS1806457211
VOLKSW. FINANCIAL SERVICES AG Me				XS1806453814
VOLKSW.FIN.SERV 14/20 MTN				XS1051857156
VOLKSW.FIN.SERV 17/21 MTN				XS1596727609
VOLKSW.FIN.SERV 17/22 MTN				XS1645483923
VOLKSW.FIN.SERV 17/25 MTN				XS1596735701
VOLKSW.FIN.SERV 18/21 MTN				XS1853394598
VOLKSW.FIN.SERV 18/22 MTN				XS1768715556
VOLKSW.FIN.SERV 19/23 MTN				XS1949711094
VOLKSW.FIN.SERV.MTN.18/20				XS1893632221
VOLKSW.FIN.SERV.MTN.18/23				XS1893631330
VOLKSW.FIN.SERV.MTN.18/26				XS1893631769
VOLKSW.FIN.SERV.MTN.19/21				XS1952701982
VOLKSW.FIN.SERV.MTN.20/23				XS2152058868
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. 18/25 REGS				USU9273ACJ26
VOLKSW.GRP AM. 18/28 REGS				USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return				DE000A2BL8W4

Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return	DE000A2BLXM6
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	DE000A2BLXN4
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN FIN 10/14/21	XS1216647716
VOLKSWAGEN INTFN 12/29/49	XS1206541366
VOLKSWAGEN INTFN 12/29/49	XS1206540806
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/24 FLR	XS1910947941
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/27	XS1910948162
VOLKSWAGEN INTL 18/30	XS1910948329
VOLKSWAGEN INTL 18/31	XS1910948592
Volkswagen Intl Finance N.V. 2 %	XS0909788290
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283

Volkswagen Intl Finance N.V. EO-				XS1799938995
Volkswagen Intl Finance N.V. EO-				XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
Volkswagen Intl Finance N.V. EO-				XS1586555606
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
Volkswagen Intl Finance N.V. EO-				XS1586555861
Volkswagen Intl Finance N.V. EO-				XS1586555945
VOLKSWAGEN LEASING 17/20				XS1692348847
Volkswagen Leasing GmbH 2,375 %				XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
2020-07-15 15:01:27	8.000	106,3800		-
2020-07-15 09:50:18	8.000	-		105,6790
Volkswagen Leasing GmbH Med.Term				XS1865186677
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1865186321
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen Leasing GmbH Med.Term				XS1865186594
Volkswagen Leasing GmbH Med.Term				XS1273507100
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
VOLVO CAR 19/24 MTN				XS1971935223
Volvo Car AB EO-Med.-Term Nts 20				XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)				XS1409634612
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/23 MTN				XS2115085230
VOLVO TREAS. 20/25 MTN				XS2175848170
Volvo, AB B				SE0000115446

Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/23 MTN			DE000A2R8NC5
VONOVIA FIN 19/27 MTN			DE000A2R8ND3
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/26 MTN			DE000A28ZQP7
VONOVIA FIN 20/30 MTN			DE000A28VQD2
VONOVIA FIN 20/30 MTN			DE000A28ZQQ5
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A19X8C0
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A1ZLUN1
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A19X8B2
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V138
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V146
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia SE			DE000A1ML7J1
2020-07-15 16:05:58	280	54,6800	-
2020-07-15 14:57:03	800	-	55,0000
2020-07-15 13:20:14	300	-	54,8800
2020-07-15 11:32:59	750	54,6200	-
2020-07-15 11:00:56	16	-	54,8200
2020-07-15 08:37:58	7	-	54,5600
2020-07-15 07:50:33	7	-	54,5000
Vonovia SE Faktor 10 Long Daily Net Return			DE000A2G92X2

Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return	DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return	DE000A2BLXS3
Vonovia SE Faktor 5 Long Daily Net Return	DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-B	LU0040507039
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EUR MID & SM CAP-B	LU0120694483
VONTOBEL-EURO BOND-A	LU0035744233
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-B	LU0218910536
VONTOBEL-GLOBAL EQUITY-H	LU0218911690

VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-US EQUITY - B	LU0035765741
Vornado Realty Trust	US9290421091
Vossloh AG	DE0007667107
voxeljet AG ADR	US92912L1070
Voya Financial Inc.	US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
Vulcan Materials Co.	US9291601097
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/24	AU3CB0266013
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 19/24 MTN	XS2019237945
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	XS2187689034
VW INTL.FIN 20/UND. FLR	XS2187689380

VW, Vz. A.	DE0007664039
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2020-07-15 14:47:05	4	-	143,0400
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2020-07-15 14:40:16	400	-	143,0000
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2020-07-15 14:02:59	15	-	142,0600
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2020-07-15 13:25:16	10	-	142,9400
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2020-07-15 11:41:05	250	-	142,9400
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2020-07-15 10:54:11	10	-	142,4000
2020-07-15 10:53:50	50	-	142,3200
2020-07-15 10:53:39	100	-	142,2000
2020-07-15 10:49:00	15	142,1200	-
2020-07-15 10:44:11	100	-	142,1600
2020-07-15 10:40:27	100	-	142,3200
2020-07-15 10:22:21	35	-	141,5000
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2020-07-15 10:18:07	220	-	141,3600
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2020-07-15 10:07:54	20	-	140,9800
2020-07-15 10:07:26	100	-	140,9400
2020-07-15 09:59:52	350	-	140,6000
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2020-07-15 09:22:36	30	-	141,0000
2020-07-15 09:22:26	50	-	140,8800
2020-07-15 09:13:25	100	140,3200	-
2020-07-15 09:01:35	10	140,2000	-
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2020-07-15 08:55:18	100	-	140,3000
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2020-07-15 08:30:59	100	-	141,5200
2020-07-15 08:29:52	100	-	141,4000
2020-07-15 08:29:17	100	-	141,4000
2020-07-15 08:21:42	220	-	141,0800
2020-07-15 08:21:13	10	141,0000	-
2020-07-15 08:04:28	50	-	141,0000
2020-07-15 07:52:22	150	-	140,2800
2020-07-15 07:48:13	100	-	140,3800
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2020-07-15 07:36:36	40	-	140,2000
2020-07-15 07:22:21	75	-	139,9600

2020-07-15 07:22:16	100	-	139,9000
2020-07-15 07:19:57	140	-	140,3600
2020-07-15 07:12:12	100	-	140,0800
2020-07-15 06:00:57	9	-	138,7200
VZ VENDOR F. 19/24			XS2074558227
W&W DACHFONDS BASIS			DE0005326219
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
W.W. Grainger Inc.			US3848021040
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 3 Short Daily Gross Return			DE000A2BL0S9
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
Wacker Chemie AG Faktor 5 Short Daily Gross Return			DE000A2BL0W1
Wacker Neuson SE			DE000WACK012
2020-07-15 17:23:18	20	15,1000	-
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2020-07-15 11:19:28	300	-	14,6700
2020-07-15 07:14:54	140	-	14,7700
WADDELL & REED FINANCIAL INC.			US9300591008
WAG.FIN.HOL. 19/24			DE000A2R9Y44
Wal-Mart Stores Inc.			US9311421039
2020-07-15 14:29:59	35	-	117,0200
2020-07-15 13:47:02	100	-	114,5400
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
2020-07-15 18:59:44	25	-	35,5050
2020-07-15 14:18:12	500	-	35,1400
2020-07-15 13:32:53	500	35,3100	-
2020-07-15 13:03:28	150	-	35,3350
2020-07-15 12:17:49	65	-	35,2650
2020-07-15 07:43:51	50	35,5600	-
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
2020-07-15 09:55:50	5	66,8000	-
2020-07-15 08:15:47	15	67,2000	-
WALMART 18/21			US931142EJ83
WALMART 18/28			US931142EE96
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2037			US931142CK74
Walmart Inc. DL-Notes 2019(19/24)			US931142EL30
Walmart Inc. DL-Notes 2019(19/26)			US931142EM13
Walmart Inc. DL-Notes 2019(19/29)			US931142EN95
Walser German Select			LU0181454132
WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22			US254687FJ07
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/23			US254687CR59
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/24			US254687CZ75
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89
WALT DISNEY 19/37			US254687EH59
WALT DISNEY 19/43			US254687ET97
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35

WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/27			CA254687FU53
WALT DISNEY 20/30			US254687FQ40
WALT DISNEY 20/31			US254687FX90
WALT DISNEY 20/40			US254687FY73
WALT DISNEY 20/40			US254687FR23
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
Walter Meier AG			CH0208062627
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-AIRC BEST OF US-USD			DE000A1W2BT1
WARBURG-DEFENSIV-FONDS			DE0009765396
WARBURG-EURO RENT TREND-FOND			DE0009784801
WARBURG-MULTI-ASSET-SELECT-F			DE0009765305
WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
Warner Media LLC EO-NOTES 2015(1			XS1266734349
Warner Music GRP Corp			US9345502036
2020-07-15 14:47:17	35	-	25,6650
2020-07-15 07:43:22	25	-	26,0400
2020-07-15 07:13:51	8	-	26,0500
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W1080
WashTec AG			DE0007507501
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
2020-07-15 07:50:15	25	93,4700	-
WASTE MGMT 19/24			US94106LBF58

WASTE MGMT 19/39 **US94106LBJ70**

WASTE MGMT 19/49 **US94106LBK44**

Waters Corp. **US9418481035**

2020-07-15 19:23:49	50	194,0000	-
2020-07-15 16:06:30	15	199,0000	-

Wayfair Inc. Cl.A **US94419L1017**

2020-07-15 10:47:35	1	194,0000	-
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WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 50 **DE0005319818**

Webuild S.p.A. **IT0003865570**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

2020-07-15 17:49:04	700	-	5,7000
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Wells Fargo & Co. **US9497461015**

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2020-07-15 06:03:27	200	-	21,6150

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

Wells Fargo & Co. 2,25 % EO-Medi **XS0925599556**

Wells Fargo & Co. 2,625 % EO-Med **XS0817639924**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO 05/35 **US949746JM44**

WELLS FARGO 11/21 MTN **US94974BEV80**

WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/20 FLR MTN	US94974BGS34
WELLS FARGO 15/20 MTN	US94974BGR50
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1558022866
WELLS FARGO 17/22 MTN	XS1602312891
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 17/27 MTN	XS1602313279
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/25 FLR MTN	US95000U2H53
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/24 FLR MTN	US95000U2R36
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 2020 MTN	US94974BGM63
WELLS FARGO 2021 MTN	US94974BFR69
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
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 2027 MTN	US94974BGL80
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2035	US929903AM44
WELLS FARGO 2044	US949746RF01
WELLS FARGO 2044 MTN	US94974BGE48
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO 2046 MTN	US94974BGT17
WELLS FARGO CO 06/02/25	XS1240964483
Welltower Inc.	US95040Q1040
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Welt-Strategie-Index	DE000LS1XXL3
WELTBK 26.11.2021 ZERO	CH0008805449
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204

WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
Wertgrund Wohnselect			DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC			US9553061055
2020-07-15 10:59:21	30	-	206,0000
West Red Lake Gold Mines			CA9555621031
Westag & Getalit AG			DE0007775207
Westag & Getalit AG Vz. A.			DE0007775231
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
WESTERN UN 19/25			US959802AY56
Western Union Co.			US9598021098
2020-07-15 12:04:45	75	-	19,1000
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN AUSTR.TR.CORP. 2027			AU3SG0001563
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
Westpac Banking Corp. EO-Medium-			XS1856797300
Westpac Banking Corp. EO-Medium-			XS1856797219
WESTPAC BANKING CORP. EO-MORTG.			XS1047122665
Westpac Banking Corp. EO-Mortg.			XS1748436190
WESTPAC BKG 14/21 MTN			XS1097953050
WESTPAC BKG 15/20			US961214CS01
WESTPAC BKG 15/21 MTN			XS1263878818
WESTPAC BKG 16/21			US961214DA83

WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1615085781
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/21 FLR	US961214DV21
WESTPAC BKG 18/23	US961214DZ35
WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 18/28	US961214DW04
WESTPAC BKG 18/33 MTN	XS1748436356
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 20/23 FLR	US961214EK56
WESTPAC BKG 20/30	US961214EL30
WESTPAC SEC.NZ 15/20 MTN	XS1298529097
WESTPAC SEC.NZ 17/22 MTN	XS1591674459
Westport Innovations Inc.	CA9609083097
WestRock Co.	US96145D1054
Westwater Resources Inc.	US9616842061
Westwing Group AG	DE000A2N4H07
Wex Inc.	US96208T1043
Weyerhaeuser Co.	US9621661043
WFD Unibail-Rodamco N.V.	FR0013326246
WH Group Ltd	KYG960071028
Wharf (Holdings) Ltd.	HK0004000045
Wharf Real Estate Inv. Co. Ltd	KYG9593A1040
Wheaton Precious Metals Corp.	CA9628791027
WHIRLP.FIN. 20/28	XS2115092954
WHIRLPOOL 20/50	US963320AX45
Whirlpool Corp.	US9633201069
Whitehaven Coal Ltd.	AU000000WHC8
WI BANK HESS IS.14/24	DE000A1R0139
WI BANK HESS IS.20/27	DE000A2GSR47
WideOpenWest Inc.	US96758W1018
Wiener Stadt. Vers. AG VIG EO-Sc	AT0000A1VKJ4
WIENERBERGER 20/25	AT0000A2GLA0
Wienerberger AG	AT0000831706

Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
2020-07-15 11:40:15	10.000	101,6000	-
2020-07-15 07:33:46	10.000	101,6000	-
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
2020-07-15 09:43:03	1.000	-	1,2880
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wipro Ltd. (Sp. ADRs)/1			US97651M1099
2020-07-15 13:32:34	2.200	-	3,3800
2020-07-15 10:12:39	300	3,2800	-
2020-07-15 06:02:53	1.000	3,1000	-
2020-07-15 06:00:16	1.500	3,1400	-
Wirecard			DE0007472060
2020-07-15 19:23:42	70	-	2,2175
2020-07-15 19:18:26	10	-	2,2175
2020-07-15 18:07:31	20	-	2,2175
2020-07-15 17:51:02	100	-	2,2155
2020-07-15 17:10:11	41	-	2,2135
2020-07-15 16:55:51	40	-	2,2235
2020-07-15 16:51:32	400	2,2775	-
2020-07-15 16:38:24	135	-	2,2175
2020-07-15 16:12:47	60	-	2,2130
2020-07-15 15:40:06	100	-	2,2025
2020-07-15 15:18:10	12	-	2,2255
2020-07-15 14:52:41	181	-	2,2365
2020-07-15 14:44:30	6	-	2,2455
2020-07-15 14:33:35	25	-	2,2270
2020-07-15 14:33:31	20	-	2,2270
2020-07-15 14:28:45	40	-	2,2630
2020-07-15 14:24:09	15	-	2,2630
2020-07-15 14:08:36	80	-	2,2740
2020-07-15 14:08:22	30	2,2820	-
2020-07-15 14:00:46	1.000	2,2870	-
2020-07-15 13:47:49	250	-	2,2990
2020-07-15 13:37:47	112	-	2,3055
2020-07-15 13:14:22	50	-	2,3170
2020-07-15 13:10:01	25	-	2,3255
2020-07-15 12:57:28	150	-	2,3265

2020-07-15 12:40:38	20	-	2,3275
2020-07-15 12:30:17	850	-	2,3270
2020-07-15 12:25:07	200	-	2,3315
2020-07-15 11:50:01	100	-	2,3470
2020-07-15 11:49:53	40	-	2,3470
2020-07-15 11:31:08	5.700	-	2,3410
2020-07-15 11:25:17	150	-	2,3400
2020-07-15 11:05:02	150	-	2,3315
2020-07-15 10:58:09	1.000	-	2,3510
2020-07-15 10:14:26	160	-	2,3330
2020-07-15 10:12:51	15	-	2,3330
2020-07-15 10:05:20	200	-	2,3355
2020-07-15 09:20:28	100	-	2,3375
2020-07-15 09:06:31	1.000	-	2,3455
2020-07-15 09:03:14	59	-	2,3530
2020-07-15 08:55:00	7	-	2,3400
2020-07-15 08:43:59	114	-	2,3535
2020-07-15 08:39:40	100	-	2,3465
2020-07-15 08:37:52	37	-	2,3465
2020-07-15 08:36:41	7	-	2,3455
2020-07-15 08:34:04	100	-	2,3455
2020-07-15 08:20:45	1.000	2,3380	-
2020-07-15 08:16:06	400	-	2,3700
2020-07-15 08:12:26	18	-	2,3700
2020-07-15 08:03:25	100	-	2,3670
2020-07-15 07:53:53	50	-	2,3665
2020-07-15 07:42:45	50	-	2,3770
2020-07-15 07:38:46	3	-	2,3800
2020-07-15 07:25:57	100	-	2,3775
2020-07-15 07:21:24	20	-	2,3750
2020-07-15 07:16:02	250	-	2,3720
2020-07-15 07:04:54	80	-	2,3650
2020-07-15 06:45:15	25	-	2,3360
2020-07-15 06:20:49	20	2,3695	-
2020-07-15 06:18:56	75	2,3835	-
2020-07-15 06:16:55	14	-	2,3355
2020-07-15 06:16:42	10	2,3835	-

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BL0X9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BL0Z4**

Wirecard AG Faktor 4 Short Daily Gross Return **DE000A2X16B2**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 5 Short Daily Gross Return **DE000A2X16C0**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. **DE000A2AHL91**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Battery Solutions ETF **DE000A2PUQR0**

WisdomTree Cloud Computing UCITS **DE000A2PQ364**

2020-07-15 16:06:59	60	-	33,4200
2020-07-15 15:17:15	39	33,5750	-

WISDOMTREE E.M.EQ.INC.DZ **DE000A14NDZ0**

WISDOMTREE E.M.SC.DIV.DZ				DE000A14ND04
WISDOMTREE EM EQ INC ACC				DE000A2ARXF9
WisdomTree Emerging Asia Equity				DE000A140SG3
WisdomTree EO Gov.Bd En.Y.U.E. B				DE000A2JLJE5
WisdomTree EO Gov.Bd En.Y.U.E. B				DE000A2JLJF2
WISDOMTREE EU SMCP DIV ACC				DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG				DE000A14SLJ6
WISDOMTREE EUR.SC.DIV.DZ				DE000A14ND46
WISDOMTREE GLB QLY DIV GRWTH				DE000A2AHL75
WisdomTree India Earnings U.E. B				DE000A2DJWJ4
Wisdomtree Investments Inc.				US97717P1049
WISDOMTREE JAPAN USD HEDGED				DE000A14SLH0
WISDOMTREE US EQ INC ACC				DE000A2ARXG7
WISDOMTREE US EQ.INC.DZ				DE000A14ND12
WISDOMTREE US EQINC EUR HG A				DE000A2AS9T2
WISDOMTREE US QLY DIV GRWTH				DE000A2AGPX1
2020-07-15 14:53:15	250		-	22,6000
WISDOMTREE US SC.DIV.DZ				DE000A14ND20
WISeKey Internat.Holding Ltd.				CH0314029270
Wix.com Ltd.				IL0011301780
2020-07-15 06:10:27	2	244,7000		-
Wizz Air Holdings PLC				JE00BN574F90
2020-07-15 15:03:36	40		-	38,5000
2020-07-15 10:46:45	15	38,4000		-
WM AKTIEN GLOBAL UI-FONDS				DE0009790758
Wolford AG				AT0000834007
Wolters Kluwer N.V.				NL0000395903
Wolters Kluwer N.V. 2,875 % EO-N				XS0907301260
WOODSIDE FIN 19/29 REGS				USQ98229AN94
Woodside Petroleum Ltd.				AU000000WPL2
WOOLWO.GRP 20/25 MTN				AU3CB0272219

WOOLWO.GRP 20/30 MTN	AU3CB0272227
Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
WORLD BANK 19/22 MTN	CA459058GN73
WORLD BANK 19/23 MTN	XS1943583341
WORLD BANK 19/24 MTN	CA459058HA44
WORLD BK 05/35	US45905CAA27
WORLD BK 13/20	US459058DH31
WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/21	US459058DT78
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/25	US459058EP48
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20	US459058FM08
WORLD BK 16/20 FLR MTN	US45905UY45
WORLD BK 16/20 MTN	XS1523974027
WORLD BK 16/21	US459058FP39
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058EW98
WORLD BK 16/21 MTN	AU3CB0234961
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/20	US459058GA50
WORLD BK 17/21 MTN	XS1548943064

WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/21	US459058GH04
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24	US459058GQ03
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	XS1998930926
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/35 MTN	XS2016138765
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			US459058JJC89
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 97/22 ZERO MTN			XS0074838300
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
Worldline S.A.			FR0011981968
2020-07-15 08:12:18	80	76,0200	-
Worley Ltd.			AU000000WOR2
WP S.NZ (LD) 19/24 MTN			XS1936779245
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 2013 EO-MEDIUM TERM			XS0995643003
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
Wright Medical Group N.V.			NL0011327523

WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WT Japan Equities ETF			DE000A142K60
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2020-07-15 09:58:45	300	-	15,5000
WuXi AppTec Co. Ltd			CNE100003F19
WW International Inc.			US98262P1012
WWK-RENT-COMINVEST			DE0008471194
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
2020-07-15 13:43:12	100	73,2600	-
2020-07-15 06:15:40	7	73,0000	-
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
XEROX CORP. 2021			US984121CD36
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
2020-07-15 14:49:58	55	86,9200	-
2020-07-15 11:51:16	60	87,7200	-
2020-07-15 08:47:47	20	86,9600	-
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202

XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-07-15 08:04:58	240	-	1,8200
XpresSpa Group Inc.			US98420U7037
2020-07-15 14:29:38	111	-	2,4130
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
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
2020-07-15 16:13:05	400	36,9300	-
2020-07-15 15:01:34	1.000	37,1450	-
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2020-07-15 08:59:57	210	23,6200	-
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-07-15 19:59:49	1	-	37,3450
2020-07-15 12:35:13	80	37,4700	-
2020-07-15 12:05:33	27	37,4200	-
2020-07-15 10:52:01	31	37,4200	-
2020-07-15 10:29:28	270	37,3750	-
2020-07-15 10:00:55	106	-	37,2550
2020-07-15 09:43:39	700	-	37,2850
2020-07-15 09:40:04	200	37,3150	-
2020-07-15 09:31:28	831	37,3400	-
2020-07-15 07:30:45	260	37,3300	-
2020-07-15 07:23:39	280	37,3450	-
2020-07-15 06:43:11	137	37,5350	-
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-07-15 15:50:26	30	-	59,4210
2020-07-15 15:08:02	167	59,6220	-
2020-07-15 08:55:12	19	-	59,2780
2020-07-15 08:54:33	30	59,3060	-
2020-07-15 07:33:42	168	59,4440	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-07-15 12:36:07	55	-	34,9750
2020-07-15 11:38:20	250	35,0250	-
2020-07-15 09:58:51	84	-	34,7850
2020-07-15 09:57:38	1.400	34,8250	-

2020-07-15 09:57:37	160	34,8250	-
2020-07-15 08:17:10	100	-	34,7000
2020-07-15 07:33:14	287	34,8100	-
2020-07-15 07:22:28	280	34,7800	-
2020-07-15 07:19:10	280	34,7800	-
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-07-15 11:13:09	1	54,1660	-
2020-07-15 08:55:50	9	-	53,8040
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-07-15 07:33:42	233	22,3650	-
Xtrackers (IE) Plc - Xtrackers M			IE00BTJRM35
2020-07-15 07:33:42	14	44,5110	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-07-15 06:00:02	6	178,1400	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2020-07-15 10:47:20	115	15,1230	-
2020-07-15 09:24:52	1.483	15,1310	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2020-07-15 09:07:27	690	14,6170	-
2020-07-15 09:05:48	520	14,6170	-
2020-07-15 08:37:22	140	14,6110	-

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2020-07-15 14:47:37	760	16,3160	-
2020-07-15 14:47:36	1.480	16,3170	-
2020-07-15 14:47:35	450	16,3160	-
2020-07-15 14:47:34	1.230	16,3170	-
2020-07-15 14:47:33	980	16,3160	-

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

2020-07-15 16:19:47	40	-	38,9150
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Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-07-15 18:08:33	124	-	102,6200
2020-07-15 12:32:47	10	102,5800	-
2020-07-15 10:18:04	44	-	101,9800

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-07-15 17:05:15	10	-	124,0200
2020-07-15 14:45:02	1	-	124,7600
2020-07-15 14:44:44	1	-	124,7400
2020-07-15 14:44:17	1	-	124,7200
2020-07-15 14:40:18	1	-	124,7800
2020-07-15 14:27:40	1	-	124,4400
2020-07-15 11:57:27	5	-	124,1200
2020-07-15 11:23:15	40	124,3200	-
2020-07-15 11:19:03	60	124,2000	-
2020-07-15 10:50:18	1	-	124,1400
2020-07-15 10:49:31	1	-	124,0800
2020-07-15 10:48:24	1	-	124,0000
2020-07-15 10:26:33	200	-	123,4800
2020-07-15 10:24:30	12	-	123,5000
2020-07-15 10:22:11	1	-	123,6000
2020-07-15 10:17:36	1	-	123,4600
2020-07-15 10:13:04	820	-	123,4600
2020-07-15 08:04:12	18	-	123,0800
2020-07-15 07:33:42	13	123,2400	-
2020-07-15 07:11:15	40	123,0400	-
2020-07-15 06:42:33	40	-	123,2600

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-07-15 16:22:23	150	-	50,5000
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2020-07-15 09:39:30	173	-	50,4300
2020-07-15 09:04:19	52	-	50,3500
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
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
2020-07-15 14:35:07	200	-	108,5000
2020-07-15 14:30:47	200	-	108,4600
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
2020-07-15 19:21:27	30	19,0740	-
2020-07-15 06:00:46	100	19,1220	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-07-15 08:06:47	62	40,7500	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776

Xtrackers - Xtrackers MSCI Europ			LU0274209237
2020-07-15 07:33:43	6	57,8400	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2020-07-15 07:33:42	9	50,9400	-
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-07-15 13:00:40	34	58,9640	-
2020-07-15 07:47:16	340	58,4540	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
Xtrackers - Xtrackers Portfolio			LU0397221945
2020-07-15 07:33:42	6	225,0500	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 2x			LU0411078552

Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-07-15 13:56:07	2.560	10,0500	-
2020-07-15 12:25:12	4.000	-	10,0060
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
2020-07-15 15:17:57	110	17,5860	-
2020-07-15 14:51:12	1.142	17,5200	-
2020-07-15 11:53:35	2.000	17,6340	-
2020-07-15 10:30:19	90	17,7060	-
2020-07-15 09:05:47	100	-	17,7840
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-07-15 14:56:35	2.000	2,3170	-
2020-07-15 14:53:27	13.000	2,3175	-
2020-07-15 13:57:28	2.000	2,3540	-
2020-07-15 13:14:55	215	2,3520	-
2020-07-15 11:37:41	300	2,3420	-
2020-07-15 10:57:26	1.500	-	2,3405
2020-07-15 07:28:03	830	-	2,3840
2020-07-15 06:10:47	200	-	2,3800
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-07-15 07:33:42	3	82,1000	-
2020-07-15 07:04:15	45	82,2000	-
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
2020-07-15 07:09:54	37	-	60,3800
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-07-15 12:41:49	10	22,9950	-
Xtrackers - Xtrackers Switzerlan			LU0274221281

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

2020-07-15 12:53:55	169	-	24,3900
2020-07-15 08:30:28	332	-	24,2750
2020-07-15 07:14:48	24	24,4550	-

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

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 **DE000A2T0V59**

Xtrackers IE Physical Silver EUR **DE000A2UDH55**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Europe ESG UCITS **IE00BFMNHK08**

Xtrackers MSCI Japan ESG UCITS E **IE00BG36TC12**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA ESG UCITS ETF **IE00BFMNPS42**

Xtrackers MSCI World ESG UCITS E **IE00BZ02LR44**

2020-07-15 13:02:31	93	21,6350	-
2020-07-15 12:20:10	3	-	21,5700

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers Stoxx Europe 600 Inhab **LU1772333404**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

XXL ASA **NO0010716863**

Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2020-07-15 14:51:14	600	4,7835	-
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
Yellow Cake PLC			JE00BF50RG45
Yelp Inc.			US9858171054
Yeti Holdings Inc.			US98585X1046
Yext Inc.			US98585N1063
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF 19/29 REGS			USP989MJBP50
YPF S.A. D (Spons.ADRs)/1			US9842451000
Ypsomed Holding AG			CH0019396990
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093

Yum! Brands Inc.			US9884981013
YUZH.PRO.CO. 19/24			XS1954963580
ZAGG Inc.			US98884U1088
ZAI LAB LTD ADR/1			US98887Q1040
Zalando SE			DE000ZAL1111
2020-07-15 19:56:37	100	-	68,8800
2020-07-15 19:56:30	50	-	68,8800
2020-07-15 19:43:07	20	67,9800	-
2020-07-15 19:36:53	24	67,9800	-
2020-07-15 19:33:00	100	-	67,3400
2020-07-15 19:27:18	10	66,9800	-
2020-07-15 18:59:52	100	-	66,6200
2020-07-15 18:59:47	100	66,6400	-
2020-07-15 18:51:10	20	-	64,8800
2020-07-15 14:56:15	2	64,9200	-
2020-07-15 12:57:07	60	65,0000	-
2020-07-15 12:20:56	15	65,0000	-
2020-07-15 08:47:50	50	-	66,9200
2020-07-15 08:18:47	100	66,5600	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zapadoslovenska energetika AS EO			XS1782806357
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
2020-07-15 06:11:40	30	30,7800	-
Zehnder Group AG			CH0276534614
Zenabis Global Inc.			CA98936N1024
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF NA CAPITAL 04/27/23			DE000A14J7G6
Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zijin Mining Group Co. Ltd.			CNE100000502

Zillow Group Inc.			US98954M1018
2020-07-15 07:35:54	60	51,0000	-
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimmer Biomet Holdings Inc.			US98956P1021
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zion Oil & Gas Inc.			US9896961094
Zions Bancorporation			US9897011071
ZOETIS 20/30			US98978VAS25
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2020-07-15 18:40:07	7	-	223,0000
2020-07-15 14:54:50	20	-	222,0000
2020-07-15 12:41:07	20	-	221,0000
2020-07-15 11:27:47	11	223,0000	-
2020-07-15 09:24:34	5	-	222,0000
ZOOPLUS AG			DE0005111702
2020-07-15 16:16:46	27	-	146,8000
2020-07-15 15:31:09	35	-	146,2000
2020-07-15 12:51:35	3	147,2000	-
2020-07-15 12:41:59	15	147,2000	-
2020-07-15 08:06:03	50	146,4000	-
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 STADT 13-33			CH0222000413
ZUERICH,STDT 20/28			CH0485261520
Zug Estates Holding AG			CH0148052126
ZUGER KT.BK 19/29			CH0510906891

Zumtobel Group AG **AT0000837307**

Zuora Inc. **US98983V1061**

2020-07-15 14:33:11	100	10,5300	-
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Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 19/39 **XS2013626010**

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

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-07-15 16:43:12	500	-	8,2520
2020-07-15 16:38:20	220	-	8,2520
2020-07-15 15:43:40	150	-	8,3020
2020-07-15 13:34:50	200	-	8,1370
2020-07-15 09:45:26	120	8,6780	-
2020-07-15 07:52:30	17	8,7480	-
2020-07-15 06:43:44	50	8,7270	-

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN, REPUBLIK EO-MEDIUM-TERM **XS1457553367**