

Kursblatt

Datum: 27.07.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-07-27 08:14:21	360	-	22,5300
2020-07-27 07:27:26	6	-	22,6500
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
2020-07-27 17:56:13	32	47,4540	-
2020-07-27 09:21:35	65	44,1900	-
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
2020-07-27 09:12:27	950	9,5900	-
3M Co.			US88579Y1010
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 20/25			US88579YBM21
3M CO. 20/50			US88579YBP51
3M CO. 2020 MTN			US88579YQA44

3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
4 SC AG			DE000A14KL72
4basebio AG			DE000A2YN801
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-07-27 09:33:19	300	3,5900	-
2020-07-27 08:19:33	1.000	-	3,5500
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
2020-07-27 07:24:08	200	-	13,5000
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0252922

A.N.Z. BKG GRP 2023				AU3CB0249878
A.N.Z.(L.B.) 16/UND. FLR				USQ08328AA64
A.N.Z.BKG.GR 19/24				AU3CB0260545
A.N.Z.BKG.GR 20/25 MTN				AU3CB0269710
A.P. MOEL-MAER. 15/25REGS				USK0479SAE83
A.P.MOELL.-M.NAM A DK1000				DK0010244425
A.P.Moller-MArsk A/S				DK0010244508
2020-07-27 07:52:56	9	-		1.115,5000
A.S. Roma S.p.A.				IT0001008876
A2A S.p.A.				IT0001233417
AAC Technologies Holdings Inc.				KYG2953R1149
Aalberts Industries N.V.				NL0000852564
AAR CORP.				US0003611052
Aareal Bank				DE0005408116
2020-07-27 13:30:40	300	-		15,5800
2020-07-27 12:39:32	100	15,6600		-
2020-07-27 10:42:50	150	15,7500		-
2020-07-27 09:14:02	120	-		15,6900
2020-07-27 08:44:57	500	-		15,7600
2020-07-27 08:23:44	150	15,7900		-
2020-07-27 07:21:43	300	16,0000		-
2020-07-27 07:21:41	200	16,0000		-
2020-07-27 07:15:35	15	16,1000		-
2020-07-27 06:37:23	55	-		16,4300
Aareal Bank AG Faktor 3 Long Daily Net Return Index				DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index				DE000A2HABW1
Aareal Bank AG Faktor 4 Short Daily Gross Return Index				DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index				DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index				DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2				DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.				DE000A1TNC94
AAREAL BANK MTN S.260				XS1698539753
AAREAL BANK MTN.HPF.S.222				DE000AAR0223
AARG. KT.BK 17-26				CH0379354225
AB FCP I - Sustainable US Themat				LU0124676726
AB FCP I- GLB VALUE-A USD				LU0124673897

AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-25 MTN	BE6295391914
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB FINANCE B.V. EO-MEDIUM-T. NO	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 Laboratories				US0028241000
2020-07-27 10:51:13	5	84,6600		-
ABBOTT LABS 16/23				US002824BE94
ABBVIE 16/21				US00287YAU38
ABBVIE 16/26				US00287YAY59
ABBVIE 19/21 REGS				USU0029QAL06
ABBVIE 19/22 FLR REGS				USU0029QAP10
ABBVIE 19/22 REGS				USU0029QAN61
ABBVIE 19/24 REGS				USU0029QAQ92
ABBVIE 19/26 REGS				USU0029QAU05
ABBVIE 19/29 REGS				USU0029QAV87
ABBVIE 2022				US00287YAL39
Abcam PLC				GB00B6774699
Abcourt Mines Inc. Class B				CA00288E3005
2020-07-27 07:51:55	3.000		-	0,0800
2020-07-27 07:43:28	5.000	0,0950		-
Aben Resources Ltd.				CA00289T3064
Abercrombie & Fitch Co.				US0028962076
ABERDEEN GL-AUSAS EQTY-A2				LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2				LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2				LU0476876080
ABERDEEN GL-INDIA EQTY-A2				LU0231490524
ABERDEEN GL-INDIA EQTY-D2				LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN				LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A				LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD				LU0011963831
ABERDEEN GL-SL EMMK BD-A2				LU0132414144
ABERTIS INF. 19/25 MTN				XS2025466413
ABERTIS INF. 19/29 MTN				XS2025480596
ABERTIS INF. 19/32 MTN				XS2055652056

ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967636199
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967635977
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
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
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
2020-07-27 07:04:46	128	23,1000	-
2020-07-27 06:31:33	260	22,5500	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-07-27 19:32:48	6	190,8800	-
2020-07-27 12:50:27	3	188,7600	-
2020-07-27 09:25:11	20	-	188,9000
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018

ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES			XS0995111761
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
ACS,ACT.CONNS 20/25 MTN			XS2189592616
Activision Blizzard Inc.			US00507V1098
2020-07-27 09:26:31	70	-	68,8100
2020-07-27 06:34:52	35	-	68,6200
Acuity Brands Inc.			US00508Y1029
2020-07-27 08:28:31	30	-	86,5000
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
Addtech AB			SE0005568136
2020-07-27 13:20:14	125	-	40,4400
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
ADECCO INTL FINL S. 19/29			XS1995662027
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
Adevinta ASA -Class B-			NO0010844038
adidas			DE000A1EWWW0
2020-07-27 17:25:59	20	-	239,2000
2020-07-27 15:51:04	102	-	239,5000
2020-07-27 15:18:37	17	-	240,0000
2020-07-27 14:15:31	39	-	240,2000
2020-07-27 13:24:08	42	238,9000	-
2020-07-27 12:47:40	30	-	238,9000
2020-07-27 12:43:04	25	239,2000	-
2020-07-27 12:42:50	17	-	239,0000
2020-07-27 10:29:46	16	-	238,7000
2020-07-27 10:26:14	30	238,9000	-
2020-07-27 10:14:22	2	238,3000	-
2020-07-27 10:00:08	50	-	238,6000
2020-07-27 08:17:53	160	237,8000	-
2020-07-27 08:01:53	80	-	236,6000
2020-07-27 08:01:44	25	236,7000	-
2020-07-27 07:50:41	70	-	235,6000
2020-07-27 07:32:30	100	234,9000	-

2020-07-27 07:15:26	10	-	235,5000
2020-07-27 06:45:35	87	-	239,6000
2020-07-27 06:45:29	100	-	239,6000
2020-07-27 06:35:17	75	238,8000	-
2020-07-27 06:34:34	40	238,8000	-
2020-07-27 06:00:12	30	-	239,0000
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
2020-07-27 14:41:06	10.000	109,7100	-
Adidas AG Faktor 10 Long Daily Net Return			DE000A2G90F3
Adidas AG Faktor 3 Long Daily Net Return			DE000A2BLV35
Adidas AG Faktor 3 Short Daily Gross Return			DE000A2BLV43
Adidas AG Faktor 5 Long Daily Net Return			DE000A2BLV50
Adidas AG Faktor 5 Short Daily Gross Return			DE000A2BLV68
Adidas AG Faktor 8 Long Daily Net Return			DE000A2G90D8
Adidas AG Faktor 8 Short Daily Gross Return			DE000A2G90E6
ADIANT GLOBAL HOLDINGS LTD. EO-N			XS1468662801
Adient PLC			IE00BD845X29
ADIG FONDAK FD			DE0008471012
Adler			DE000A1H8MU2
Adler Pelzer Holding GmbH Notes			XS1533914591
ADLER REAL ESTATE 19/22			XS1843441491
Adler Real Estate AG			DE0005008007
2020-07-27 07:47:07	800	13,1400	-
ADLER Real Estate AG Anleihe v.2			XS1731858392
ADLER Real Estate AG Anleihe v.2			XS1713464524
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
ADOBE 20/23			US00724PAA75
ADOBE 20/27			US00724PAC32

ADOBE 20/30			US00724PAD15
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADVA Optical Networking SE			DE0005103006
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2020-07-27 17:44:24	500	-	58,7600
2020-07-27 16:47:46	500	58,7000	-
2020-07-27 16:12:15	800	58,5600	-
2020-07-27 15:35:31	40	-	57,7600
2020-07-27 15:28:55	75	-	57,9100
2020-07-27 15:28:20	11	-	58,0000
2020-07-27 15:05:46	500	58,7000	-
2020-07-27 14:33:28	500	59,1100	-
2020-07-27 14:22:48	400	-	58,6300
2020-07-27 13:58:05	500	59,1900	-
2020-07-27 13:53:45	150	59,2200	-
2020-07-27 10:58:02	12	-	58,8400
2020-07-27 10:35:31	10	-	58,6200
2020-07-27 09:23:52	15	59,6400	-
2020-07-27 07:42:17	25	-	58,9100
2020-07-27 07:04:27	90	-	58,7600
2020-07-27 06:38:33	107	-	58,8200
2020-07-27 06:37:47	42	-	58,8200
2020-07-27 06:37:01	100	-	58,8200
2020-07-27 06:12:07	200	59,0600	-
Advansix Inc.			US00773T1016
advantage konservativ			DE0005117592
Advantage Oil & Gas Ltd.			CA00765F1018
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
AECOM 2024			US00766TAD28
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
2020-07-27 15:47:05	300	3,9800	-
2020-07-27 07:34:48	60	-	3,7350
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806

Aegon Bank N.V. EO-Med.-Term Cov				XS1720933297
AEGON N.V.				NL0000303709
AEGON N.V. EO-FLR Nts 2004(14/Un				NL0000116150
AEGYPTEN 15/25 MTN REGS				XS1245432742
AEGYPTEN 19/23 MTN REGS				XS2079842485
AEGYPTEN 19/29 MTN REGS				XS1953057061
AEGYPTEN 19/32 MTN REGS				XS2079842642
AEGYPTEN 19/49 MTN REGS				XS1953057491
AEGYPTEN 19/59 MTN REGS				XS2079846635
AEGYPTEN 20/24 MTN REGS				XS2176895469
AEGYPTEN 20/32 MTN REGS				XS2176897754
AEGYPTEN 20/50 MTN REGS				XS2176899701
Aena SME S.A.				ES0105046009
AerCap Holdings N.V.				NL0000687663
AERIE PHARMACEUTIC.DL-001				US00771V1089
2020-07-27 14:37:33	280	10,4000		-
Aerojet Rocketdyne Holdings Inc.				US0078001056
AEROP.DE PARIS SA 18/38				FR0013371549
AEROP.IN.GEN 20/23				CH0539032943
AEROP.PARIS 19/34				FR0013426368
AEROP.PARIS 20/26				FR0013505625
AEROP.PARIS 20/29				FR0013522133
AEROP.PARIS 20/32				FR0013522141
AEROPORT GENEVE 17-27				CH0379268706
Aeroporto Guglielmo Marconi				IT0001006128
Aeroports de Paris 3,875 %				FR0011140912
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
AeroVironment Inc.				US0080731088

AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-07-27 12:20:09	2.000	0,2530	-
2020-07-27 11:43:38	3.000	0,2550	-
2020-07-27 10:21:48	1.000	0,2525	-
2020-07-27 09:55:05	30.000	-	0,2335
2020-07-27 07:17:15	3.000	0,2320	-
2020-07-27 06:30:54	20.000	-	0,2560
Affiliated Managers Group Inc.			US0082521081
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
2020-07-27 19:14:26	125	30,7850	-
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
AFRICA FIN. 19/26MTN REGS			XS1983289791
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
2020-07-27 12:38:34	7	32,7100	-
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				FR0013296373
Agence Francaise Developpement E				FR0013312774
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agfa-Gevaert N.V.				BE0003755692
2020-07-27 13:54:18	2.900	-	3,5500	
2020-07-27 06:11:19	500	3,5500	-	
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGILE THERAPEUTIC.DL-0001				US00847L1008
Agilent Technologies Inc.				US00846U1016
Agios Pharmaceuticals Inc.				US00847X1046
Agnico-Eagle Mines Ltd.				CA0084741085
2020-07-27 06:21:53	30	63,1900	-	
AGRAFLORA ORGAN. INTL				CA00851F1062
2020-07-27 19:51:46	700	-	0,0326	
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
AIA GROUP LTD 13/23				HK0000142494
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 MORTGAGE BANK EO-MEDIUM-TERM				XS1048644907
AIIB 19/24				US04522KAA43

AIIB 20/25			US04522KAB26
AIM ImmunoTech Inc.			US00901B1052
Aimmune Therapeutics Inc.			US00900T1079
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
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
2020-07-27 13:25:21	6	140,0000	-
2020-07-27 12:24:43	140	140,2000	-
2020-07-27 09:38:45	15	-	140,4000
2020-07-27 09:09:36	100	140,3000	-
2020-07-27 09:09:32	50	140,3000	-
2020-07-27 08:47:41	72	140,3500	-
2020-07-27 08:40:01	50	140,5000	-
2020-07-27 08:11:09	10	140,4000	-
2020-07-27 06:26:06	70	140,8000	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97

AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
Airbus SE			NL0000235190
2020-07-27 19:49:21	10	-	61,9000
2020-07-27 18:43:20	5	-	61,9000
2020-07-27 18:10:49	10	-	61,9000
2020-07-27 17:41:03	11	-	61,9600
2020-07-27 15:20:03	100	62,1400	-
2020-07-27 15:19:25	33	62,1600	-
2020-07-27 15:07:31	300	-	62,1100
2020-07-27 13:39:32	1	62,1800	-
2020-07-27 13:18:20	160	62,6100	-
2020-07-27 12:50:51	50	-	62,5400
2020-07-27 10:27:20	10	63,0900	-
2020-07-27 09:26:13	80	-	62,8100
2020-07-27 09:11:21	100	-	62,5400
2020-07-27 08:42:00	380	-	62,5000
2020-07-27 08:10:19	40	62,4100	-
2020-07-27 07:51:47	41	-	61,8000
2020-07-27 07:37:55	150	-	61,9000
2020-07-27 07:31:57	90	62,0000	-
2020-07-27 07:31:53	23	-	62,0000
2020-07-27 07:22:17	100	62,3600	-
2020-07-27 07:12:32	100	62,8700	-
2020-07-27 07:04:45	30	-	63,3500
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 Faktor 10 Long Daily Net Return			DE000A2BL8X2
Airbus SE Faktor 10 Short Daily Gross Return			DE000A2BL8Y0
Airbus SE Faktor 3 Long Daily Net Return			DE000A2BLX33
Airbus SE Faktor 5 Long Daily Net Return			DE000A2BLX58
Airbus SE Faktor 5 Short Daily Gross Return			DE000A2BLX66

Airopack Technology Group AG			CH0242606942
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A			LU1602145119
AIS-AM.ID. MSCI North America Ac			LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
2020-07-27 06:00:20	2	490,3000	-
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 Id.BARCL.G.AGG 500M A			LU1737654019
AIS-Amundi Ind.JPM Gl.GBI Gov. N			LU1737653631
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Europe Act			LU1737652310
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index MSCI World Act.			LU1737652237
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi Index S&P 500 Namens-			LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681039134
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A			LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N			LU1681041460
AIS-Amundi MSCI EUROPE H.D.FA. N			LU1681041973
AIS-Amundi MSCI Europe Namens-An			LU1681042609
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-Amundi MSCI Wld Financials N			LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
AIS-Amundi RUSSELL 2000 Namens-A			LU1681038672

AIS-Amundi S&P 500 BUYBACK Namen

LU1681048127

AIS-Amundi S&P Global Luxury Nam

LU1681048630

AIXTRON

DE000A0WMPJ6

2020-07-27 17:55:43	50	10,1900	-
2020-07-27 17:17:52	230	-	10,1450
2020-07-27 17:00:15	15	10,1850	-
2020-07-27 16:43:29	350	-	10,1350
2020-07-27 14:13:04	300	10,2250	-
2020-07-27 12:49:25	200	10,0500	-
2020-07-27 12:41:44	100	10,0650	-
2020-07-27 12:38:26	300	10,0550	-
2020-07-27 12:05:18	300	10,1300	-
2020-07-27 09:55:04	100	10,1300	-
2020-07-27 09:48:43	100	-	10,1300

Aixtron SE Faktor 4 Long Daily Net Return

DE000A2BLZ31

Aixtron SE Faktor 4 Short Daily Gross Return

DE000A2BLZ49

Aixtron SE Faktor 5 Long Daily Net Return

DE000A2BLZ56

Aixtron SE Faktor 5 Short Daily Gross Return

DE000A2BLZ64

Aixtron SE Faktor 6 Long Daily Net Return

DE000A2LZ5C4

Aixtron SE Faktor 6 Short Daily Gross Return

DE000A2LZ5D2

Ajinomoto Co. Inc.

JP3119600009

AKASOL AG

DE000A2JNWZ9

Akastor ASA

NO0010215684

Akcea Therapeutics Inc.

US00972L1070

AKELIUS RES. 20/81 FLR

XS2110077299

Aktia Bank PLC EO-Cov. Med.-Term

XS1827629384

AKTIEN SUDEUROPA UI

DE000A1J9A74

Aktionernaya FinansovayaKorpor

US48122U2042

AKZO NOBEL 20/30 MTN

XS2156598281

Akzo Nobel N.V.

NL0013267909

Akzo Nobel N.V. EO-Med.-Term Not

XS1391625289

Akzo Nobel N.V. EO-Medium-Term N

XS1134519120

Akzo Nobel Sweden Finance AB 2,6

XS0809847667

AL TRUST AKTIEN DEUTSCHLAND

DE0008471608

AL TRUST AKTIEN EUROPA

DE0008471764

AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699
ALABAMA PWR 19/49			US010392FT07
Alamos Gold Inc. new			CA0115321089
2020-07-27 13:09:57	250	-	9,6600
2020-07-27 08:01:04	400	9,6500	-
2020-07-27 06:10:12	250	9,7980	-
Alarm.com Holdings Inc.			US0116421050
ALBANIEN,REP 20/27 REGS			XS2010031990
Albemarle Corp.			US0126531013
2020-07-27 14:53:56	25	72,8800	-
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EF00
ALBERTA 19/24			US013051EH65
ALBERTA 19/26 MTN			XS1936209490
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
Aleafia Health Inc.			CA01444Q1046
2020-07-27 12:51:35	500	0,4284	-
2020-07-27 08:34:22	2.325	0,4298	-
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
Alexion Pharmaceuticals Inc.			US0153511094
2020-07-27 18:04:48	13	91,4200	-
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2020-07-27 19:45:51	150	40,2000	-
2020-07-27 19:17:24	20	-	39,7000
2020-07-27 16:17:34	50	-	39,7500
2020-07-27 15:51:53	50	40,0000	-
2020-07-27 08:38:23	100	39,9500	-
2020-07-27 08:22:41	120	-	39,3500

Algeco Scotsman Global Fin.PLC E **XS1767052050**

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

ALIBABA GR.HLDG 15/21 **US01609WAP77**

ALIBABA GR.HLDG 17/27 **US01609WAT99**

Alibaba Group Holding Ltd. **US01609W1027**

2020-07-27 19:57:58	25	214,5000	-
2020-07-27 17:42:03	10	213,0000	-
2020-07-27 15:56:48	1	-	211,0000
2020-07-27 15:20:47	100	-	211,5000
2020-07-27 14:46:49	2	-	213,0000
2020-07-27 13:32:23	50	210,0000	-
2020-07-27 13:19:41	30	212,5000	-
2020-07-27 10:17:22	40	211,5000	-
2020-07-27 10:09:59	20	-	211,0000
2020-07-27 10:05:40	60	-	211,0000
2020-07-27 09:26:39	2	212,5000	-
2020-07-27 09:21:34	100	211,0000	-
2020-07-27 09:21:12	30	211,0000	-
2020-07-27 08:54:01	19	-	210,0000
2020-07-27 08:50:54	25	211,0000	-
2020-07-27 08:47:50	90	211,0000	-
2020-07-27 08:27:20	20	211,0000	-
2020-07-27 08:16:50	3	-	210,0000
2020-07-27 08:08:35	25	-	211,0000
2020-07-27 07:50:41	60	-	211,5000
2020-07-27 07:48:06	25	-	211,5000
2020-07-27 07:15:37	2	-	212,0000
2020-07-27 07:12:10	3	213,0000	-
2020-07-27 07:02:33	30	-	211,0000
2020-07-27 06:47:35	5	-	211,0000
2020-07-27 06:40:00	5	-	211,0000

Alibaba Group Holding Ltd. **KYG017191142**

Alimentation Couche-Tard Inc. **CA01626P4033**

ALIMENTATION COUCHE-TARD INC. EO **XS1405816312**

Alkermes PLC **IE00B56GVS15**

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**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2020-07-27 13:12:06	492	-	37,8000
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ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
2020-07-27 13:30:05	13	-	37,1800
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS K-A			DE0008475187
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ EUOLD EQY GROW-A			LU0256839944
ALLIANZ EUOLD EQY GROW-AT			LU0256840447
ALLIANZ EUOLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191
ALLIANZ EURP CONVCT EQTY-A			LU0327454749
ALLIANZ EURP EQY GRWTH-CT			LU0256839860
ALLIANZ EURP EQY GRWTH-I			LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR			LU0811903136
Allianz Finance II			DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M			DE000A1HG1K6
Allianz Finance II B.V. EO-FLR M			DE000A19S4T0
Allianz Finance II B.V. EO-Med.			DE000A19S4U8
Allianz Finance II B.V. EO-Med.-			DE000A180B80

Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz S.E Faktor 3 Long Daily Net Return	DE000A2GGRU0
Allianz S.E Faktor 3 Short Daily Net Return	DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return	DE000A2GGRX4
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	DE000A2GGLB3

Allianz SE			DE0008404005
2020-07-27 19:52:31	30	184,0600	-
2020-07-27 19:18:53	40	183,8400	-
2020-07-27 18:06:25	5	184,1600	-
2020-07-27 17:43:18	30	-	183,7000
2020-07-27 16:56:11	4	-	183,8400
2020-07-27 15:46:38	10	-	183,7400
2020-07-27 15:23:53	54	183,9000	-
2020-07-27 15:21:52	66	-	183,8600
2020-07-27 15:15:33	32	-	183,9400
2020-07-27 15:11:01	40	183,9800	-

2020-07-27 15:05:46	54	184,0000	-
2020-07-27 15:04:53	16	-	184,0000
2020-07-27 14:57:26	300	184,0200	-
2020-07-27 14:54:54	500	-	184,0400
2020-07-27 14:35:56	55	184,0000	-
2020-07-27 14:28:00	40	-	183,9800
2020-07-27 14:26:41	100	183,9400	-
2020-07-27 14:17:02	50	-	183,7000
2020-07-27 14:04:51	50	183,7200	-
2020-07-27 14:03:12	50	183,6600	-
2020-07-27 14:02:53	50	183,6400	-
2020-07-27 14:02:38	25	-	183,6600
2020-07-27 14:01:39	70	-	183,6600
2020-07-27 13:58:57	70	-	183,4800
2020-07-27 13:50:43	90	-	183,4400
2020-07-27 13:34:07	45	-	183,6600
2020-07-27 13:09:46	35	183,5600	-
2020-07-27 13:01:23	27	-	183,5600
2020-07-27 12:57:45	50	-	183,5200
2020-07-27 12:54:10	23	-	183,4800
2020-07-27 12:32:28	12	183,6400	-
2020-07-27 12:24:42	50	-	183,8800
2020-07-27 12:13:16	100	-	184,2000
2020-07-27 12:11:53	50	-	184,1800
2020-07-27 11:15:47	20	-	183,5000
2020-07-27 10:56:14	143	-	183,9200
2020-07-27 10:48:43	20	183,8400	-
2020-07-27 10:35:16	70	184,2000	-
2020-07-27 10:16:28	60	-	183,8200
2020-07-27 10:16:00	5	-	183,8600
2020-07-27 10:14:48	6	183,9000	-
2020-07-27 10:14:06	7	183,8600	-
2020-07-27 10:09:57	162	184,2000	-
2020-07-27 10:09:50	3	184,2000	-
2020-07-27 10:07:02	100	184,4200	-
2020-07-27 09:51:56	500	-	183,7800
2020-07-27 09:50:35	88	-	183,8400
2020-07-27 09:37:18	325	183,8400	-
2020-07-27 09:35:45	150	-	183,9400
2020-07-27 09:22:03	137	-	183,9400
2020-07-27 09:18:11	30	183,9400	-
2020-07-27 08:55:58	70	183,2600	-
2020-07-27 08:52:49	5	183,2400	-
2020-07-27 08:34:26	27	183,4400	-
2020-07-27 08:33:32	50	-	183,4200
2020-07-27 08:33:10	25	-	183,4000
2020-07-27 08:32:24	3	-	183,4600
2020-07-27 08:28:54	150	-	183,4000
2020-07-27 08:21:21	100	184,0400	-
2020-07-27 08:21:06	20	184,0400	-
2020-07-27 08:20:58	30	184,0800	-
2020-07-27 08:13:19	55	184,3200	-
2020-07-27 08:13:00	150	184,2800	-
2020-07-27 08:08:15	30	184,1800	-
2020-07-27 08:06:44	65	-	184,0200
2020-07-27 08:05:17	7	-	183,9000
2020-07-27 08:03:08	100	-	183,9600
2020-07-27 07:58:31	50	-	183,4800
2020-07-27 07:55:29	35	-	183,2600
2020-07-27 07:55:05	60	183,3000	-
2020-07-27 07:51:07	95	-	183,4200
2020-07-27 07:39:26	200	183,3200	-
2020-07-27 07:38:06	60	183,2800	-
2020-07-27 07:26:23	30	-	183,7400
2020-07-27 07:04:52	250	-	182,9600
2020-07-27 07:02:27	90	182,4600	-
2020-07-27 07:02:27	25	182,4600	-
2020-07-27 06:31:19	30	183,8800	-
2020-07-27 06:23:43	200	183,8800	-
2020-07-27 06:11:50	104	183,6800	-
2020-07-27 06:11:05	100	183,7600	-
2020-07-27 06:10:09	100	183,8800	-
2020-07-27 06:05:13	10	183,8800	-
2020-07-27 06:04:58	10	183,8800	-

2020-07-27 06:02:56	10	183,9800	-
2020-07-27 06:02:40	10	183,9800	-
2020-07-27 06:02:19	10	183,9800	-
2020-07-27 06:02:05	10	184,2400	-
2020-07-27 06:00:09	5	-	183,8000
2020-07-27 06:00:04	69	-	183,7400
2020-07-27 06:00:04	40	-	183,7400
ALLIANZ SE 4,75 % MTN 13 UNBEFRI			DE000A1YCQ29
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2			DE000A1RE1Q3
Allianz SE FLR-Sub.MTN.v.2017(20			DE000A2DAHNG
Allianz SE Leva 3 Long Daily Net Return EUR			DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR			DE000A2DBR98
ALLIANZ STRAT WACHSTUM +-A			DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM			DE0009797266
ALLIANZ STRATEGY 50-CT EUR			LU0352312184
ALLIANZ STRATEGY 75-CT EUR			LU0352312853
ALLIANZ SUB 2019/2049			DE000A2YPFA1
ALLIANZ THESAURUS-AT			DE0008475013
ALLIANZ VERMOEGENSBIID DEU-A			DE0008475062
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
2020-07-27 06:55:14	850	0,4120	-
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-07-27 19:55:52	1	1.299,6000	-
2020-07-27 16:20:25	1	1.293,8000	-
2020-07-27 15:14:28	5	1.294,8000	-
2020-07-27 14:12:34	3	-	1.305,4000
2020-07-27 14:07:47	1	1.304,6000	-
2020-07-27 12:27:18	2	-	1.296,2000
2020-07-27 12:07:18	2	1.297,6000	-
2020-07-27 11:12:58	8	1.299,4000	-
2020-07-27 10:52:35	9	-	1.298,4000
2020-07-27 10:47:44	4	1.299,8000	-
2020-07-27 10:00:22	1	-	1.296,2000
2020-07-27 09:59:38	20	1.297,6000	-
2020-07-27 09:41:10	10	-	1.295,4000
2020-07-27 06:39:27	1	-	1.290,0000
2020-07-27 06:11:03	7	-	1.287,0000

Alphabet Inc C **US02079K1079**

2020-07-27 19:34:32	10	-	1.305,6000
2020-07-27 19:07:43	4	1.304,8000	-
2020-07-27 17:21:11	1	1.299,4000	-
2020-07-27 11:34:18	5	1.303,0000	-
2020-07-27 09:48:02	3	-	1.299,0000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

ALSTRIA OFF.RE.ANL.20/26 **XS2191013171**

alstria office REIT-AG Anleihe v **XS1346695437**

alstria office REIT-AG Anleihe v **XS1717584913**

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
Altria Group Inc.			US02209S1033
2020-07-27 15:13:35	2.000	-	35,7100
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FIN 19/21 MTN			US02665WCS89

AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/23 MTN			US02665WDH16
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
2020-07-27 17:09:31	42	-	44,9400
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
Amazon.com Inc.			US0231351067
2020-07-27 19:57:55	5	2.599,0000	-
2020-07-27 19:31:43	1	2.612,0000	-
2020-07-27 19:30:48	5	2.614,0000	-
2020-07-27 19:17:05	10	2.612,0000	-
2020-07-27 19:06:05	3	2.606,5000	-
2020-07-27 17:48:11	4	2.586,0000	-
2020-07-27 16:53:59	1	2.591,5000	-
2020-07-27 16:53:51	6	2.591,5000	-
2020-07-27 15:34:45	3	-	2.579,0000
2020-07-27 15:15:49	4	2.583,5000	-
2020-07-27 15:14:37	8	2.578,0000	-
2020-07-27 14:48:16	1	2.609,5000	-

2020-07-27 14:21:59	1	2.598,0000	-
2020-07-27 14:15:19	2	2.592,0000	-
2020-07-27 14:01:24	2	2.623,5000	-
2020-07-27 13:56:55	3	2.625,5000	-
2020-07-27 13:56:18	1	2.624,0000	-
2020-07-27 13:51:24	1	2.626,5000	-
2020-07-27 13:44:45	7	2.623,0000	-
2020-07-27 13:40:55	19	2.627,0000	-
2020-07-27 12:59:05	1	2.611,0000	-
2020-07-27 11:24:32	2	-	2.610,0000
2020-07-27 10:39:32	5	-	2.608,5000
2020-07-27 10:33:09	1	2.608,0000	-
2020-07-27 09:11:51	5	2.600,5000	-
2020-07-27 09:08:19	6	-	2.598,0000
2020-07-27 09:06:32	2	2.599,5000	-
2020-07-27 08:59:51	10	2.597,5000	-
2020-07-27 08:53:55	1	-	2.595,0000
2020-07-27 08:25:31	1	-	2.593,5000
2020-07-27 08:13:22	4	2.597,0000	-
2020-07-27 08:02:57	5	-	2.593,0000
2020-07-27 07:57:29	3	2.593,5000	-
2020-07-27 07:56:31	3	2.593,5000	-
2020-07-27 07:54:05	3	2.593,0000	-
2020-07-27 07:51:10	2	2.593,5000	-
2020-07-27 07:36:52	2	-	2.591,0000
2020-07-27 07:34:26	10	-	2.590,5000
2020-07-27 07:33:33	1	2.591,5000	-
2020-07-27 07:24:47	1	-	2.594,0000
2020-07-27 07:17:19	1	2.595,0000	-
2020-07-27 07:15:41	20	2.595,5000	-
2020-07-27 07:10:03	1	-	2.593,5000
2020-07-27 07:06:35	5	2.596,5000	-
2020-07-27 06:30:27	2	2.597,5000	-
2020-07-27 06:15:54	2	2.595,0000	-
2020-07-27 06:06:33	1	-	2.593,5000
2020-07-27 06:03:14	2	2.594,5000	-
2020-07-27 06:00:50	1	2.595,5000	-
2020-07-27 06:00:50	1	2.595,5000	-
2020-07-27 06:00:50	1	2.595,5000	-
2020-07-27 06:00:50	1	2.595,5000	-

AMC Entertainment Holdings Inc.	US00165C1045
AMC Networks Inc.	US00164V1035
AMCOR UK FIN 20/27	XS2193669657
Amdocs Ltd.	GB0022569080
AMER MOVIL 20/30	US02364WBJ36
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2023	US025816BS73

AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 16/21	US026874DG98
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27
AMER.EXPRESS 19/26	US025816CF44
AMER.HONDA F. 18/21 MTN	US02665WCD11
Ameresco Inc.	US02361E1082
AMERICA MOVIL 12/22	US02364WBD65
AMERICA MOVIL 12/42	US02364WBE49
AMERICA MOVIL 19/49	US02364WBG96
America Movil S.A.B. de C.V. 3 %	XS0802174044
America Movil S.A.B. de C.V. EO-	XS1379122523
America Movil S.A.B. de C.V. EO-	XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25	XS0954302104
American Aires Inc.	CA02377G1054
American Electric Power Co. Inc.	US0255371017
American Express Co.	US0258161092
American Express Credit Corp. EO	XS1521058518
AMERICAN HONDA FINANCE CORP. EO-	XS1288342659
American International	US0268747849
AMERICAN INTERNATIONAL GRP INC E	XS1405781425
American States Water Co.	US0298991011

American Superconductor Corp.			US0301112076
2020-07-27 07:40:57	400	8,1000	-
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
Americas Gold & Silver Corp.			CA03062D1006
2020-07-27 06:56:44	2.000	3,1860	-
2020-07-27 06:11:41	700	3,1980	-
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2020-07-27 19:10:46	600	2,4650	-
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
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700

AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2020-07-27 18:21:51	35	-	15,0550
AMSTERDAM COMMODITIES N.V.			NL0000313286
2020-07-27 08:11:31	160	-	19,4400
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND			LU1681043912

AMUNDI ETF GOVT BOND				FR0010754192
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F				FR0013284304
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
2020-07-27 16:02:30	1	-		1.991,0000
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A				LU1681045024
AMUNDI ETF MSCI EMU				FR0010717090
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact				LU1681041627
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA				FR0010713735
Amundi ETF MSCI Europe High Divi				FR0010718874
AMUNDI ETF MSCI INDIA				FR0010713727
Amundi ETF MSCI Italy UCITS ETF				FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF				LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746

AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756122
AMUNDI ETF MSCI WORLD			FR0010756114
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-07-27 16:56:39	17	100,2400	-
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			LU1681040900
AMUNDI FLOATING RATE USD CORPORA			LU1681041031

Amundi Ftse Epra Europe Real Est			LU1681039480
Amundi Gold Stock			AT0000675095
Amundi Gold Stock			AT0000674916
AMUNDI GOVT BOND LOWEST RATED EU			LU1681046774
Amundi Healthcare Stock			AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N			LU2089238898
Amundi I.S.-A.PRIM.EURO GOVIES N			LU1931975152
Amundi I.S.-A.PRIM.US TREASURY N			LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N			LU2089238625
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
Amundi In.S.-A.PRIME GL.GOVIES N			LU2089238971
Amundi In.S.-A.PRIME GL.GOVIES N			LU1931975236
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 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
2020-07-27 06:00:19	400	-	4,1440
2020-07-27 06:00:19	5	-	4,1440
2020-07-27 06:00:19	16	-	4,1440
AMUNDI MSCI EUROPE			FR0010688168

AMUNDI MSCI EUROPE				FR0010688184
AMUNDI MSCI EUROPE BANKS				FR0010688176
AMUNDI MSCI EUROPE ENERGY				FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE				FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS				FR0010688218
AMUNDI MSCI EUROPE MATERIALS				FR0010791137
AMUNDI MSCI EUROPE UTILITIES				FR0010688234
AMUNDI MSCI NORDIC				FR0010655738
AMUNDI MSCI SWITZERLAND				FR0010655753
AMUNDI MSCI UK				FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR				LU1681042864
AMUNDI MSCI WORLD				FR0010791145
Amundi MSCI World Energy UCITS E				LU1681046006
AMUNDI MSCI WORLD EX EUROPE UCIT				LU1681045537
AMUNDI MSCI WORLD FINANCIALS				FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU				LU1681043599
2020-07-27 13:56:36	55	-		292,8710
AMUNDI NASDAQ-100 UCITS ETF - DA				LU1681038599
Amundi Physical Metals PLC ETC				FR0013416716
Amundi S.A.				FR0004125920
Amundi S.F. - EUR Commoditie				LU0271695388
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
Amundi Smart City UCITS ETF				LU2037748345
Amundi Smart Factory UCITS ETF				LU2037749822
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-BOND GLOBAL-AUC				LU0119133188

AMUNDI-EQ LATIN AMERICA-AUC			LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAL85
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Platinum Ltd.			ZAE000013181
2020-07-27 08:54:37	100	-	71,0500
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2020-07-27 19:41:41	50	31,9000	-
2020-07-27 16:21:40	3	-	31,6800
2020-07-27 16:07:22	75	-	31,8500
2020-07-27 13:40:06	100	31,7800	-
2020-07-27 08:47:17	100	-	31,3000
2020-07-27 07:10:09	200	-	30,6500
2020-07-27 06:07:26	20	29,5900	-
2020-07-27 06:00:17	200	29,5900	-
Anglogold Ashanti Ltd.			US0351282068
2020-07-27 14:19:57	200	-	32,4000

ANGOLA, REP. 18/48 REGS	XS1819680528
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 20/40	US035240AS95
ANH.-BU.INB. 20/50	US035240AT78
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 12/22	US03523TBP21
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/24	US035240AJ96
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEU.-BUSCH 20/27 MTN	BE6320934266
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH 04/20/23	BE6276039425
ANHEUSER-BUSCH IN. 2023	CA03524BAB23
ANHEUSER-BUSCH IN. 13/43	US035242AB27
ANHEUSER-BUSCH IN. 16/23	US035242AL09
ANHEUSER-BUSCH IN. 16/26	US035242AP13
ANHEUSER-BUSCH IN. 16/46	US035242AN64
ANHEUSER-BUSCH IN. 2024	CA03524BAG10
Anheuser-Busch InBev	BE6221503202
Anheuser-Busch InBev N.V./S.A. E	BE6285454482
Anheuser-Busch InBev N.V./S.A. E	BE6285452460
Anheuser-Busch InBev N.V./S.A. E	BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6248644013

Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-07-27 13:46:25	650	46,1450	-
2020-07-27 12:57:48	100	-	46,2250
2020-07-27 10:32:28	20	-	46,1100
2020-07-27 09:34:18	25	46,0950	-
2020-07-27 09:12:50	50	-	45,8900
2020-07-27 07:47:39	13	-	45,6900
2020-07-27 07:25:16	220	45,5000	-
2020-07-27 07:11:58	110	-	45,9300
2020-07-27 07:05:35	130	-	46,2400
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
Apache Corp.			US0374111054
2020-07-27 06:00:02	16	-	11,9700
Aphria Inc.			CA03765K1049
2020-07-27 18:02:42	1.160	-	4,8680
2020-07-27 15:19:24	747	4,7995	-
2020-07-27 11:53:59	25	4,4390	-
2020-07-27 11:44:19	30	-	4,4010
2020-07-27 10:08:55	1.000	4,4390	-

2020-07-27 09:24:43	100	4,4390	-
2020-07-27 09:21:48	1.000	4,4390	-
2020-07-27 08:15:20	1.000	4,4385	-
2020-07-27 07:28:02	15	4,4385	-

APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
Appen Ltd.			AU000000APX3
Appian Corp.			US03782L1017
2020-07-27 13:28:00	40	-	41,2400
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/21			US037833AR12
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			US037833BF64
APPLE 15/22			US037833AY62
APPLE 15/22			AU3CB0232296
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BH21
APPLE 16/21			US037833BS85
APPLE 16/23			US037833BU32
APPLE 16/26			US037833BZ29
APPLE 16/26			US037833BY53
APPLE 16/36			US037833BW97

APPLE 16/46			US037833BX70
APPLE 17/20			US037833DJ68
APPLE 17/22			US037833CQ11
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CM07
APPLE 17/22 FLR			US037833CN89
APPLE 17/22 FLR			US037833CP38
APPLE 17/23			US037833DE71
APPLE 17/24			CA037833CY47
APPLE 17/24			US037833CU23
APPLE 17/25			US037833DF47
APPLE 17/27			US037833CR93
APPLE 17/27			US037833DB33
APPLE 17/47			US037833CH12
APPLE 17/47			US037833DD98
APPLE 17/47			US037833DG20
APPLE 19/26			US037833DN70
APPLE 19/29			US037833DP29
APPLE 19/49			US037833DQ02
APPLE 20/23			US037833DV96
APPLE 20/25			US037833DT41
APPLE 20/30			US037833DU14
Apple Hospitality REIT Inc.			US03784Y2000
Apple Inc.			US0378331005

2020-07-27 19:49:39	10	322,7000	-
2020-07-27 19:47:42	5	322,7500	-
2020-07-27 18:50:00	25	-	321,1500
2020-07-27 17:53:07	16	321,8500	-
2020-07-27 17:26:35	10	321,2000	-
2020-07-27 17:07:42	3	-	320,9000
2020-07-27 16:46:34	3	319,5500	-
2020-07-27 16:42:14	10	-	319,7500
2020-07-27 15:48:39	29	319,7000	-
2020-07-27 15:46:52	2	-	319,3500
2020-07-27 15:44:48	45	319,0500	-
2020-07-27 15:43:04	2	319,0000	-
2020-07-27 14:59:55	9	320,2500	-

2020-07-27 14:45:28	125	-	320,4500
2020-07-27 14:39:47	200	320,8000	-
2020-07-27 14:39:33	3	320,8500	-
2020-07-27 14:20:08	3	321,0000	-
2020-07-27 14:18:01	20	320,8500	-
2020-07-27 13:55:35	3	-	321,2500
2020-07-27 13:43:44	5	322,3000	-
2020-07-27 12:19:42	6	318,9500	-
2020-07-27 12:02:31	25	319,4000	-
2020-07-27 11:55:56	15	319,9000	-
2020-07-27 11:39:55	10	319,7000	-
2020-07-27 11:17:15	5	-	319,6000
2020-07-27 11:15:09	65	-	319,6000
2020-07-27 11:13:12	2	319,0500	-
2020-07-27 11:08:03	2	318,8500	-
2020-07-27 10:47:41	2	320,2000	-
2020-07-27 10:40:24	1	-	320,0500
2020-07-27 10:18:17	30	319,0000	-
2020-07-27 10:13:19	5	-	319,2500
2020-07-27 10:06:43	10	319,6000	-
2020-07-27 09:55:55	4	319,7500	-
2020-07-27 09:49:35	19	-	319,5500
2020-07-27 09:42:22	10	-	319,7000
2020-07-27 09:33:15	20	319,8000	-
2020-07-27 09:12:17	350	319,1000	-
2020-07-27 08:48:44	30	318,2000	-
2020-07-27 08:27:20	50	-	317,4000
2020-07-27 08:08:03	18	318,0000	-
2020-07-27 07:57:48	80	-	317,8000
2020-07-27 07:44:58	200	-	318,0500
2020-07-27 07:37:48	26	318,3500	-
2020-07-27 07:32:36	15	-	317,7500
2020-07-27 07:18:26	40	-	318,2500
2020-07-27 07:03:07	3	-	318,5500
2020-07-27 06:34:59	15	-	317,7500
2020-07-27 06:27:51	37	-	317,7500
2020-07-27 06:23:57	45	-	317,7500
2020-07-27 06:11:05	13	-	317,6000
2020-07-27 06:05:30	15	-	317,6000
2020-07-27 06:02:43	12	318,4500	-
2020-07-27 06:01:10	6	318,4500	-
2020-07-27 06:01:10	5	318,4500	-

Apple Inc. EO-Notes 2014(14/22)	XS1135334800
Apple Inc. EO-Notes 2015(15/24)	XS1292384960
Apple Inc. EO-Notes 2017 (17/25)	XS1619312173
Apple Inc. EO-Notes 2017 (17/29)	XS1619312686
Applegreen PLC	IE00BXC8D038
Applied Industrial Technologies	US03820C1053
Applied Materials Inc.	US0382221051
Applied Optoelectronics Inc.	US03823U1025
Applus Services S.A.	ES0105022000
APRR 18/30	FR0013382348
APRR 19/28 MTN	FR0013397288
APRR 20/23 MTN	FR0013477486

APRR 20/27 MTN			FR0013506516
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELIN. 20/30 MTN			XS2164646304
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2020-07-27 08:43:45	1.000	0,9774	-
Aquarius & Investment PLC EO-FLR			XS0897406814
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
2020-07-27 13:11:44	200	-	4,4950
2020-07-27 11:25:03	200	4,6200	-
2020-07-27 08:25:52	90	-	4,7950
2020-07-27 07:41:06	200	5,2880	-
2020-07-27 07:04:42	39	5,2900	-
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687

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-Daniels-Midland Co.			US0394831020
2020-07-27 11:53:24	56	35,7850	-
ARCONIC 14/24			US013817AW16
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardea Resources Ltd.			AU000000ARL4
Ardelyx Inc.			US0396971071
ARENA LU.FI. 20/28 REGS			XS2111944133
Arero - Der Weltfonds			LU0360863863
ARES CAPITAL CORP.			US04010L1035
2020-07-27 09:15:44	185	-	11,7720
2020-07-27 08:35:28	15	-	11,7620
AREVA S.A. 3,25 % EO-MEDIUM-TERM			FR0011560986
Areva S.A. 4,875 %			FR0010804500
ARGE.SPAARB. 19/24			BE6311694010
ARGENTINA 17/20			CH0361824458
ARGENTINA 18/48			US040114HR43
ARGENTINA 2033 DISC			US040114GL81
ARGENTINA 2038 PAR			US040114GK09
Argentinien, Republik EO-Bonds 2			XS0501195993

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc. **CA04016A1012**

ARIAKE JAPAN CO.LTD. **JP3125800007**

Arion Bank hf. EO-Medium-Term No **XS1527737495**

Arista Networks Inc. **US0404131064**

2020-07-27 14:23:28	10	208,3500	-
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ARKEA HOME LOANS 18-24MTN **FR0013375797**

Arkema S.A. **FR0010313833**

ARKEMA S.A. 19/UND.FLR **FR0013425170**

Arkema S.A. EO-Med.-Term Notes 2 **FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-07-27 15:55:23	540	4,8020	-
2020-07-27 15:39:03	160	-	4,7010
2020-07-27 13:50:31	400	4,8300	-
2020-07-27 13:45:08	150	4,8230	-
2020-07-27 13:13:19	400	4,8530	-
2020-07-27 13:02:48	700	4,8540	-
2020-07-27 10:32:37	500	4,8770	-
2020-07-27 08:39:08	1.000	4,8430	-
2020-07-27 07:56:46	1.500	4,8490	-
2020-07-27 07:44:14	250	-	4,8470
2020-07-27 07:16:26	550	4,8960	-
2020-07-27 07:15:10	105	-	4,9000
2020-07-27 07:09:29	45	4,9330	-
2020-07-27 06:45:19	300	-	4,9580

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**

2020-07-27 13:31:41	1.000	-	6,5000
2020-07-27 09:53:18	400	6,7500	-
2020-07-27 08:56:17	600	-	6,3000
2020-07-27 08:22:00	2.460	6,4500	-

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
2020-07-27 07:44:05	40	6,6500	-
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
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
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 18/20			US045167EK55
ASIAN DEV. BK 19/29			US045167EP43
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBDT007C4
ASIAN DEV.BK 19/22 MTN			US045167EN94
ASIAN DEV.BK 19/24 MTN			US045167EL39
ASIAN DEV.BK 19/21 FLRMTN			US04517PAW23
ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BKK 19/29 MTN			XS2068071641

ASIAT.ENTW.BK 10-30				CH0109156262
Asics Corp.				JP3118000003
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
2020-07-27 14:19:54	6	-		326,0000
2020-07-27 07:16:47	35	-		313,8000
2020-07-27 06:37:32	25	318,7000		-
2020-07-27 06:28:04	25	318,1000		-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASOS PLC				GB0030927254
Aspen Pharmacare Holdings PLC				ZAE000066692
Aspen Technology Inc.				US0453271035
ASR NEDERLAND N.V. EO-FLR BONDS				XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI				XS1115800655
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR				DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR				DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPC69
Associated British Foods PLC				GB0006731235
Assurant Inc.				US04621X1081
Assure Holdings Corporation				US04625J1051
Astellas Pharma Inc.				JP3942400007
ASTRAZENECA 18/29				US046353AT52
AstraZeneca PLC				GB0009895292
2020-07-27 15:12:02	50	96,2300		-

2020-07-27 15:03:33	25	-	95,9000
2020-07-27 09:47:20	10	96,2000	-
2020-07-27 07:17:51	50	-	95,7300
2020-07-27 07:07:49	50	96,2600	-

ASTRAZENECA PLC 15/25	US046353AL27
ASTRAZENECA PLC 17/27	US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N	XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N	XS1411403709
ASTRAZENECA PLC-ADR-	US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO	XS1143486865
ASX Ltd. (ASX)	AU000000ASX7
AT & T Inc. 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. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2018(18/29)	XS1778829090
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507

AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/24 FLR	US00206RGD89
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/60	US00206RKB77
AT + T INC. 20/UND. FLR	XS2114413565
AT&T INC. 19/27	US00206RHW51
AT+S AUSTR.T.+S. 17-UND.	XS1721410725
ATAC Resources Ltd.	CA0464911068
Atalaya Mining PLC - Namens Akti	CY0106002112
Atara Biotherapeutics Inc.	US0465131078
Atea ASA	NO0004822503

ATHENE GLOB. 20/23 REGS			XS2190961784
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 19/24 MTN			FR0013399060
AUCHAN HLDG 20/26 MTN			FR0013510179
AUCHAN HLDG 20/27 MTN			FR0013524865
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-07-27 17:24:48	500	12,1600	-
2020-07-27 14:57:40	166	-	11,9600
2020-07-27 12:25:26	300	11,8600	-
2020-07-27 07:57:07	1.000	12,0800	-
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2020-07-27 16:25:08	50	13,0700	-
2020-07-27 14:48:02	25	-	13,0600
2020-07-27 13:20:57	50	13,0300	-
2020-07-27 13:17:54	150	-	12,9800
2020-07-27 12:04:13	270	-	13,0400
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2020-07-27 15:05:46	10	8,9350	-
2020-07-27 12:59:41	125	-	8,9800
2020-07-27 07:31:40	38	-	8,9700

Auryn Resources Inc.	CA05208W1086
AusCann Group Holdings Ltd.	AU000000AC89
AUSNET SVCS 20/30 MTN	XS2118213888
Austevoll Seafood ASA	NO0010073489
Australia & N. Z. Bkg Grp	XS0731129234
Australia & N. Z. Bkg Grp Ltd.	AU000000ANZ3
AUSTRALIA & N. Z. BKG GRP LTD. E	XS1014018045
Australia & N. Z. Bkg Grp Ltd. E	XS1496758092
Australia & N. Z. Bkg Grp Ltd. E	XS1774629346
AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/30	AU0000087454
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7

Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1			XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-07-27 11:08:06	8	125,4800	-
Autonation Inc.			US05329W1027
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
AUTOROUTES SUD FR. 17/27			FR0013231099
AutoZone Inc.			US0533321024
2020-07-27 16:23:05	1	1.002,0000	-
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/28 REGS			XS2205083749

Avantor Inc.	US05352A1007
Avast Plc.	GB00BDD85M81
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
Avino Silver & Gold Mines Ltd.	CA0539061030
Avio S.p.A.	IT0005119810
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
AVIVA 20/55 FLR MTN	XS2181348405
Aviva PLC	GB0002162385
AVIVA PLC	XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000170193
AXA AEDIFICANDI	FR0000172041
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUR SCF 20/40 MTN	FR0013516176
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048

AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180

AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87

B.A.T. CAP. 18/37	US05526DBD66
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. INTL FIN.15/22REGS	USG08820CJ26
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.R.A.I.N. Biotechnology AG	DE0005203947
B.T.P. 17-20	IT0005285041
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 19-23	IT0005384497
B.T.P. 20/26 FLR	IT0005415416
B.T.P. 2031	IT0001444378
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 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAE Systems PLC			GB0002634946
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/28			US056752AL23
Baidu Inc.			US0567521085
2020-07-27 19:51:23	3	98,8000	-
2020-07-27 17:34:26	5	98,4000	-
2020-07-27 15:58:23	260	-	98,3000
2020-07-27 15:45:24	25	-	98,3000
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2020-07-27 06:00:05	50	-	101,6000
BAINS MER MONACO EO 1			MC0000031187
BAK.HUG./C.O 19/29			US05723KAG58
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Balchem Corp.			US0576652004
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2020-07-27 19:49:14	1.300	-	13,1300
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2020-07-27 18:22:14	100	13,0450	-
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2020-07-27 16:41:13	11	-	13,2650
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2020-07-27 15:41:00	125	-	13,2300
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2020-07-27 15:18:58	950	-	13,2950
2020-07-27 15:03:36	104	-	13,4150
2020-07-27 13:41:02	235	-	13,7400
2020-07-27 13:33:35	500	13,9800	-
2020-07-27 13:29:46	750	13,8050	-
2020-07-27 13:27:04	2.000	-	13,6800
2020-07-27 12:26:43	103	-	13,8500
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2020-07-27 11:33:26	200	13,8350	-
2020-07-27 11:32:17	1.000	13,8500	-

2020-07-27 11:29:26	200	13,8500	-
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2020-07-27 11:19:14	220	13,8300	-
2020-07-27 11:17:18	110	13,8200	-
2020-07-27 11:15:52	14	13,7900	-
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2020-07-27 10:54:47	40	13,7700	-
2020-07-27 10:51:27	120	-	13,6500
2020-07-27 10:45:34	125	13,6850	-
2020-07-27 10:44:15	25	13,6950	-
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2020-07-27 10:21:35	200	13,7350	-
2020-07-27 10:10:16	200	13,5900	-
2020-07-27 09:55:28	600	-	13,5500
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2020-07-27 09:49:17	40	-	13,5200
2020-07-27 09:48:32	60	13,5700	-
2020-07-27 09:46:19	50	-	13,5400
2020-07-27 09:45:28	50	13,5700	-
2020-07-27 09:43:53	200	-	13,5150
2020-07-27 09:43:10	640	13,5950	-
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2020-07-27 09:29:02	250	13,4900	-
2020-07-27 09:28:51	125	13,5300	-
2020-07-27 08:43:58	24	-	13,2500
2020-07-27 08:42:01	750	13,3650	-
2020-07-27 08:39:54	350	13,3850	-
2020-07-27 08:18:27	750	13,3350	-
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2020-07-27 08:04:20	250	-	13,2000
2020-07-27 08:00:58	520	-	13,2300
2020-07-27 07:51:20	350	13,2000	-
2020-07-27 07:51:00	300	-	13,1350
2020-07-27 07:45:24	410	-	13,1350
2020-07-27 07:40:28	20	13,2000	-
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2020-07-27 07:28:40	500	-	13,1500
2020-07-27 07:25:51	210	13,2300	-
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2020-07-27 06:22:51	105	13,3500	-
2020-07-27 06:15:44	105	-	13,2250
2020-07-27 06:03:59	12	-	13,2300
2020-07-27 06:02:46	26	-	13,3300
2020-07-27 06:02:46	40	-	13,3300

Banca Generali S.p.A.

IT0001031084

Banco Comercial Portugues SA (B

PTBCP0AM0015

Banco Bilbao

ES0113211835

Banco Bilbao Vizcaya Argent. 3,5

ES0413211121

Banco Bilbao Vizcaya Argent. EO-

XS1788584321

Banco Bilbao Vizcaya Argent. EO-

XS1678372472

BANCO BILBAO VIZCAYA ARGENT. EO-

XS0225115566

Banco Bilbao Vizcaya Argent. EO-

XS1594368539

Banco Bilbao Vizcaya Argent. EO-

XS1346315200

Banco Bilbao Vizcaya Argent. EO-				XS1562614831
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco BPI S.A. EO-Covered MTN 20				PTBPIAOM0026
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Santander (Brasil) S.A. R.				US05967A1079
Banco Santander S.A.				ES0113900J37
2020-07-27 14:58:47	500	-	2,0745	
2020-07-27 13:52:19	6.080	2,0570	-	
2020-07-27 12:54:54	2.200	2,0610	-	
2020-07-27 09:59:25	500	2,0890	-	
2020-07-27 06:00:04	5.000	2,1535	-	
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. EO-Med.-Ter				XS1767931121
Banco Santander S.A. EO-Medium-T				XS1370695477
Banco Santander S.A. EO-Sen.Non-				XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2				XS1107291541
BANCO SANTANDER SA				ES0413900533
BANCO SANTANDER04/UND.FLR				XS0202197694
Bangkok Bank PCL				TH0001010014
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BANIJAY ENT. 20/25 REGS				XS2112340679
BANIJAY GROUP 20/26 REGS				XS2112335752
BANK AMERI. 17/23 FLR MTN				US06051GGJ22
BANK AMERI. 18/26 FLR MTN				US06051GHB86
BANK AMERI. 19/26 FLR MTN				XS1991265478
BANK AMERI. 19/30 FLR MTN				XS1991265395
BANK AMERI. 2022				US06051GFZ72

BANK AMERI. 2022 FLR			US06051GGX16
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2027			US06051GGA13
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten			XS0537711144
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1227748214
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Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1342516629
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Bank of America Corp.			US0605051046
2020-07-27 14:21:43	335	20,6200	-
2020-07-27 12:49:01	50	20,7800	-
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1602547264
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1687279841
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602557495
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1079726334

BANK OF AMERICA CORP. EO-MEDIUM-				XS1209863254
Bank of America Corp. EO-Medium-				XS1107731702
Bank of America Corp. EO-Medium-				XS1458405898
Bank of China (Hongkong) Ltd.				HK2388011192
2020-07-27 06:15:24	16		2,4470	-
BANK OF CHINA LTD. (LUX BR.) EO-				XS1437623355
Bank of China Ltd. (Paris Br.) E				XS1959288868
Bank of Communications Co.Ltd.				CNE100000205
Bank of East Asia Ltd., The				HK0023000190
Bank of Greece - Namens-Aktien				GRS004013009
Bank of Irel.Mortgage Bank PLC E				XS1791443440
Bank of Ireland Group PLC				IE00BD1RP616
Bank of Montreal DL-Medium-Term				US06367WJM64
Bank of Montreal EO-FLR Med.-Ter				XS1791326728
Bank of Montreal EO-Medium-Term				XS1857073180
Bank of Nova Scotia				CA0641491075
2020-07-27 17:49:16	20		35,3550	-
2020-07-27 13:33:14	58		34,9700	-
BANK OF NOVA SCOTIA				XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE				XS1111155328
Bank of Nova Scotia, The EO-M.-T				XS1799545758
Bank of Nova Scotia, The EO-Medi				XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI				LU0134853133
BANKIA 17/UND. FLR				XS1645651909
BANKIA 19/24				ES0313307219
BANKIA 19/26				ES0213307061
BANKIA 19/26				ES0213307053
BANKIA S.A.				ES0113307062
2020-07-27 09:58:07	3.000		-	1,0840
Bankia S.A. EO-Preferred Bonos 2				ES0313307201
BANKINTER 19/26				ES0213679HN2

Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2020-07-27 12:36:31	12	32,2000	-
2020-07-27 11:25:55	7	32,2000	-
2020-07-27 11:08:34	70	32,3000	-
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0004851022
Barings Emerging Markets Umbrell			IE0004850503
Barings Emerging Markets Umbrell			IE0000838304
Barings Global Umbrella Fund - B			IE0030016350
Barings Global Umbrella Fund - B			IE0000931182
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0000829451

Barrick Gold Corp.			CA0679011084
2020-07-27 19:45:39	50	25,4150	-
2020-07-27 18:33:43	350	-	25,3400
2020-07-27 16:54:07	200	-	25,2150
2020-07-27 16:26:21	17	-	25,2600
2020-07-27 16:03:22	150	-	25,3100
2020-07-27 16:01:10	40	25,3100	-
2020-07-27 15:54:33	20	-	25,3250
2020-07-27 15:51:11	50	25,3500	-
2020-07-27 15:49:44	110	-	25,3050
2020-07-27 15:49:26	160	25,3350	-
2020-07-27 14:05:00	1.500	-	25,4150
2020-07-27 13:41:18	40	25,5300	-
2020-07-27 13:40:47	200	-	25,5000
2020-07-27 13:35:00	250	-	25,3850
2020-07-27 13:00:45	100	-	25,0800
2020-07-27 11:36:14	100	25,2700	-
2020-07-27 10:44:57	30	25,2450	-
2020-07-27 10:21:47	180	-	25,1850
2020-07-27 09:20:13	50	25,2100	-
2020-07-27 09:17:53	350	-	25,1600
2020-07-27 09:00:44	100	-	25,1750
2020-07-27 08:39:04	85	25,1500	-
2020-07-27 08:30:29	400	25,1000	-
2020-07-27 08:28:56	400	25,1050	-
2020-07-27 08:15:35	650	-	25,0950
2020-07-27 08:05:10	100	-	25,1000
2020-07-27 07:28:28	200	-	25,0350
2020-07-27 06:39:45	100	25,0350	-
2020-07-27 06:03:09	20	24,9350	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

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

BASF SE			DE000BASF111
2020-07-27 16:42:29	200	51,9000	-
2020-07-27 16:04:20	19	51,7000	-
2020-07-27 15:56:58	36	51,7000	-
2020-07-27 15:55:25	20	51,7000	-
2020-07-27 15:40:58	47	-	51,5000
2020-07-27 15:38:18	35	52,0000	-
2020-07-27 15:10:10	30	-	52,0700
2020-07-27 14:37:02	28	-	52,1100
2020-07-27 14:32:00	95	-	52,1100
2020-07-27 14:31:19	200	52,1300	-
2020-07-27 14:19:48	100	-	52,0700
2020-07-27 14:14:38	50	52,0000	-
2020-07-27 14:13:49	54	-	52,0300
2020-07-27 14:09:43	75	52,0400	-
2020-07-27 14:05:37	1.000	-	52,0100
2020-07-27 13:55:17	500	52,0000	-
2020-07-27 13:19:01	620	-	51,8800
2020-07-27 13:17:14	995	-	51,8300
2020-07-27 13:13:07	67	51,8300	-
2020-07-27 12:55:21	100	-	51,7600
2020-07-27 12:51:13	100	-	51,7100
2020-07-27 12:47:03	50	51,7100	-

2020-07-27 12:41:48	300	51,7600	-
2020-07-27 12:40:11	123	-	51,7400
2020-07-27 12:39:37	90	51,7700	-
2020-07-27 12:35:13	40	-	51,7700
2020-07-27 12:32:26	200	51,8400	-
2020-07-27 12:31:25	220	-	51,8700
2020-07-27 11:31:15	100	51,9700	-
2020-07-27 11:00:19	450	-	51,9200
2020-07-27 10:36:51	100	52,0000	-
2020-07-27 10:34:33	385	52,0400	-
2020-07-27 10:30:48	25	-	52,0300
2020-07-27 10:23:58	20	-	51,9600
2020-07-27 10:18:36	185	-	51,8800
2020-07-27 10:03:26	96	52,0100	-
2020-07-27 09:58:54	596	52,0000	-
2020-07-27 09:56:49	25	51,9900	-
2020-07-27 09:49:53	133	51,9500	-
2020-07-27 09:45:38	55	-	52,0000
2020-07-27 09:44:26	400	-	52,0100
2020-07-27 09:25:07	154	51,9900	-
2020-07-27 09:21:53	163	-	51,9900
2020-07-27 09:19:33	190	51,8600	-
2020-07-27 09:19:26	1.560	-	51,8300
2020-07-27 09:19:21	120	-	51,8600
2020-07-27 09:06:13	100	51,7900	-
2020-07-27 09:06:09	11	-	51,7900
2020-07-27 08:57:33	150	-	51,9100
2020-07-27 08:50:24	180	51,8900	-
2020-07-27 08:42:09	82	-	51,9800
2020-07-27 08:40:42	82	-	51,9600
2020-07-27 08:39:13	118	-	51,9900
2020-07-27 08:37:59	118	-	51,9900
2020-07-27 08:36:36	50	-	51,9000
2020-07-27 08:35:26	190	51,9200	-
2020-07-27 08:32:17	250	-	51,9600
2020-07-27 08:29:26	770	-	51,9100
2020-07-27 08:26:28	10	52,0600	-
2020-07-27 08:26:25	100	52,0600	-
2020-07-27 08:24:43	190	52,0600	-
2020-07-27 08:17:11	75	-	52,1500
2020-07-27 08:16:49	60	-	52,1600
2020-07-27 08:07:05	100	52,1500	-
2020-07-27 08:06:01	48	52,2100	-
2020-07-27 08:03:10	150	-	52,1500
2020-07-27 07:58:36	200	-	51,9500
2020-07-27 07:43:18	30	51,9000	-
2020-07-27 07:41:15	400	51,9200	-
2020-07-27 07:37:53	310	-	51,9500
2020-07-27 07:36:08	12	-	51,9800
2020-07-27 07:34:10	100	-	52,0400
2020-07-27 07:32:18	205	52,0000	-
2020-07-27 07:32:18	295	52,0000	-
2020-07-27 07:30:13	30	-	52,1800
2020-07-27 07:29:58	120	-	52,2000
2020-07-27 07:28:42	150	-	52,2100
2020-07-27 07:24:40	120	-	52,2600
2020-07-27 07:22:59	100	-	52,3300
2020-07-27 07:19:06	50	-	52,3500
2020-07-27 07:14:11	200	-	52,4000
2020-07-27 07:13:18	24	-	52,4100
2020-07-27 07:12:26	20	-	52,4200
2020-07-27 06:24:24	200	52,5000	-

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 MTN V.2014(14/24)				XS1017833242
BASF SE MTN v.2017(2017/2037)				XS1718417717
BASF SE MTN v.2018(2025)				XS1823502650
BasicNet S.p.A.				IT0001033700
Basilea Pharmaceutica AG				CH0011432447
BASLER KT.BK 07-22				CH0031442731
BASLER KT.BK 17-27				CH0353574319
BASLER KT.BK 19/27				CH0419041006
BASLER-AKTIENFONDS DWS				DE0008474057
BASLER-INTERNATIONAL DWS				DE0008474297
BASLER-RENTENFONDS DWS				DE0008474065
Bastei Lubbe AG				DE000A1X3YY0
2020-07-27 16:03:58	440	2,7200		-
Bastogi S.p.A.				IT0004412497
BAT INTL FINANCE				XS1203854960
BAT INTL FINANCE 03/13/27				XS1203859928
BAT INTL FINANCE 03/13/45				XS1203860934
Batero Gold Corp.				CA0705051021
Bauer AG				DE0005168108
2020-07-27 10:45:54	416	9,7200		-
Baumot Group AG				DE000A2G8Y89
2020-07-27 07:17:04	4.550	-	1,1100	
Bausch Health Companies Inc.				CA0717341071
BAVARIA Industriekapital AG				DE0002605557
2020-07-27 10:18:19	90	57,5000		-
2020-07-27 10:09:30	90	57,5000		-
2020-07-27 09:57:17	90	57,5000		-
2020-07-27 09:46:49	90	57,5000		-
BAWAG GROUP 19/29 FLR MTN				XS1968814332
BAWAG Group AG				AT0000BAWAG2
2020-07-27 12:49:38	2	31,5200		-
BAWAG P.S.K. 19/27 MTN				XS2049584084

BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.US FI.II. 18/21 FLR			USU07265AB47
BAY.US FI.II. 18/21 REGS			USU07265AA63
BAY.US FI.II. 18/21 REGS			USU07265AL29
BAY.US FI.II. 18/23 FLR			USU07265AD03
BAY.US FI.II. 18/23 REGS			USU07265AC20
BAY.US FI.II. 18/24 REGS			USU07265AN84
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50
BAY.US FI.II. 18/38 REGS			USU07265AG34
BAY.US FI.II. 18/48 REGS			USU07265AH17
BAY.US FI.II. 18/64 REGS			USU07265AZ15
Bayan Resources Group			ID1000111701
Bayer AG			DE000BAY0017
2020-07-27 18:11:27	190	-	59,4200
2020-07-27 18:06:29	20	59,4800	-
2020-07-27 17:24:21	20	59,5000	-
2020-07-27 16:49:48	100	59,5300	-
2020-07-27 16:44:45	20	59,5300	-
2020-07-27 16:01:53	20	59,3600	-
2020-07-27 15:56:07	200	59,1900	-
2020-07-27 15:55:02	200	59,1900	-
2020-07-27 15:54:43	60	59,1900	-
2020-07-27 15:51:57	25	59,2900	-
2020-07-27 15:48:30	12	59,2900	-
2020-07-27 15:29:51	50	59,3600	-
2020-07-27 15:29:31	31	-	59,3400
2020-07-27 14:34:57	300	59,5900	-
2020-07-27 14:28:11	138	59,6400	-
2020-07-27 14:22:13	25	59,6200	-

2020-07-27 14:20:41	100	59,6800	-
2020-07-27 14:19:34	15	59,6500	-
2020-07-27 14:14:56	75	59,6500	-
2020-07-27 14:11:51	50	59,6900	-
2020-07-27 14:03:58	200	59,6100	-
2020-07-27 13:54:06	200	59,6000	-
2020-07-27 13:33:12	50	59,5000	-
2020-07-27 13:30:59	10	59,4700	-
2020-07-27 13:23:04	80	-	59,5300
2020-07-27 13:15:02	75	-	59,5400
2020-07-27 12:48:46	200	59,3900	-
2020-07-27 12:42:44	200	59,4400	-
2020-07-27 12:40:46	80	59,4500	-
2020-07-27 12:37:35	100	59,4400	-
2020-07-27 12:33:27	13	59,5000	-
2020-07-27 12:32:38	84	59,5000	-
2020-07-27 12:32:01	150	59,4800	-
2020-07-27 12:29:56	60	59,5800	-
2020-07-27 12:22:15	20	59,6900	-
2020-07-27 11:59:31	50	-	59,6600
2020-07-27 11:40:23	20	59,6200	-
2020-07-27 11:32:55	100	-	59,6700
2020-07-27 11:20:12	100	-	59,6900
2020-07-27 11:15:58	80	59,6500	-
2020-07-27 11:04:00	200	59,6400	-
2020-07-27 11:02:31	30	59,7300	-
2020-07-27 10:33:47	10	-	59,7400
2020-07-27 10:25:18	10	59,7500	-
2020-07-27 10:23:25	45	-	59,7400
2020-07-27 10:22:44	18	-	59,7800
2020-07-27 10:11:14	100	-	59,8100
2020-07-27 10:04:15	50	59,8300	-
2020-07-27 10:01:10	30	-	59,7100
2020-07-27 09:47:26	180	59,7600	-
2020-07-27 09:43:47	160	59,7100	-
2020-07-27 09:06:44	165	59,5900	-
2020-07-27 09:06:34	100	59,6000	-
2020-07-27 08:51:16	130	-	59,5700
2020-07-27 08:37:57	50	-	59,4900
2020-07-27 08:32:37	1.680	59,4600	-
2020-07-27 08:32:08	50	-	59,3900
2020-07-27 08:30:54	190	-	59,4000
2020-07-27 08:24:11	50	59,3700	-
2020-07-27 08:21:52	30	59,3800	-
2020-07-27 08:18:13	50	59,4200	-
2020-07-27 08:16:46	25	59,4500	-
2020-07-27 08:16:38	20	59,4500	-
2020-07-27 08:07:33	100	59,4400	-
2020-07-27 08:03:13	55	-	59,4200
2020-07-27 08:00:45	100	59,4000	-
2020-07-27 08:00:19	22	59,3900	-
2020-07-27 07:57:44	125	59,3300	-
2020-07-27 07:56:57	100	59,3800	-
2020-07-27 07:54:50	85	59,3200	-
2020-07-27 07:52:37	108	-	59,2500
2020-07-27 07:51:21	108	-	59,2500
2020-07-27 07:49:55	32	-	59,2000
2020-07-27 07:44:06	100	59,5300	-
2020-07-27 07:42:34	300	59,6200	-
2020-07-27 07:31:53	400	59,3700	-
2020-07-27 07:15:27	63	-	59,8000
2020-07-27 07:05:05	20	59,5000	-
2020-07-27 07:02:38	200	59,8000	-
2020-07-27 07:02:38	35	-	59,7600
2020-07-27 07:02:38	100	59,8000	-
2020-07-27 07:02:38	52	59,8000	-
2020-07-27 07:02:38	50	59,8000	-
2020-07-27 07:02:38	40	-	59,7600
2020-07-27 07:02:38	85	59,8000	-
2020-07-27 07:02:38	100	59,8000	-
2020-07-27 07:02:38	25	-	59,7600
2020-07-27 07:02:38	200	-	59,7600
2020-07-27 06:42:24	23	-	60,5700
2020-07-27 06:01:01	60	-	60,8000

2020-07-27 06:01:01	1	-	60,8000
BAYER AG 04/02/75			DE000A14J611
2020-07-27 08:05:09	7.000	-	101,0710
BAYER AG 20/27			XS2199266003
BAYER AG 20/30			XS2199266268
BAYER AG 20/32			XS2199266698
BAYER AG 2019/2079			XS2077670003
BAYER AG 2019/2079			XS2077670342
			DE000A2DB669
2020-07-27 19:56:20	40	11,5000	-
2020-07-27 19:40:48	500	1,8390	-
2020-07-27 19:40:40	750	1,8390	-
2020-07-27 19:39:58	10.400	-	1,8260
2020-07-27 19:36:34	285	-	1,8460
2020-07-27 19:31:58	500	1,8485	-
2020-07-27 19:31:03	500	1,8485	-
2020-07-27 19:27:25	35	-	59,0000
2020-07-27 19:24:48	1.000	1,8485	-
2020-07-27 19:21:07	500	1,8485	-
2020-07-27 19:20:32	5.000	1,8485	-
2020-07-27 19:20:28	150	9,1460	-
2020-07-27 19:16:19	3.000	1,8485	-
2020-07-27 19:12:40	750	2,6100	-
2020-07-27 19:07:10	1.000	1,8485	-
2020-07-27 19:01:37	1.000	1,8485	-
2020-07-27 18:51:32	2.500	1,8485	-
2020-07-27 18:40:30	95	-	10,8500
2020-07-27 18:38:44	5	97,6400	-
2020-07-27 18:34:11	200	-	26,5500
2020-07-27 18:31:27	13.500	0,0675	-
2020-07-27 18:24:35	1.000	-	2,6470
2020-07-27 18:19:35	300	1,8485	-
2020-07-27 18:14:22	5.500	-	1,8410
2020-07-27 18:06:25	1.000	1,8485	-
2020-07-27 18:04:22	270	1,8485	-
2020-07-27 17:59:46	40	25,0000	-
2020-07-27 17:54:02	22.000	0,1360	-
2020-07-27 17:43:06	200	23,1450	-
2020-07-27 17:15:49	1.000	1,8345	-
2020-07-27 17:06:17	2.000	0,2680	-
2020-07-27 17:03:19	1.000	-	1,8250
2020-07-27 16:53:53	280	1,8345	-
2020-07-27 16:38:44	100	9,0900	-
2020-07-27 16:24:23	5	-	28,1550
2020-07-27 16:21:45	1.200	-	1,8200
2020-07-27 16:19:32	215	1,8195	-
2020-07-27 16:12:36	500	-	1,8100
2020-07-27 16:07:47	500	-	2,8200
2020-07-27 16:07:17	635	1,8195	-
2020-07-27 15:57:20	3.800	-	0,2400
2020-07-27 15:48:55	2.500	1,8100	-
2020-07-27 15:44:13	350	1,8100	-
2020-07-27 15:33:33	1.500	-	1,8230
2020-07-27 15:24:50	100	-	99,5000
2020-07-27 15:19:05	1.000	-	0,2605
2020-07-27 15:16:44	3.500	-	1,8405
2020-07-27 15:11:48	170	6,2000	-
2020-07-27 15:06:57	5.000	1,8500	-
2020-07-27 15:01:40	10	104,9000	-
2020-07-27 14:53:39	1.000	-	1,8330
2020-07-27 14:40:04	25	102,0000	-
2020-07-27 14:37:32	8.000	-	98,7800
2020-07-27 14:34:31	35	1,8345	-

2020-07-27 14:33:55	500	1,8345	-
2020-07-27 14:30:14	130	12,2140	-
2020-07-27 14:06:50	41	105,6400	-
2020-07-27 14:01:39	101	-	1,1800
2020-07-27 14:00:59	266	-	17,8860
2020-07-27 13:56:11	60	-	68,9600
2020-07-27 13:51:13	3	32,3000	-
2020-07-27 13:18:27	1.000	0,6440	-
2020-07-27 11:13:57	5	108,0000	-
2020-07-27 10:51:22	245	10,2000	-
2020-07-27 09:58:10	435	-	27,1000
2020-07-27 09:53:58	4	272,5000	-
2020-07-27 08:59:55	232	27,1500	-
2020-07-27 08:46:02	11	93,2000	-
2020-07-27 08:27:26	360	-	27,1000
2020-07-27 08:11:18	7	93,2000	-
2020-07-27 08:10:25	13	93,2000	-
2020-07-27 08:09:51	100	-	57,1200
2020-07-27 08:09:17	999	-	4,7110
2020-07-27 08:04:38	100	15,8500	-
2020-07-27 08:03:27	4	93,2000	-
2020-07-27 07:21:08	14	72,2000	-
2020-07-27 06:45:05	40	15,9500	-
2020-07-27 06:40:06	200	33,1000	-
2020-07-27 06:31:57	400	11,9000	-
2020-07-27 06:00:30	11	46,4000	-
2020-07-27 06:00:13	70	-	11,4000
2020-07-27 06:00:09	1.600	1,7850	-
2020-07-27 06:00:09	800	1,7850	-
2020-07-27 06:00:09	500	1,7850	-
2020-07-27 06:00:05	15	31,0000	-
2020-07-27 06:00:01	3	-	153,2000
2020-07-27 06:00:01	12	84,4100	-
2020-07-27 19:56:20	40	11,5000	-
2020-07-27 19:40:48	500	1,8390	-
2020-07-27 19:40:40	750	1,8390	-
2020-07-27 19:39:58	10.400	-	1,8260
2020-07-27 19:36:34	285	-	1,8460
2020-07-27 19:31:58	500	1,8485	-
2020-07-27 19:31:03	500	1,8485	-
2020-07-27 19:27:25	35	-	59,0000
2020-07-27 19:24:48	1.000	1,8485	-
2020-07-27 19:21:07	500	1,8485	-
2020-07-27 19:20:32	5.000	1,8485	-
2020-07-27 19:20:28	150	9,1460	-
2020-07-27 19:16:19	3.000	1,8485	-
2020-07-27 19:12:40	750	2,6100	-
2020-07-27 19:07:10	1.000	1,8485	-
2020-07-27 19:01:37	1.000	1,8485	-
2020-07-27 18:51:32	2.500	1,8485	-
2020-07-27 18:40:30	95	-	10,8500
2020-07-27 18:38:44	5	97,6400	-
2020-07-27 18:34:11	200	-	26,5500
2020-07-27 18:31:27	13.500	0,0675	-
2020-07-27 18:24:35	1.000	-	2,6470
2020-07-27 18:19:35	300	1,8485	-
2020-07-27 18:14:22	5.500	-	1,8410
2020-07-27 18:06:25	1.000	1,8485	-
2020-07-27 18:04:22	270	1,8485	-
2020-07-27 17:59:46	40	25,0000	-
2020-07-27 17:54:02	22.000	0,1360	-
2020-07-27 17:43:06	200	23,1450	-
2020-07-27 17:15:49	1.000	1,8345	-
2020-07-27 17:06:17	2.000	0,2680	-
2020-07-27 17:03:19	1.000	-	1,8250
2020-07-27 16:53:53	280	1,8345	-
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2020-07-27 16:07:47	500	-	2,8200
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2020-07-27 15:24:50	100	-	99,5000
2020-07-27 15:19:05	1.000	-	0,2605
2020-07-27 15:19:05	1.000	-	0,2605
2020-07-27 15:16:44	3.500	-	1,8405
2020-07-27 15:16:44	3.500	-	1,8405
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2020-07-27 15:33:33	1.500	-	1,8230
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2020-07-27 16:24:23	5	-	28,1550
2020-07-27 16:21:45	1.200	-	1,8200
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2020-07-27 16:07:47	500	-	2,8200
2020-07-27 16:07:17	635	1,8195	-
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2020-07-27 15:44:13	350	1,8100	-
2020-07-27 15:33:33	1.500	-	1,8230
2020-07-27 15:24:50	100	-	99,5000
2020-07-27 15:19:05	1.000	-	0,2605
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2020-07-27 10:51:22	245	10,2000	-
2020-07-27 09:58:10	435	-	27,1000
2020-07-27 09:53:58	4	272,5000	-
2020-07-27 08:59:55	232	27,1500	-
2020-07-27 08:46:02	11	93,2000	-
2020-07-27 08:27:26	360	-	27,1000
2020-07-27 08:11:18	7	93,2000	-
2020-07-27 08:10:25	13	93,2000	-
2020-07-27 08:09:51	100	-	57,1200
2020-07-27 08:09:17	999	-	4,7110
2020-07-27 08:04:38	100	15,8500	-
2020-07-27 08:03:27	4	93,2000	-
2020-07-27 07:21:08	14	72,2000	-
2020-07-27 06:45:05	40	15,9500	-
2020-07-27 06:40:06	200	33,1000	-
2020-07-27 06:31:57	400	11,9000	-
2020-07-27 06:00:30	11	46,4000	-
2020-07-27 06:00:13	70	-	11,4000
2020-07-27 06:00:09	1.600	1,7850	-
2020-07-27 06:00:09	800	1,7850	-
2020-07-27 06:00:09	500	1,7850	-
2020-07-27 06:00:05	15	31,0000	-
2020-07-27 06:00:01	3	-	153,2000
2020-07-27 06:00:01	12	84,4100	-

Bayer AG Faktor 10 Short Daily Gross Return EUR Index

DE000A2BL8B8

Bayer AG Faktor 3 Long Daily Net Return

DE000A2GGR25

Bayer AG Faktor 3 Short Daily Net Return

DE000A2GGR33

Bayer AG Faktor 5 Long Daily Gross Return

DE000A2GGR41

Bayer AG Faktor 5 Short Daily Gross Return			DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
2020-07-27 14:37:38	10.000	-	104,9230
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840614900
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR			DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR			DE000A2DBSB6
Bayern, Freistaat Schatzanw.v.20			DE0001053387
BAYERNINVEST TR CRP BND-AL			LU0110699088
Baytex Energy Corp.			CA07317Q1054
2020-07-27 08:16:09	5.980	0,4300	-
BAYWA			DE0005194062
2020-07-27 19:25:41	7	29,3500	-
2020-07-27 14:37:46	3	-	29,2500
2020-07-27 14:27:35	5	29,3000	-
2020-07-27 14:15:46	2	29,3000	-
2020-07-27 13:59:24	5	29,2500	-
2020-07-27 08:20:05	5	29,1000	-
2020-07-27 08:11:49	30	29,1000	-
2020-07-27 07:09:26	20	29,1500	-
2020-07-27 06:16:28	204	-	29,6500
BAYWA AG NTS 19/24			XS2002496409
2020-07-27 14:14:57	10.000	103,9800	-
2020-07-27 12:33:11	2.000	103,9800	-
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
BBA Aviation PLC			GB00B1FP8915
BBVA 18-UND. FLR			ES0813211002

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
BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC.C.IN 19/29 MTN	CH0494734376
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
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	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41
BD EURO FIN. 19/21	XS2002532484

BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
Be Think Solve Execute S.p.A.			IT0001479523
Bechtle			DE0005158703
2020-07-27 07:58:53	40	-	161,5000
2020-07-27 06:00:10	2	-	160,2000
Becton, Dickinson & Co.			US0758871091
2020-07-27 16:24:56	25	233,4000	-
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEFESA S.A.			LU1704650164
2020-07-27 11:11:25	50	35,1500	-
Beiersdorf			DE0005200000
2020-07-27 10:57:37	108	-	101,6000
2020-07-27 10:41:50	120	-	101,6500
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
Bekaert N.V.			BE0974258874
BELARUS 17/23 REGS			XS1634369067
BELARUS 18/30 REGS			XS1760804184
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 19/26 MTN			BE6317283610
BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			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 5,50 %			BE0000291972
Belgien, Konigreich EO-Obl. Lin.			BE0000333428
Belgien, Konigreich EO-Obl. Lin.			BE0000340498
Belgien, Konigreich EO-Obl. Lin.			BE0000338476
Belgien, Konigreich EO-Obl. Lin.			BE0000342510
Belgien, Konigreich EO-Obl. Lin.			BE0000345547
Belgien, Konigreich EO-Obl. Lin.			BE0000334434
Belgien, Konigreich EO-Obl. Lin.			BE0000346552
Belgien, Konigreich EO-Obl. Lin.			BE0000339482
Belgien, Konigreich EO-Obl. Lin.			BE0000336454
Belgien, Konigreich EO-Obl. Lin.			BE0000341504
BELGIQUE 19/29			BE0000347568
BELGIQUE 19/50			BE0000348574
BELGIQUE 20/27			BE0000351602
BELLE LUX BB AM MED&SERV-B			LU0415391431
Bellevue Group AG			CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
Belo Sun Mining Corp			CA0805581091
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2020-07-27 08:18:46	1.000	5,8400	-
BERK.HATH.F. 20/30			US084664CU37

Berkeley Energia Ltd. AU000000BKYO

Berkeley Group Holdings PLC GB00B02L3W35

BERKSH.HATH. 20/30 REGS USU0740LAK18

Berkshire US0846707026

2020-07-27 19:21:52	18	163,4400	-
2020-07-27 18:55:38	1	-	163,2400
2020-07-27 18:52:38	10	163,4800	-
2020-07-27 18:02:57	3	-	163,4400
2020-07-27 14:46:21	7	164,2600	-
2020-07-27 14:36:46	27	164,4000	-
2020-07-27 14:31:55	130	164,7200	-
2020-07-27 14:21:42	28	-	164,6200
2020-07-27 13:42:48	80	-	163,3200
2020-07-27 13:33:25	25	164,2600	-
2020-07-27 10:24:07	11	-	166,6400
2020-07-27 09:12:41	5	-	166,5400
2020-07-27 09:02:39	50	-	166,5400
2020-07-27 07:21:17	7	-	166,3800
2020-07-27 06:40:01	10	-	166,7200
2020-07-27 06:13:50	7	-	166,8200

BERKSHIRE HATH.ERGY 2023 US59562VAY39

BERKSHIRE HATH.ERGY 2043 US59562VBD82

BERKSHIRE HATH.ERGY 2045 US084659AF84

BERKSHIRE HATH.FIN. 12/22 US084664BT72

BERKSHIRE HATH.FIN.13/43 US084664BV29

BERKSHIRE HATHAWAY 13/23 US084670BJ68

BERKSHIRE HATHAWAY 17/23 XS1548792859

Berkshire Hathaway Fin. Corp. DL US084664CR08

Berkshire Hathaway Inc. EO-Notes XS1380334141

BERKSHIRE HATHWY 03/16/23 XS1200670955

BERKSHIRE HATHWY 03/16/27 XS1200679071

BERKSHIRE HATHWY 03/16/35 XS1200679667

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

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

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

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

Berlin Hyp AG Inh.-Schv.Ser.116 DE000BHY0GB5

BERLIN HYP AG IS 19(26) DE000BHY0BP6

BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/30A520	DE000A289K63
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805
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 20/30 MTN	FR0013476553
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459

BGF-ASIA PAC EQTY INC-A2USD	LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
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-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-USD HIGH YIELD BOND-A2	LU0046676465

BGF-USD ST DURATION BOND-A2				LU0154237225
BGF-WORLD ENERGY HEDGED-EA2				LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR				LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD				LU0106831901
BGF-WORLD GOLD FD HEDGED-A2				LU0326422689
BGF-WORLD GOLD FUND-A2				LU0171305526
BGF-WORLD MINING HEDGED-A2				LU0326424115
BGF-WORLD TECHNOLOGY FD-A2				LU0056508442
BHARTI AIRT.INTL(NL)14/24				USN1384FAB15
BHP BILLITON FIN 04/29/30				XS1224955408
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Group Ltd.				AU000000BHP4
BHP Group PLC				GB00BH0P3Z91
2020-07-27 07:09:06	50	-		18,9200
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
Bijou Brigitte				DE0005229504
2020-07-27 10:06:36	100	25,7000		-
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
2020-07-27 15:02:22	190	-		15,4600
2020-07-27 14:15:59	60	-		15,4200
2020-07-27 11:16:51	20	-		15,2000
2020-07-27 10:14:40	67	15,2900		-
2020-07-27 09:18:52	261	15,3100		-
2020-07-27 08:46:34	200	15,2000		-
2020-07-27 07:14:01	100	15,4000		-
2020-07-27 07:06:47	100	15,6300		-
Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997

Biocartis Group NV **BE0974281132**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

2020-07-27 14:23:53	3.000	0,6998	-
2020-07-27 13:54:09	1.000	-	0,6670
2020-07-27 13:53:59	3.000	0,6968	-
2020-07-27 08:19:32	3.500	0,7468	-
2020-07-27 06:56:03	3.600	0,7658	-

BioNTech SE-ADR- **US09075V1026**

2020-07-27 19:52:51	200	-	73,1200
2020-07-27 19:47:50	6	73,3200	-
2020-07-27 19:41:39	100	73,8200	-
2020-07-27 19:41:26	60	73,5200	-
2020-07-27 19:41:13	100	73,5200	-
2020-07-27 19:19:36	5	73,7000	-
2020-07-27 19:06:04	30	-	73,0600
2020-07-27 18:38:58	200	71,4800	-
2020-07-27 18:32:40	6	71,3000	-
2020-07-27 18:17:04	50	71,1800	-
2020-07-27 18:16:02	50	-	71,0200
2020-07-27 18:10:17	30	71,3800	-
2020-07-27 17:22:21	100	70,9800	-
2020-07-27 17:07:25	30	70,9800	-
2020-07-27 17:01:48	27	-	70,8200
2020-07-27 16:27:17	100	71,0200	-
2020-07-27 16:20:37	20	71,1000	-
2020-07-27 16:04:37	50	71,0000	-
2020-07-27 15:48:34	50	-	70,8200
2020-07-27 15:37:20	100	70,4200	-
2020-07-27 15:34:18	150	70,0800	-
2020-07-27 15:32:32	80	69,9600	-
2020-07-27 15:29:17	20	-	69,7000
2020-07-27 15:28:26	50	-	69,9400
2020-07-27 15:25:04	7	-	69,9400
2020-07-27 15:24:29	150	-	69,9400
2020-07-27 15:23:01	20	-	69,9000
2020-07-27 15:19:49	200	71,2000	-
2020-07-27 15:16:42	40	-	70,0000
2020-07-27 15:16:42	20	-	70,0000
2020-07-27 15:08:37	50	71,6200	-
2020-07-27 14:39:12	65	-	73,0200
2020-07-27 14:34:55	20	73,5000	-
2020-07-27 14:24:14	70	-	73,5800
2020-07-27 14:22:42	20	73,7400	-
2020-07-27 14:17:09	200	73,6800	-
2020-07-27 13:53:00	128	74,2800	-
2020-07-27 13:42:33	20	-	73,8200
2020-07-27 13:33:33	20	-	73,0000
2020-07-27 13:18:06	47	-	73,8200
2020-07-27 12:30:48	60	74,5000	-
2020-07-27 12:29:23	1.600	75,5800	-
2020-07-27 11:46:57	5	74,9600	-
2020-07-27 11:32:05	50	74,4600	-
2020-07-27 11:09:53	50	-	74,3600
2020-07-27 11:09:49	71	-	74,3600
2020-07-27 11:06:20	20	75,0000	-
2020-07-27 11:04:05	100	75,1800	-
2020-07-27 11:02:31	50	75,4000	-

2020-07-27 11:01:39	10	75,4000	-
2020-07-27 11:00:13	40	-	75,7000
2020-07-27 10:37:59	100	75,8800	-
2020-07-27 10:33:25	135	-	75,5800
2020-07-27 10:14:54	50	75,8200	-
2020-07-27 09:59:43	40	75,2800	-
2020-07-27 09:28:13	40	75,2800	-
2020-07-27 09:26:17	100	75,2000	-
2020-07-27 09:18:29	30	74,9800	-
2020-07-27 09:15:00	15	74,8400	-
2020-07-27 08:35:01	8	74,3600	-
2020-07-27 08:23:05	25	-	74,5200
2020-07-27 08:11:47	40	75,0000	-
2020-07-27 08:07:15	75	-	74,4000
2020-07-27 08:03:01	20	75,2000	-
2020-07-27 07:47:18	10	-	75,0000
2020-07-27 07:33:10	15	74,7000	-
2020-07-27 07:30:36	30	74,9800	-
2020-07-27 07:27:13	60	-	74,1200
2020-07-27 07:07:35	10	75,2800	-
2020-07-27 07:07:10	50	75,2800	-
2020-07-27 06:40:08	3	74,9200	-
2020-07-27 06:36:30	64	75,0800	-
2020-07-27 06:26:15	40	-	74,0200
2020-07-27 06:12:00	50	73,8600	-
2020-07-27 06:10:59	40	-	73,8600
2020-07-27 06:05:47	40	73,4000	-
2020-07-27 06:02:13	10	73,3000	-
2020-07-27 06:00:43	100	72,8800	-
2020-07-27 06:00:43	100	72,8800	-
2020-07-27 06:00:43	15	72,8800	-
2020-07-27 06:00:43	150	73,5400	-
2020-07-27 06:00:43	8	72,8800	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2020-07-27 06:00:10	145	21,9000	-
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BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-07-27 19:22:31	140	30,9000	-
2020-07-27 16:52:23	35	28,2500	-
2020-07-27 15:45:37	30	28,1500	-
2020-07-27 10:37:21	150	26,9500	-
2020-07-27 07:58:40	50	-	26,4000
2020-07-27 07:29:12	100	26,5500	-

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 19/29 FLR MTN	XS2065555562
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/25	US06406RAN70
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69

BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
BlackBerry Ltd.	CA09228F1036
BLACKROCK 19/29	US09247XAP69
BLACKROCK GL-EU EQ INC-A4GEU	LU0619515397
BlackRock Global Funds SICAV - E	LU0093503497
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - G	LU0011850046
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0171289902
BlackRock Global Funds SICAV - S	LU0408221868
BlackRock Global Funds SICAV - S	LU0265550359

BlackRock Global Funds SICAV - S LU0171288334

BlackRock Global Funds SICAV - S LU0054578231

BLACKROCK INC 05/06/25 XS1117297785

Blackrock Inc. US09247X1019

2020-07-27 14:31:52	50	491,7000	-
2020-07-27 09:26:08	10	492,0500	-
2020-07-27 09:05:53	3	-	488,5500

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

2020-07-27 13:53:14	500	14,2900	-
2020-07-27 10:57:41	30	14,6750	-

Blue Apron Holdings Inc. US09523Q2003

Blue Cap AG DE000A0JM2M1

2020-07-27 14:29:16	10	-	19,5000
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BLUE PRISM GRP. PLC -,01 GB00BYQ0HV16

Blueberries Medical Corp. CA09609Y1016

Bluebird Bio Inc. US09609G1004

BLUEPRINT MED.CORP.DL-001 US09627Y1091

Bluescope Steel Ltd. AU000000BSL0

BMO Investments (Lux) I Fund - B LU0153359632

BMO Investments (Lux) I Fund - B LU0234759529

BMW AG DE0005190003

2020-07-27 16:05:05	50	59,9600	-
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2020-07-27 14:10:13	84	59,8800	-
2020-07-27 13:37:39	100	-	59,8600
2020-07-27 11:16:09	100	-	60,0300
2020-07-27 10:28:52	10	-	60,1400
2020-07-27 10:09:18	15	60,1800	-
2020-07-27 09:54:07	300	-	60,1200
2020-07-27 09:42:03	100	60,2800	-
2020-07-27 09:23:16	65	60,2600	-
2020-07-27 08:58:38	35	60,1500	-
2020-07-27 08:56:01	20	60,2200	-
2020-07-27 08:05:09	10	-	60,4600
2020-07-27 07:48:37	2	-	60,2700
2020-07-27 07:44:20	300	60,2100	-
2020-07-27 07:44:05	60	-	60,2000

BMW AG Faktor 3 Long Daily Net Return	DE000A2GGR66
BMW AG Faktor 3 Short Daily Net Return	DE000A2GGR74
BMW AG Faktor 5 Long Daily Gross Return	DE000A2GGR82
BMW AG Faktor 5 Short Daily Gross Return	DE000A2GGR90
BMW AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90W8
BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS2055727916
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 MTN	XS1948611840
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/20 MTN	XS1480538807
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T	XS0968316256
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1321956333

BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245676
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/20 FLR REGS	USU09513HP73
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25

BMW US CAPITAL LLC 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 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N	LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE	DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0

BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/20 MTN	XS1098413823
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US05581LAC37
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641

BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - MSCI Europe S	LU1291101555
BNP Paribas Easy - MSCI Europe S	LU1753045415
BNP Paribas Easy - MSCI USA SRI	LU1659681669
BNP Paribas Easy - MSCI World SR	LU1615092217
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP Paribas Easy ECPI Circular E	LU1953136527
BNP PARIBAS EASY Equity Dividend	LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP Paribas Easy Equity Momentum	LU1377382012
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Equity Quality	LU1377382103
BNP Paribas Easy Equity Value Eu	LU1377382285
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy EURO STOXX 50	FR0012740983
BNP Paribas Easy FTSE EPRA Nareit	LU1859445063
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP PARIBAS EASY FTSE EPRA/NAREIT	LU0950381748
BNP Paribas Easy MSCI Emerging M	LU1291097779
BNP Paribas Easy MSCI EMU ex Con	LU1291098827
BNP Paribas Easy MSCI EMU SRI S-	LU1953137681
BNP Paribas Easy MSCI Europe ex	LU1291099718
BNP Paribas Easy MSCI Japan ex C	LU1291102447

BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Easy MSCI North Amer	LU1291104575
BNP Paribas Easy MSCI Pacific ex	LU1291106356
BNP Paribas Easy S&P 500 UCITS	FR0011550185
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375

BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
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
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014

BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/24	US097023CC78
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 17/22	US097023BT13
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023BZ72
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BJ31
BOEING CO. 2039	US097023AX34
BOERSE.DE-WELTFONDS TM	LU1839896005
BOERSENAMPEL EUROPA R	DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolsas y Mercados Espanoles	ES0115056139
Bolt Metals Corp.	CA0976921076
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.13/23 REGS	USC10602AW79
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.16/21 REGS	USC10602BB24

BOMBARDIER INC.17/24 REGS	USC10602BF38
Bonanza Creek Energy Inc.	US0977934001
Bonava AB	SE0008091581
Bonduelle S.A.	FR0000063935
Bonheur AS	NO0003110603
BonTerra Resources Inc.	CA09852X7018
Boohoo.com PLC	JE00BG6L7297
BOOKING HLDG 20/25	US09857LAP31
BOOKING HLDG 20/30	US09857LAR96
Booking Holdings Inc., EO-NOTES	XS1196503137
Booking Holdings Inc., THE EO-NO	XS1112850125
BOOST 10 J 3x SHORT	DE000A1ZLZB5
BOOST BRENT	DE000A18HC33
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39
BOOST ESTOXX50 3X	DE000A1VZF69
BOOST ESTOXX50 3X SHORT	DE000A1VZF51
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLZCQ2
BOOST GOLD 3X SHORT	DE000A1ZLZCP4
BOOST LevDAX 3X DAILY	DE000A1VZF44
BOOST Long USD Short EUR 5x	DE000A18HC66
Boost Nasdaq 3x Long	DE000A133ZY6
Boost Nasdaq 3x Short	DE000A133ZR0

BOOST NATURAL GAS				DE000A18HC58
BOOST NATURAL GAS 3X				DE000A133ZU4
BOOST NATURAL GAS 3X SHORT				DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X				DE000A2BGQ13
BOOST SHORTDAX 3X DAILY				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
Borregaard ASA				NO0010657505
Borussia Dortmund				DE0005493092
2020-07-27 16:04:41	10	5,7700	-	
2020-07-27 13:38:41	1.000	5,7050	-	
Bossard Holding AG				CH0238627142
BOSTON BEER COMPANY INC.				US1005571070
BOSTON PROP. 16/26				US10112RAY09
Boston Properties Inc.				US1011211018
2020-07-27 13:32:11	7	-	75,5000	
BOSTON SCIEN 19/27				XS2070192591
BOSTON SCIEN 20/30				US101137BA41
Boston Scientific Corp.				US1011371077
Bouygues S.A.				FR0000120503
Bouygues S.A. 4,50 %				FR0011193515

BOX Inc.	US10316T1043
BOXER P.COMP 20/25 REGS	XS2177476947
BOYD GAMING CORP.	US1033041013
BP CAP. MARK. AMER. 18/24	US10373QAD25
BP CAP. MARK. AMER. 18/28	US10373QAE08
BP CAP.MK.AM 18-24	US10373QAY61
BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QCBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193663619
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011

BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851277969
BP Midstream Partners L.P.	US0556EL1098
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013455540
BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591

bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	FR0013408960
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019

Brambles Ltd.			AU000000BXB1
BRANDENBURG LSA 16/26			DE000A11QE86
BRANDENBURG LSA 19/39			DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2			DE000A1ELUD7
BRAZIL 04/34			US105756BB58
BRAZIL 13/25			US105756BV13
BRAZIL 14/21			XS1047674947
BRAZIL 19/50			US105756CB40
Brembo S.p.A.			IT0005252728
BREMEN LSA 232			DE000A254YH8
Bremen, Freie Hansestadt LandSch			DE000A1680S7
Brenntag			DE000A1DAHHO
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2020-07-27 09:12:53	250	-	55,5800
2020-07-27 08:13:50	100	55,7000	-
BRENNTAG FIN. 17/25			XS1689523840
BRF SA 06/03/22			XS1242327168
Brickell Biotech Inc.			US10802T1051
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/29 REGS			USU11009BB98
Bristol-Myers Squibb Co.			US1101221083
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2020-07-27 07:18:54	35	-	49,3450
2020-07-27 06:50:01	100	49,7100	-
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583

BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
2020-07-27 13:39:16	20	29,7150	-
2020-07-27 13:38:09	75	29,7150	-
2020-07-27 06:14:58	85	30,0150	-
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			XS1377680381
British Telecommunications PLC E			XS1377679961
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/30 REGS			USU1109MAG16
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Brockhaus Capital Mgmt AG			DE000A2GSU42
Brooge Energy Ltd.			KYG1611B1077
Brooks Automation Inc.			US1143401024

Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
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Bundesrep.Deutschland 6,50 %	DE0001135044

Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2010	DE0001135416
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102341
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.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141729
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104743

Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104735
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Inflation	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005240830
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BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005086886
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BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005105843

BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005321325
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BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005028003
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BUONI POLIENNALI DEL TES	IT0004848831
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BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005329344

BUREAU VERITAS 18/25			FR0013370129
Bureau Veritas SA			FR0006174348
BURFORD CAPITAL LTD			GG00B4L84979
BURGER KING FR.17/24 REGS			XS1600514696
Burkhalter Holding AG			CH0212255803
BUZZI UNICEM S.p.A.			IT0001347308
BW Energy Ltd			BMG0702P1086
BW LPG Ltd.			BMG173841013
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
2020-07-27 13:55:21	284	-	7,9220
2020-07-27 12:18:12	10	-	7,9220
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2020-07-27 10:10:42	1.000	-	7,9020
2020-07-27 10:05:25	150	-	7,9020
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2020-07-27 09:03:52	25	-	7,8840
2020-07-27 08:32:40	57	-	7,8840
2020-07-27 08:19:12	300	-	7,8840
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2020-07-27 06:00:13	30	7,9480	-
2020-07-27 06:00:13	500	-	7,8960
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.C.T. 17-24 FLR			IT0005252520
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415

CA HOME LOAN SFH 17/27MTN		FR0013254273
CA IMMO 18-26		AT0000A22H40
CA Immobilien Anlagen AG		AT0000641352
2020-07-27 06:32:15	32	- 26,4000
CA Immobilien Anlagen AG EO-Anl.		XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.		AT0000A1CB33
Cabot Microelectronics Corp.		US12709P1030
Cabot Oil & Gas Corp.		US1270971039
Cadence Design Systems Inc.		US1273871087
CADENT FIN. 20/32 MTN		XS2116701348
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		FR0010347989
Cais. dAmort.de la Dette Soc. E		FR0012159812
Cais. dAmort.de la Dette Soc. E		FR0010915660
Cais. dAmort.de la Dette Soc. E		FR0010198036
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		FR0011686401
Caisse Refinancement I Habitat 3		FR0011213453
Caisse Refinancement I?Habitat 2		FR0011388339
Caisse Refinancement IHabitat		FR0010945451
Caisse Refinancement IHabitat		FR0011178946
Caisse Refinancement IHabitat		FR0011057306

Caisse Refinancement IHabitat				FR0010989889
Caisse Refinancement IHabitat E				FR0011133008
CAIXA GERAL 19/24 MTN				PTCGDMOM0027
Caixa Geral de Depositos S.A. EO				PTCGDKOM0037
CAIXABANK 15-25				ES0440609271
CAIXABANK 17-27				ES0440609339
CAIXABANK 17/24 MTN				XS1614722806
CAIXABANK 18/UND. FLR				ES0840609012
CAIXABANK 20/25 MTN				XS2102931594
CAIXABANK 20/26 FLR MTN				XS2200150766
Caixabank S.A. 4,50 % EO-Cedulas				ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts				XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T				ES0440609396
Caixabank S.A. EO-Preferred MTN				XS1968846532
CAIXABANK SA 19/24 MTN				XS1936805776
CAIXABANK SA 19/26 MTN				XS2013574038
Cal-Maine Foods Inc.				US1280302027
CalAmp Corp.				US1281261099
Calfrac Well Services Ltd.				CA1295841086
Calida Holding AG				CH0126639464
Calithera Biosciences Inc.				US13089P1012
Callaway Golf Co.				US1311931042
CALPINE 19/28 REGS				USU13055AU95
CAMDEN NATIONAL CORP.				US1330341082
Cameco Corp.				CA13321L1085
2020-07-27 15:35:38	48		-	10,2380
2020-07-27 07:44:39	30		10,2820	-
CAMPB.SOUP 20/30				US134429BJ73
CAMPB.SOUP 20/50				US134429BK47
Campbell Soup Co.				US1344291091

CAMPBELL SOUP CO. 18/48			US134429BH18
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/25			US135087K787
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2020-07-27 19:44:41	15	-	49,4600
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2020-07-27 12:25:57	11	-	49,5400
2020-07-27 07:16:59	450	49,5600	-
Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Canfor Corp. (New)			CA1375761048
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-07-27 19:34:42	70	14,4740	-
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CanSino Biologics Inc.			CNE100003F01
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940

CAP GRP EUR GRW & INC-B EUR	LU0157028266
CAP GRP GL HGH IN OP-B EUR	LU0110451209
CAP GRP JAPAN EQUITY-B EUR	LU0235150082
CAPGEMINI 16-21	FR0013218138
CAPGEMINI 20/22	FR0013507837
CAPGEMINI 20/25	FR0013519048
CAPGEMINI 20/26	FR0013507852
CAPGEMINI 20/29	FR0013507860
CAPGEMINI 20/32	FR0013507878
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4Z6
Capgemini SE EO-Notes 2018(18/24)	FR0013327962
Capita PLC	GB00B23K0M20
Capital One Financial Corp.	US14040H1059
CAPITAL ONE FINL 2023	US14040HBD61
Capitaland Ltd.	SG1J27887962
Capri Holdings Ltd.	VGG1890L1076
capsensixx AG	DE000A2G9M17
2020-07-27 08:32:43	300 - 8,9000
Card Factory PLC	GB00BLY2F708
Cardinal Health Inc.	US14149Y1082
CareDX Inc.	US14167L1035
Cargotec Corp.	FI0009013429
CarGurus Inc.	US1417881091
Carl Zeiss Med.	DE0005313704
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index	DE000A2BL2A3
CARLSB.BREW. 19/29 MTN	XS2016228087

CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carlyle Group Inc., The			US14316J1088
Carmat			FR0010907956
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC			FR0010149112
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNEGIE-WORLDWIDE ETHICA-1A			LU0122292328
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2020-07-27 17:39:15	500	11,8060	-
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2020-07-27 15:24:43	50	-	11,8040
2020-07-27 14:33:55	400	12,1380	-
2020-07-27 14:25:28	26	-	12,0000
2020-07-27 14:23:42	50	-	12,0280
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2020-07-27 11:17:54	50	-	12,3580
2020-07-27 10:40:58	200	-	12,3140
2020-07-27 10:18:20	600	-	12,3120
2020-07-27 08:32:43	140	-	12,1940
2020-07-27 08:17:27	150	12,3920	-
2020-07-27 08:09:08	85	-	12,1160
2020-07-27 08:05:43	150	12,3480	-
2020-07-27 08:04:22	100	-	12,2620
2020-07-27 07:57:29	14	-	12,2580
2020-07-27 07:51:51	200	-	11,8300
2020-07-27 07:49:07	500	12,1000	-
2020-07-27 07:39:59	30	-	12,1500

2020-07-27 07:34:05	360	-	12,1540
2020-07-27 07:06:09	215	-	12,5020
2020-07-27 06:44:27	489	-	12,4280
2020-07-27 06:27:40	40	12,7000	-
2020-07-27 06:03:23	300	-	12,6240
2020-07-27 06:00:10	40	12,8000	-
Carnival Corp. EO-Notes 2016(16/			XS1319820624
CARNIVAL CRP 20/26 REGS			XS2010030596
Carnival PLC			GB0031215220
2020-07-27 18:59:50	200	-	9,6560
2020-07-27 15:47:19	1	9,7880	-
2020-07-27 14:11:44	39	9,7820	-
Carnival PLC-ADR-			US14365C1036
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index			DE000A2BL225
Carrefour SA Faktor 8 Short Daily Net Return Index			DE000A2BL258
Carvana Co.			US1468691027
Casa Systems Inc.			US14713L1026
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			FR0011765825

CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87
Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CCL Industries Inc.	CA1249003098
CCR RE S.A. 20/40 FLR	FR0013523891
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2020	CA135087E596
CDA 2021	CA135087J629

CDA 2021			CA135087ZJ69
CDA 2021			CA135087UE28
CDA 2021			CA135087F585
CDA 2022			CA135087ZU15
CDA 2022			CA135087UM44
CDA 2022			CA135087G732
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2051			CA135087H722
CDK Global Inc.			US12508E1010
CDW Corp.			US12514G1085
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CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
CEB 19/22			US222213AT75
CEB 19/22 MTN			XS1936252748
CEB 19/26 MTN			XS1979512578
CEB 19/29 MTN			XS1942756096
CEB 20/27 MTN			XS2154343623
CEB 20/30 MTN			XS2105085208
CECO Environmental Corp.			US1251411013
CECONOMY AG Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
Cellink AB			SE0013647385
2020-07-27 15:56:22	40	14,0000	-
CELLNEX TEL. 19/28 CV			XS2021212332

CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T			XS1265778933
Celyad S.A.			BE0974260896
Cementir Holding NV			NL0013995087
CEMEX FINANCE 16/24 REGS			XS1433214449
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2020-07-27 08:22:13	500	9,8000	-
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
2020-07-27 07:12:21	600	2,3070	-
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
Ceotronics AG			DE0005407407
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-07-27 16:26:09	100	5,3300	-
2020-07-27 16:16:16	150	5,3300	-

2020-07-27 09:54:38	100	5,1200	-
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2020-07-27 07:33:40	1.000	-	4,8650
2020-07-27 06:21:33	1.000	-	5,0100
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
2020-07-27 13:26:40	150	-	21,2000
Cheetah Mobile Inc. ADR			US1630751048

CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
2020-07-27 14:03:54	10	-	76,1900
2020-07-27 13:45:43	35	-	76,2000
2020-07-27 06:00:10	10	-	76,7600
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/24			XS2084424493
CHINA 19/39			XS2078535346
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Mengniu Dairy Co. Ltd.			KYG210961051
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
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
Chipotle Mexican Grill Inc.	US1696561059
Chocoladefabriken Lindt	CH0010570767
Chow Tai Fook Jewellery Group	KYG211461085
Christian Dior SE	FR0000130403
Christian Hansen Holding AS	DK0060227585
CHUBB INA HD 19/24	XS2091604715
CHUBB INA HD 19/29	XS2091606330
Chubb Ltd.	CH0044328745
Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 19/23 FLR	US1360698A26
CIBC 19/26 MTN	CH0498400578
CIBC 19/27 MTN	XS2025468542
CIBC TOR 20/23	US13607GRK21
CIBC TOR 20/25	US13607GLZ53
Cidara Therapeutics Inc.	US1717571079
Cie de Financement Foncier	FR0010960070
Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier EO-Me	FR0010913749
Cie de Financement Foncier EO-Me	FR0013309549

CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
Cie de Financement Foncier EO-Me	FR0013296159
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
CIGNA 20/30	US125523CL22
CIGNA 20/40	US125523CJ75
CIGNA 20/50	US125523CK49
CIGNA CORP. 18/28	US125523AH38
Cimarex Energy Co.	US1717981013
Cinemark Holdings Inc.	US17243V1026
Cineworld Group PLC	GB00B15FWH70
Cintas Corp.	US1729081059
Cirrus Logic Inc.	US1727551004
CIRSA FIN.IN 19/25 REGS	XS1990952779
CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015

CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538

CITRIX SYST 20/30 **US177376AF70**

Citrix Systems Inc. **US1773761002**

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2020-07-27 07:40:47	50	122,6400	-

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 HUTCH.19 19/29 REGS **USG2179DAB13**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806130305**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

CK Hutchison Finance (16) Ltd. E **XS1391085740**

CK Hutchison Finance (16) Ltd. E **XS1391086987**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

2020-07-27 17:59:10	4.810	0,0915	-
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CLEARSIDE BIOM. DL-,001 **US1850631045**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Clinica Baviera, S.A. **ES0119037010**

Cliq Digital AG **DE000A0HHJR3**

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2020-07-27 17:17:36	500	10,0000	-
2020-07-27 16:59:09	500	10,0000	-

Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2020-07-27 10:03:08	25	31,2000	-
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
CMC Markets PLC			GB00B14SKR37
CNA Financial Corp.			US1261171003
CNHIndustr. 19/29 MTN			XS2022084367
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A.			FR0000120222
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP Assurances S.A. EO-FLR Notes			FR0011033851
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			XS1980861345
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/26 MTN			XS2068969067

CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO. RABOBANK 20/28 FLR	XS2168285000
CO.DON AG O.N	DE000A1K0227
COBA MTN 20/27	DE000CZ45VM4
COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/20 VAR919	DE000CZ40NL4
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 13/20 MTN	XS0993259844
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095

COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 10/20	US191216AR14
COCA-COLA CO. 13/20	US191216BG40
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO. 16/21	US191216BY55
COCA-COLA CO. 17/22	US191216CF57
COCA-COLA CO., THE EO-NOTES 2014	XS1112678559
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574671662
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656

COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q2099
Codexis Inc.			US1920051067
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2020-07-27 14:37:29	84	7,0480	-
2020-07-27 12:44:45	300	6,8030	-
2020-07-27 06:07:43	223	-	6,8500
Coffee Holding Co. Inc.			US1921761052
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLFAX 17/25 REGS			XS1599406839
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-07-27 17:20:56	30	63,3300	-
2020-07-27 06:00:15	1	-	63,7000
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 12/22			US20030NBD21
COMCAST 13/23			US20030NBF78
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/39			US20030NCY58

COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34
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 EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Commerz Funds Solutions S.A.			DE000ETF7011
Commerzbank AG			DE000CBK1001
2020-07-27 17:49:53	42	-	4,5570
2020-07-27 16:28:48	50	-	4,5520
2020-07-27 15:55:07	100	-	4,5520
2020-07-27 15:19:59	600	-	4,5820
2020-07-27 14:38:59	225	-	4,5660
2020-07-27 14:10:50	25	-	4,5490
2020-07-27 12:58:10	100	4,5550	-
2020-07-27 12:39:23	1.037	4,5560	-
2020-07-27 12:32:23	1.000	4,5620	-
2020-07-27 12:13:06	20	-	4,5920
2020-07-27 12:04:56	1.000	-	4,5800
2020-07-27 12:00:00	2	-	4,5860
2020-07-27 11:14:06	20	4,5770	-
2020-07-27 11:05:51	1.000	4,5690	-
2020-07-27 10:44:31	500	-	4,5930
2020-07-27 10:29:36	287	-	4,6020
2020-07-27 09:13:16	25	-	4,6240
2020-07-27 08:37:31	200	-	4,6160
2020-07-27 08:36:55	8.650	4,6410	-
2020-07-27 08:22:11	400	-	4,6310
2020-07-27 08:17:06	300	-	4,6440
2020-07-27 08:11:10	1.000	-	4,6440
2020-07-27 08:04:13	2.000	-	4,6450
2020-07-27 07:15:19	1.000	4,5920	-
2020-07-27 07:11:56	800	-	4,5930
2020-07-27 06:01:57	25	-	4,5740
2020-07-27 06:01:57	100	-	4,5740

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 MTH S.P11 V.16(26	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
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.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024

COMP.DE ST.-GOBAIN 18/23				XS1881574591
COMP.DE ST.-GOBAIN 18/28				XS1881593971
Compagnie de Saint-Gobain S.A.				FR0000125007
2020-07-27 17:22:42	10	-		33,1800
2020-07-27 10:43:09	130	-		33,1900
Compagnie de Saint-Gobain S.A. E				XS1793349926
Compagnie de Saint-Gobain S.A. E				XS1962571011
Compagnie de Saint-Gobain S.A. E				XS1962554785
Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US20444096012
Compania de Distribucion Integra				ES0105027009
Compass Group PLC				GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM				XS1079320203
Compass Minerals International				US20451N1019
Compugen Ltd.				IL0010852080
2020-07-27 15:37:13	100	12,1000		-
ComSt.-DJ Industr.Averag.U.ETF				LU0378437502
2020-07-27 11:54:17	10	266,5500		-
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
2020-07-27 19:30:08	38	-		114,0000
ComStage 1 DivDAX UCITS ETF				DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E				DE000ETF9504
ComStage 1 MDAX UCITS ETF				DE000ETF9074
2020-07-27 07:50:06	184	-		142,4400
2020-07-27 07:37:02	180	-		142,5000
2020-07-27 06:00:01	17	-		143,3800
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
2020-07-27 18:46:58	66	-	85,1800
ComStage Bloomberg Equal-weight			LU1275255799
2020-07-27 10:06:24	10	60,7500	-
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
2020-07-27 15:41:10	1	-	72,3300
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
2020-07-27 13:54:27	5	-	74,4200
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOOX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014

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
2020-07-27 17:42:01	30	55,8050	-
2020-07-27 15:29:54	20	55,6380	-
2020-07-27 12:01:10	317	-	55,7760
2020-07-27 10:56:32	199	-	55,8100
2020-07-27 07:11:49	2	-	55,7780
2020-07-27 06:00:00	7	56,3610	-
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2020-07-27 18:19:44	13	76,2200	-
2020-07-27 13:13:00	120	-	76,0800
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
2020-07-27 19:56:21	11	-	272,1470
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605645
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. 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

2020-07-27 11:31:41 200 - 89,9500

ComStage MSCI Japan 100% Daily H LU1033694107

ComStage MSCI Spain LU1104577314

2020-07-27 11:32:01 1.000 - 14,7020

ComStage MSCI USA Large Cap U.ET LU0392495882

ComStage NYSE Arca Gold BUGS U.E LU0488317701

2020-07-27 14:04:53 500 30,3250 -

2020-07-27 13:46:02 20 - 30,2950

2020-07-27 12:52:01 10 - 29,8250

2020-07-27 10:32:15 650 30,2900 -

2020-07-27 06:42:46 200 - 29,3500

2020-07-27 06:00:25 50 - 29,2150

2020-07-27 06:00:25 3 - 29,2150

ComStage S&P 500 Euro Daily Hedg LU1033694362

Comstage ShortMDAX UCITS LU1104582231

ComStage SICAV - ComStage DAX LU0378438732

2020-07-27 12:06:06 20 - 114,4400

2020-07-27 11:09:12 275 - 114,2400

2020-07-27 10:21:10 20 - 114,4600

2020-07-27 09:00:10 9 - 114,2000

2020-07-27 08:04:23 100 - 114,5400

2020-07-27 08:00:14 158 - 114,2400

2020-07-27 06:44:59 100 114,5000 -

ComStage SICAV - ComStage DivDAX LU0603933895

2020-07-27 19:32:52 6 - 28,1050

ComStage SICAV - ComStage Dow Jo LU0392496427

2020-07-27 07:59:57 50 - 114,1000

ComStage SICAV - ComStage Dow Jo LU0392495536

ComStage SICAV - ComStage EURO S LU0378434079

2020-07-27 15:42:16 178 - 68,6600

2020-07-27 09:44:19 70 - 68,8000

ComStage SICAV - ComStage EURO S LU0378434236

ComStage SICAV - ComStage MDAX LU1033693638

ComStage SICAV - ComStage MSCI E	LU0392495379
ComStage SICAV - ComStage S&P Mi	LU0392495965
ComStage SICAV - ComStage S&P Sm	LU0392496005
ComStage SICAV - ComStage SDAX	LU0603942888
ComStage SICAV - ComStage STOXX	LU0378435985
ComStage SICAV - ComStage STOXX	LU0378435803
ComStage SICAV - ComStage STOXX	LU0378435712
ComStage SICAV - ComStage STOXX	LU0378437338
ComStage SICAV - ComStage STOXX	LU0378435399
ComStage SICAV - ComStage STOXX	LU0378437254
ComStage SICAV - ComStage STOXX	LU0378435043
ComStage SICAV - ComStage STOXX	LU0378437171
ComStage SICAV - ComStage STOXX	LU0378437098
ComStage SICAV - ComStage STOXX	LU0378436876
ComStage SICAV - ComStage STOXX	LU0378436793
ComStage SICAV - ComStage STOXX	LU0378436520
ComStage SICAV - ComStage STOXX	LU0378436447
ComStage SICAV - ComStage STOXX	LU0378436363
ComStage SICAV - ComStage STOXX	LU0378436108
ComStage SICAV - ComStage STOXX	LU0378436017
ComStage SICAV - ComStageSTOXX E	LU0378435555
ComStage SICAV - ComStageSTOXX E	LU0378435472
ComStage SICAV ? ComStage STOXX	LU0378435639
ComStage Verm.str.-Def.UCI.ETF I	DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I	DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho	LU0392496856
ComStage-EURO STOXX Daily Levera	LU0392496930
ComStage-FR DAX UCITS ETF	LU0488317024

ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-07-27 12:07:42	270	94,7900	-
2020-07-27 08:33:17	30	94,8100	-
2020-07-27 08:32:17	30	94,8100	-
2020-07-27 07:26:48	46	-	94,6200
ComStage-S&P 500 UCITS ETF			LU0488316133
ComStage-ShortDAX TR UCITS ETF			LU0603940916
COMUNIDAD MADRID 17-27			ES0000101818
ConAgra Brands Inc.			US2058871029
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
CONCHO RESOURCES 16/25			US20605PAG63
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
CONS. EDISON NY 2047			US209111FL29
Constellation Software Inc.			CA21037X1006
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
2020-07-27 15:44:35	300	-	90,2000
2020-07-27 07:25:02	200	90,0600	-
Continental AG Faktor 10 Long Daily Net Return			DE000A2BL8E2
Continental AG Faktor 3 Long Daily Net Return			DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return			DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return			DE000A2GGSG7

Continental AG Faktor 5 Short Daily Gross Return	DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9041
Continental AG MTN v.19(23/23)Re	XS2051667181
Continental AG MTN v.20(26/26)	XS2178586157
CONTINENTAL MTN19/25	XS2056430874
CONVEST 21 VL	DE0009769638
Conzzeta AG	CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk	XS0557252417
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
Cooperatieve Rabobank U.A. EO-M.	XS1766477522
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-Me	XS1811812145
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
COPART INC.	US2172041061
COPPER T-ETC	XS0470829432
Corcept Therapeutics Inc.	US2183521028
Cordoba Minerals Corp.	CA21852Q4043
Core Laboratories N.V.	NL0000200384
Core-Mark Holding Co. Inc.	US2186811046
CORECIVIC INC. DL-,01	US21871N1019
Cornerstone OnDemand Inc.	US21925Y1038
CORP.ANDINA 16-24 MTN	CH0315955903
Corporacion Financiera Alba S.A.	ES0117160111

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

2020-07-27 13:47:30	46	-	24,3550
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Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-07-27 19:32:58	10	36,8800	-
2020-07-27 19:09:03	100	36,8300	-
2020-07-27 18:22:49	10	36,8600	-
2020-07-27 17:05:26	5	36,8200	-
2020-07-27 16:19:02	150	-	36,6700
2020-07-27 15:17:57	273	36,7000	-
2020-07-27 15:15:35	336	36,7400	-
2020-07-27 15:09:47	350	36,8500	-
2020-07-27 14:56:12	10	37,0300	-
2020-07-27 14:55:19	271	-	37,0200
2020-07-27 14:40:41	5	37,0200	-
2020-07-27 14:39:22	300	-	37,0300
2020-07-27 14:27:33	381	-	36,9900
2020-07-27 10:40:14	300	36,8100	-
2020-07-27 10:38:41	33	36,8200	-
2020-07-27 09:57:12	300	-	36,8900
2020-07-27 08:27:04	100	-	36,8600
2020-07-27 06:21:27	10	36,5500	-

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

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

Covestro AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLYL6
Covestro AG Medium Term Notes v.	XS1377763161
Covestro AG Medium Term Notes v.	XS1377745937
COVESTRO AG MTN 20/26	XS2188805688
COVESTRO AG MTN 20/30	XS2188805845
Covetrus Inc.	US22304C1009
COVIVIO 19/31	FR0013447232
COVIVIO 20/30	FR0013519279
CPI PROPERTY GROUP S.A.	LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824
CR Capital Real Estate AG	DE000A2GS625
CR.AGR.(LDN) 20/28 MTN	CH0517825284
CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
Cracker Barrel Old Country Store	US22410J1060
CRED. LYONN. 11-21	FR0011062595
CRED.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
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515

CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1790990474

Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9C4
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9D2
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FIN.SER. 20/23 MTN	XS2169281131
CRH PLC	IE0001827041
Critical Elements Lithium Corp.	CA22675W1077
CROATIA 3 03/11/25	XS1117298916
Crocs Inc.	US2270461096

Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-07-27 14:35:56	100	9,6300	-
2020-07-27 11:19:02	500	-	9,4800
Crowdstrike Holdings Inc.			US22788C1053
2020-07-27 19:28:25	3	-	88,0000
2020-07-27 18:13:30	250	-	87,5000
2020-07-27 17:23:10	300	-	88,0000
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1227287221
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758716085
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969

CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-07-27 13:56:38	25	-	509,0000
2020-07-27 08:50:54	17	506,5000	-
2020-07-27 07:41:51	148	-	505,8000
2020-07-27 07:29:21	70	-	505,4000
2020-07-27 06:00:00	3	507,6000	-
2020-07-27 06:00:00	12	507,6000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-07-27 16:56:33	9	-	274,2210
2020-07-27 16:49:55	9	-	274,2010
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT FD GROWTH EUR-B			LU0091101195
CS LUX PT FD YIELD USD-B			LU0078046959
CS MACS DYNAMIC-B			DE000A0M64J2
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CTI BioPharma Corp.			US12648L6011
CTV-Strategiefonds Renten Def. I			LU0316657369

Cummins Inc.				US2310211063
2020-07-27 07:41:34	6	-		160,0000
CURASAN				DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE				DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA				DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN				DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI				DE000A1EK0N9
CVS HEALTH 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
2020-07-27 06:00:05	10	-		53,9300
CYAN AG				DE000A2E4SV8
2020-07-27 16:56:45	200	-		10,3500
2020-07-27 14:44:24	350	-		10,5020
2020-07-27 14:02:53	10	-		10,1020
CyberArk Software Ltd.				IL0011334468
2020-07-27 13:45:38	130	-		96,8300
Cyberdyne Inc.				JP3311530004
Cypress Development Corp.				CA2327492005
Cyren Ltd.				IL0010832371
2020-07-27 17:02:35	5.000	1,4300		-
Cytosorbents Corp.				US23283X2062
CytoTools AG				DE000A0KFRJ1
CZECH GAS N. 20/27				XS2193733503
CZECH REP. 2036 49				CZ0001001796
D.R.Horton Inc.				US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28				XS1419674525
Dai-ichi Life Insurance Co. Ltd.				JP3476480003
Daichi Sankyo Co. Ltd.				JP3475350009
2020-07-27 14:12:58	15	74,9800		-

DAIKIN INDUSTRIES LTD.			JP3481800005
2020-07-27 16:34:41	10	158,0000	-
2020-07-27 08:22:28	12	-	155,1000
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
Daimler AG			DE000A2YNZY4
2020-07-27 11:09:49	6.000	99,7000	-
2020-07-27 08:09:15	4.000	-	99,1470
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL951
Daimler AG Faktor 2 Long Daily Net Return EUR			DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR			DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return			DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return			DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR			DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR			DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return			DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return			DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9Z27
Daimler AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9207
Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8

DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 20/23	DE000A289XH6
DAIMLER AG.MTN 20/25	DE000A289RN6
DAIMLER AG.MTN 20/26	DE000A289XJ2
DAIMLER AG.MTN 20/30	DE000A289XG8
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10
DAIMLER INTL FIN.17/22MTN	XS1617830648
DAIMLER INTL FIN.18/22MTN	XS1883926013
DAIMLER INTL FIN.18/22MTN	CH0446595602

DAIMLER INTL FIN.18/25MTN **CH0446595610**

Daimler Intl Finance B.V. EO-FLR **DE000A19UNN9**

Daimler Intl Finance B.V. EO-Med **DE000A194DC1**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

Daiwa House Industry Co. Ltd. **JP3505000004**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

2020-07-27 07:04:20	395	-	2,4000
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Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-07-27 09:59:05	50	-	168,0000
2020-07-27 09:35:47	50	168,1800	-
2020-07-27 09:09:56	100	-	167,8000
2020-07-27 06:00:10	15	168,0000	-

Danakali Ltd. **AU000000DNK9**

2020-07-27 13:59:22	5.000	-	0,2730
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Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-07-27 15:07:53	22	59,9400	-
2020-07-27 14:17:30	330	59,8800	-
2020-07-27 13:54:04	3	-	60,0200
2020-07-27 12:50:21	150	60,0000	-
2020-07-27 12:47:24	200	60,0800	-
2020-07-27 09:18:27	200	-	60,2800
2020-07-27 06:00:20	2	60,9600	-

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	XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/30 FLR MTN	XS2078761785
DANSKE BK 20/25 MTN	XS2171316859
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2020	DK0009923641
DANSKE STAT 2023	DK0009923054
DANSKE STAT 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
Dassault Aviation S.A.	FR0000121725

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

Datadog Inc **US23804L1035**

DATAGROUP SE **DE000A0JC8S7**

DATRON AG **DE000A0V9LA7**

Dave & Busters Entertain.Inc. **US2383371091**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

2020-07-27 07:04:55	85	-	38,4220
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DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EKO3**

2020-07-27 09:45:46	50	-	128,0600
2020-07-27 09:17:06	80	-	128,0300
2020-07-27 08:29:21	4	128,0780	-
2020-07-27 06:19:59	26	-	127,4000

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-07-27 19:39:28	1	-	160,1510
2020-07-27 19:16:57	1	-	159,9710
2020-07-27 18:39:02	1	-	159,9310
2020-07-27 18:19:19	1	-	160,1410
2020-07-27 17:10:39	1	-	160,0710
2020-07-27 17:00:32	1	-	159,9510
2020-07-27 16:58:10	1	-	159,9810
2020-07-27 15:43:32	19	160,5890	-
2020-07-27 15:22:03	1	-	160,2100
2020-07-27 14:42:08	1	-	160,4600
2020-07-27 14:38:14	1	-	160,5200
2020-07-27 14:30:37	1	-	160,4720
2020-07-27 14:12:22	2	-	160,2900
2020-07-27 14:11:14	1	-	160,3630
2020-07-27 14:05:15	2	-	160,3330
2020-07-27 13:58:06	2	-	160,4430
2020-07-27 13:52:33	1	-	160,6700
2020-07-27 13:26:16	8	160,5020	-
2020-07-27 13:26:05	1	-	160,3540
2020-07-27 13:09:46	1	-	160,2900
2020-07-27 12:45:13	1	-	160,0000
2020-07-27 12:38:40	1	-	159,9100
2020-07-27 12:33:50	1	-	159,9880
2020-07-27 12:32:59	1	-	160,2500
2020-07-27 12:21:36	1	-	160,3630
2020-07-27 11:58:11	1	-	160,6870
2020-07-27 11:54:12	1	-	160,8600
2020-07-27 11:45:03	1	-	160,8100
2020-07-27 11:13:13	1	161,1520	-
2020-07-27 11:13:06	1	161,1470	-
2020-07-27 10:58:51	1	-	161,1430
2020-07-27 10:50:44	1	-	160,9800
2020-07-27 10:25:44	1	-	161,1800
2020-07-27 10:18:02	1	-	161,1600
2020-07-27 09:40:44	150	161,2920	-

2020-07-27 09:18:20	1	-	161,3200
2020-07-27 08:59:18	1	-	161,2700
2020-07-27 08:56:42	1	-	161,2300
2020-07-27 08:55:26	2	-	161,2500
2020-07-27 08:48:19	1	-	161,2230
2020-07-27 07:23:03	1	-	160,6330
2020-07-27 07:22:25	1	-	160,6100
2020-07-27 07:19:46	1	-	160,6500
2020-07-27 07:18:59	1	-	160,6700
2020-07-27 07:18:49	1	-	160,6700
2020-07-27 07:18:44	2	-	160,6700
2020-07-27 07:18:19	1	-	160,7000
2020-07-27 07:18:08	1	-	160,6900
2020-07-27 07:18:01	1	-	160,6700
2020-07-27 07:17:38	1	-	160,6530
2020-07-27 07:17:29	1	-	160,6630
2020-07-27 07:16:24	1	-	160,6400
2020-07-27 07:16:21	1	-	160,6430
2020-07-27 07:16:01	1	-	160,6630
2020-07-27 07:15:30	4	-	160,6200
2020-07-27 07:15:08	2	-	160,6530
2020-07-27 07:15:03	3	-	160,6530
2020-07-27 07:13:37	1	-	160,6200
2020-07-27 07:12:39	2	-	160,5400
2020-07-27 07:12:30	1	-	160,5400
2020-07-27 07:12:15	2	-	160,5400
2020-07-27 07:11:54	2	-	160,5830
2020-07-27 07:11:48	1	-	160,6000
2020-07-27 07:11:41	1	-	160,6000
2020-07-27 07:11:39	1	-	160,6000
2020-07-27 07:11:34	1	-	160,5880
2020-07-27 07:11:03	1	-	160,6100
2020-07-27 07:10:39	1	-	160,5730
2020-07-27 07:10:35	1	-	160,5650
2020-07-27 07:10:10	1	-	160,5630
2020-07-27 07:10:04	1	-	160,6200
2020-07-27 07:09:52	1	-	160,6200
2020-07-27 07:09:13	2	-	160,5730
2020-07-27 07:09:06	1	-	160,5500
2020-07-27 07:09:03	1	-	160,5500
2020-07-27 07:09:01	1	-	160,5500
2020-07-27 07:08:24	1	-	160,5920
2020-07-27 07:07:43	1	-	160,6330
2020-07-27 07:07:41	1	-	160,6780
2020-07-27 07:07:09	4	-	160,6800
2020-07-27 07:06:56	3	-	160,7100
2020-07-27 07:06:40	14	-	160,7130
2020-07-27 07:06:34	1	-	160,7070
2020-07-27 06:54:34	1	-	160,4600
2020-07-27 06:49:59	1	-	160,4500
2020-07-27 06:00:01	10	-	160,5800

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

2020-07-27 18:11:35	7	152,6660	-
2020-07-27 15:55:05	20	-	151,1970
2020-07-27 12:27:21	5	152,1980	-
2020-07-27 07:09:40	50	-	150,5500

DB ETC SLVR EUR 60

DE000A1E0HS6

2020-07-27 19:59:23	56	-	199,4510
2020-07-27 18:21:01	10	-	198,3110
2020-07-27 17:20:17	10	198,1590	-
2020-07-27 17:13:30	3	-	197,7410
2020-07-27 12:59:05	130	-	196,7300
2020-07-27 09:16:13	50	197,0450	-
2020-07-27 07:48:25	25	196,3300	-
2020-07-27 07:09:41	100	-	197,0530

DB GOLD OEZT

DE000A0S9GB0

2020-07-27 18:27:33	1	53,0740	-
2020-07-27 15:55:04	150	-	53,0450
2020-07-27 15:27:11	32	52,9700	-
2020-07-27 15:08:30	500	-	52,9750
2020-07-27 14:59:47	95	53,0800	-
2020-07-27 14:59:06	47	-	53,0350
2020-07-27 12:52:48	600	-	52,9300
2020-07-27 12:36:44	200	-	52,8800
2020-07-27 12:35:43	200	-	52,8700
2020-07-27 12:10:42	218	52,9900	-
2020-07-27 12:05:48	35	-	53,0350
2020-07-27 10:47:37	230	-	53,2250
2020-07-27 10:21:35	188	53,3400	-
2020-07-27 10:09:32	30	53,2800	-
2020-07-27 10:08:11	100	53,3100	-
2020-07-27 10:05:43	150	-	53,3000
2020-07-27 09:40:53	480	-	53,3000
2020-07-27 09:27:45	749	53,3500	-
2020-07-27 09:25:40	50	-	53,3200
2020-07-27 09:18:22	94	53,3600	-
2020-07-27 09:17:12	360	-	53,3300
2020-07-27 08:35:20	24	-	53,2600
2020-07-27 08:32:51	200	-	53,2600
2020-07-27 08:25:26	200	-	53,2600
2020-07-27 08:05:10	471	-	53,1600
2020-07-27 07:57:01	600	-	53,1400
2020-07-27 07:50:56	165	-	53,1050
2020-07-27 07:48:30	600	-	53,0900
2020-07-27 07:43:03	20	53,1300	-
2020-07-27 07:34:48	188	53,2000	-
2020-07-27 07:25:17	40	53,1500	-
2020-07-27 06:00:22	20	-	53,1400

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
db x-t.II-iBoxx Ger.1-3 ETF Inha	LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-	LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),	LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab	LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In	LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I	LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In	LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I	LU0592217870
db x-t.MSCI EM Energy Idx. ETF I	LU0592216633

db x-t.MSCI EM Fin.Idx ETF Inhab	LU0592216807
db x-t.MSCI EM Healthc.In. ETF I	LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I	LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha	LU0592217284
db x-t.MSCI EM Utilities I.ETF I	LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I	LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I	LU0322249037
DB X-TR DJ S ETF	LU0322249466
DB X-TR EUROSTOXX 50 X2	LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT	LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe	LU0411078123
db x-tr.DB Hedge Fd. Index ETF I	LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I	LU0328475529
db x-tr.HSI Short Daily ETF Inha	LU0429790313
db x-tr.II Bar.Gl.Agg.	LU0942970798
db x-tr.II Gl Sovereign ETF Inha	LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)	LU0290355717
db x-tr.II-EUROZONE GOV.BD(DR)	LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha	LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C	LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I	LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber	LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I	LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I	LU0292108619
db x-tr.MSCI EM Short D.I. ETF I	LU0518622286
DB X-TR.MSCI USA EN.UC.1D	IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D	IE00BCHWNT26

DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
2020-07-27 15:10:44	4	327,3000	-
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II - Global Inflat			LU0290357929
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Global Sovereig			LU0908508731
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109939865
2020-07-27 09:13:00	270	-	9,3430

db x-trackers II iBoxx EUR High	LU1109942653
db x-trackers II iBoxx EUR Liqui	LU0820950128
db x-trackers II iBoxx Germany 3	LU0613540854
db x-trackers II iBoxx Germany 7	LU0730820569
db x-trackers II iBoxx Germany C	LU0962081203
db x-trackers II iBoxx Global In	LU0962078753
db x-trackers II iBoxx Sovereign	LU0962071741
db x-trackers II iBoxx Sovereign	LU0975326215
db x-trackers II iBoxx Sovereign	LU0975334821
db x-trackers II iBoxx Sovereign	LU0614173895
db x-trackers II iBoxx Sovereign	LU0952581402
db x-trackers II Markit iBoxx Ja	LU0952581584
db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Ex-Bank of	LU0613540698
db x-trackers II MTS Ex-Bank of	LU0613540268
db x-trackers II MTS Italy Aggre	LU0877808484
db x-trackers II MTS Italy Aggre	LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
2020-07-27 06:06:04	411
	-
	12,6600
DBV technologies	FR0010417345

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

Deere & Co.			US2441991054
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-07-27 07:42:13	45	116,0400	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
2020-07-27 14:59:39	2	178,1700	-
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF	DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF	DE000ETFL078
Deka Euro Corporates 0-3 Liquid	DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend	DE000ETFL482
Deka EURO STOXX 50 UCITS ETF	DE000ETFL029
Deka 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
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
DEKA MTN A.150			XS2082333787
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-07-27 09:28:06	22	46,2050	-
2020-07-27 07:52:19	585	-	45,8250
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631

DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - CHANCE			LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS			LU0185900692
DEKASTRUKTUR 4 - WACHSTUM			LU0185900775
DEKASTRUKTUR 5: CHANCE			DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS			LU0109012277
DEKASTRUKTUR: 3 CHANCE			LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS			LU0124427930
DEKASTRUKTUR: 3 WACHSTUM			LU0124427344
DEKATRESOR			DE0008474750
Delek US Holdings Inc.			US24665A1034
Delignit AG			DE000A0MZ4B0
DELL BK INTL 20/24			XS2193734733
DELL INC. 2021			US24702RAQ48
DELL INC. 2038			US24702RAF82
Dell Technologies Inc.Shares C			US24703L2025
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2020-07-27 18:54:43	50	21,6900	-
2020-07-27 13:37:28	450	21,9950	-
2020-07-27 08:20:34	3	-	22,2250
2020-07-27 06:00:15	2	-	22,4000
2020-07-27 06:00:15	4	-	22,4000
Delta Drone S.A.			FR0011522168

Delticom AG		DE0005146807
2020-07-27 15:52:42	10	2,4900
DEMETER INVESTMENTS B.V. EO-FLR		XS1418788755
DENALI THERAP.INC. DL-,01		US24823R1059
Denbury Resources Inc.		US2479162081
DENMARK 19/22		DK0009923997
DENMARK 19/29		DK0009923807
Denso Corp.		JP3551500006
Dentsply Sirona Inc.		US24906P1093
DER ZUKUNFTSFONDS - EUR DIS		DE000A2DTM69
Derichebourg S.A.		FR0000053381
Derwent London PLC		GB0002652740
DEUT. BK ESP. 18-24		ES0413320096
DEUT.BOERSE SUB.ANL20/47		DE000A289N78
DEUT.LICHTM. EE-ANL.18/23		DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25		DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,		DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO		XS1117300837
Deutsche Bahn Finance B.V. EO-Me		XS1493724584
Deutsche Bahn Finance GmbH EO-FL		XS1107266782
Deutsche Bahn Finance GmbH EO-Me		XS0554975325
Deutsche Bahn Finance GmbH EO-Me		XS1626600040
Deutsche Bahn Finance GmbH EO-Me		XS0632241112
Deutsche Bahn Finance GmbH EO-Me		XS1045386494
Deutsche Bahn Finance GmbH EO-Me		XS1316420089
Deutsche Bahn Finance GmbH EO-Me		XS0452868788
Deutsche Bahn Finance GmbH EO-Me		XS0753143709
Deutsche Bahn Finance GmbH EO-Me		XS1441837546
Deutsche Bahn Finance GmbH EO-Me		XS0969368934

Deutsche Bahn Finance GmbH EO-Me XS0988384904

Deutsche Bahn Finance GmbH Mediu XS1752475720

Deutsche Bahn Finance GmbH Mediu XS1772374770

Deutsche Bank AG DE0005140008

2020-07-27 14:59:26	1.000	8,1200	-
2020-07-27 14:16:03	30	-	8,1020
2020-07-27 14:11:31	200	8,1060	-
2020-07-27 13:39:05	111	-	8,0730
2020-07-27 13:30:27	500	8,1220	-
2020-07-27 13:08:43	56	-	8,1100
2020-07-27 12:58:15	500	-	8,1130
2020-07-27 12:53:51	200	-	8,1120
2020-07-27 12:06:39	100	8,1620	-
2020-07-27 11:00:05	80	-	8,1110
2020-07-27 10:51:23	1.000	8,1500	-
2020-07-27 10:06:03	500	-	8,1770
2020-07-27 09:29:08	1.000	-	8,2130
2020-07-27 08:27:42	609	8,1740	-
2020-07-27 07:39:14	1	8,2040	-

Deutsche Bank AG 2,375 % Med.Ter DE000DB5DCS4

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

Deutsche Bank AG Faktor 3 Long Daily Net Return DE000A2GGSN3

DEUTSCHE BANK AG FLR-NACHR.ANL.V DE000DB7XHP3

Deutsche Bank AG Med.Term Nts. DE000DL19TA6

Deutsche Bank AG Med.Term Nts.v. DE000DL19T26

Deutsche Bank AG Med.Term Nts.v. DE000DL19T18

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

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

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

DEUTSCHE BANK AG NACHR.-MTN V.20 DE000DB7XJJ2

2020-07-27 14:42:15	10.000	-	102,1500
2020-07-27 11:10:54	6.000	102,1500	-
2020-07-27 09:46:29	3.000	102,1500	-

Deutsche Beteiligungs AG DE000A1TNUT7

2020-07-27 12:32:18	800	-	30,3500
2020-07-27 08:57:15	100	-	30,1500

Deutsche Bildung Studienfonds An DE000A2E4PH3

Deutsche Bildung Studienfonds An DE000A2AAVM5

Deutsche Boerse AG DE0005810055

2020-07-27 14:53:45	6	168,4000	-
2020-07-27 14:27:12	30	167,7000	-
2020-07-27 13:51:05	200	167,9000	-
2020-07-27 13:23:07	95	-	167,7000
2020-07-27 12:02:20	10	168,4000	-
2020-07-27 11:46:54	80	-	168,2000

2020-07-27 11:09:38	25	-	168,0000
2020-07-27 10:06:10	25	-	167,7500
2020-07-27 08:55:58	250	-	167,3500
2020-07-27 08:25:13	6	-	167,5000
2020-07-27 08:16:24	50	-	168,1000
2020-07-27 07:57:34	100	-	167,1000
2020-07-27 07:50:50	100	167,3500	-
2020-07-27 07:34:20	80	167,2000	-

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

2020-07-27 07:14:03	125	-	0,4570
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Deutsche Eff. und Wechsel-BG AG **DE0008041005**

Deutsche Eff.-u.Wechs.-Bet. AG A **DE000A2LQL97**

Deutsche Euroshop **DE0007480204**

2020-07-27 15:09:34	30	11,6500	-
2020-07-27 10:09:29	85	11,8500	-
2020-07-27 08:44:51	300	11,7900	-
2020-07-27 07:45:49	100	11,9800	-
2020-07-27 06:02:26	15	12,6800	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

DEUTSCHE KREDITBANK AG INH.-SCHV **DE000GRN0008**

Deutsche Lufthansa AG Faktor 10 Long Daily Net Return **DE000A2BL936**

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return **DE000A2BLV76**

Deutsche Lufthansa AG FLR-Sub. **XS1271836600**

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLL7
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
Deutsche Post AG			DE0005552004
2020-07-27 19:25:33	400	-	34,9600
2020-07-27 18:26:29	330	-	34,9000
2020-07-27 15:10:19	25	-	34,9800
2020-07-27 14:35:57	790	34,9600	-
2020-07-27 14:33:21	25	-	34,9600
2020-07-27 14:31:48	143	34,9600	-
2020-07-27 14:29:02	120	34,9800	-
2020-07-27 14:19:13	375	-	34,9300
2020-07-27 14:07:18	1.000	-	34,9700
2020-07-27 13:58:38	300	-	34,9000
2020-07-27 13:55:05	50	34,9600	-
2020-07-27 13:53:41	65	34,9500	-
2020-07-27 13:40:03	100	34,8700	-
2020-07-27 13:32:07	116	-	34,9000
2020-07-27 12:58:07	595	-	34,8800
2020-07-27 12:46:54	50	-	34,8200
2020-07-27 12:15:04	170	-	34,9700
2020-07-27 12:03:48	285	35,0000	-
2020-07-27 11:57:00	71	35,0300	-
2020-07-27 10:34:32	75	34,9900	-
2020-07-27 10:29:26	15	-	34,9400
2020-07-27 10:09:49	1.116	-	34,9300
2020-07-27 10:09:47	128	-	34,9300
2020-07-27 09:41:09	100	-	34,9700
2020-07-27 09:37:41	400	-	34,9800
2020-07-27 09:32:17	100	-	35,0100
2020-07-27 09:26:54	300	35,0000	-
2020-07-27 08:45:15	71	-	34,9000
2020-07-27 08:37:42	5	-	34,9100
2020-07-27 08:31:25	60	34,9100	-
2020-07-27 08:19:24	200	-	34,9900
2020-07-27 08:03:20	480	-	34,9500
2020-07-27 07:52:01	500	34,8300	-
2020-07-27 07:49:32	40	-	34,8300
2020-07-27 07:44:29	80	34,8200	-
2020-07-27 07:28:52	50	34,7500	-
2020-07-27 07:24:16	30	-	34,8400
2020-07-27 07:18:45	100	34,7700	-
2020-07-27 07:16:26	265	-	34,7800
2020-07-27 07:11:00	1.200	34,8100	-
2020-07-27 06:28:24	15	34,7700	-
2020-07-27 06:01:09	70	-	34,6100
Deutsche Post AG 1,875 % Medium			XS0862941506
DEUTSCHE POST AG 2,75 % MEDIUM T			XS0977496636
Deutsche Post AG 2,875 % Medium			XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return	DE000A2G91H7
Deutsche Post AG Faktor 3 Long Daily Net Return	DE000A2BLWB1
Deutsche Post AG Faktor 8 Long Daily Net Return	DE000A2G91F1
Deutsche Post AG Faktor 8 Short Daily Gross Return	DE000A2G91G9
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post AG Medium Term Not	XS1734533372
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post Finance B.V. 2,95	XS0795877454
DEUTSCHE POST MTN.20/26	XS2177122541
DEUTSCHE POST MTN.20/29	XS2177122624
DEUTSCHE POST MTN.20/32	XS2177122897
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2)	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1557095616
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Telekom Intl Fin.B.V. E	XS1557096267
Deutsche Telekom Intl Fin.B.V. E	XS1382792197

DEUTZ			DE0006305006
2020-07-27 15:41:26	116	-	4,4140
2020-07-27 13:36:54	100	4,4160	-
2020-07-27 08:53:31	107	-	4,4320
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
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
2020-07-27 14:27:46	1.100	1,0800	-
DFV Dt.Familienvers.AG			DE000A2NBVD5
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DHT Holdings Inc.			MHY2065G1219
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
Dialog Semiconductor plc Faktor 3 Long Daily Net Return			DE000A2BLZ72
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return			DE000A2BLZ80
Dialog Semiconductor plc Faktor 4 Long Daily Net Return			DE000A2BLZ98

Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index			DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return			DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index			DE000A2BL662
DIAMOND OFFSH.DRILL.2039			US25271CAL63
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diamondback Energy Inc.			US25278X1090
2020-07-27 12:09:27	100	34,9950	-
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
2020-07-27 15:25:39	5	170,9000	-
2020-07-27 14:27:36	4	-	169,4000
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
Dillard's Inc.			US2540671011
Diodes Inc.			US2545431015
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060

2020-07-27 18:05:02	387	-	98,5600
2020-07-27 15:06:02	20	-	98,8500
2020-07-27 13:56:43	7	99,5900	-
2020-07-27 13:41:24	100	99,1200	-
2020-07-27 13:35:37	5	99,6800	-
2020-07-27 08:31:58	80	-	100,9800
2020-07-27 08:05:29	8	-	100,8600
2020-07-27 07:51:27	160	-	100,8200
2020-07-27 07:22:06	5	-	100,7800
2020-07-27 06:00:10	20	100,8800	-

Distribuidora Internacional de	ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO	XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND	DE0008471921
Dixons Carphone PLC	GB00B4Y7R145
DJ UBS ENERGY S-IDX	DE000A0KRKD4
DJE CONCEPT - PA	LU0858224032
DJE-AGRAR & ERNAEHRUNG-P	LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH	LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I	LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P	LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448

DNB Bank ASA EO-FLR Med.-T. Nts				XS1794344827
DNB Bank ASA EO-Medium-Term Note				XS1371969483
DNB BOLIGKRED. 16/23 MTN				XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo				XS1719108463
DNB Boligkreditt A.S. EO-Mortg.				XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1344745481
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1485596511
DNB BOLIGKREDITT AS				XS1909061597
DNB TECHNOLOGY				LU0302296495
DNB-GLB EMERGING MKTS SRI-A				LU0090738252
DNB-GLOBAL SRI-A				LU0029375739
DNB-INDIA-A				LU0302237721
DNB-SCANDINAVIA-A				LU0083425479
DNCA INVEST - EUROSE-A				LU0284394235
DNCA INVEST - EVOLUTIF-A				LU0284394664
DNCA INVEST-INFRAST LIFE-B				LU0309082799
DocCheck				DE000A1A6WE6
DocuSign Inc.				US2561631068
2020-07-27 13:57:25	1	165,3000		-
2020-07-27 07:46:09	10	163,0000		-
2020-07-27 06:43:20	3	162,4800		-
Dollar General Corp. New				US2566771059
2020-07-27 06:00:41	10	-		163,6400
Dollarama Inc.				CA25675T1075
DOMETIC GRP 19/26 MTN				XS1991114858
DOMINION EN. 19/24				US25746UDB26
Dominos Pizza Group PLC				GB00BYN59130
Dominos Pizza Inc.				US25754A2015
Domtar Corp.				US2575592033
DORIAN LPG LTD DL-,01				MHY2106R1100
dorma&kaba Holding AG				CH0011795959

Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
2020-07-27 13:55:42	200	-	37,0750
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/20			US26078JAA88
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
Dr. Hoenle			DE0005157101
2020-07-27 17:11:30	90	-	46,5500
DRDGold Ltd.			ZAE000058723
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/UNBEFR.			XS2010039035
DT. BAHN FIN. 19/UNBEFR.			XS2010039548
DT. BAHN FIN. 20/27 MTN			XS2152932542
DT. BAHN FIN. 20/29 MTN			XS2193666042

DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN. 20/39 MTN	XS2193666125
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 12/20	DE000DB5DCK1
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739

DT.KREDITBANK OPF 18/28			DE000SCB0005
DT.KREDITBANK OPF 19/29			DE000SCB0021
DT.PFBR.BANK MTN.35263 SF			CH0341440300
DT.PFBR.BANK MTN.35304			DE000A2LQNQ6
DT.PFBR.BANK MTN18/UNBEF.			XS1808862657
DT.PFBR.BANK PF.R.15283			DE000A2GSLV6
DT.TELEK.INTL F.08/28 MTN			XS0401016919
DT.TELEK.INTL F.09/22 MTN			XS0423048247
DT.TELEK.INTL F.16/23 MTN			XS1501155748
DT.TELEK.INTL F.17/29 MTN			XS1595796035
DT.TELEKOM MTN 18/23 NK			XS1858998708
DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
2020-07-27 11:12:17	5.000	106,5700	-
DT.TELEKOM MTN 19/49			XS2089226026
DT.TELEKOM MTN 20/32 SF			CH0521333655
DT.WOHNEN ANL 20/25			DE000A289NE4
DT.WOHNEN ANL 20/30			DE000A289NF1
DTEK REN.FI. 19/24 REGS			XS2069980246
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2020-07-27 06:03:32	100	-	23,3400
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
2020-07-27 06:00:02	11	71,0400	-
DUKE REALTY CORP.			US2644115055

Dunkin Brands Group Inc. US2655041000

DuPont de Nemours Inc. US26614N1028

2020-07-27 13:49:12 46 - 46,2500

2020-07-27 06:07:58 80 46,6100 -

Dustin Group AB SE0006625471

DE000A2BLYM4

DE000A2BLYN2

DE000A2BLYP7

DE000A2BLYQ5

DE000A2BLYR3

DE000A2BLYS1

DVB BANK MTN.15/21 XS1215290922

DVB BANK SE MTN-IHS V.2016(2023) XS1433231377

DVB Bank SE Nachr.-MTN v.2014(20 XS1113189481

DWS (AUST) VERMOEGENSBILDNGF AT0000704176

DWS AKKUMULA DE0008474024

DWS AKT.STRATEGIE DT.LC DE0009769869

DWS AKTIEN SCHWEIZ DE000DWS0D27

DWS BALANCE DE0008474198

DWS BIOTECH AKT DE0009769976

DWS BondEuroPlus DE0009799510

DWS CONCEPT ARTS BALANCED LU0093746120

DWS CONCEPT DJE ALPH REN GLO LU0087412390

DWS Concept DJE Globale Aktien DE0009777003

DWS Concept DJE Responsible Inve LU0185172052

DWS Concept GS&P Food DE0008486655

DWS COVERED BOND FUND DE0008476532

DWS DEUTSCHLAND DE0008490962

DWS EMERGING MARKETS DE0009773010

DWS ESG Convertibles DE0008474263

DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhab	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS Group GmbH & Co. KGaA	DE000DWS1007
DWS HEALTH CARE TYP O	DE0009769851
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Inv.II - US Top Dividend Inh	LU0781238778
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145655824

DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - Euro Bonds (P	LU0254489874
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0273165570
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	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954

DWS OSTEUROPA			LU0062756647
DWS Qi Extra Bond Total Return			DE0009788026
DWS Qi LowVol Europe			DE0008490822
DWS SACHWERTE-INC			DE000DWS0W32
DWS Strategic Defensive			LU0767751091
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP ASIEN LC			DE0009769760
DWS TOP DIVIDENDE			DE0009848119
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS			DE0008476524
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
DYNACERT INC.			CA26780A1084
2020-07-27 13:49:18	9.000	0,3290	-
2020-07-27 13:05:03	1.000	0,3450	-
2020-07-27 12:54:11	14.000	-	0,3195
Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1220 MTN			DE000A2TSD55
DZ HYP PF.R.1227 MTN			DE000A289PA7
DZ HYP PF.R.384			DE000A2BPJ78
E*TRADE Financial Corp. New			US2692464017
E.ON SE			DE000ENAG999
2020-07-27 16:44:36	30	10,1950	-
2020-07-27 15:49:42	250	10,1900	-
2020-07-27 15:06:35	300	10,1550	-

2020-07-27 14:47:26	3.406	-	10,1400
2020-07-27 14:26:11	3.406	10,1000	-
2020-07-27 14:21:15	800	10,1000	-
2020-07-27 12:38:31	250	10,1400	-
2020-07-27 09:25:03	300	-	10,2500
2020-07-27 08:58:32	1.000	-	10,2500
2020-07-27 07:56:50	90	-	10,2800
2020-07-27 07:56:36	500	-	10,2850
2020-07-27 06:23:33	107	-	10,2700

E.On SE Faktor 10 Long Daily Net Return	DE000A2G91R6
E.On SE Faktor 10 Short Daily Gross Return	DE000A2G91S4
E.On SE Faktor 3 Long Daily Net Return	DE000A2BLWK2
E.On SE Faktor 3 Short Daily Gross Return	DE000A2BLWLO
E.On SE Faktor 5 Long Daily Net Return	DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return	DE000A2BLWN6
E.On SE Faktor 8 Short Daily Gross Return	DE000A2G91Q8
E.ON SE Medium Term Notes	XS1616410061
E.ON SE Medium Term Notes v.19(2)	XS2047500926
E.ON SE Medium Term Notes v.19(2)	XS2047500769
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 20/25	XS2152899584
E.ON SE MTN 20/28	XS2177580250
EADS FINANCE B.V. EO-MED.-TERM N	XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter	BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE	BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter	BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES	BE0002481563
EARTH GOLD FUND UI-EUR R	DE000A0Q2SD8
EAST JAPAN RAILWAY CO.	JP3783600004
EASTMAN CHEM. CO. 18/28	US277432AW04
Eastman Chemical Co.	US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20	XS1405783983

Eastman Kodak Co.			US2774614067
2020-07-27 09:00:47	2.301	1,8130	-
EASY SOFTWARE AG NA			DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)			FR0010129064
EASYETF EURO STOXX 50 (C SHARE)			FR0010129072
EASYETF RUSSELL 1000 (EUR)			FR0010616292
EASYFOLIO 30			DE000EASY306
EASYFOLIO 50			DE000EASY504
EASYFOLIO 70			DE000EASY702
EASYJET 16/23 MTN			XS1505884723
EasyJet PLC			GB00B7KR2P84
2020-07-27 15:12:06	20	6,0500	-
2020-07-27 13:01:16	30	5,8720	-
2020-07-27 09:54:35	120	5,8640	-
2020-07-27 07:59:33	35	5,7940	-
2020-07-27 07:35:25	100	5,6760	-
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
EBAY 12/42			US278642AF09
EBAY 14/21			US278642AK93
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
eBay Inc.			US2786421030
2020-07-27 15:46:46	12	-	47,9600
2020-07-27 14:46:42	10	48,2500	-
2020-07-27 13:32:03	110	47,4050	-
2020-07-27 07:36:02	25	-	47,0350

EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 MTN			XS2066639522
EBRD 19/24 MTN			US29874QAY08
EBRD 20/23 MTN 144A			US29874QEH39
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
2020-07-27 15:14:55	60	18,7400	-
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
EDP - Energias de Portugal SA			PTEDP0AM0009
2020-07-27 07:09:24	250	4,4520	-
EDP FIN. 19/26 MTN			XS2053052895
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP Finance B.V. EO-Medium-Term			XS1385395121

EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS	XS1879565791
EFG International AG	CH0022268228
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/25 REGS	XS1992087996
EIB 19/22 FLR	XS2061971615
EIB 19/24	US298785HV15
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	AU3CB0265163
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 MTN	XS2102297012

EIB 20/25 MTN	XS2100001192
EIB 20/25 MTN	XS2120068403
EIB 20/28 MTN	XS2154339860
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
EIB EUR. INV.BK 05/20 MTN	XS0219399275
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 10/20	AU3CB0155620
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1342860167
EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 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 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820

EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/20	US298785HL33
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98

EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303

EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
Eldorado Gold Corp. Ltd.			CA2849025093
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0010242511
2020-07-27 07:17:45	100	-	9,4440
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0013213295
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5B4
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2020-07-27 07:42:26	41	-	115,6400
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548

ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/39			US532457BS64
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
2020-07-27 14:42:03	9	-	95,9000
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj			FI0009007884
Elkem ASA			NO0010816093
Ellaktor S.A.			GRS191213008
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
ELM B.V. EO-L.-Part. 2,5 % MTN 1			XS0831560742

Elumeo SE			DE000A11Q059
2020-07-27 07:23:47	350	2,4600	-
2020-07-27 06:29:12	1.000	-	2,2000
2020-07-27 06:10:52	250	2,2400	-
2020-07-27 06:10:52	75	2,2400	-
2020-07-27 06:10:52	1.000	2,2400	-
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
2020-07-27 09:50:27	13	-	77,0000
EMERSON EL. 19/24			XS1999902502
Emerson Electric Co.			US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
ENAGAS FIN SA			XS1203859415
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2020-07-27 18:38:57	50	-	13,3400
2020-07-27 16:06:56	100	-	13,3600
2020-07-27 10:18:11	75	13,3600	-
2020-07-27 09:48:08	100	13,3800	-

Endava Ltd.				US29260V1052
Endeavour Silver Corp.				CA29258Y1034
2020-07-27 15:59:38	111	-		3,8400
2020-07-27 11:55:29	800	-		3,8970
2020-07-27 11:27:51	800	-		3,9000
2020-07-27 11:07:09	250	-		4,0270
2020-07-27 06:20:38	150	3,8920		-
Endesa S.A.				ES0130670112
Enel Americas S.A.				US29274F1049
ENEL CHILE 2028				US29278DAA37
ENEL F. INTL 19/34 MTN				XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me				XS0452187916
ENEL Finance Intl N.V. 4,875 % E				XS0842659426
ENEL Finance Intl N.V. 5 %				XS0647298883
ENEL Finance Intl N.V. EO-Med.-T				XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM				XS1176079843
ENEL S.p.A.				IT0003128367
2020-07-27 15:09:39	790	-		7,8770
2020-07-27 12:44:40	700	-		7,8600
2020-07-27 08:43:22	250	7,9610		-
Enel S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC77
ENERG.TR.OP. 19/24				US29278NAH61
ENERG.TR.OP. 19/29				US29278NAG88
ENERG.TR.OP. 19/49				US29279FAA75
EnergieKontor AG				DE0005313506
2020-07-27 14:34:54	25	-		24,9000
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				FR0013444775
ENGIE 19/27 MTN				FR0013428489
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
2020-07-27 08:25:12	250	-		10,8600
Engie S.A. EO-FLR Notes 2018(23/				FR0013310505
Engie S.A. EO-Med.-Term Notes 20				FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5C2
Engie S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5D0
ENI S.p.A.				IT0003132476
2020-07-27 15:24:47	236	8,4890	-	
2020-07-27 07:15:30	2.500	-		8,5010
ENI S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBR23
ENLINK MIDSTR.PART. 2025				US29336UAE73
Ensco Rowan PLC Cl. A				GB00BJVJZD68
EOG Resources Inc.				US26875P1012

EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A11QW50
2020-07-27 16:19:48	100	1,8450	-
2020-07-27 12:53:36	870	-	1,7850
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 14/24			US85771PAX06
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-07-27 17:45:47	200	-	9,9320
2020-07-27 10:50:44	230	-	9,7980
2020-07-27 08:56:16	155	-	9,7760

2020-07-27 07:47:01	110	-	9,7720
2020-07-27 07:01:09	1.000	9,8040	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2020-07-27 13:37:27	20	0,6100	-
ERP OPERATING 2023			US26884ABA07
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Pref.Med.			XS1982725159
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 - T			AT0000705678
ERWE IMMOB.ANL 19/23			DE000A255D05
ESB FINANCE 19/30			XS2009861480
ESM 15/55 MTN			EU000A1U9936
ESM 18/28 MTN			EU000A1Z99F0
ESM 19/24 MTN REGS			XS2051117195

ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
Esperion Therapeutics Inc. New	US29664W1053
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
Essex Property Trust Inc.	US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
2020-07-27 16:49:33	150
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	3,0100
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42

ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7
ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE	DE000A0KRJX4
2020-07-27 13:48:44	1.000 - 3,2780
2020-07-27 08:07:26	2.750 - 3,3060
ETC AUF DOW JONES-UBS ZINC SUBIN	DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4
ETF BRENT OIL	DE000A0KRKM5
ETF DT.ZT08/Und.2xD.Lng. Nickel	DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat	DE000A2BDEA8

ETF DT.ZT08/Und.2xD.Lng. WTI Oil			DE000A2BDEB6
2020-07-27 15:12:17	700	2,9670	-
2020-07-27 14:27:32	5.900	2,9770	-
2020-07-27 14:11:30	5.000	2,9700	-
ETF WTI OIL			DE000A0KRKN3
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EKOP4
ETFS LONG CAD			DE000A1EKOR0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EKOT6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49P6
2020-07-27 15:36:18	740	-	15,4320
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS COPPER			DE000A0KRJU0
2020-07-27 06:00:01	115	-	22,3900
ETFS COPPER 2X LONG			DE000A0V9YU8
2020-07-27 06:00:13	1.000	-	4,8370
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0

ETFS ESTOXX 50 3 X Short				DE000A1YKTL2
ETFS EUR D.H.				DE000A1N3G19
ETFS EUR D.H.Copper				DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS				DE000A1NZLP1
ETFS EUR D.H.Silver				DE000A1NZLR7
2020-07-27 12:19:03	1.285	-	4,9750	
ETFS EUR D.H.WHEAT				DE000A1NZLS5
ETFS EUR D.H.WTI				DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta				DE000A1NZLQ9
ETFS EUR HEDGED GOLD				DE000A1RX996
ETFS EX-AGRI & LIVESTOCK				DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un				DE000A12Z3S2
ETFS Foreign Exchange Ltd.				DE000A12Z322
2020-07-27 14:29:32	100	9,1230	-	
2020-07-27 12:12:27	1.000	-	8,9590	
ETFS Foreign Exchange Ltd.				DE000A12Z306
ETFS Foreign Exchange Ltd.				DE000A12Z3X2
ETFS Foreign Exchange Ltd.				DE000A12Z3V6
ETFS Foreign Exchange Ltd.				DE000A12Z3R4
ETFS Foreign Exchange Ltd.				DE000A12Z314
ETFS Foreign Exchange Ltd.				DE000A12Z3Z7
ETFS Foreign Exchange Ltd.				DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A15P0U3
ETFS GASOLINE				DE000A0KRJY2
ETFS GASOLINE 2X LONG				DE000A0V9YY0
ETFS GASOLINE SHORT				DE000A0V9XZ9
ETFS HEATING OIL				DE000A0KRJ02
ETFS HEATING OIL 2X LONG				DE000A0V9Y08

ETFS Hedged Comm.Sec.Ltd. ZT12/U

DE000A1Y7Y36

ETFS IND.MET.SEC.DZ11/UN.

DE000A1K3AZ2

ETFS METSEC BSK

DE000A0N62H8

2020-07-27 19:23:39	2	-	129,8710
2020-07-27 18:28:31	5	-	129,7410
2020-07-27 17:42:07	8	-	129,6710
2020-07-27 16:50:45	8	-	129,5310
2020-07-27 16:15:06	5	-	129,8910
2020-07-27 15:54:30	4	-	129,9810
2020-07-27 11:12:23	3	-	130,3700
2020-07-27 11:12:23	9	-	130,3700
2020-07-27 11:12:23	4	-	130,3700

ETFS METSEC GOLD

DE000A0N62G0

2020-07-27 12:01:36	65	-	156,6100
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ETFS METSEC PALL

DE000A0N62E5

ETFS METSEC PLAT

DE000A0N62D7

ETFS METSEC SILV

DE000A0N62F2

2020-07-27 18:40:15	500	19,3740	-
2020-07-27 18:39:08	500	19,3840	-
2020-07-27 16:34:05	435	-	19,3360
2020-07-27 16:21:57	670	-	19,3010
2020-07-27 16:20:35	17	-	19,2960
2020-07-27 15:53:31	60	-	19,3170
2020-07-27 15:50:13	100	-	19,3070
2020-07-27 15:12:54	26	19,3700	-
2020-07-27 14:03:23	108	19,3370	-
2020-07-27 13:56:31	2.065	19,3760	-
2020-07-27 13:42:02	645	19,3960	-
2020-07-27 13:23:09	75	-	19,2840
2020-07-27 11:18:49	600	-	19,4360
2020-07-27 09:43:22	35	-	19,2790
2020-07-27 09:32:27	162	-	19,2980
2020-07-27 08:58:40	150	19,2940	-
2020-07-27 08:55:46	60	-	19,2900
2020-07-27 08:55:17	100	-	19,2830
2020-07-27 07:09:40	200	-	19,2920

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

2020-07-27 19:23:10	480	-	5,2530
2020-07-27 10:12:41	700	-	5,1700

ETFS US En.Infra.MLP.GO UCITS

DE000A1XE2Q3

ETFX DAXGLOBAL COAL MINING FUND

DE000A0Q8NB0

ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-07-27 18:35:17	50	90,6400	-
2020-07-27 12:08:28	10	87,0200	-
2020-07-27 11:17:26	15	87,2300	-
2020-07-27 06:00:00	7	87,4100	-
EU 20/35 MTN			EU000A28X702
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882

EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH 3,875 %	XS0551935769
Eurogrid GmbH MTN v.2016(2028/20	XS1396285279
EUROGRID GMBH MTN.20/32	XS2171713006
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)	EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1	EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
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 INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1575991358

European Investment Bank EO-Medi				XS0942172296
European Investment Bank EO-Medi				XS1641457277
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
2020-07-27 08:35:14	113	-		7,2500
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
2020-07-27 06:28:57	30	-		14,2400
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
2020-07-27 06:48:26	200	-		2,3950
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
Evolution Mining Ltd.				AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QC1
EVONIK INDUSTRIES AG MEDIUM TERM				XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index				DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index				DE000A2HAB85
Evotec AG Faktor 4 Short Daily Gross Return Index				DE000A2HACA5

Evotec AG Faktor 5 Long Daily Net Return Index	DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index	DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index	DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index	DE000A2LZ5K7
EVRAZ 15/21	XS1319822752
EVRAZ 16/22	XS1405775377
EVRAZ 17/23 REGS	XS1533915721
Evraz PLC	GB00B71N6K86
EWE AG4,125 %	XS0699330097
EXASOL AG	DE000A0LR9G9
Exelon Corp.	US30161N1019
EXONE CO., THE DL-,01	US3021041047
EXOR 14/24	XS1119021357
EXP.IMP.BK KOREA 2021	US302154CF47
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA INC 06/03/22	XS1117297512
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	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. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
Eyemaxx Real Estate AG Inhaber-B			DE000A254XR9
F5 Networks Inc.			US3156161024
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
Facebook Inc.			US30303M1027
2020-07-27 18:02:41	200	198,6200	-
2020-07-27 17:48:38	18	198,1800	-
2020-07-27 14:33:48	30	198,1000	-
2020-07-27 13:39:08	10	199,1400	-
2020-07-27 13:33:39	4	-	197,2800
2020-07-27 13:00:33	1	196,8400	-
2020-07-27 11:51:39	3	198,7200	-
2020-07-27 09:41:06	2	198,5400	-
2020-07-27 07:04:35	4	-	196,8200
2020-07-27 06:55:33	4	197,4200	-
2020-07-27 06:00:14	30	-	196,7200
FactSet Research Systems Inc.			US3030751057
2020-07-27 12:41:07	10	-	296,0000
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36

Fagron N.V.	BE0003874915
Fairfax Finl Holdings Ltd.	CA3039011026
Falck Renewables S.p.A	IT0003198790
FamilyMart Co. Ltd.	JP3802600001
Fanuc Corp.	JP3802400006
Far East Horizon Ltd	HK0000077468
Farfetch Ltd.	KY30744W1070
Fast Retailing Co. Ltd.	JP3802300008
FAST.AB BALD 19/27 MTN	XS2050448336
FASTENAL CO.	US3119001044
FASTIGHETS 17/22	XS1573192058
Faurecia S.A.	FR0000121147
Faurecia S.A. EO-Notes 2018(18/2	XS1785467751
Faurecia S.A. EO-Notes 2019(19/2	XS1963830002
FCA Bank S.p.A. [Irish Branch] E	XS1435295925
FCA CAPITAL 19/23	CH0498400586
FCC SMA HLD. 19/23	XS2081491727
FCE BANK PLC 15/20 MTN	XS1317725726
FCE BANK PLC 15/22 MTN	XS1186131717
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1409362784
FCE Bank PLC EO-Medium-Term Note	XS1362349943
FCP MEDICAL - BioHealth-Trends	LU0228344361
FCP MEDICAL - MEDICAL BioHealth	LU0119891520
FCR IMMOBILIEN AG	DE000A2TSB16
FCR Immobilien AG	DE000A1YC913
FCR Immobilien AG Anleihe v. 201	DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E	ES0378641312
FED. HOME LN MTGE O.N.	US3134003017
Federal Realty Investment Trust	US3137472060

FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
FEDEX CORP. 2042			US31428XAT37
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2020-07-27 09:45:16	200	2,9400	-
2020-07-27 09:20:56	500	2,9500	-
2020-07-27 09:01:21	600	2,9500	-
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/23 MTN			XS2178832379
FIAT CHRYSL. 20/26 MTN			XS2178833773
FIAT CHRYSL. 20/28 MTN			XS2199351375
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
Fiat Chrysler Automobiles N.V.			NL0010877643
2020-07-27 10:33:37	12	9,0740	-
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR			DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBR56
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207

FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864

FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705

FIDELITY FUNDS-EMERGING M-A LU0048575426

Fidelity Gl.Quality Income ETF IE00BYV1YH46

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Fidelity Gl.Quality Income ETF R IE00BYXVGZ48

Fidelity Sustainable Research En IE00BKSBGT50

Fidelity Sustainable Research En IE00BKSBGV72

Fidelity Sustainable Research En IE00BKSBGS44

Fidelity US Quality Income ETF R IE00BYXVGX24

Fidelity US Quality Income ETF R IE00BYV1Y969

Fidelity US Quality Income ETF R IE00BYXVGY31

FIDELITY-AMER DIVERS-AUSD LU0187121727

FIDELITY-ASEAN F-AUSD ACC LU0261945553

FIDELITY-ASIAN SPEC S-A USD LU0054237671

FIDELITY-ASIAN SS-A USD ACC LU0261950983

FIDELITY-EMER MKTS DEBT-AEUR LU0238203821

FIDELITY-EMRG EUR MEA-A USD LU0303821028

FIDELITY-GL HLTH CARE-A EUR LU0114720955

FIDELITY-GL HLTH CARE-E EUR LU0114721177

FIDELITY-GL HLTH CARE-YA EUR LU0346388969

FIDELITY-GLOBL DIVID-AMGEUR LU0731782826

FIDELITY-GLOBL DVD-AQING EUR LU0731782404

FIDELITY-LATIN AMERICA-A USD LU0050427557

FIDUKA-UNIVERSAL-FONDS I DE0008483736

Fielmann DE0005772206

2020-07-27 12:57:10 30 - 63,9000

2020-07-27 12:15:26 10 - 64,0000

2020-07-27 09:27:29 9 63,9500 -

Fifth Third Bancorp US3167731005

FIH Mobile Ltd. KYG3472Y1017

FIN.RISK.US. 18/26 REGS XS1843460525

FIN.RISK.US. 18/26 REGS XS1843460103

FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 2,75 %				FI4000037635
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
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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
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First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
First Majestic Silver Corp.				CA32076V1031
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2020-07-27 06:15:01	300		12,4500	-
2020-07-27 06:05:00	50		12,2460	-
First Mining Gold Corp.				CA3208901064

FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
2020-07-27 07:11:16	50	-	39,1000
First Solar Inc.			US3364331070
First St.I.-St.I.Gl.Em.M.			GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R			GB00B2PF5X11
First St.I.-St.I.Worldw.Select R			GB0030978612
FirstEnergy Corp.			US3379321074
2020-07-27 07:45:59	210	-	25,2000
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
2020-07-27 11:02:35	2	-	38,5000
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flir Systems Inc.			US3024451011
2020-07-27 12:09:39	70	-	34,7450
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923

FLOSSBACH STORCH CNCY DIVS-R	LU0526000731
FLOSSBACH STORCH DVD-R	LU0831568729
FLOSSBACH STORCH GLB QAL-R	LU0366178969
Flow Traders N.V.	NL0011279492
Flowers Foods Inc.	US3434981011
Flowserve Corp.	US34354P1057
FLUGH.ZUER. 17-29	CH0361532879
FLUGH.ZUER. 20/24	CH0536892612
FLUGH.ZUER. 20/35	CH0520663672
Flughafen Zurich AG	CH0319416936
Fluidra, S.A.	ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Flutter Entertainment PLC	IE00BWT6H894
FMC CORP 19/49	US302491AV74
FMC Corp.	US3024913036
FMC Finance VII S.A. 5,25 %	XS0576395478
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-AEURA	LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber	DE000A12BSB8
Folli Follie S.A.	GRS294003009
Fomento de Construcciones y Cont	ES0122060314
FONDIS	DE0008471020
FONDS FUER STIFTUNGEN INVESC	DE0008023565
Foot Locker Inc.	US3448491049

For Farmers B.V.	NL0011832811
FORD MOTO.CR 19/23 MTN	XS2013574202
FORD MOTO.CR 19/24 MTN	XS2083139837
FORD MOTO.CR 19/25 MTN	XS2052337503
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTO.CR 20/23	US345397A290
FORD MOTO.CR 20/24	XS2116728895
FORD MOTO.CR 20/25	US345397A605
FORD MOTOR 20/23	US345370CV02
Ford Motor Co.	US3453708600
FORD MOTOR CO. 13/43	US345370CQ17
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CRED. 15/20	US345397XK41
Ford Motor Credit Co. LLC EO-FLR	XS1729872652
Ford Motor Credit Co. LLC EO-FLR	XS1767930826
Ford Motor Credit Co. LLC EO-FLR	XS1729872736
Ford Motor Credit Co. LLC EO-FLR	XS1821814800
Ford Motor Credit Co. LLC EO-Med	XS1959498160
Ford Motor Credit Co. LLC EO-Med	XS1767930586
FormFactor Inc.	US3463751087
Formycon AG	DE000A1EWVY8
Fortec	DE0005774103
Fortinet Inc.	US34959E1091
Fortis Inc.	CA3495531079
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
Forum Energy Technologies Inc.	US34984V1008
Fossil Group Inc.	US34988V1061
FOSUN TOURISM GROUP	KYG365731069
Fox Corp.	US35137L2043
Fox Factory Holding Corp.	US35138V1026
FR-JAPAN-N ACCEUR	LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC	LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD	IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA	IE00BF2B0N83
France Telecom 2,50 % EO-Medium-	XS0827999318
France Telecom 3,375 %	XS0541453147
France Telecom 3,875 %	XS0563306314
France Telecom 8,125 %	FR0000471930
Franchise Group Inc.	US35180X1054
Franco-Nevada Corp.	CA3518581051
Francotyp-Postalia Holding AG	DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585

FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307

FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0188151095

Franklin Templeton Investment Fu	LU0140362707
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Franklin Templeton Investment Fu	LU0070302665
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Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010371401
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-OAT 2010(20)	FR0010949651

Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684

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FRAPORT AG 20/27			XS2198879145
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Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freedom Holding Corp.			US3563901046
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
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Frequentis AG			ATFREQUENT09
FRESE.MED.CARE MTN 19/23			XS2084510069
FRESE.MED.CARE MTN 19/26			XS2084497705
FRESE.MED.CARE MTN 19/29			XS2084488209
FRESE.MED.CARE MTN 20/26			XS2178769076
FRESE.MED.CARE MTN 20/30			XS2178769159
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2020-07-27 12:18:13	310	-	44,5500
2020-07-27 12:15:00	772	-	44,4700
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2020-07-27 10:17:50	772	44,3600	-
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2020-07-27 08:58:48	230	44,4700	-
2020-07-27 08:54:59	140	-	44,4900
2020-07-27 08:38:57	300	44,5900	-
2020-07-27 08:32:24	700	-	44,5700
2020-07-27 08:32:08	1.000	-	44,5300
2020-07-27 08:31:15	1.000	-	44,5300
2020-07-27 08:01:49	100	-	44,6000
2020-07-27 07:54:54	500	44,4600	-
2020-07-27 07:45:15	57	-	44,4200
2020-07-27 07:31:19	14	44,5000	-
2020-07-27 07:17:37	63	44,4700	-
2020-07-27 06:22:00	50	44,3500	-

FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
2020-07-27 08:05:03	5.000	-	112,0750

FRESENIUS FINANCE B.V. EO-NOTES	XS1013955379
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Fresenius Finance Ireland PLC EO	XS1554373834
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Fresenius Finance Ireland PLC EO	XS1554373164
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Fresenius Finance Ireland PLC EO	XS1554373677
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FRESENIUS MED. 11/21 REGS	USU31433AA03
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Fresenius Medical Care AG			DE0005785802
2020-07-27 13:52:35	500	-	77,1000
2020-07-27 13:17:38	165	-	76,9600
2020-07-27 13:12:37	40	-	76,9600
2020-07-27 12:24:59	10	-	77,0800
2020-07-27 11:42:23	700	76,8800	-
2020-07-27 09:03:43	250	76,5000	-
2020-07-27 08:54:03	100	-	76,5600
2020-07-27 08:35:14	500	76,6200	-
2020-07-27 07:31:59	200	76,4800	-
2020-07-27 06:00:10	2	-	76,5200

Fresenius Medical Care KGaA MTN	XS1854532949
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Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index	DE000A2X1TC9
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Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index	DE000A2X1TB1
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Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return	DE000A2G91W6
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Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return	DE000A2BLWP1
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Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return	DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return	DE000A2G91U0
FRESENIUS SE MTN 20/27	XS2152329053
FRESENIUS SE MTN 20/28	XS2101357072
FRNK TMP-GLB TR-AMDIS-EUR H1	LU0366773504
Frontline Ltd.	BMG3682E1921
FROSTA AG	DE0006069008
2020-07-27 16:38:56	66 - 63,6000
FT-FRANKL EUR H/Y-A EUR DIS	LU0109395268
FT-FRANKL EUR H/Y-A USD CAP	LU0131126574
FT-GLOBAL FUND STRA-N ACC H1	LU0360500044
Fuchs Petrolub SE	DE0005790406
2020-07-27 10:13:05	50 30,1000 -
2020-07-27 09:12:24	100 30,0500 -
2020-07-27 07:51:47	200 - 29,9000
Fuchs Petrolub SE Vz.A.	DE0005790430
Fuelcell Energy Inc.	US35952H6018
2020-07-27 14:03:45	450 2,1625 -
2020-07-27 11:52:40	250 2,1895 -
2020-07-27 08:38:05	300 - 2,1005
2020-07-27 06:00:02	100 2,1505 -
FUERST FUGGER PRVT WACHS OP	DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN	XS0216072230
Fugro N.V.	NL0000352565
Fujitsu Ltd.	JP3818000006
Funkwerk	DE0005753149
Future Farm Technologies Inc.	CA36116Y1007
FVM-CLASSIC UI	DE000A0NFZR1
FVS MULTI ASSET BALANCED-R	LU0323578145
G&W - HDAX - TRENDFONDS	DE0009765446
G&W - ORDO STIFTUNGSFONDS	DE0009765289
G-III Apparel Group Ltd.	US36237H1014
G4S INTERN.FIN. 16/23 MTN	XS1515216650

G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
2020-07-27 07:36:37	10.000	0,5100	-
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
2020-07-27 11:37:11	1.000	-	1,4800
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GAM Holding AG			CH0102659627
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399

GAS NATURAL FENOSA FINANCE BV 3,	XS0981438582
GAS NATURAL FENOSA FINANCE BV EO	XS1041934800
Gas Natural Fenosa Finance BV EO	XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-	XS1139494493
Gateway Real Estate AG	DE000A0JJTG7
GAZ CAPITAL 16/21 MTN	CH0346828400
GAZ FINANCE 20/27 MTN	XS2196334671
Gazprom Neft PJSC	US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2	US3682872078
2020-07-27 19:41:19	720 - 4,3520
2020-07-27 19:14:22	300 4,3640 -
2020-07-27 18:49:40	240 4,3590 -
2020-07-27 18:02:28	350 4,3640 -
2020-07-27 16:49:52	2.500 - 4,3520
2020-07-27 14:51:00	9.000 4,3550 -
2020-07-27 14:48:07	5.000 - 4,3530
2020-07-27 13:45:21	1.000 4,3610 -
2020-07-27 13:36:30	100 - 4,3550
2020-07-27 12:48:02	220 - 4,3670
2020-07-27 10:01:10	1.000 4,4130 -
2020-07-27 08:46:02	50 4,4130 -
2020-07-27 08:29:19	400 4,4060 -
2020-07-27 07:32:15	1.000 4,4000 -
2020-07-27 07:30:34	4.345 - 4,4000
2020-07-27 06:21:02	300 - 4,4010
Gaztransport Technigaz	FR0011726835
GBF/EUR LONG	DE000A1DFSC7
GBF/EUR SHORT	DE000A1DFSD5
GDF SUEZ 03/13/26	FR0012602761
GDF SUEZ 03/13/35	FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term	FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-	FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GE CAP.AUSTR.FDG 2020	AU3CB0213098
GE CAP.FUND. 20/25 REGS	USU3701NAA01
GE CAP.FUND. 20/27 REGS	USU3701NAD40
GE CAP.FUND. 20/30 REGS	USU3701NAB83

GE CAP.FUND. 20/32 REGS			USU3701NAC66
GE Capital European Funding			XS0288429532
GE Capital European Funding			XS0350890470
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GEBERIT INTL 03/30/21			XS1117297942
GECINA 19/34 MTN			FR0013422227
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
2020-07-27 12:13:43	450	-	1,7222
2020-07-27 08:47:38	2.000	-	1,7314
2020-07-27 08:08:43	3.000	1,7448	-
2020-07-27 06:02:06	520	1,7398	-
GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/27			US37045VAU44
Generac Holdings Inc.			US3687361044
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECTRIC 2021			US369622SM84
General Electric Capital Corp.			XS0229567440
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542669
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046

GENERAL MILLS INC. 2,10 % EO-NOT			XS0993266625
GENERAL MOTORS 14/43			US37045VAF76
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
General Motors Co.			US37045V1008
General Motors Financial Co. DL-			US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
General Motors Financial Co. EO-			XS1792505866
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENERALI-EURO EQT MID CAP-DX			LU0300507034
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
2020-07-27 11:28:01	250	1,4900	-
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96

GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
2020-07-27 06:00:02	150	22,6500	-
Genuine Parts Co.			US3724601055
Genworth Financial Inc.			US37247D1063
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
2020-07-27 14:35:49	36	-	10,2000
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
German Postal Pensions Sec.PLC 3			XS0222474339
German Startups Group GmbH & Co.			DE000A1MMEV4
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2020-07-27 19:32:21	15	-	95,6000
2020-07-27 18:24:25	5	-	95,7000
2020-07-27 16:23:37	9	-	95,5500
2020-07-27 15:59:22	30	-	95,4500
2020-07-27 15:57:10	50	-	95,4000
2020-07-27 09:20:02	100	96,3500	-
2020-07-27 09:11:06	100	96,2000	-
GESCO AG			DE000A1K0201
2020-07-27 09:58:58	300	-	16,2500
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
GETLINK 18/23			XS1886399093
GFT Technologies SE			DE0005800601
2020-07-27 17:32:18	75	11,0800	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004

GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
GK Software SE			DE0007571424
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
2020-07-27 12:01:13	14	15,4800	-
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FI. 19/24 MTN			XS2051397961

GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS11110430193
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-07-27 16:05:14	200	3,7995	-
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/25			US37045XCV64

GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2027			US37045XBT28
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
2020-07-27 14:22:38	500	-	11,8000
2020-07-27 11:59:55	400	11,9000	-
GOLD RES CORP. DL-,001			US38068T1051
2020-07-27 06:44:40	1.150	4,1850	-
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-07-27 08:53:08	1	160,0200	-
2020-07-27 07:29:24	1	159,4320	-
2020-07-27 07:16:33	1	-	159,2910
2020-07-27 07:13:05	1	-	159,2290
2020-07-27 07:07:25	1	159,4310	-
2020-07-27 07:06:21	1	159,4700	-
Gold/Unze			DE000A0KRJ51
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290

GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/25			US38141GXJ83
GOLDM.S.GRP 20/25 MTN			XS2149207354
GOLDM.S.GRP 20/30			US38141GXH28
GOLDM.S.GRP 20/30			US38141GXC45
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			US38148YAC21
GOLDMAN SACHS 17/22 FLR			US38148YAB48
GOLDMAN SACHS 17/23 FLR			US38141GWN05
GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/29 FLR			US38141GWZ35
GOLDMAN SACHS 18/29 FLR			US38141GWW21
GOLDMAN SACHS 18/39 FLR			US38141GXA74
GOLDMAN SACHS 2020 FLR			US38141GVQ45
GOLDMAN SACHS 2021 FLR			US38145GAF72
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2026 FLR			US38141GXD14
Goldman Sachs BDC Inc.			US38147U1079
2020-07-27 08:38:55	100	-	13,0580
2020-07-27 07:16:55	30	-	13,0400
GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS EUROPE CORE EQ			LU0102219945

GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232
Goldman Sachs Group Inc., The 3,	XS0882849507
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1691349523
Goldman Sachs Group Inc., The EO	XS2043678841
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 17/20	US38141GWW53
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GOLDMAN SACHS N-11 EP-E A	LU0385345219
GOLDMAN SACHS US CORE E-BASE	LU0065004045

GoldMining Inc.			CA38149E1016
2020-07-27 17:45:26	1.000	-	1,4720
GoldMoney Inc.			CA38149A1093
2020-07-27 06:13:55	1.800	1,4700	-
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
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
Goviex Uranium Inc.			CA3837981057
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
Great Panther Silver Ltd.			CA39115V1013
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2020-07-27 07:59:33	400	-	0,8842

Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
2020-07-27 08:48:21	100	68,2500	-
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/23			GB00BL68HG94
GROSSBRIT. 20/26			GB00BL68HJ26
GROSSBRIT. 20/30			GB00BL68HH02

GROUPAMA AS. 19/29	FR0013447125
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupama Assurances Mutuelles EO	FR0011896513
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF	IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re	IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS	LU0377748123
GS N-11 EQTY PORT-OCEURA	LU0385344592
GS US FOCUSED GRW EQ PT-B D	LU0102220448
GS&P FONDS EUROKONZEPT	LU0070000491
GS&P FONDS FAM BUSINESS - R	LU0179106983
GSX Techedu Inc.-ADR-	US36257Y1091
GTT Communications Inc.	US3623931009
Guangzhou Automobile Group Co.	CNE100000Q35
Guangzhou R&F Properties Co. Ltd	CNE100000569
GUESS ? INC.	US4016171054
Guidewire Software Inc.	US40171V1008
GUNMA BANK LTD., THE	JP3276400003
GUTMANN GLOBAL EQY VAL SLCT	AT0000A010J2
Guyana Goldfields Inc. New	CA4035301080
GVC Holdings PLC	IM00B5VQMV65

GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
2020-07-27 07:10:55	11	-	108,0000
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
HACHIJUNI BANK LTD., THE			JP3769000005
HAEMATO AG			DE0006190705
2020-07-27 15:19:48	500	2,9300	-
Hafnia Ltd			BMG4233B1090
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
2020-07-27 14:20:27	30	28,4550	-
2020-07-27 13:32:43	400	28,1500	-
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
2020-07-27 13:52:52	50	-	12,4560
2020-07-27 10:37:26	90	-	12,5420
2020-07-27 10:31:55	400	-	12,5400
2020-07-27 08:03:36	400	12,3100	-
Halma PLC			GB0004052071
2020-07-27 12:44:04	80	-	24,2900
Halo Labs Inc.			CA4063721027
2020-07-27 18:00:06	1.000	0,0770	-
2020-07-27 15:25:28	5.000	0,0789	-
2020-07-27 14:00:11	10.000	0,0779	-
2020-07-27 13:33:14	16.000	0,0770	-
2020-07-27 10:49:37	3.000	0,0809	-
2020-07-27 10:31:39	7.500	0,0809	-
2020-07-27 08:16:19	9.000	-	0,0791
Halozyme Therapeutics Inc			US40637H1095
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34
HAMBORNER			DE0006013006
2020-07-27 12:48:29	200	8,3020	-

2020-07-27 08:27:27
2020-07-27 06:05:00
2020-07-27 06:00:06

250
200
120

8,3330
8,4700
8,3690

-
-
-

Hamburg Commercial Bank AG NH	DE000HSH40L0
Hamburg Commercial Bank AG Fest	DE000HSH4105
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1

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	DE000HSH4022
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1

Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4

Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5

Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1

Hamburg Commercial Bank AG SZ VI			DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI			DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X			DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI			DE000HSH4XE8
Hamburg Commercial Bank AG SZVII			DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18			DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2)			XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf Emerging Markets Internet			DE000A2N5XA8
2020-07-27 19:55:48	168	11,9480	-
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Finance (Lux.) S.A.			XS0541620901
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
2020-07-27 14:51:12	300	150,6000	-
2020-07-27 14:42:39	246	-	150,4000
2020-07-27 12:31:34	4	-	150,8000

Hannover Ruck SE Senior Notes v.				XS1808482746
HANNOVERSCHEBASISINVEST				DE0005317317
HANNOVERSCHEMEDIUMINVEST				DE0005317325
HANSABALANCE-A				DE0009799718
HANSACENTRO-A				DE0009799742
HANSAERTRAG				DE0009766238
HANSAEUROPA				DE0008479155
HANSAGOLD-EUR				DE000A0RHG75
HANSARENTA				DE0008479015
HANSASMART SELECT E - A				DE000A1H44U9
HANSAWERTE USD				DE000A0RHG59
Hapag Lloyd AG				DE000HLA475
2020-07-27 18:12:26	10	-	48,6000	
2020-07-27 08:58:46	370	49,3500	-	
Hapag-Lloyd AG Anleihe v.17(20/2)				XS1645113322
Hargreaves Lansdown PLC				GB00B1VZ0M25
HARLEY DAV.F 19/24				XS2075185228
HARLEY DAV.F 20/23				XS2154335363
HARMAN FINANCE 05/27/22				XS1238991480
Harmony Gold Mining Co. Ltd. ADR				US4132163001
2020-07-27 16:22:32	900	6,0500	-	
2020-07-27 07:06:35	16	6,2500	-	
HARTE GOLD CORP.				CA4161901067
HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
HAVAS S.A. EO-OBL. 2015(15/20)				FR0013066669
HAWESKO Holding				DE0006042708
2020-07-27 17:31:03	15	38,7000	-	
2020-07-27 12:13:16	60	38,8000	-	
2020-07-27 07:28:36	100	38,5000	-	

Hays PLC				GB0004161021
2020-07-27 09:39:22	877	-		1,2610
HBM Healthcare Investments AG				CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005				XS0214965534
HCA 20/30				US404119CA57
HCOB IS 20/21				DE000HCB0AW0
HDFC Bank Ltd. ADR				US40415F1012
HEALTHCARE SERVICES GROUP INC.				US4219061086
Healthpeak Properties Inc.				US42250P1030
HEAT BIOLOGICS DL-,0002				US42237K3005
2020-07-27 19:53:11	1.005	2,0280	-	
2020-07-27 15:28:18	3.000	2,0500	-	
HEATHR.FUND. 19/26 MTN				CH0467182413
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
2020-07-27 17:55:37	1.500	4,6745	-	
2020-07-27 14:26:17	1.000	4,7430	-	
2020-07-27 12:51:34	300	4,7470	-	
2020-07-27 12:25:01	85	4,7790	-	
2020-07-27 08:50:40	400	4,7685	-	
2020-07-27 07:45:22	750	-	4,6715	
2020-07-27 07:44:07	300	4,7475	-	
2020-07-27 06:31:15	500	4,8985	-	
Heidelberg Pharma AG				DE000A11QVV0
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index				DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index				DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index				DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index				DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index				DE000A2HAA78
HeidelbergCement AG Medium Term				XS1425274484
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1549372420
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
Heidelberger Druck				DE0007314007
2020-07-27 15:01:28	8.100	0,7225	-	
2020-07-27 14:07:24	1.400	0,7165	-	

2020-07-27 10:19:25	1.500	-	0,7035
2020-07-27 10:08:44	1.600	-	0,7025
2020-07-27 09:50:16	250	-	0,7015
2020-07-27 09:26:08	50	-	0,7065
2020-07-27 08:44:46	2.000	-	0,6990
2020-07-27 08:13:06	2.000	-	0,7015
HEIDFINLLUX 19/27 MTN			XS2018637327
2020-07-27 07:59:58	10.000	-	100,3200
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken N.V. 2,125 % EO-Mediu			XS0811554962
Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2020-07-27 17:19:28	23	-	45,2200
2020-07-27 14:17:37	20	45,0400	-
2020-07-27 13:29:05	98	-	44,9800
2020-07-27 12:23:14	1.000	-	45,1200
2020-07-27 11:14:12	80	45,1600	-
2020-07-27 11:09:01	38	45,0400	-
2020-07-27 10:53:25	25	45,1800	-
2020-07-27 10:09:37	200	44,9800	-
2020-07-27 08:53:49	42	45,1000	-
2020-07-27 08:32:37	200	45,2200	-
2020-07-27 08:00:57	925	45,1400	-
2020-07-27 07:57:15	100	-	44,9000
2020-07-27 07:48:57	920	-	44,8800
2020-07-27 07:30:27	112	44,8400	-
2020-07-27 07:25:03	50	44,9200	-

2020-07-27 07:16:05	74	44,6200	-
2020-07-27 07:05:07	300	44,2600	-
2020-07-27 06:26:22	100	44,3800	-
2020-07-27 06:26:04	14	44,3800	-
2020-07-27 06:01:08	26	-	43,9400
HELMA Eigenheimbau AG			DE000A0EQ578
Helmerich & Payne Inc.			US4234521015
2020-07-27 13:30:30	300	-	17,1000
2020-07-27 11:41:17	300	16,9000	-
HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMA BONDCO I 17/22 REGS			XS1647643110
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048408
2020-07-27 09:03:54	100	-	74,9500
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
2020-07-27 08:35:29	7	-	751,4000
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, Land 2,75 %			DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
HEW.PACK.E. 20/23			US42824CBG33
HEW.PACK.E. 20/24			US42824CBF59
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2020-07-27 19:31:32	450	-	4,7000
2020-07-27 15:59:05	250	-	4,5520
2020-07-27 15:11:11	235	-	4,6400
2020-07-27 15:00:18	500	-	4,4920
2020-07-27 13:10:06	500	4,5380	-
2020-07-27 13:08:56	5.000	4,5640	-
2020-07-27 11:45:39	180	-	4,4000
2020-07-27 09:21:05	500	-	4,4040
2020-07-27 08:51:18	500	4,4680	-
2020-07-27 06:12:17	150	-	4,2000
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
HF Foods Group Inc.			US40417F1093
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
HIROSHIMA BANK LTD., THE			JP3797000001
Hiscox Ltd.			BMG4593F1389
2020-07-27 07:42:34	230	8,6780	-
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2020-07-27 08:45:57	2.300	0,2780	-
2020-07-27 08:28:50	2.000	0,2800	-
HLDGE TRANSP 20/27 MTN			FR0013510823
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-07-27 17:13:23	5	77,4500	-
2020-07-27 10:51:18	30	76,4000	-
2020-07-27 07:48:36	50	-	76,3500
2020-07-27 06:03:09	4	-	78,0000
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
2020-07-27 11:48:11	2.000	101,0500	-
2020-07-27 11:08:58	7.000	101,0800	-
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM U.S.FIN.SARL & CIE SCS 2,			XS0825829590
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00

HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2020-07-27 07:21:08	10	227,1000	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
home24 SE			DE000A14KEB5
2020-07-27 18:18:03	50	9,4910	-
2020-07-27 16:01:47	150	-	9,4000
2020-07-27 10:04:27	100	-	8,4930
2020-07-27 07:09:26	534	-	8,5760
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
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403

2020-07-27 13:52:06	500	-	31,7000
2020-07-27 11:16:10	200	-	31,7500
2020-07-27 10:46:34	650	31,7500	-
2020-07-27 10:19:23	200	-	31,6500
2020-07-27 09:21:45	160	31,7000	-
2020-07-27 09:11:22	100	-	31,4000
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-07-27 06:22:11	80	-	80,7000
Host Hotels & Resorts Inc.			US44107P1049
2020-07-27 06:43:16	300	9,0000	-
Howard Hughes Corp.			US44267D1072
2020-07-27 15:24:00	370	44,6000	-
2020-07-27 12:48:08	50	-	45,2000
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC BANK 03/33 MTN			XS0174470764
HSBC Bank PLC 4 %			XS0526606537
HSBC ECONOMIC SCALE WORLDWIDE EQ			IE00BKZG9Y92
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1

HSBC ETFs-MSCI Europe ETF				DE000A1C22L5
HSBC ETFs-MSCI Europe ETF				IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha				IE00B5KQNG97
2020-07-27 08:22:01	250	-		27,6600
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 19/27 MTN				FR0013444304
HSBC FTSE EPRA/NAREIT Developmen				IE00B5L01S80
2020-07-27 14:00:53	120	16,7200		-
HSBC FTSE EPRA/NAREIT Developmen				DE000A1JXC78
HSBC GIF BRIC MA				LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR				LU0212851702
HSBC GIF-ASIA X JPN EQ-AC				LU0165289439
HSBC GIF-BRAZIL EQUITY-AC				LU0196696453
HSBC GIF-BRAZIL EQUITY-AD				LU0196696701
HSBC GIF-BRIC EQUITY-AC				LU0449509016
HSBC GIF-EURO BOND-AC				LU0165129312
HSBC GIF-EURO BOND-AD				LU0165129403
HSBC GIF-EURO H/Y BOND-AC				LU0165128348
HSBC GIF-EURO H/Y BOND-AD				LU0165128421
HSBC GIF-EUROLAND EQ-AC				LU0165074666
HSBC GIF-EUROLAND EQ-AD				LU0165074740
HSBC GIF-EUROLAND EQ-IC				LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC				LU0165073775
HSBC GIF-EUROPEAN EQY-AC				LU0164906959
HSBC GIF-EUROPEAN EQY-AD				LU0149719808
HSBC GIF-EUROPEAN EQY-PD				LU0047473722

HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0166156926
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
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	DE000A1JF7L0
HSBC MSCI China UCITS ETF	IE00B44T3H88

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			IE00B5SSQT16
2020-07-27 19:52:46	106	-	9,2990
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF			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			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-07-27 18:42:24	38	19,6450	-
2020-07-27 18:29:37	50	19,6450	-
2020-07-27 09:23:21	509	19,6640	-
2020-07-27 09:11:02	178	19,6420	-

2020-07-27 08:57:32	500	19,6260	-
2020-07-27 06:00:51	20	-	21,0000
2020-07-27 06:00:25	250	-	20,3300

HSBC MSCI World UCITS ETF	DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI	IE00BKZGB098
HSBC Multi Markets Select	DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC	DE000A0JDCK8
HSBC USA Sustainable Equity UCIT	IE00BKY55W78
HSH FIN.FDS. IS 17/23	DE000A2DAH77
Hua Hong Semiconductor Ltd.	HK0000218211
Huadian Power International Cor	CNE1000003D8
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYU7
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220

Huntington Bancshares Inc.				US4461501045
Huntington Bancshares Inc. DL-No				US446150AQ78
Huntsman Corp.				US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO				XS1395182683
Huron Consulting Group Inc.				US4474621020
Husky Energy Inc.				CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO				XS1132402709
HWG-FONDS				DE0008491432
Hyatt Hotels Corp. ClassA				US4485791028
2020-07-27 06:50:30	60	-		42,8000
Hyflux Ltd.				SG1J47889782
HYLEA GROUP 17/22				DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E				XS0981808933
HYPO NOE L.F.N.W. 18/25				XS1875268689
HYPO NOE LB 19/26 MTN				XS2057917366
HYPO NOE LB 20/27 MTN				XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO				XS1807409450
HYPO TIROL 19/26 MTN				AT0000A2AYL3
HYPO TIROL 19/27 MTN				XS1999728394
HYPO VORARL. 19/29				CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.				XS1856342560
HYPOPORT SE				DE0005493365
2020-07-27 17:15:44	48	-		396,0000
2020-07-27 12:18:00	2	403,5000		-
2020-07-27 08:42:09	50	405,0000		-
2020-07-27 07:43:31	4	-		403,0000
2020-07-27 06:00:10	4	-		399,5000
2020-07-27 06:00:10	7	-		399,5000
HyreCar Inc.				US44916T1079
Hyrican Informationssysteme AG				DE0006004500
HYUNDAI CAP. 19/22 MTN				US44891CBC64
HYUNDAI CAP. 19/22 MTN				US44891CBA09
HYUNDAI CAP. 19/24 MTN				US44891CBB81

HYUNDAI CAP. 19/26 MTN				US44891CBD48
HYUNDAI CAP. 20/23 MTN				US44891CBJ18
HYUNDAI CAP. 20/23 MTN				US44891CBE21
HYUNDAI CAP. 20/25 MTN				US44891CBK80
HYUNDAI CAP. 20/30 MTN				US44891CBL63
HYUNDAI CAP.19/24MTN REGS				US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN				US44891CAH60
HYUNDAI CAP.A. 17/20 MTN				US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN				US44891CAR43
HYUNDAI CAP.A. 18/21 MTN				US44891CAU71
HYUNDAI CAP.A. 18/23 MTN				US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN				USY3815NBA82
HYUNDAI CAP.SVCS 2022				AU3CB0243558
Hyundai Motor Co. Ltd.				USY384721251
2020-07-27 08:11:40	220	-		24,3000
I-SHARES USD TREASURY BD				DE000A0LGQB6
I.A.D. 19/24 MTN				US4581X0DF28
I.A.D. 19/26 MTN				US4581X0DJ40
I.A.D.B 19/21				US4581X0DH83
I.A.D.B 20/25 MTN				US4581X0DL95
I.A.D.B 20/25 MTN				US4581X0DN51
I.GAME TECH. 19/26 REGS				XS2009038113
I.GAME TECH. 19/28 REGS				XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ				DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ				DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis				IE00BQ70R696
2020-07-27 06:11:26	100	37,5750		-
I.M.II-Inv.Euro Gov.Bond 5-7y Re				IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R				IE00BGJWWW40

I.M.III-I.EQQQ NASDAQ-100 UETF R	IE00BYVTMS52
I3 Verticals Inc.	US46571Y1073
IAC 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. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	US459200KK67
IBM 20/40	XS2115092012
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058

ICAHN ENT./C 19/26				US451102BT32
ICF Faktor 10 Long Brent Oil Index				DE000A2BL829
ICF Faktor 12 Long Platin Index				DE000A2BL761
ICF Faktor 15 Long Palladium Index				DE000A2BL746
ICF Faktor 15 Long Platin Index				DE000A2BL779
ICF Faktor 15 Long Silver Index				DE000A2BL795
ICF Faktor 15 Long WTI Oil Index				DE000A2BL878
ICF Faktor 15 Short Palladium Index				DE000A2BL753
ICF Faktor 15 Short Platin Index				DE000A2BL787
ICICI Bank Ltd.				US45104G1040
Iconic Minerals Ltd.				CA45107N2059
ICONIX BRAND GRP DL-,001				US4510553054
ICU Medical Inc.				US44930G1076
IDA 19/26 MTN				XS2066003901
Ideanomics Inc.				US45166V1061
2020-07-27 13:18:51	2.000	1,1300		-
2020-07-27 10:41:12	800	-		1,1400
2020-07-27 08:52:01	320	-		1,0900
Idera Pharmaceuticals Inc.				US45168K4058
IDEXX Laboratories Inc.				US45168D1046
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.				AU0000001GO4
IHO VERW.GMBH 19/27 REG.S				XS2004451121
II-VI INC.				US9021041085

IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 17/20	DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILIAD 20/26	FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5M1
Illinois Tool Works Inc.	US4523081093
Iluka Resources Ltd.	AU0000000ILU1
Imax Corp.	CA45245E1097
IMERYS S.A.	FR0000120859
IMERYS S.A. EO-MED.-TERM NOTES 2	FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143344

IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
ImmulPharma PLC			GB0033711010
IMPACT SILVER CORP.			CA45257A1021
2020-07-27 10:00:34	1.000	-	0,7500
2020-07-27 06:12:57	300	0,7670	-
Imperial Brands PLC			GB0004544929
2020-07-27 17:13:01	16	15,7350	-
2020-07-27 07:46:22	25	15,2700	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
2020-07-27 08:27:36	5	-	85,0300
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Indivior PLC			GB00BRS65X63
2020-07-27 06:15:07	2.500	1,2590	-
2020-07-27 06:12:06	2.000	1,2590	-
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 17/27 MTN REGS			USY20721BT56
INDONESIA 19/31			XS2069959398
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593

Indra Sistemas S.A.**ES0118594417****INDUS HOLDING****DE0006200108**

2020-07-27 14:06:14	400	-	30,1000
2020-07-27 07:04:25	400	-	30,4500
2020-07-27 06:25:15	210	30,0500	-
2020-07-27 06:16:14	200	30,1500	-
2020-07-27 06:13:53	200	30,1500	-

Industr. & Commerc.Bk of China**CNE1000003G1****Industria de Diseno Textil S.A.****ES0148396007**

2020-07-27 10:30:52	110	-	23,0100
2020-07-27 07:16:23	50	22,6000	-

INDUSTRIA-A**DE0008475021****INDUSTRIAL METALS T-ETC****XS0417130381****Industrivarden AB****SE0000190126****INEOS Finance PLC EO-Notes 2017(****XS1577947440****Inficon Holding AG****CH0011029946****Infineon****DE0006231004**

2020-07-27 18:39:56	7	22,4400	-
2020-07-27 15:23:55	400	-	22,3000
2020-07-27 15:09:27	1.000	22,3450	-
2020-07-27 15:02:22	113	-	22,3250
2020-07-27 14:56:28	22	-	22,3400
2020-07-27 14:30:02	500	-	22,3600
2020-07-27 14:22:02	1.000	-	22,3800
2020-07-27 14:18:54	1.000	22,3700	-
2020-07-27 14:15:50	100	-	22,2700
2020-07-27 14:01:53	55	-	22,3100
2020-07-27 12:53:28	100	-	22,0900
2020-07-27 11:56:30	100	-	22,2200
2020-07-27 11:54:06	500	-	22,2600
2020-07-27 11:47:40	144	-	22,1600
2020-07-27 11:16:14	1.000	-	22,2200
2020-07-27 11:06:28	2.000	-	22,1300
2020-07-27 11:00:38	100	22,1900	-
2020-07-27 09:39:41	1.000	22,0950	-
2020-07-27 09:21:24	24	22,1050	-
2020-07-27 09:15:54	1.000	22,0100	-
2020-07-27 09:15:29	1.000	22,0050	-
2020-07-27 08:42:06	10	-	22,0550
2020-07-27 07:57:50	500	-	22,0600
2020-07-27 07:38:05	290	22,0450	-
2020-07-27 07:37:05	150	-	21,9950
2020-07-27 07:27:35	1.300	21,8700	-
2020-07-27 07:17:08	1.000	21,8250	-
2020-07-27 07:12:42	1.000	21,8250	-
2020-07-27 06:44:35	107	21,8600	-
2020-07-27 06:43:04	500	21,8600	-
2020-07-27 06:20:44	500	21,8400	-
2020-07-27 06:19:08	1.000	21,8400	-
2020-07-27 06:16:06	100	21,8400	-
2020-07-27 06:10:27	200	21,8200	-
2020-07-27 06:09:49	100	21,8400	-
2020-07-27 06:03:09	200	-	21,8250

INFINEON TECH 03/10/22**XS1191116174****INFINEON TECH. 19/UNBEFR.****XS2056730679**

INFINEON TECH. 19/UNBEFR.				XS2056730323
INFINEON TECH. MTN 20/23				XS2194282948
Infineon Technologies AG Faktor 10 Long Daily Net Return				DE000A2BL8M5
Infineon Technologies AG Faktor 10 Short Daily Gross Return				DE000A2BL8N3
Infineon Technologies AG Faktor 3 Long Daily Net Return				DE000A2BLWT3
Infineon Technologies AG Faktor 3 Short Daily Gross Return				DE000A2BLWU1
Infineon Technologies AG Faktor 5 Long Daily Net Return				DE000A2BLWV9
Infineon Technologies AG Faktor 5 Short Daily Gross Return				DE000A2BLWW7
INFORMA 19/28 MTN				XS2068065163
Informa PLC EO-Medium-Term Nts 2				XS1853426549
Infrastrutture Wireless Italiane				IT0005090300
ING BANK 19/22 MTN				XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te				XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.				XS0820867223
ING Bank N.V. 3,375 %				XS0728783373
ING Bank N.V. 3,625 %				XS0671362506
ING Bank N.V. 4,875 %				XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N				XS1037382535
ING BELGIUM 18-26 MTN				BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort				BE0002594720
ING BK 18/28 MTN				XS1805257265
ING GROEP 17/29 FLR MTN				XS1564394796
ING GROEP 18/23 MTN FLR				XS1882544205
ING GROEP 19/30 FLR MTN				XS2079079799
ING Groep N.V.				NL0011821202
2020-07-27 19:28:18	45	-		6,3280
2020-07-27 11:05:02	1.500	6,3000		-
2020-07-27 08:46:19	1.100	6,3440		-
2020-07-27 08:02:16	1.000	-		6,3710
ING Groep N.V. Aand.op naam (Sp.				US4568371037
ING Groep N.V. DL-FLR Cap. Secs				XS2122174415

ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2020-07-27 09:33:18	110	31,8000	-
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
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
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
2020-07-27 08:56:05	10	-	9,2540
Insufinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80

Insulet Corporation	US45784P1012
INT.-AMER.DEV.BK 18/21FLR	US4581X0DE52
INTEL 19/29	US458140BH27
INTEL 19/49	US458140BJ82
INTEL 20/25	US458140BP43
INTEL 20/27	US458140BQ26
INTEL 20/30	US458140BR09
INTEL 20/40	US458140BL39
INTEL 20/50	US458140BM12

Intel Corp.	US4581401001
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2020-07-27 19:46:14	200	-	42,1600
2020-07-27 19:45:55	60	42,2050	-
2020-07-27 19:35:37	285	-	42,3300
2020-07-27 19:14:22	50	-	42,4100
2020-07-27 18:52:59	100	42,4400	-
2020-07-27 18:47:09	10	-	42,5100
2020-07-27 18:37:22	45	-	42,6050
2020-07-27 17:55:10	90	42,5100	-
2020-07-27 16:45:03	100	42,8000	-
2020-07-27 16:16:19	20	42,9850	-
2020-07-27 16:16:17	5	42,9850	-
2020-07-27 16:07:12	160	-	43,0100
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2020-07-27 15:21:37	90	42,5500	-
2020-07-27 15:16:45	30	-	42,5100
2020-07-27 14:50:02	65	42,7150	-
2020-07-27 14:19:59	175	42,8600	-
2020-07-27 14:15:33	130	42,9600	-
2020-07-27 13:47:08	12	43,2900	-
2020-07-27 13:45:50	50	43,2900	-
2020-07-27 13:34:14	48	42,9950	-
2020-07-27 13:34:14	50	42,9950	-
2020-07-27 13:26:01	23	43,6950	-
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2020-07-27 10:28:21	2	43,8400	-
2020-07-27 10:24:24	50	43,8650	-
2020-07-27 10:18:19	25	43,8550	-
2020-07-27 09:57:04	200	43,8750	-
2020-07-27 09:48:25	50	43,9200	-
2020-07-27 09:03:00	10	43,7450	-
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2020-07-27 08:32:30	50	43,6900	-
2020-07-27 08:22:32	500	43,8800	-
2020-07-27 08:04:26	50	43,8750	-
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2020-07-27 07:29:03	38	44,0250	-
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2020-07-27 07:23:14	20	44,0950	-
2020-07-27 07:16:07	47	-	44,0100
2020-07-27 07:08:49	100	44,1200	-
2020-07-27 07:04:55	35	44,0800	-
2020-07-27 07:03:58	250	44,0800	-
2020-07-27 07:03:42	100	44,0800	-
2020-07-27 06:52:16	9	44,0550	-
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2020-07-27 06:39:04	12	44,0850	-
2020-07-27 06:09:07	100	44,1000	-
2020-07-27 06:04:38	30	44,1000	-
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/22 FLR			US458140BC30
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK 2021			AU3CB0235588
INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/50			US45866FAL85
Intercept Pharmaceuticals Inc.			US45845P1084
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INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
International Business Machines			US4592001014
2020-07-27 19:16:11	5	107,0500	-
2020-07-27 18:25:03	10	-	106,8500
2020-07-27 13:57:53	24	107,1500	-
2020-07-27 13:29:53	10	106,8500	-
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2020-07-27 06:00:10	100	108,4500	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222

Interroll Holding AG	CH0006372897
INTERSHOP COMM	DE000A254211
INTERSTATE P 19/49	US461070AR57
Intertek Group PLC	GB0031638363
INTERTRUST GROUP BV	XS1904250708
Intertrust N.V.	NL0010937058
INTESA SANP. 98-28 ZO	IT0001200390
Intesa Sanpaolo S.p.A.	IT0000072618
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNNB8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNNB6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPEG5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDB8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDC6
InTiCa Systems AG	DE0005874846
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL FIN. CORP. 16/21 MTN	XS1402169848
INTL FIN. CORP. 16/26 ZO	XS1505555075
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 17/21 MTN	XS1626169194
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN. CORP. 20/27 MTN	XS2121223601
INTL FIN.CO. 16/21	US45950KCJ79

INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intralot S.A.			GRS343313003
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
Intuitive Surgical Inc.			US46120E6023
2020-07-27 19:09:57	1	586,6000	-
2020-07-27 06:40:34	2	578,6000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-07-27 09:03:50	160	51,3600	-
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	IE00BFG1RG61
Invesco Goldman Sachs Equity Fac	IE00BMW3NY56
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
Invesco Morningstar US Energy In	IE00B8CJW150
Invesco Morningstar US Energy In	IE00B94ZB998
Invesco MSCI Emerging Markets UC	IE00B3DWVS88
Invesco MSCI Europe ESG Leaders	IE00BG0NY640
Invesco MSCI Europe ESG Universa	IE00BJQRDL90
Invesco MSCI USA ESG Universal S	IE00BJQRDM08
Invesco MSCI World ESG Universal	IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D	LU0243957312
INVESCO PAN EUR HI INCOM-AA	LU0243957239
INVESCO PAN EUR STRUC EQ-AAI	LU0482499141
INVESCO PAN EUR STRUC EQTY-A	LU0119750205
INVESCO PAN EURO S/C EQTY-A	LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD	LU0334858593
Invesco Physical 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			IE00BKWD3C98
Invesco US Treasury Bond 0-1 Yea			IE00BLCH1X54
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107419
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
2020-07-27 13:49:51	40	-	17,0000
Invitae Corp.			US46185L1035
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Equity US			AT0000709977
IQAM Quality Equity Europe			AT0000857750
IQAM Quality Equity Europe			AT0000A090C9
IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000817960
Iqiyi Inc. - ADRs			US46267X1081
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2020-07-27 07:22:58	100	-	17,3000
2020-07-27 06:14:52	300	17,6000	-
IQVIA 19/28 REGS			XS2036798150

IQVIA 20/28 144A				XS2189947505
IQVIA Holdings Inc.				US46266C1053
IRELAND 17/37				IE00BV8C9B83
IRELAND 19/29				IE00BH3SQ895
IRELAND 19/50				IE00BH3SQB22
IRELAND 20/30				IE00BKFVC899
IRELAND 20/35				IE00BKFVC345
IRELAND 2028				IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond				IE00B4S3JD47
Irland 5 %				IE00B60Z6194
Irland 5,40 %				IE00B4TV0D44
IRELAND EO-TREASURY BONDS 2014 (2				IE00B6X95T99
IRELAND EO-TREASURY BONDS 2015 (2				IE00BJ38CQ36
Irland EO-Treasury Bonds 2018(33				IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)				IE00BJ38CR43
iRobot Corp.				US4627261005
2020-07-27 09:20:58	40	-		61,0200
2020-07-27 07:17:27	5	-		60,8200
Ironwood Pharmaceuticals Inc.				US46333X1081
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iS.eb.r.Go.G.1.5-2.5y U.ETF DE				DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE				DE0006289481
iS.eb.r.Go.Ger.10.5+y U.ETF DE				DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE				DE000A0H0785
2020-07-27 06:00:01	9	127,5800		-
iS.EO G.B.C.5.5-10.5y.U.ETF DE				DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE				DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE				DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE				DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF				IE00B1FZS798

iS.II-Asia Prop. Yield UC. ETF				IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF				IE00B1FZS350
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
2020-07-27 15:37:12	240	-		23,4700
2020-07-27 15:37:12	170	-		23,4700
IS.II-ISH.B.EO G.BD 3-5DZ				DE000A0LGQD2
IS.II-ISHARES STOXX EU.50				IE0008470928
IS.II-ISHS B.EO G.15-30DZ				DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ				DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ				DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ				DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ				DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ				DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ				DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ				DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ				DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF				IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF				IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ				DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF				IE00BYZK4552
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2020-07-27 10:41:38	50	7,7540		-
2020-07-27 08:16:27	51	-		7,7520
2020-07-27 06:00:02	35	-		7,7410
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**

2020-07-27 15:37:12	300	-	6,8320
2020-07-27 06:55:50	16	-	6,9030

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

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

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

2020-07-27 09:01:22	25	20,2800	-
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iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

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

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

2020-07-27 08:00:00	250	43,0700	-
2020-07-27 07:59:24	250	43,0250	-

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

2020-07-27 19:59:21	5	224,8000	-
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iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2020-07-27 14:30:43	100	-	50,3300
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iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

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

2020-07-27 15:34:37	50	-	14,2420
2020-07-27 09:05:06	35	14,2680	-
2020-07-27 06:00:01	35	-	14,3520

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**

2020-07-27 15:28:21	19	90,5100	-
2020-07-27 06:00:03	13	90,7600	-

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**

2020-07-27 17:55:07	28	21,5900	-
2020-07-27 13:44:59	500	-	21,4100
2020-07-27 09:59:44	8	-	21,5850
2020-07-27 09:59:19	65	21,6050	-
2020-07-27 08:33:18	2.320	21,5250	-
2020-07-27 07:10:55	150	-	21,5550

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**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

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

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

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

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

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

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

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

2020-07-27 06:00:01	51	27,5150	-
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iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

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

2020-07-27 10:04:56	49	42,7900	-
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iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-07-27 15:23:53	50	36,3400	-
2020-07-27 12:55:46	19	-	36,2150
2020-07-27 12:15:58	115	36,2900	-
2020-07-27 09:30:29	500	36,4100	-

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

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

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

2020-07-27 17:10:40	3	87,9000	-
2020-07-27 17:07:13	11	87,9400	-

2020-07-27 15:37:38	2	-	87,1900
2020-07-27 15:07:08	20	-	87,6800
2020-07-27 14:50:12	4	87,8200	-
2020-07-27 12:21:37	11	-	87,5800
2020-07-27 11:36:55	23	87,7900	-
2020-07-27 10:16:42	15	87,7600	-
2020-07-27 08:27:50	17	-	87,5400
2020-07-27 07:19:04	3	-	87,5000
2020-07-27 07:17:49	16	-	87,5300
2020-07-27 07:15:44	13	-	87,5200
2020-07-27 07:15:31	4	-	87,5000
2020-07-27 07:11:35	5	-	87,5500
2020-07-27 06:00:01	33	87,7600	-

iShare.Nikkei 225 UCITS ETF DE	DE000A0H08D2
ISHARES \$ BONDS	DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC	IE00BG5QQ390
iShares \$ Corp Bond 0-3yr ESG UC	IE00BZ048579
iShares \$ Corp Bond ESG UCITS ET	IE00BKKKWJ26
iShares \$ Corp Bond ESG UCITS ET	IE00BK4W7N32
iShares \$ Corporate Bond Interes	IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC	IE00BGR7L912
iShares \$ Treasury Bond 1-3yr UC	IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U	IE00BGPP6697
iShares \$ Treasury Bond UCITS ET	IE00BK95B138
iShares ? Ultrashort Bond ESG UC	IE00BJP26D89
ISHARES AGEING POPULATION	IE00BYZK4669
ISHARES AM REST	DE000A0H0769
iShares Asia Pacific Dividend UC	IE00B14X4T88
iShares Asia Property Yield UCIT	IE00BGDPWV87
iShares ATX UCITS ETF DE	DE000A0D8Q23
iShares Automation & Robotics UC	IE00BYWZ0333
ISHARES BARCLAYS AUSTRIA TREASURY BOND	DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND	DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED	DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND	DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND	DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-07-27 07:38:06	3	-	33,4400
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
iShares DivDAX UCITS ETF DE			DE0002635273
2020-07-27 10:13:52	471	-	16,3960
2020-07-27 07:11:22	400	16,4500	-
2020-07-27 06:00:01	93	-	16,4240
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-07-27 15:50:24	101	22,0400	-
2020-07-27 08:30:50	14	-	22,0700
2020-07-27 06:00:01	60	22,1450	-
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
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
2020-07-27 09:18:02	30	36,5200	-
2020-07-27 08:46:32	20	36,3300	-
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

2020-07-27 10:51:55	250	-	33,9500
2020-07-27 09:36:53	150	-	34,0000
iShares II PLC - iShares Core MS			IE00B1YZSC51
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2020-07-27 06:00:01	130	-	29,0650
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDR DW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-07-27 13:15:45	45	-	224,5500
2020-07-27 08:16:39	4	-	224,5000
2020-07-27 06:00:01	20	225,2500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-07-27 14:43:01	3.772	-	4,3350
2020-07-27 13:55:57	11.000	-	4,3380
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
2020-07-27 16:52:46	80	25,1190	-
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2020-07-27 15:21:25	1.450	-	5,6090
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
2020-07-27 07:22:45	19	-	32,7750
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI 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
2020-07-27 19:10:11	5	-	53,1440

2020-07-27 18:37:41	187	53,3020	-
2020-07-27 15:43:28	10	52,9970	-
2020-07-27 15:43:13	100	52,9970	-
2020-07-27 15:19:48	50	53,0600	-
2020-07-27 14:21:22	10	53,2020	-
2020-07-27 14:04:13	10	53,1480	-
2020-07-27 13:49:49	20	53,0770	-
2020-07-27 12:03:26	25	-	53,1430
2020-07-27 11:13:23	100	-	53,1600
2020-07-27 10:13:18	50	53,2460	-
2020-07-27 09:40:42	1.000	53,3410	-
2020-07-27 08:24:09	10	53,2250	-
2020-07-27 08:03:29	100	-	53,2210
2020-07-27 07:39:31	1.025	-	53,1610
2020-07-27 07:26:56	505	-	53,1120
2020-07-27 07:20:45	580	-	53,1010
2020-07-27 07:18:25	14	53,1510	-
2020-07-27 06:54:51	94	53,2630	-
2020-07-27 06:49:35	94	53,2800	-
2020-07-27 06:00:00	20	53,7080	-
2020-07-27 06:00:00	7	53,7080	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-07-27 18:25:12	107	-	27,3490
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iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJJK14**

2020-07-27 14:28:21	500	11,3420	-
2020-07-27 10:08:30	115	-	11,3500

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

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

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBB01**

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
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2020-07-27 15:52:50	70	27,9300	-
2020-07-27 13:54:46	180	27,9750	-
2020-07-27 09:59:25	254	-	27,8100
2020-07-27 06:52:53	8	-	27,8150
iShares UK Dividend UCITS ETF IE			IE00B0M63060
2020-07-27 07:05:48	300	-	6,1000
iShares US Equity Buybacks			IE00BQT3VN15
ISHARES US MBS UCITS ETF			IE00BZ6V7883
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares VII PLC - iShares Core F			IE00B53HP851
iShares VII PLC - iShares Core M			IE00B53QG562
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3

ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2020-07-27 13:02:56	200	109,4400	-
2020-07-27 12:47:03	200	-	109,3400
2020-07-27 12:18:47	25	109,8000	-
2020-07-27 10:52:02	225	-	109,7800
2020-07-27 09:34:24	100	-	110,0000
2020-07-27 07:59:56	50	-	109,6200
2020-07-27 07:21:18	220	-	109,5000
2020-07-27 06:50:29	130	-	109,7000
2020-07-27 06:00:09	78	-	109,3400
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
2020-07-27 09:12:19	4	-	14,9700
iShs DL Corp Bond UCITS ETF			IE0032895942
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
2020-07-27 09:20:59	248	40,4000	-
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
2020-07-27 13:19:10	700
	-
	6,1930
ISHS Eurostoxx TELECOMMUNICATION	DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re	IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re	IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R	IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF	IE00B2NPKV68
ISHS II-JPM.DL EM.M.BD DZ	DE000A0RFFT0
iShs II-MSCI AC FE xj.SC U.ETF	IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF	IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF	IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF	IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ	DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF	IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re	IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R	IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R	IE00BZCQB185
iShs IV-iShs MSCI Japan ES ETF	IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R	IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi	IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re	IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re	IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ	IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ	IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ	IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ	IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF	IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF	IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R	IE00BFNM3D14

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

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

2020-07-27 19:52:59	30	43,2650	-
2020-07-27 19:36:40	12	43,2900	-
2020-07-27 17:39:22	115	43,1050	-
2020-07-27 17:10:43	5	43,0750	-
2020-07-27 13:45:24	8	43,1900	-

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

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2020-07-27 17:38:31	125	23,2150	-
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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**

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2020-07-27 08:32:33	64	-	46,0800
2020-07-27 06:53:53	109	46,1700	-
2020-07-27 06:52:50	109	46,1700	-

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-iShs Div.Com.SW.UC.ETF R **IE00BDFL4P12**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2020-07-27 14:35:32	33	-	43,1800
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iShs VII-\$ Trsy Bd 3-7yr U.ETF **IE00BFXYHY63**

iShs VII-\$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

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

ISHS.VI-MSCI W.M.V.UTS DZ				DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs				IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF				IE00B4PY7Y77
iShsII-\$Hgh Yld Corp Bd U.ETF Re				IE00BF3N7102
ISHSII-DL FR BD ETF DLUD				IE00BZ048462
ISHSII-DL TIPS 0-5 U.ETF				IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC				IE00B52VJ196
iShsII-EM Infrastructure U.ETF				IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF				IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF				IE00B1FZS681
2020-07-27 15:21:46	120	-	174,1590	
2020-07-27 14:37:39	90	-	174,1600	
iShsII-EO Govt Bd 7-10yr U.ETF				IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF				IE00B27YCF74
iShsII-GI.Clean Energy U.ETF				IE00B1XNHC34
2020-07-27 19:53:36	277	7,1980	-	
2020-07-27 11:56:03	500	7,1360	-	
iShsII-Global Water UCITS ETF				IE00B1TXK627
2020-07-27 13:18:19	250	40,0300	-	
2020-07-27 11:06:59	1.250	40,1000	-	
2020-07-27 07:16:33	173	40,1000	-	
iShsII-iSh.Dow Jones GI.Sust.Sc.				IE00B57X3V84
2020-07-27 17:23:05	80	38,8950	-	
iShsII-J.P.M.\$ EM Bond U.ETF Reg				IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF				IE00B1TXHL60
iShsII-MSCI EM Islamic U.ETF				IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF				IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF				IE00B2QWCY14
2020-07-27 12:57:07	18	-	48,2000	
ISHSIII-B.C.EO G.B.5-7 DZ				DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ				DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ				DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ				DE000A0YBRZ7

ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2020-07-27 13:18:56	118	36,5220	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-07-27 12:20:34	75	133,2900	-
2020-07-27 12:19:56	75	133,2750	-
2020-07-27 08:55:44	20	-	133,0900
2020-07-27 07:21:04	130	-	133,0350
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGF01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2020-07-27 06:00:01	95	5,1830	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
2020-07-27 06:00:03	50	101,5400	-
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53

ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
2020-07-27 06:00:00	250	4,3370	-
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-07-27 15:36:25	1.000	-	4,9495
2020-07-27 10:29:07	96	-	5,0120
2020-07-27 07:47:01	5.030	-	4,9970
2020-07-27 07:34:44	5.680	-	4,9960
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2020-07-27 15:05:15	253	-	5,3770
2020-07-27 09:27:14	170	-	5,4390
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
2020-07-27 13:53:00	100	100,0150	-
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
2020-07-27 14:29:40	10	6,5840	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-07-27 15:39:07	100	15,9200	-
2020-07-27 14:00:12	700	-	16,0720
2020-07-27 11:57:39	1.673	15,9980	-

2020-07-27 08:48:56	400	-	15,9960
2020-07-27 08:28:55	35	15,9660	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-07-27 15:56:19	24	8,2490	-
2020-07-27 06:00:07	355	8,4020	-
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
2020-07-27 11:12:23	55	87,4660	-
2020-07-27 07:07:54	2	87,6320	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-07-27 15:21:36	350	-	108,4390
2020-07-27 11:08:36	43	108,6250	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-07-27 12:12:26	40	92,1180	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2020-07-27 13:17:10	16	-	119,8600
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/20			US46513JB593
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISS A/S			DK0060542181

ISS GLOBAL 19/26 MTN	XS2013618421
ISS GLOBAL 20/25 MTN	XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/23 FLR	IT0005399230
ITALIEN 19/24	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 19/50	IT0005398406
ITALIEN 20/23	IT0005405318
ITALIEN 20/25	IT0005408502
ITALIEN 20/30	IT0005403396
ITALIEN 20/30	IT0005413171
Itau Unibanco Holding S.A. - ADR	US4655621062
ItN Nanovation AG	DE000A0JL461
ITOCHU Corp.	JP3143600009
Itron Inc.	US4657411066
ITV PLC	GB0033986497
ITV PLC EO-NOTES 2015(15/22)	XS1292425664
IuteCredit Finance S.a.r.l. EO-N	XS2033386603

Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
2020-07-27 15:31:48	590	3,6800	-
IVU AG			DE0007448508
2020-07-27 17:11:18	38	14,9500	-
2020-07-27 16:37:29	300	14,8000	-
2020-07-27 16:37:11	300	14,8000	-
2020-07-27 12:35:32	500	-	15,0000
2020-07-27 07:39:26	250	15,3000	-
IWG PLC			JE00BYVQYS01
2020-07-27 13:37:56	90	2,7500	-
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.			US4663131039
Jack Henry & Associates Inc.			US4262811015
Jack in the Box. Inc.			US4663671091
2020-07-27 13:55:56	20	-	69,0000
2020-07-27 10:00:31	20	-	68,0000
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976
Janus Henderson Capital Funds -			IE0031138864
Janus Henderson Capital Funds -			IE0009531827
Janus Henderson Capital Funds -			IE0009511647

Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209137206

JAP.BK.INT. 2019/24 DTC	US471048CD83		
Japan Exchange Group Inc.	JP3183200009		
Japan Post Bank Co.Ltd	JP3946750001		
Japan Post Insurance Co.Ltd	JP3233250004		
Jardine Cycle & Carriage Ltd.	SG1B51001017		
JB STRATEGY GROWTH CHF-B	LU0108178970		
JB STRATEGY GROWTH EUR-A	LU0108180364		
JB STRATEGY GROWTH EUR-B	LU0108179945		
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553		
JCDECAUX SA 20/24	FR0013509627		
JCDECAUX SA 20/28	FR0013509643		
JD.com Inc.	KYG8208B1014		
JDCM 19/39 MTN	XS2010331101		
JDCM 20/24 MTN	XS2150006133		
JDCM 20/28 MTN	XS2150006307		
JDCM 20/32 MTN	XS2150006562		
JEFFER.GROUP 19/24 MTN	XS2030530450		
Jefferies Financial Group Inc.	US47233W1099		
Jeronimo Martins, SGPS, S.A.	PTJMT0AE0001		
Jetblue Airways Corp.	US4771431016		
Jiangxi Copper Co. Ltd.	CNE1000003K3		
JinkoSolar Holding Co. Ltd. ADR	US47759T1007		
2020-07-27 17:40:51	900	17,1800	-
2020-07-27 14:28:52	300	-	16,6800
2020-07-27 14:25:54	400	-	16,6400
2020-07-27 13:43:46	5	-	16,7600
JINS Holdings Inc.	JP3386110005		
Jinxin Fertility Group Ltd.	KYG5140J1013		
JM AB	SE0000806994		
JO HAMBRO CAP GLOB SEL-EUR-B	IE00B3DBRM10		
JO HAMBRO-CONT EUROPE-EUR-A	IE0033009238		

JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B			IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-EURO SEL VAL-GBP-B			IE0032904009
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6
Joh. Friedrich Behrens AG Anleih			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVH97
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
2020-07-27 10:59:07	8	126,6400	-
2020-07-27 10:34:54	25	-	126,6000
2020-07-27 09:03:24	15	127,0200	-
2020-07-27 07:12:38	100	127,1600	-
2020-07-27 06:04:11	120	127,7000	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON + JOHNSON 07/37			US478160AN49

JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2020			US478160AW48
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
Johnson Controls Internat. PLC E			XS1731617194
Johnson Controls International P			IE00BY7QL619
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
JOST Werke AG			DE000JST4000
2020-07-27 09:52:34	60	-	33,4500
JOYY Inc.			US46591M1099
2020-07-27 16:37:19	60	-	64,0000
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM ETFs(I)ICAV-Man.Futs U.ETF R			IE00BF4G7290
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596

JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereig	IE00BJ06C937
JPMF EURO STRAT	LU0107398884

JPMF-EMER MKTS				LU0053685615
JPMORG.CHASE 19/27 FLR				US46647PBA30
JPMORG.CHASE 19/30 FLR				US46647PBE51
JPMORG.CHASE 19/31 FLR				XS2033262622
JPMORG.CHASE 19/32 FLR				XS2075811948
JPMORG.CHASE 20/24 FLR				US46647PBQ81
JPMORG.CHASE 20/28 FLR				US46647PBR64
JPMORG.CHASE 20/28 FLR				XS2123320033
JPMORG.CHASE 20/31 FLR				US46647PBP09
JPMORG.CHASE 20/51 FLR				US46647PBN50
JPMorgan BetaBuilders EUR Govt B				IE00BJK9HD13
JPMorgan Betabuilders US Equity				IE00BJK9H753
JPMorgan Betabuilders US Equity				IE00BJK9H860
JPMorgan BetaBuilders US Treasur				IE00BJK3WF00
JPMorgan BetaBuilders US Treasur				IE00BJK9HH50
JPMorgan Chase & Co.				US46625H1005
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2020-07-27 17:34:43	15	82,2600	-	
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				XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T				XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE				XS1110449458
JPMORGAN CHASE 11/42				US48126BAA17
JPMORGAN CHASE 12/22				US46625HJE18

JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQK94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01

JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174

JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
JSS SUSTAINABLE EQY WATER-P	LU0333595436
JTIFS 18/25 MTN	XS1883352095
Julius Baer Gruppe AG	CH0102484968
Jumbo S.A.	GRS282183003
Jumia Technologies AG-ADR-	US48138M1053
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index	DE000A2BL191
JUNIPER NETW 19/29	US48203RAM60
Juniper Networks Inc.	US48203R1041
JUP JGF-ECO GRWOTH-L EUR	LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na	LU0260085492
JUPITER JGF DY BD FD-LEUR	LU0459992896
JYSKE BANK 20/31 FLR MTN	XS2109391214
Jyske Bank A/S	DK0010307958
JYSKE BK 18/21 MTN	XS1918017259
JYSKE BK 19/24 FLR MTN	XS2015231413
Jyske Realkredit A/S EO-Mortg. C	XS1961126775
K+S AG Faktor 10 Long Daily Net Return EUR Index	DE000A2BL8P8
K+S AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL8Q6
K+S AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYZ6
K+S AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLY08
K+S AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLY24

K+S AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.13/2023 DL	US500769FK50
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2021 ND	NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD	AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAGOME CO. LTD.	JP3208200000
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007

Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
2020-07-27 11:50:17	350	-	16,5000
Karora Resources Inc.			CA48575L1076
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 19/34 MTN REGS			XS2050933626
Kasikornbank PCL			TH0016010017
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KAZATOMPROM GDR REGS 1/1			US63253R2013
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
2020-07-27 07:20:25	10	58,8300	-
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kelt Exploration Ltd.			CA4882951060

Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kering S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9P6
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9Q4
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5R0
Kernel Holding S.A.	LU0327357389
KERRFINL SVC. 19/29	XS2042667944
Kesko Oy	FI0009000202
KEURIG DR P. 19/38	US49271VAC46
KEURIG DR P. 19/48	US49271VAD29
KEURIG DR P. 20/30	US49271VAJ98
KEURIG DR P. 20/50	US49271VAK61
Keurig Dr Pepper Inc.	US49271V1008

KeyCorp				US4932671088
KEYENCE CORP.				JP3236200006
Keysight Technologies Inc.				US49338L1035
KEYSIGHT TECHS 19/29				US49338LAF04
KGHM Polska Miedz S.A.				PLKGHM000017
2020-07-27 10:36:53	30	-		28,5300
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2020-07-27 08:02:10	94	-		27,5700
KHD Humboldt Wedag International				DE0006578008
Kiadis Pharma N.V.				NL0011323407
KIMBER.CLARK 19/29				US494368BZ58
KIMBER.CLARK 20/50				US494368CA98
Kimco Realty Corp.				US49446R1095
KINDER MORGAN 03/16/27				XS1196817586
Kinder Morgan Inc. (Del.)				US49456B1017
2020-07-27 17:09:50	83	12,0380	-	
2020-07-27 13:31:50	1.000	12,2080	-	
KINEPOLIS GR 19/26				BE0002660414
Kinepolis Group S.A.				BE0974274061
Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
Kinross Gold Corp.				CA4969024047
2020-07-27 11:24:19	1.500	-		7,5270
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2020-07-27 06:18:15	500	7,4000	-	
Kion AG Faktor 3 Long Daily Net Return Index				DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index				DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index				DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index				DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index				DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index				DE000A2BL1V1
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99
KLA-TENCOR 19/29				US482480AG50

KLA-Tencor Corp.			US4824801009
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741
Klepierre S.A.			FR0000121964
2020-07-27 13:57:45	250	15,1800	-
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIEN GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
Kohls Corp.			US5002551043
KOHL'S CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
2020-07-27 08:06:40	14	-	18,8900
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 19/29 MTN			XS2069102163

KOMMUNALBK 2026	AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED	XS1033673440
KommuneKredit EO-Medium-Term Not	XS1851226891
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790
Kon. KPN N.V. 3,75 %	XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T	XS0752092311
Kon. KPN N.V. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431
KONE Corp.	FI0009013403
KONG.ACT.SYS 18/25	XS1843461689
Konica Minolta Inc.	JP3300600008
KONINKL.KPN 19/UND. FLR	XS2069101868
KONINKLI.DSM 20/28 MTN	XS2193978363
KONINKLI.DSM 20/32 MTN	XS2193979254
Koninklijke BAM Groep N.V.	NL0000337319
Koninklijke DSM N.V.	NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T	XS1041772986
Koninklijke KPN N.V.	NL0000009082
Koninklijke Philips N.V. EO-Note	XS1815116998
Koninklijke Philips N.V. EO-Note	XS1815116568
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index	DE000A2HACK4
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACQ1
KONZEPT PRIVAT	DE0009766915
Kore Mining Ltd.	CA50066W1059
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
KOREA GAS 16/26 REGS MTN			US50066CAL37
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
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., The			US5007541064
2020-07-27 15:22:54	7	29,4300	-
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KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
KRED.F.WIED.01/28 MTN			XS0138037733
KRED.F.WIED.10/20 MTN AD			AU0000KFWHO9
KRED.F.WIED.11/21 MTN AD			AU0000KFWHR2
KRED.F.WIED.14/20 MTN ND			XS1100379459
KRED.F.WIED.14/25 MTN AD			AU0000KFWHAA3

KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/22 MTN RC	XS1832787201
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85

KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JE54
KRED.F.WIED.V.20/2025 DL	US500769JF20
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669

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Kreditanst.f.Wiederaufbau Med.Te				DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te				XS1311459694
Kreditanst.f.Wiederaufbau Med.Te				DE000A2TSTS8
KROATIEN 17/27				XS1428088626
KROATIEN 20/31				XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
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Kroger Co., The DL-Notes 2012(22				US501044CQ29
Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
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KS Aktiengesellschaft NA				DE000KSAG888
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2020-07-27 11:08:14	100	-	5,9060	
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2020-07-27 07:16:37	40	-	6,0640	
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KSB SE & Co. KGaA				DE0006292006
KSB SE & Co. KGaA Vz.A				DE0006292030
KST Beteiligungs AG				DE000A161309
KT Corp.				US48268K1016
KTM Industries AG				AT0000KTMI02

KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2020-07-27 11:29:51	2	67,0000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-07-27 09:53:36	15	-	286,6000
L&G All Commodities UCITS ETF			IE00BF0BCP69
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2020-07-27 06:00:00	250	-	11,2880
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
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2020-07-27 16:52:52	23	16,6800	-
2020-07-27 08:08:17	250	16,7500	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNHH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-07-27 14:48:43	5.000	-	2,8270
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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
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L&G Healthcare Breakthrough UCIT			IE00BK5BC677
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Longer Dated All Commodities			IE00BYQJ1388
L&G Pharma Breakthrough UCITS ET			IE00BF0H7608
L&G ROBO Global? Robotics and Au			IE00BMW3QX54
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
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L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
La Banque Postale EO-Medium-Term			FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Non-Pref. M			FR0013415692
La Doria S.p.A.			IT0001055521
LA FRANCAISE DES JEUX			FR0013451333

La Jolla Pharmaceutical Co.				US5034596040
LA MONDIALE 19/UND. FLR				FR0013455854
LA MONDIALE 20/31				FR0013519261
LA POSTE 06-21 MTN				FR0010394437
LA POSTE 18/28 MTN				FR0013384567
La-Z-Boy Inc.				US5053361078
Laboratorios Farmaceuticos Rovi				ES0157261019
Laboratory Corp. of America Hold				US50540R4092
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Ladder Capital Corp.				US5057431042
LAENSFOERS.BK 17/22 MTN				XS1684785774
LAENSFOERS.BK 18/23 MTN				XS1883278183
LAENSFOERSAEK.HYP 16/23				XS1394065756
LAENSFOERSAEK.HYP 18/25				XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E				XS1046273667
LafargeHolcim Ltd.				CH0012214059
LAGARDERE 19/26				FR0013449261
Lagardere S.C.A.				FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16				FR0013153160
Lam Research Corp.				US5128071082
Lamb Weston Holdings Inc.				US5132721045
LAND NORDRHEIN-WESTFALEN				DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF				CH0248166669
LAND NRW MTN.LSA R.1439				DE000NRW0KF4
LAND NRW MTN.LSA R.1450				DE000NRW0KT5
LAND NRW SCHATZ 16 R1409				DE000NRW0JH2
LAND NRW SCHATZ 16 R1416				DE000NRW0JQ3
LAND NRW SCHATZ 20 R1498				DE000NRW0MA1
LAND NRW SCHATZ 20 R1502				DE000NRW0ME3

LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 20/25	US515110BX12
Landwirtschaftliche Rentenbank M	XS1379610675

Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1835983922
Lannett Company Inc.			US5160121019
Lanxess			DE0005470405
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LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018			XS1820748538
Laramide Resources Ltd.			CA51669T1012
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
Laurent-Perrier S.A.			FR0006864484
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN HIGHYIELD			DE0005319016
LB HESS.-THUER.MTN 20/25			XS2171210862
LB.HESS.-THR. 20/25			XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S			XS1793271716
LBBW AKTIEN DEUTSCHLAND			DE0008484650
LBBW AKTIEN EUROPA			DE0009780221
LBBW DIVIDEND STRG EURLND-R			DE0009780411
LBBW DIVIDEND STRG EURLND-RT			DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM			DE0009780536
LBBW GLOBAL WARMING			DE000A0KEYM4
LBBW HPF 17/25 MTN			DE000LB1DSM2
LBBW MTN 17/22			DE000LB1DVL8

LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQQ6
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-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 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104
LeasePlan Corporation N.V. EO-Me	XS1960260021
LeasePlan Corporation N.V. EO-Me	XS2051659915
LEEDS BUILDING SOCIETY EO-MEDIUM	XS1050840724
LEG Immobilien AG	DE000LEG1110
LEG Immobilien AG Anleihe v.2017	XS1554456613
LEG IMMOBILIEN MTN 19/27	DE000A254P51

LEG IMMOBILIEN MTN 19/34				DE000A254P69
Legal & General Group PLC				GB0005603997
Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legend Holdings Corp.				CNE100001ZT0
Legg Mason Inc.				US5249011058
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
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Leonardo S.p.A.				IT0003856405
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Leoni AG Faktor 3 Short Daily Gross Return				DE000A2BLZC2
Leoni AG Faktor 4 Long Daily Net Return				DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return				DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return				DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return				DE000A2X1TE5
Leroy Seafood Group AS				NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND,REP 19/49 MTN				XS1953056253
LETTLAND,REP 20/23 MTN				XS2156474392
LEVERAGED CRUDE OIL				DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0

LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7
LEVERAGED PLATINUM				DE000A0V9ZC3
LEVERAGED SILVER				DE000A0V9Y57
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LEVERAGEDGRAINDJ-UBSCISM				DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM				DE000A0V9YM5
LEVERAGEDLEAD				DE000A0V9ZB5
LEVERAGEDNATURALGAS				DE000A0V9Y32
LEVERAGEDNICKEL				DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM				DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM				DE000A0V9YR4
LEVERAGEDSOYBEANS				DE000A0V9Y73
LEVERAGEDTIN				DE000A0V9ZD1
LEVERAGEDWHEAT				DE000A0V9Y99
LEVERAGEDZINC				DE000A0V9ZA7
LEVI STRAUSS 17/27				XS1602130947
LEVI STRAUSS 20/25 2 REGS				USU52799BD11
LEVI STRAUSS 2025				US52736RBG65
LexinFintech Holdings Ltd.-ADR-				US5288771034
LG Chem Ltd. EO-Notes 2019(23) R				XS1972557737

LG Display Co. Ltd. (Spons.ADRs)				US50186V1026
LG Electronics Inc. (new)				US50186Q2021
LGT Funds SICAV - LGT Sustainabl				LI0017755534
LGT SLCT EQ EMER MRKT USD-B				LI0026536354
LGT SUSTAIN EQTY ERP EUR-B				LI0015327906
LHMC FINCO 2 19/25 REGS				XS2059777594
Liberbank S.A.				ES0168675090
Liberty Global Inc. - A				GB00B8W67662
Liberty Global PLC				GB00B8W67779
Liberty Media Corp.				US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT				XS1403499848
Liberty One Lithium Corp.				CA53116A1075
LIECHTEN.LB 19/26				CH0419041204
LIGHT ENERGY T-ETC				XS0417130894
Lilly (Eli) & Co.				US5324571083
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LILUX II CONVERT				LU0069514817
LILUX RENT				LU0083353978
Lincoln National Corp.				US5341871094
Linde AG 1,75 % Med.-Term Nts.v.				XS0828235225
Linde AG Med.-Term Nts.v.2013(20				DE000A1R07P5
LINDE FIN. 07/23 MTN				XS0297700006
LINDE FIN. 20/27 MTN				XS2177021271
LINDE FIN. 20/32 MTN				XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER				XS1397134609
Linde Finance B.V.3,875 %				XS0632659933
Linde PLC				IE00BZ12WP82
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Line Corporation	JP3966750006
LING EUROPA SYS	DE0005320097
Lions Gate Entertainment Corp. C	CA5359195008
Lions Gate Entertainment Corp. C	CA5359194019
Liontown Resources Ltd.	AU000000LTR4
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 20/30 MTN	XS2168038847
Litauen, Republik EO-Medium-Term	XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS2013678086
Lithia Motors Inc.	US5367971034
Lithium Australia NL	AU000000LIT3
Live Nation Entertainment Inc.	US5380341090
Livent Corp.	US53814L1089
LIVESTOCKDJ-UBSCISM	DE000A0KRKH5
Livongo Health Inc.	US5391831030
LKQ Corp.	US5018892084

LKQ European Holdings B.V. EO-No				XS1799640666
LKQ European Holdings B.V. EO-No				XS1799641045
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK 93/23				XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
Lloyds Banking Group PLC				GB0008706128
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Lloyds Banking Group PLC EO-FLR				XS1749378342
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LLOYDS BANKING GROUP PLCEO-FLR N				XS1043545059
LLOYDS BK C. 20/25 MTN				XS2109394077
LLOYDS BKG 20/26 FLR MTN				XS2148623106
LLOYDS BKG GRP 18-25 MTN				CH0429659607
LLOYDS BKG GRP 18/25				US53944YAF07
LLOYDS BKG GRP 2027 MTN				AU3CB0248862
LLOYDS BKG GRP 2028 MTN				AU3CB0253227
Lloyds TSB Bank PLC 4 %				XS0542950810
Lloyds TSB Bank PLC 4,875 %				XS0577606725
LM-CB US AGG GWTH-AAUSD				IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD				IE0002270589
LM-QS MV EUR EQ G&I-AINCA				IE0031619152
LM-RY US SML CO OPP -AIA				IE0031619046
LM-RY US SML COMP-AIA USD				IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA				LU0049412769

LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
LOCKH.MARTIN 20/30			US539830BP37
LOEWEN-AKTIENFONDS			DE0009769802
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 20/26 MTN			XS2200175839
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057215
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
2020-07-27 10:01:20	8	133,0000	-
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
Lowe's Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2020-07-27 12:59:35	450	-	23,5000
2020-07-27 10:07:33	175	23,7000	-
2020-07-27 08:45:26	100	23,9000	-
2020-07-27 07:38:58	130	23,4500	-

LS TELCOM AG**DE0005754402****LSF10 WOLV.INV.18/24 REGS****XS1791484394****LTC Properties Inc.****US5021751020**

2020-07-27 19:24:39	240	31,8400	-
2020-07-27 19:05:21	36	31,7900	-
2020-07-27 16:33:24	32	31,7200	-
2020-07-27 15:39:20	32	31,6000	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO**DE000A1NZLN6**

2020-07-27 06:05:47	230	8,4090	-
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Lucara Diamond Corp.**CA54928Q1081****Lucas Bols N.V.****NL0010998878****Ludwig Beck am Rathauseck****DE0005199905****Lufthansa AG****DE0008232125**

2020-07-27 19:48:39	500	7,8380	-
2020-07-27 19:14:35	17	7,8140	-
2020-07-27 18:39:42	60	7,8340	-
2020-07-27 18:23:03	25	7,8220	-
2020-07-27 18:10:36	30	7,8220	-
2020-07-27 17:57:53	108	7,8220	-
2020-07-27 17:49:33	125	-	7,8080
2020-07-27 17:45:41	1.000	7,8180	-
2020-07-27 17:44:59	750	-	7,8160
2020-07-27 17:33:02	30	7,8240	-
2020-07-27 17:25:00	500	7,8220	-
2020-07-27 17:11:30	185	7,8240	-
2020-07-27 17:10:47	180	-	7,8160
2020-07-27 16:44:52	30	7,8240	-
2020-07-27 16:42:29	200	7,8240	-
2020-07-27 16:21:36	222	7,8240	-
2020-07-27 16:20:26	100	7,8240	-
2020-07-27 16:19:45	25	-	7,8000
2020-07-27 16:06:07	20	7,8240	-
2020-07-27 15:56:39	200	7,8340	-
2020-07-27 15:23:24	800	-	7,8280
2020-07-27 15:12:07	250	7,8240	-
2020-07-27 14:48:07	515	7,7880	-
2020-07-27 14:45:04	450	7,7920	-
2020-07-27 14:42:24	80	7,7920	-
2020-07-27 14:40:54	75	7,8040	-
2020-07-27 14:40:01	1.500	7,8060	-
2020-07-27 14:28:42	1.500	-	7,7640
2020-07-27 14:26:19	1.000	-	7,7520
2020-07-27 14:24:35	20	7,7320	-
2020-07-27 14:19:58	3.000	-	7,7120
2020-07-27 14:16:10	129	7,6980	-
2020-07-27 14:10:29	15	7,7000	-
2020-07-27 14:03:10	650	7,6880	-
2020-07-27 14:02:38	3.000	7,6940	-
2020-07-27 14:01:19	1.500	7,6960	-
2020-07-27 13:53:22	50	7,7180	-
2020-07-27 13:48:04	100	7,7180	-
2020-07-27 13:43:12	65	7,7020	-
2020-07-27 13:20:58	50	7,7040	-
2020-07-27 13:16:09	700	7,7000	-
2020-07-27 13:06:33	14	7,6880	-
2020-07-27 12:52:35	40	7,7020	-
2020-07-27 12:52:09	100	-	7,7000
2020-07-27 12:43:58	200	7,6880	-
2020-07-27 12:43:04	3.000	-	7,6860
2020-07-27 12:41:27	300	7,6800	-
2020-07-27 12:26:22	3.000	7,6780	-
2020-07-27 12:26:10	1.000	7,6780	-

2020-07-27 12:17:24	130	7,6800	-
2020-07-27 12:13:07	500	7,6860	-
2020-07-27 11:59:46	100	7,7060	-
2020-07-27 11:56:53	90	7,6940	-
2020-07-27 11:50:01	3.000	7,7060	-
2020-07-27 11:38:01	1.000	7,6880	-
2020-07-27 11:34:03	500	7,6800	-
2020-07-27 11:20:55	100	7,6980	-
2020-07-27 11:05:26	600	7,6900	-
2020-07-27 10:59:42	200	7,7000	-
2020-07-27 10:57:58	500	7,6960	-
2020-07-27 10:47:43	650	7,7000	-
2020-07-27 10:47:42	56	7,7000	-
2020-07-27 10:45:44	30	7,7020	-
2020-07-27 10:39:34	20	7,6980	-
2020-07-27 10:35:22	100	7,7000	-
2020-07-27 10:24:11	1	7,6920	-
2020-07-27 10:08:32	200	7,6980	-
2020-07-27 10:06:23	3.000	7,6980	-
2020-07-27 10:03:47	3.000	7,7020	-
2020-07-27 10:03:08	120	7,7020	-
2020-07-27 10:01:52	113	7,6980	-
2020-07-27 09:58:26	1.000	7,7100	-
2020-07-27 09:50:00	1.000	7,7200	-
2020-07-27 09:49:04	130	7,7220	-
2020-07-27 09:47:16	200	7,7280	-
2020-07-27 09:42:08	50	7,7120	-
2020-07-27 09:22:52	130	7,7500	-
2020-07-27 09:20:25	130	7,7560	-
2020-07-27 09:19:55	1.000	7,7500	-
2020-07-27 09:18:06	125	-	7,7460
2020-07-27 09:15:51	127	7,7480	-
2020-07-27 09:15:22	1.350	7,7480	-
2020-07-27 09:12:04	2.000	7,7700	-
2020-07-27 09:05:24	400	7,7460	-
2020-07-27 09:01:45	40	7,7500	-
2020-07-27 09:01:25	100	7,7460	-
2020-07-27 08:58:50	149	7,7480	-
2020-07-27 08:55:34	64	7,7320	-
2020-07-27 08:52:40	125	-	7,7080
2020-07-27 08:48:25	30	7,6940	-
2020-07-27 08:48:00	1.250	7,7020	-
2020-07-27 08:47:52	150	7,7020	-
2020-07-27 08:47:42	50	7,6920	-
2020-07-27 08:42:40	1.500	7,6760	-
2020-07-27 08:38:21	500	7,6980	-
2020-07-27 08:32:03	20	7,6980	-
2020-07-27 08:26:55	5	7,6980	-
2020-07-27 08:25:59	65	7,6960	-
2020-07-27 08:23:27	520	7,6940	-
2020-07-27 08:19:43	500	7,6980	-
2020-07-27 08:18:37	1.000	7,7020	-
2020-07-27 08:17:54	300	7,7040	-
2020-07-27 08:17:42	200	-	7,7040
2020-07-27 08:15:19	300	7,7040	-
2020-07-27 08:11:08	13	7,7000	-
2020-07-27 08:11:01	1.000	-	7,7020
2020-07-27 08:10:48	20	7,6960	-
2020-07-27 08:04:39	1.000	7,7060	-
2020-07-27 08:03:40	3.500	7,6880	-
2020-07-27 08:03:35	100	7,6880	-
2020-07-27 07:57:18	100	7,7120	-
2020-07-27 07:56:10	300	7,7140	-
2020-07-27 07:51:21	750	7,6840	-
2020-07-27 07:44:32	680	-	7,7120
2020-07-27 07:42:54	400	7,7020	-
2020-07-27 07:39:38	100	7,6800	-
2020-07-27 07:39:13	1.800	7,6920	-
2020-07-27 07:38:41	60	7,6800	-
2020-07-27 07:37:14	5	-	7,6880
2020-07-27 07:35:40	300	-	7,6880
2020-07-27 07:34:32	120	7,6340	-
2020-07-27 07:34:23	950	7,6320	-
2020-07-27 07:31:02	1.000	-	7,6200

2020-07-27 07:30:18	100	7,6260	-
2020-07-27 07:29:22	3.000	-	7,6440
2020-07-27 07:28:40	530	7,6440	-
2020-07-27 07:28:20	300	7,6440	-
2020-07-27 07:26:37	1.000	7,6300	-
2020-07-27 07:24:40	140	7,6660	-
2020-07-27 07:24:12	265	7,6280	-
2020-07-27 07:24:01	500	7,6560	-
2020-07-27 07:21:57	1.000	7,5980	-
2020-07-27 07:21:07	100	7,5940	-
2020-07-27 07:20:40	110	-	7,5980
2020-07-27 07:20:33	1.380	7,6120	-
2020-07-27 07:18:37	3.000	-	7,6480
2020-07-27 07:18:19	1.500	7,6620	-
2020-07-27 07:15:06	130	7,6840	-
2020-07-27 07:11:49	2.000	7,6740	-
2020-07-27 07:11:13	1.000	-	7,7260
2020-07-27 07:09:46	120	-	7,7440
2020-07-27 06:04:51	25	-	8,1200
LUKOIL PJSC ADR			US69343P1057
2020-07-27 10:14:59	16	59,8400	-
2020-07-27 06:17:03	25	-	59,5600
LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
Lumentum Holdings Inc.			US55024U1097
LUMINEX CORP. DEL			US55027E1029
2020-07-27 13:19:36	160	29,4000	-
2020-07-27 13:06:58	170	29,4000	-
2020-07-27 12:42:39	170	29,4000	-
2020-07-27 11:37:00	120	29,6000	-
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
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/23 MTN			FR0013405347

LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/27 MTN			FR0013482866
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-07-27 19:43:19	10	-	389,0000
2020-07-27 18:39:28	4	-	388,0500
2020-07-27 18:19:29	50	389,2500	-
2020-07-27 17:06:59	30	-	384,7500
2020-07-27 16:57:12	8	-	388,3000
2020-07-27 13:53:16	55	-	405,0000
2020-07-27 13:40:28	25	403,7000	-
2020-07-27 13:27:54	25	403,1500	-
2020-07-27 09:01:41	10	-	402,2500
2020-07-27 08:12:12	5	-	402,2500
2020-07-27 08:07:59	7	-	402,9000
2020-07-27 07:45:52	50	-	400,4500
			DE000A2DBSE0
			DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index			DE000A2BL9F7
LVMH SE Faktor 10 Short Daily Gross Return Index			DE000A2BL9G5
LVMH SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2G0
LVMH SE Faktor 8 Short Daily Net Return Index			DE000A2BL2K2
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/26			XS2052310054
LYB FINL II 19/31			XS2052313827
LYB International Fin. II B.V. E			XS1373987707
Lyft Inc.			US55087P1049
2020-07-27 09:53:47	138	-	25,8950
Lynas Corp. Ltd.			AU000000LYC6
2020-07-27 11:18:19	360	-	1,4300
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234

LYX ETF STOXX 50			FR0010468983
2020-07-27 17:23:18	22	-	23,4200
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
2020-07-27 09:17:17	73	136,7600	-
2020-07-27 07:57:42	80	136,4600	-
2020-07-27 07:57:05	80	136,4600	-
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
2020-07-27 19:03:47	10	-	142,5000
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
2020-07-27 07:58:54	500	32,2800	-
2020-07-27 07:58:18	500	32,2700	-
2020-07-27 06:31:30	20	32,3900	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core EURO STOXX 300 DR			LU0908501058
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2020-07-27 11:08:13	24	158,5110	-
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919

LYXOR ETF DAILY DOUBLE SHORT	FR0010869578
Lyxor ETF Daily ShortDAX X2	FR0010869495
LYXOR ETF DJ STOXX 600	FR0010344861
LYXOR ETF DJ STOXX 600	FR0010344630
LYXOR ETF DJ STOXX 600	FR0010345504
LYXOR ETF DJ STOXX 600	FR0010344887
LYXOR ETF DJ STOXX 600 BASIC	FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS	FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL	FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA	FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL	FR0010344986
LYXOR ETF DOW JONES IA	FR0007056841
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
2020-07-27 12:52:40	10	193,6150	-
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
2020-07-27 19:56:21	7	-	276,8860
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
2020-07-27 09:41:50	80	-	155,0130
Lyxor Green Bond DR UCITS ETF			LU1563454310
Lyxor Green Bond ESG Screened DR			LU1981859819
Lyxor IF-L.Gl.Gen.Equality DR In			LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890

Lyxor IF-L.ST.Eu.600 Oil & G. Ac				LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A				LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A				LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A				LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A				LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.				LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act				LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A				LU1834988518
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU1834988864
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU2082999215
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
2020-07-27 11:16:34	15	-		36,4750
LYXOR INDEX FUND STOXX EUROPE 60				LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A				LU0908500753
2020-07-27 11:14:27	100	152,7600		-
2020-07-27 10:14:28	16	152,8200		-
2020-07-27 08:16:22	10	153,0200		-
LYXOR J.P. Morgan Multi Factor				LU1348962132
LYXOR J.P. Morgan Multi Factor				LU1290894820
Lyxor MSCI All Country World UCI				LU1829220216
Lyxor MSCI Brazil UCITS ETF				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				FR0010204073
Lyxor MSCI Eastern Europe ex Rus				LU1900066462
Lyxor MSCI EM Latin America UCIT				LU1900066629
Lyxor MSCI Emerging Mkts U.ETF				FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS				FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC				LU1598689153
Lyxor MSCI EMU Small Cap UCITS E				FR0010168773

Lyxor MSCI EMU UCITS ETF				FR0007085501
Lyxor MSCI EMU Value (DR) UCITS				FR0010168781
Lyxor MSCI Future Mobility ESG F				LU2023679090
LYXOR MSCI GREECE U.ETF D				FR0010405431
Lyxor MSCI Indonesia UCITS ETF				LU1900065811
Lyxor MSCI Indonesia UCITS ETF C				FR0011067511
Lyxor MSCI Malaysia UCITS ETF				LU1901001542
Lyxor MSCI Millennials ESG Filte				LU2023678449
Lyxor MSCI Russia UCITS ETF				LU1923627092
Lyxor MSCI Russia UCITS ETF				FR0010326140
Lyxor MSCI Smart Cities ESG Filt				LU2023679256
Lyxor MSCI South Africa UCITS ET				FR0010464446
Lyxor MSCI Thailand UCITS ETF				LU1900067437
Lyxor MSCI Turkey UCITS ETF				FR0010326256
Lyxor MSCI USA UCITS ETF				FR0010296061
2020-07-27 07:16:28	75	267,1700	-	
Lyxor MSCI World Communication S				LU0533034129
Lyxor NEW ENERGY UCITS ETF				FR0010524777
2020-07-27 17:20:14	45	-	32,4950	
2020-07-27 09:32:20	7	-	32,4100	
2020-07-27 07:04:28	77	32,4150	-	
2020-07-27 06:00:11	15	-	32,1650	
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 WORLD WATER			FR0010527275
2020-07-27 10:55:50	250	40,1800	-
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN SM CO-E-A-ACC			GB0030929748
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G Investment Funds [1] - M&G G			GB0030932676
M&G PLC			GB00BKFB1C65
2020-07-27 12:33:51	390	-	1,7595
M&G RECOVERY-E-A-ACC			GB0032139684
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 17/20 MTN			XS1720936043
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-07-27 10:59:05	10	35,5850	-
M6 Metropole Television S.A.			FR0000053225
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
Macquarie Infrastructure Corp.			US55608B1052
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003

MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnite Inc.				US55955D1000
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
2020-07-27 09:18:02	5.000	98,0000		-
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
2020-07-27 10:18:39	38.500	0,0470		-
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2020-07-27 12:20:13	204	49,4500		-
MAN SE Vz.A.				DE0005937031
MANCHESTER UTD (NEW) A				KYG5784H1065
2020-07-27 07:36:35	400	13,0000		-
2020-07-27 06:03:10	10	13,0000		-
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
MANITOBA 2023				AU3CB0213429
Manitou B.F. S.A.				FR0000038606
MannKind Corp.				US56400P7069
ManpowerGroup Inc.				US56418H1005
Manz AG				DE000A0JQ5U3
2020-07-27 13:41:00	51	21,3000		-
2020-07-27 13:06:00	120	-		21,1000

2020-07-27 11:56:40	145	21,5000	-
2020-07-27 09:58:06	50	22,1000	-
2020-07-27 07:10:14	60	22,4000	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
Marfin Investment Group Hld.SA -			GRS314003005
Markel Corp.			US5705351048
2020-07-27 07:20:25	5	-	862,2000
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
MASIMO CORP.			US5747951003

Masmovil Ibercom S.A.			ES0184696104
Massimo Zanetti Beverage Group S			IT0005042467
2020-07-27 11:03:48	500	-	4,0800
MASTERCARD 19/25			US57636QAN43
MASTERCARD 20/27			US57636QAR56
MASTERCARD 20/30			US57636QAP90
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
2020-07-27 14:52:42	100	263,2500	-
2020-07-27 13:20:44	40	-	262,1000
2020-07-27 12:39:44	7	-	262,1000
2020-07-27 11:10:52	2	263,7500	-
2020-07-27 10:40:39	7	263,8500	-
Masterflex SE			DE0005492938
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Materialise N.V.			US57667T1007
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
MAX Automation SE NA			DE000A2DA588
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXEDA DIY 17/22 REGS			XS1648303813
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
2020-07-27 12:11:20	15	-	135,0000
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
2020-07-27 13:41:36	100	60,6000	-

2020-07-27 09:47:11
2020-07-27 07:54:15

155
26

-
60,2000

60,4000
-

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

MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963744260
McDonalds Corp. EO-Medium-Term N			XS1963745234
McEwen Mining Inc.			US58039P1075
2020-07-27 13:51:58	1.000	1,2670	-
2020-07-27 13:22:15	2.000	-	1,2345
2020-07-27 08:27:22	1.000	1,2215	-
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EUROINVEST-A			DE0009754333
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mebuki Financial Group Inc.			JP3117700009
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
2020-07-27 15:56:33	397	-	1,2550
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2020-07-27 14:40:16	30	5,5000	-

2020-07-27 13:30:08	1.000	5,3500	-
2020-07-27 13:26:06	950	-	5,3100
2020-07-27 12:59:10	600	5,5300	-
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
2020-07-27 07:04:34	100	1,5280	-
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960676127
Medtronic PLC			IE00BTN1Y115
Meet Group Inc., The			US58513U1016
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2020-07-27 06:00:00	95	20,6950	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718

Melrose Industries PLC				GB00BZ1G4322
Mensch und Maschine				DE0006580806
Mercadolibre Inc.				US58733R1023
2020-07-27 09:18:45	5	852,3000	-	
MERCIALYS 20/27				FR0013522091
Merck & Co. Inc				US58933Y1055
2020-07-27 13:38:42	200	-	65,8000	
2020-07-27 10:43:02	20	66,0000	-	
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941117
Merck & Co. Inc. EO-Notes 2016(1				XS1513062411
Merck & Co. Inc. EO-Notes 2016(1				XS1513055555
MERCK + CO. 19/24				US58933YAU91
MERCK + CO. 20/26				US58933YAY14
MERCK + CO. 20/30				US58933YAZ88
MERCK + CO. 20/40				US58933YBA29
MERCK + CO. 20/50				US58933YBB02
MERCK CO. 12/22				US589331AT41
MERCK CO. 13/43				US58933YAJ47
MERCK CO. 2025				US58933YAR62
MERCK CO. 2045				US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME				XS1284570626
Merck Finck Stiftungsfonds Balan				DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI				DE0008483983
MERCK FINL S MTN 19/23				XS2023643146
MERCK FINL S MTN 19/27				XS2023644201
MERCK FINL S MTN 20/25				XS2102916793
MERCK FINL S MTN 20/28				XS2102932055
Merck KGaA Faktor 10 Long Daily Net Return				DE000A2G9132

Merck KGaA Faktor 10 Short Daily Gross Return	DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return	DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return	DE000A2G9116
MERCK KGAA SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Merrimack Pharmaceuticals Inc.	US5903282094
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metalcorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METRO AG VZO	DE000BFB0027
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROP.L.GL FDG I 15/22	XS1327014749

METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
Mettler-Toledo Intl Inc.	US5926881054
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER EURO GROWTH	IE0002921868
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
MFB 20/25	XS2010030752
mFinance France S.A. EO-Medium-T	XS1496343986
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836

MFS MER-EUROPE SM COS-A1 EUR			LU0125944966
MFS MER-EUROPEAN RES-I1			LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR			LU0125951151
MFS MER-EUROPEAN VALUE-A1USD			LU0219440764
MFS MER-GLB CONCENTRA-A1 USD			LU0219441572
MFS MER-GLB RESEARCH FOC-A1			LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR			LU0219418836
MFS MER-GLOBAL EQUITY-A1USD			LU0219441069
MFS MER-LATIN AMER EQ-A1USD			LU0406714716
MFS MER-LATIN AMERICA EQ-A1E			LU0406714989
MFS MER-US CONCNRD GR-A1USD			LU0094555157
MFS MER-US VALUE FUND-A1USD			LU0125979160
MFS Meridian Funds - Global Eq			LU0094560744
MFS Meridian Funds SICAV - Asia			LU0219418679
MFS Meridian Funds SICAV - Asia			LU0219441226
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
mic AG			DE000A254W52
2020-07-27 11:37:42	2.000	-	1,1200
MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5X8
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49

MICRON TECHN 19/29	US595112BN22
MICRON TECHN 19/30	US595112BQ52
MICRON TECHN 20/23	US595112BR36
Micron Technology Inc.	US5951121038
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	US594918AW47
MICROSOFT 13/23	US594918AT18
MICROSOFT 13/43	US594918AX20
MICROSOFT 15/20	US594918BG87
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/35	US594918BK99
MICROSOFT 15/45	US594918BL72
MICROSOFT 15/45	US594918BD56
MICROSOFT 15/55	US594918BM55
MICROSOFT 16/21	US594918BP86
MICROSOFT 16/23	US594918BQ69
MICROSOFT 16/26	US594918BR43
MICROSOFT 16/36	US594918BS26
MICROSOFT 16/46	US594918BT09
MICROSOFT 16/56	US594918BU71
MICROSOFT 17/22	US594918BW38
MICROSOFT 17/24	US594918BX11
MICROSOFT 17/27	US594918BY93

MICROSOFT 20/60			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
2020-07-27 09:49:01	1.000	0,8510	-
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
2020-07-27 07:16:41	450	23,0500	-
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
Mithra Pharmaceuticals S.A.			BE0974283153
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
2020-07-27 17:13:38	200	18,6000	-
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004

Mitsubishi UFJ Finl Grp Inc. EO-	XS1758752635
MITSUI & CO. LTD.	JP3893600001
Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO FIN.GRP KY 12/22	XS0803109270
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAL39
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 18/23	US60687YAP43
MIZUHO FINL GRP 18/23 MTN	XS1886577615
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
2020-07-27 09:51:51	200 5,3000 -
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**

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2020-07-27 19:10:52	100	68,7000	-
2020-07-27 19:01:20	1	68,0800	-
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2020-07-27 18:55:21	5	67,9800	-
2020-07-27 18:18:18	30	67,7000	-
2020-07-27 18:14:14	80	68,0600	-
2020-07-27 17:04:22	15	67,4000	-
2020-07-27 16:51:23	70	67,0700	-
2020-07-27 16:43:42	10	67,3700	-
2020-07-27 16:26:32	15	67,8200	-
2020-07-27 16:20:24	144	-	67,0600
2020-07-27 16:19:52	140	67,3100	-
2020-07-27 16:17:28	72	67,4300	-
2020-07-27 16:12:48	15	67,3500	-
2020-07-27 15:31:30	85	-	66,2700
2020-07-27 15:24:03	100	67,7300	-
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2020-07-27 14:25:06	60	66,0700	-
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2020-07-27 14:24:28	15	66,1100	-
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2020-07-27 13:40:42	10	66,9800	-
2020-07-27 13:36:14	15	66,3200	-
2020-07-27 13:31:56	200	-	65,6900
2020-07-27 11:27:20	70	68,9900	-
2020-07-27 10:46:02	20	67,3300	-
2020-07-27 10:43:13	20	-	67,1100
2020-07-27 09:40:28	6	-	67,2500
2020-07-27 08:00:44	16	-	68,0600
2020-07-27 07:22:50	35	-	69,5000
2020-07-27 06:57:02	45	69,7400	-
2020-07-27 06:56:06	50	69,7400	-
2020-07-27 06:06:40	43	-	68,7000
2020-07-27 06:00:41	20	70,2100	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755****MOHAWK CAP.F 20/27****XS2177443343****Mohawk Industries Inc.****US6081901042**

2020-07-27 19:34:29	150	-	74,0000
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MOL Magyar Olaj- es Gazipari Nyi**HU0000153937****MOL MAGYAR OLAJ-ES GAZIPA.NYRT E****XS1401114811**

Molecular Medicine S.p.A.	IT0001080248
Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
Mologen AG	DE000A2LQ900
Molson Coors Brewing Co.	US60871R2094
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/22	US609207AV77
MONDELE.INTL 20/23	US609207AS49
MONDELE.INTL 20/25	US609207AU94
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N	XS1197269647
MONDELEZ INTL 16-22	CH0310175549
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038
MoneyGram International Inc.	US60935Y2081
Monster Beverage Corp. NEW	US61174X1090
MONTEA SCA	BE0003853703
MONTENEGRO 16/21 REGS	XS1377508996
MONTENEGRO 18/25 REGS	XS1807201899

MONTENEGRO 19/29 REGS	XS2050982755
Monument Mining Ltd.	CA61531Y1051
MOODYS CORP 03/09/27	XS1117298163
MOODYS CORP 19/30	XS2010038227
Moodys Corp.	US6153691059
Moovly Media Inc.	CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A	LU0078112413
MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV F-EURO BOND-A	LU0073254285
MORGAN ST INV F-EURO PROP-A	LU0078113650
MORGAN ST INV F-LAT AM EQT-A	LU0073231317
MORGAN ST-EURO CORP BD-A	LU0132601682
MORGAN ST-EUROP CURR HY-A	LU0073255761
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468P76
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 15/25 MTN	US6174468C63
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 17/22FLR J	XS1603892065
MORGAN STANLEY 18/23	US61744YAN85
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64

MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095
Morphosys	DE0006632003
2020-07-27 09:19:08	15 - 113,9000
2020-07-27 09:03:53	26 114,1500 -
2020-07-27 08:47:30	200 113,9000 -
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Morphosys AG Faktor 5 Long Daily Net Return	DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return	DE000A2BL0J8
Morrison Supermarkets PLC, Wm.	GB0006043169
Mosaic Co. (New)	US61945C1036
MOTA-ENGIL SGPS S.A.	PTMEN0AE0005
MOTION FINCO 20/25	XS2166184916
MOTOR OIL FIN. 17/22	XS1586710185
Motorola Solutions Inc.	US6200763075
Mount Gibson Iron Ltd.	AU000000MGX7
Mountain Province Diamonds Inc.	CA62426E4022
MP CEAMS QUAL USA EQTY - B	LU0199670695
MP RSAM SMART MATERIAL-B	LU0175575991
MPC Capital	DE000A1TNWJ4
MRC Global Inc.	US55345K1034
MRG FINANCE 18/23 MTN	XS1897122278

MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
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MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
2020-07-27 07:18:47	6	159,9000	-
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
2020-07-27 11:36:40	30	87,8600	-
2020-07-27 07:16:39	59	87,0600	-
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-07-27 19:44:51	20	143,4500	-
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2020-07-27 09:14:15	5	-	142,7500
2020-07-27 08:39:30	360	-	142,0500
2020-07-27 08:11:31	200	142,0000	-
2020-07-27 08:02:58	150	141,7500	-
2020-07-27 07:20:16	6	-	143,7000
2020-07-27 07:20:15	40	144,0000	-
2020-07-27 06:48:49	15	-	146,7000
2020-07-27 06:30:41	50	-	146,6500
2020-07-27 06:11:25	14	146,8500	-
2020-07-27 06:08:16	10	146,9500	-
2020-07-27 06:03:09	85	-	146,5000
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

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2020-07-27 16:29:06	70	-	234,6000
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2020-07-27 13:52:01	120	-	233,9000
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2020-07-27 10:17:16	54	-	234,0000
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2020-07-27 09:05:40	100	-	232,6000
2020-07-27 08:55:19	25	232,6000	-
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2020-07-27 08:43:41	2	-	232,9000
2020-07-27 08:34:22	10	-	232,4000
2020-07-27 08:11:42	43	233,9000	-
2020-07-27 08:03:25	200	-	233,5000
2020-07-27 08:00:56	200	233,5000	-
2020-07-27 08:00:49	21	233,4000	-
2020-07-27 07:59:07	40	232,9000	-
2020-07-27 07:47:29	17	-	232,6000
2020-07-27 07:44:06	340	232,7000	-
2020-07-27 07:36:57	11	-	232,6000
2020-07-27 07:34:32	20	-	232,9000
2020-07-27 07:24:24	1	233,5000	-
2020-07-27 07:15:43	50	-	233,1000
2020-07-27 06:41:18	5	-	234,2000
2020-07-27 06:00:10	34	-	234,0000

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
2020-07-27 12:13:27	260	9,7280	-
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
2020-07-27 07:31:45	240	10,5460	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-07-27 15:21:20	270	-	152,9930
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
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
2020-07-27 09:38:41	9	-	349,8000
2020-07-27 06:00:05	1	352,5500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824

MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I				LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.				LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF				LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF				LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF				LU0252633754
2020-07-27 08:05:58	50	-		121,2800
2020-07-27 06:00:02	7	-		120,8000
MUL-LYXOR DAX (DR) UCITS ETF Act				LU2090062436
2020-07-27 08:38:48	42	-		55,7200
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MUL-Lyxor Green Bond(DR)UC.ETF I				LU1563454823
MUL-LYXOR S&P 500 UCITS ETF				LU0496786574
2020-07-27 09:01:49	855	-		28,0970
2020-07-27 08:56:07	3	28,1070		-
2020-07-27 06:00:05	3	-		28,0450
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 Ruckvers.-Ges. AG				XS0608392550
Munchener Ruckvers.-Ges. AG FLR-				XS0764278528
MUNICIP.FIN. 19/22 MTN				XS2051151962
MUNICIP.FIN. 19/24 MTN				XS1935275237

Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
			DE000A2G9173
			DE000A2BL8R4
			DE000A2BLW18
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
2020-07-27 14:17:06	96	-	27,0000
mwb			DE0006656101
Mycronic AB			SE0000375115
MyHammer			DE000A11QWW6
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2020-07-27 08:13:22	175	-	50,2000
Myriad Genetics Inc.			US62855J1043
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014
NAGOYA RAILROAD CO. LTD.			JP3649800004
NanoFocus AG			DE0005400667
Nanoform Finland OYJ			FI4000330972
NanoString Technologies Inc.			US63009R1095

NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
2020-07-27 17:48:57	10	111,1800	-
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
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 Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
National Westminster Bank PLC EO			XS0551478844
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
Nationwide Building Society EO-M			XS1829215562
NATIXIS EUROPE SM COM-R DIS			LU0064070211
NATIXIS HAR ASSC GLEQ -RAUSD			LU0130103400
NATL AUSTR. BK 14/21 MTN			XS1026110475
NATL AUSTR. BK 16/23 MTN			CH0309761853
NATL AUSTR. BK 17/22 MTN			XS1575474371

NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	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 Group PLC	GB00B7T77214
2020-07-27 06:16:49	1 - 1,2695
NatWest Group PLC 13/23	US780097AZ42
NatWest Group PLC 18/25 FLR	XS1875275205

NatWest Group PLC 19/30 FLR			US780097BL47
NatWest Group PLC 2023			US780097AY76
NatWest Group PLC EO-FLR Med.-T.			XS1788515606
NatWest Markets PLC EO-Medium-Te			XS1788515861
Navient Corp.			US63938C1080
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
2020-07-27 06:00:01	62	48,2600	-
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH 20/30 MTN			XS2109606603
NED.WATERSCH. 17/27 MTN			XS1551045039
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083

Neles Corp.			FI4000440664
Nemetschek SE			DE0006452907
2020-07-27 19:42:35	25	-	64,0000
2020-07-27 14:19:42	16	-	64,4500
2020-07-27 08:05:01	80	-	63,4000
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 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			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.			US6410694060
2020-07-27 14:43:48	40	102,5000	-
2020-07-27 14:28:59	25	102,5000	-
2020-07-27 10:59:38	35	102,5000	-
2020-07-27 06:47:16	60	-	102,0000
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2020-07-27 08:08:23	3	-	373,3500
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
2020-07-27 17:28:15	3.000	0,0906	-
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
2020-07-27 17:07:09	1.040	1,4398	-
2020-07-27 09:55:56	20	1,4498	-
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Residential Investm. Corp.			US64828T2015
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
2020-07-27 13:36:12	60	-	21,7050
Newell Rubbermaid Inc.			US6512291062
Newmont Corp.			US6516391066
2020-07-27 17:18:49	248	-	57,4300
2020-07-27 16:35:16	350	-	58,4100
2020-07-27 15:19:55	3	59,3100	-
2020-07-27 15:17:15	30	59,1600	-
2020-07-27 13:45:57	600	-	59,1200
2020-07-27 09:52:32	250	58,9000	-
2020-07-27 08:26:13	170	58,8400	-
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
Nexi S.p.A.			IT0005366767
NeXR Technologies SE			DE000A1K03W5
2020-07-27 07:13:14	275	3,8800	-
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
2020-07-27 10:04:20	11	8,2000	-

NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
Nexway AG			DE000A2E3707
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
2020-07-27 09:56:17	200	2,7450	-
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			XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2020-07-27 07:08:13	200	21,0600	-
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504

NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2G9G15
NIGERIA, BUND. 18/38 MTN			XS1777972941
niiio finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-07-27 16:47:12	50	-	83,2900
2020-07-27 14:47:46	100	-	83,4200
2020-07-27 06:00:10	11	-	84,5000
Nikola Corp.			US6541101050
2020-07-27 15:28:20	50	28,6000	-
2020-07-27 14:43:53	50	28,8000	-
2020-07-27 14:16:51	10	29,0000	-
2020-07-27 14:07:19	35	28,2000	-
2020-07-27 12:58:51	50	-	26,7000
2020-07-27 12:42:08	20	27,0000	-
2020-07-27 12:40:00	75	27,0000	-
2020-07-27 12:38:44	150	-	26,9000
2020-07-27 12:35:29	15	27,0000	-
2020-07-27 12:04:53	40	26,9000	-
2020-07-27 11:21:35	25	26,9000	-
2020-07-27 11:16:32	200	-	26,9000
2020-07-27 11:08:43	20	26,9000	-
2020-07-27 10:53:31	70	27,5000	-
2020-07-27 10:21:07	100	-	27,2000
2020-07-27 09:41:15	39	27,7000	-
2020-07-27 09:33:47	45	-	27,6000
2020-07-27 08:51:41	10	27,4000	-
2020-07-27 08:50:10	100	27,4000	-
2020-07-27 08:35:31	200	27,0000	-
2020-07-27 08:17:47	55	26,9000	-
2020-07-27 08:13:08	32	26,8000	-
2020-07-27 07:58:50	150	26,8000	-
2020-07-27 07:39:04	200	-	26,4000
2020-07-27 07:36:05	10	26,9000	-
2020-07-27 07:23:51	10	26,5000	-
2020-07-27 07:18:29	200	-	26,4000

2020-07-27 07:13:00	32	-	26,3000
2020-07-27 07:07:52	100	-	26,3000
2020-07-27 07:05:10	10	26,3000	-
2020-07-27 06:58:19	190	-	26,1000
2020-07-27 06:37:41	100	-	26,0000
2020-07-27 06:36:08	20	26,2000	-
2020-07-27 06:13:06	60	26,3000	-
2020-07-27 06:12:09	10	26,2000	-
2020-07-27 06:10:01	200	-	26,2000
2020-07-27 06:07:11	115	26,3000	-
2020-07-27 06:00:36	63	26,5000	-
2020-07-27 06:00:36	10	26,5000	-
2020-07-27 06:00:36	40	26,5000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-07-27 19:30:39	500	9,9600	-
2020-07-27 17:45:56	55	9,8400	-
2020-07-27 15:30:00	1.000	-	9,5800
2020-07-27 14:36:16	430	-	9,8800
2020-07-27 14:01:24	200	10,0000	-
2020-07-27 08:34:40	10	10,4000	-
2020-07-27 06:01:27	60	10,4500	-

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

NIPRO CORP. **JP3673600007**

NISOURCE 17/22 **US65473QBH56**

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

Nissan Motor Co. Ltd. **JP3672400003**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-07-27 18:34:55	350	-	15,7000
2020-07-27 08:44:20	100	-	16,2000

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC	LU0095527585
NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
Noble Corp. PLC	GB00BFG3KF26
Noble Energy Inc.	US6550441058
NOKIA 20/25 MTN	XS2171759256
NOKIA 20/28 MTN	XS2171872570
Nokia Corp. EO-Medium-Term Notes	XS1577731604
Nokia Corp. EO-Medium-Term Notes	XS1577727164
Nokia Oyj (Sp.ADRs)	US6549022043
NOKIA OYJ 17/22	US654902AD73
NOKIA OYJ 17/27	US654902AE56
Nokia Oyj EO-Medium-Term Notes 1	XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACW9

Nomad Foods Ltd.			VGG6564A1057
NOMURA REAL RETURN FONDS			DE0008484361
Noram Ventures Inc.			CA65542J2056
2020-07-27 14:23:24	5.500	0,1300	-
2020-07-27 13:54:07	2.000	0,1300	-
2020-07-27 06:30:54	2.000	-	0,1205
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
NorCom Information Technolgoy Gm			DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR			LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR			LU0278527428
NORD.INV.BK 19/22			US65562QBM69
NORDASIA.COM			DE0009792176
NORDDEUTSCHE LANDESBANK -GZ- MTN			DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN			DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac			DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac			DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR			LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR			LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR			LU0278529986
Nordea 1 SICAV - North American			LU0772958525
Nordea 1-Norwegian Equity Fund A			LU0173784223
NORDEA 1-STABLE RET.BP-EO			LU0227384020
NORDEA BANK 19/26 MTN			XS2003499386
NORDEA BANK 20/27 MTN			XS2171874519
Nordea Bank AB EO-Medium-Term No			XS1842961440
Nordea Bank Abp			FI4000297767
Nordea Bank Abp EO-FLR Med.-T. N			XS1317439559
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS1032997568
Nordea Bank Abp EO-Medium-Term N			XS1189263400

Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Finland PLC 4 %			XS0591428445
Nordea European Covered Bond			LU0076315455
NORDEA I SICAV-EUROPEAN			LU0064319337
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2020-07-27 16:23:54	60	9,6300	-
2020-07-27 13:05:52	1.000	9,5350	-
2020-07-27 13:04:40	1.000	9,5350	-
2020-07-27 12:22:53	400	-	9,5800
2020-07-27 07:55:50	11	-	9,6000
2020-07-27 07:20:34	250	9,5500	-
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
2020-07-27 13:38:14	500	-	3,6120
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
NORDLB LUX 20/27 MTN			XS2186093410
NORDLB OPF.S.12			DE000NLB2DX9
NORDMAZEDONIEN 18/25 REGS			XS1744744191

Nordrhein Westfalen, Land Med.T.	DE000NRWOLA3
NORDRHEIN-WEST 04/17/23	DE000NRW0GS5
Nordrhein-Westfalen, Land Landes	DE000NRW2111
Nordrhein-Westfalen, Land Landes	DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.	DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.	DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS	DE000NRW0K03
Nordrhein-Westfalen. Land Landes	DE000NRW0KB3
NORDSTROM 19/30	US655664AT70
Nordstrom Inc.	US6556641008
NORDSTROM INC. 14/44	US655664AR15
NORDWEST IND IHS 19/25	DE000A2TSDK9
NORFOLK SOUT 19/29	US655844CE60
NORFOLK SOUT 19/49	US655844CD87
NORFOLK SOUT 19/49	US655844CC05
NORFOLK SOUTHERN 18/28	US655844BZ09
NORIS - FONDS	DE0008492356
NORMA	DE000A1H8BV3
2020-07-27 08:52:50	4 24,6000 -
Norsk Hydro ASA	NO0005052605
NORSKE SKOG 19/22 FLR	NO0010856123
NORTH.TRUST 19/29	US665859AU89
Northern Star Resources Ltd.	AU000000NST8
Northland Power Inc.	CA6665111002
NORTHROP GRUMMAN 17/25	US666807BM30
NORTHROP GRUMMAN 17/28	US666807BN13
NORTHROP GRUMMAN 17/47	US666807BP60
Northrop Grumman Corp.	US6668071029
Northwest Natural Holding Co.	US66765N1054

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-07-27 18:46:10	100	11,4400	-
2020-07-27 18:31:33	100	-	11,3780
2020-07-27 16:28:34	50	11,4060	-
2020-07-27 16:27:38	200	-	11,3220
2020-07-27 16:12:44	120	11,3440	-
2020-07-27 16:03:31	75	11,4120	-
2020-07-27 15:58:05	200	11,4940	-
2020-07-27 15:33:30	90	-	11,6040
2020-07-27 15:15:17	30	11,7440	-
2020-07-27 13:09:07	12	12,2180	-
2020-07-27 11:00:19	42	-	11,9720
2020-07-27 09:36:52	15	-	12,0140
2020-07-27 09:26:11	30	12,2080	-
2020-07-27 07:39:16	150	12,1000	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2020-07-27 14:15:51	4	72,0000	-
2020-07-27 13:09:16	10	72,0000	-

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			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novo-Nordisk AS			DK0060534915
2020-07-27 11:02:09	16	57,2100	-
2020-07-27 08:37:28	11	-	57,0800
2020-07-27 07:03:19	37	-	56,8900
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
2020-07-27 15:36:32	20	52,7000	-
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
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.18P 19/27			DE000NWB18P0
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/20 DL			XS1663601455

NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 90/20			XS0028334687
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
2020-07-27 17:10:41	35	-	18,0960
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-07-27 15:01:31	6	351,9000	-
2020-07-27 14:28:07	5	-	352,3000
2020-07-27 12:42:43	14	-	347,7500
2020-07-27 12:23:35	26	-	347,7500
2020-07-27 07:31:14	1	352,3000	-
2020-07-27 06:00:10	1	-	351,0500
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nynomic AG			DE000A0MSN11
2020-07-27 07:07:16	164	-	22,8000
Nyrstar			BE0974294267

O RETOMOTIVE 19/29			US67103HAH03
O2 TELEFONICA DTLD. FINANZIER. A			XS1025752293
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
Obsidian Energy Ltd			CA6744822033
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCIDENTAL PET. 16/26			US674599CH65
OCCIDENTAL PET. 16/46			US674599CJ22
Occidental Petroleum Corp.			US6745991058
2020-07-27 08:57:08	10	-	14,3240
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Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
2020-07-27 15:10:05	700	2,5260	-
2020-07-27 15:07:23	750	-	2,5080
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GC7
OCI 19/24 REGS			XS2066213625
OCUGEN INC. DL-,001			US67577C1053
2020-07-27 18:19:39	3.000	-	0,6100
OD7B ETFS COFFEE			DE000A0KRJT2
2020-07-27 08:49:04	2.000	-	0,6280
2020-07-27 08:32:43	4.000	-	0,6290
2020-07-27 08:27:09	1.760	-	0,6300
2020-07-27 07:51:55	8.000	-	0,6190
2020-07-27 06:00:26	2.000	-	0,5710
OD7D ETFS CORN			DE000A0KRJV8

OD7S ETFS WHEAT	DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR	FR0000990095
ODDO BHF Algo Europe	DE0008478181
ODDO BHF Emerging ConsumerDemand	LU0632979331
ODDO BHF 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 3 % EO-MED	XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEKB 19/26 MTN	XS2062986422
OEKB 19/22	US676167BZ12
OEKB 19/22	US676167BY47
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
OEKOWORLD-KLIMA-CC	LU0301152442
OESTERREICH 19/24 MTN	AT0000A28KX7
OESTERREICH 19/29 MTN	AT0000A269M8
OESTERREICH 20/23 MTN	AT0000A2EJZ6
OESTERREICH 20/30 MTN	AT0000A2CQD2
OESTERREICH 20/51 MTN	AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDES0	AT0000A1FAP5
OHB SE	DE0005936124
2020-07-27 07:12:22	100 43,4000 -
Oil States International Inc.	US6780261052
OKOWORLD AG NA VzA	DE0005408686
OLIN CORP.	US6806652052
OLIN CORP. 19/29	US680665AL00

Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
2020-07-27 19:48:46	25	48,4700	-
2020-07-27 18:36:38	40	48,4650	-
2020-07-27 17:46:39	20	48,7900	-
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV 20/30 MTN			XS2189613982
OMV AG			AT0000743059
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2020-07-27 18:59:05	30	23,8200	-
2020-07-27 08:25:04	3	-	24,4450
2020-07-27 06:00:02	160	24,8650	-
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40

ONTARIO PROV 20/23				US683234C895
ONTARIO PROV 20/27				US683234AQ19
ONTARIO PROV 20/30 MTN				CA68333ZAH07
ONTARIO PROV. 04/35 MTN				CA683234VR64
ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 17/22				US68323AED28
ONTARIO PROV. 20/27 MTN				XS2153608141
Ontario, Provinz 3 %				XS0544936817
Ontario, Provinz DL-Bonds 2019(2				US68323AFE91
Onxeo S.A.				FR0010095596
OOREDOO ITL.FI.13/28 REG				XS0880134258
OP AOYJ 19/26 MTN				XS2081168358
OP YRITYSPA. 19/29 MTN				XS2078667925
OP YRITYSPA. 20/24 MTN				XS2197342129
OP YRITYSPA. 20/25 MTN				XS2171253912
OP YRITYSPA. 20/30FLR MTN				XS2185867673
OP YRITYSPANKKI 18/23 MTN				XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-				XS1823485112
OP Yrityspankki Oyj EO-Medium-Te				XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1196759010
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1347564970
OP-Asuntoluottopankki Oyj EO-Cov				XS1829345427
Open Text Corp.				CA6837151068
OPERA LTD. SP.ADR/2				US68373M1071
Opera Software ASA				NO0010040611
OpGen Inc.				US68373L3078
Opko Health Inc.				US68375N1037
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2020-07-27 07:03:07	22	4,5895		-

OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 12/22	US68389XAP06
ORACLE 14/21	US68389XBA28
ORACLE 15/22	US68389XBB01
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
ORACLE 20/25	US68389XBT19
ORACLE 20/30	US68389XBV64
ORACLE 20/40	US68389XBW48
Oracle Corp.	US68389X1054
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 16/27 MTN	FR0013217114
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676
ORANGE 19/29 MTN	FR0013396520
ORANGE 19/32 MTN	FR0013444684
ORANGE 19/49 MTN	FR0013444692
ORANGE 19/UND. FLR MTN	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

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	FR0013241536		
Orange S.A. EO-Med.-Term Notes 2	FR0013323870		
Orange S.A. EO-Med.-Term Notes 2	FR0013310224		
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433		
Orange S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9K7		
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Y6		
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL506		
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5Z3		
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL514		
Orange S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2L3		
ORANO 14/23 MTN	FR0011791391		
ORANO 19/26 MTN	FR0013414919		
ORASCOM DEV. 19/24	CH0500709925		
Orascom Development Holding AG	CH0038285679		
Orchard Therapeutics PLC Reg.Sh.	US68570P1012		
Ordina N.V.	NL0000440584		
OReilly Automotive Inc.	US67103H1077		
Orex Minerals Inc. (new)	CA68616X1006		
OrganiGram Holdings Inc.	CA68620P1018		
Organovo Holdings Inc.	US68620A1043		
2020-07-27 09:00:00	86	-	0,5564
Orient Overseas (Intl.) Ltd.	BMG677491539		
ORIGIN EN.F. 19/27 MTNM	AU3CB0267847		
ORIGIN ENERGY FINANCE LTD.3,50 %	XS0976223452		
Origin Energy Ltd.	AU000000ORG5		

Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Ormat Technologies Inc.			US6866881021
2020-07-27 13:30:42	15	52,5000	-
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000OREO
2020-07-27 19:27:38	600	-	1,9305
2020-07-27 12:28:13	350	1,9695	-
2020-07-27 09:31:17	200	1,9735	-
2020-07-27 07:40:07	2.400	-	1,9475
2020-07-27 07:24:19	2.400	-	1,9470
2020-07-27 06:33:38	820	-	1,9500
2020-07-27 06:06:08	1.000	1,9800	-
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
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
2020-07-27 15:48:22	1.000	-	2,6010
Osram Licht AG			DE000LED4000
2020-07-27 10:38:52	30	-	41,8400
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
Ossiam US Minimum Variance ESG E			IE00BHNGHX58

OSSIAM US Minimum Variance ESG N				LU0599612685
Ossiam World Esg Machine Learnin				IE00BF4Q4063
OSSIAM World min. Variance \$				LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I				LU1093307442
OSSIAM-O.ESG LC S.B.C.US S.ETF I				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-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2020-07-27 12:55:05	110	-		27,8000
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OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
Otonomy Inc.				US68906L1052
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2013(2				XS0972058175
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
2020-07-27 14:37:34	10.000	-		99,5100
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
OTTO GCKG MTN 14/21				XS1123401579

OTTO GCKG MTN 19/26			XS1979274708
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
2020-07-27 18:32:13	200	49,9900	-
2020-07-27 07:15:45	45	44,7950	-
Ovintiv Inc.			US69047Q1022
2020-07-27 07:23:43	200	9,5000	-
OVS S.p.A.			IT0005043507
Owens Corning New			US6907421019
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU000000OZL8
P. Shares Glo. Buyback			IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCCK11
PACCAR F.E. 20/23 MTN			XS2126056204
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
2020-07-27 10:20:35	200	23,5900	-
Painted Pony Energy Ltd			CA6957791081
Palatin Technologies Inc.			US6960774031
2020-07-27 17:08:18	8.000	-	0,5242
2020-07-27 12:48:27	10.000	-	0,5214
2020-07-27 11:29:27	1.000	0,5190	-
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-07-27 11:50:30	60	-	33,3600
2020-07-27 11:34:08	40	-	33,3000
2020-07-27 07:39:10	20	33,3950	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

Pandora A/S **DK0060252690**

2020-07-27 06:31:12	18	54,0000	-
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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 Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

PARK24 CO. LTD. **JP3780100008**

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**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E LU0250688156

PATRIZIA AG DE000PAT1AG3
2020-07-27 14:38:38 490 - 23,0000

Patterson Companies Inc. US7033951036

Patterson-Uti Energy Inc. US7034811015

PAUL HARTMANN AG NA O.N. DE0007474041

Paychex Inc. US7043261079
2020-07-27 17:30:27 80 61,7700 -

PAYPAL HDGS 19/26 US70450YAD58

PAYPAL HDGS 19/29 US70450YAE32

PAYPAL HDGS 20/23 US70450YAF07

PAYPAL HDGS 20/25 US70450YAG89

PAYPAL HDGS 20/30 US70450YAH62

PayPoint PLC GB00B02QND93

PBF Energy Inc. US69318G1067
2020-07-27 08:26:38 195 - 7,4000

PBI-EUR SMALL EQUITY FU-A1 IE0030412666

PCC SE Inh.-Teilschuldv. v.14(15 DE000A13SH30

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

PCC SE Inh.-Teilschuldv. v.16(17 DE000A2AAY85

PCC SE Inh.-Teilschuldv. v.18(18 DE000A2LQZH9

PCC SE ITV.15/20 DE000A162AP6

PCC SE ITV.17/21 DE000A2E4Z04

PCC SE ITV.17/22 DE000A2GSSY5

PCC SE ITV.19/23 DE000A2TSTW0

PCC SE ITV.19/24 DE000A2YPFX3

PCC SE ITV.19/25 DE000A2YPFY1

PCC SE ITV.19/25 DE000A2YN1K5

PCC SE ITV.20/22 DE000A254TD7

PCC SE ITV.20/24 DE000A254TZ0

PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
PEGASYS SYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Pembina Pipeline Corp.			CA7063271034
2020-07-27 07:40:25	70	-	21,3000
PEMEX 19/30 REGS			USP78625DX85
Peninsula Energy Ltd.			AU000000PEN6
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-07-27 19:19:39	50	117,0800	-
2020-07-27 13:36:35	9	115,7600	-
2020-07-27 11:55:29	5	117,0400	-
2020-07-27 07:05:29	350	117,6400	-
2020-07-27 06:00:01	10	118,0000	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 15/20			US713448DC92
PEPSICO INC. 17/22			US713448DT28

Performance Shipping Inc.	MHY673051055
PERKINELMER 19/29	US714046AG46
PerkinElmer Inc.	US7140461093
PERKINELMER INC. 16/26	XS1405780617
PERMA.TSB GR 19/24 FLRMTN	XS2056560571
Permanent TSB Group Hldgs PLC	IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201	XS1227057814
PERNOD-RICARD 16/26	FR0013172939
PERNOD-RICARD 19/27	FR0013456431
PERNOD-RICARD 19/31	FR0013456449
Pernod-Ricard S.A.	FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931
Perpetual Energy Inc.	CA7142701217
Perrigo Co. PLC	IE00BGH1M568
PERSIMMON PLC	GB0006825383
Persol Holdings Co. Ltd.	JP3547670004
Perspecta Inc.	US7153471005
PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 09/38	US706451BR12
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/27 MTN 2	US71654QCG55

PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS G.F.19/30 REGS			USN6945AAL19
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
PETROCHINA YC1 ADR/100			US71646E1001
2020-07-27 06:00:02	40	31,2000	-
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086

PETROLEOS MEXICA 04/21/27				XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M				XS0997484430
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
2020-07-27 16:29:37	2.000	-		0,4155
2020-07-27 08:16:55	1.800	0,4495		-
Petroteq Energy Inc.				CA71678B1076
Pets At Home Group PLC				GB00BJ62K685
PEUGEOT 20/26 MTN				FR0013512944
Peugeot S.A.				FR0000121501
Peugeot S.A. EO-Med.-Term Notes				FR0013323326
Peugeot S.A. EO-Med.-Term Notes				FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL522
Peugeot S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR				DE000A2GF2P4
PEUGEOT SA 19/29 MTN				FR0013447166
Pexip Holding AS				NO0010840507
PF(LUX)-INDIAN EQS NAM.P				LU0070964530
PFB.SCHW.HYP 19/23				CH0502393348
PFB.SCHW.HYP 19/24				CH0471297918
PFB.SCHW.HYP 19/26				CH0502393355
PFB.SCHW.HYP 19/27				CH0485252800
PFB.SCHW.HYP 19/34				CH0485252818
PFB.SCHW.HYP 19/40				CH0467182389
PFB.SCHW.HYP 19/44				CH0485252826

PFB.SCHW.HYP 20/40			CH0537261932
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
2020-07-27 11:23:22	240	10,9000	-
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
Pfizer Inc			US7170811035
2020-07-27 16:15:46	50	31,9000	-
2020-07-27 14:57:00	300	-	31,8000
2020-07-27 13:36:13	1.000	-	31,7000
2020-07-27 13:29:54	100	-	31,7000
2020-07-27 08:52:22	200	-	32,2000
2020-07-27 07:46:20	100	32,4000	-
2020-07-27 07:24:45	150	-	32,2000
2020-07-27 06:34:06	30	32,4000	-
2020-07-27 06:07:18	200	-	32,4000
2020-07-27 06:03:09	18	32,6000	-
PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 17/22			XS1574157357

PFZ.SCHW.KTB 19/25	CH0419041162
PFZ.SCHW.KTB 19/29	CH0419041170
PFZ.SCHW.KTB 19/31	CH0461238963
PFZ.SCHW.KTB 19/34	CH0419041188
PFZ.SCHW.KTB 20/30	CH0536892752
PFZ.SCHW.KTB 20/32	CH0536892703
PG & E Corp.	US69331C1080
PHAIDROS FUNDS-BALANCED A	LU0295585748
Pharma Mar S.A.	ES0169501022
PHARMAXIS LTD.	AU000000PXS5
Pharming Group N.V.	NL0010391025
PHarol, SGPS S.A.	PTPTC0AM0009
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 19/39	XS2035474555
PHIL.MO.INT. 20/25	US718172CN75
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 3,1	XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-	XS1040104231
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598

PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793

PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248
Piedmont Lithium Ltd.	AU000000PLL5
Pierre & Vacances S.A.	FR0000073041
Pilbara Minerals Ltd.	AU000000PLS0
Pimco Euro Short Maturity Sourc	IE00B5ZR2157

PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
Pininfarina S.p.A.			IT0003056386
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
PLAINS AM.P.L.P 14/45			US72650RBH49
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
Plug Power			US72919P2020
2020-07-27 19:31:14	71	7,0930	-
2020-07-27 19:12:14	400	-	7,0320
2020-07-27 19:07:00	300	-	7,0320
2020-07-27 17:25:51	400	7,1020	-
2020-07-27 17:19:08	10	-	7,0530
2020-07-27 16:36:31	50	7,1020	-
2020-07-27 16:25:28	500	7,0410	-
2020-07-27 15:55:21	600	6,9480	-
2020-07-27 15:31:12	150	6,9700	-
2020-07-27 15:09:55	500	-	7,0120
2020-07-27 14:27:17	60	7,0810	-
2020-07-27 14:24:35	4.000	-	7,0720
2020-07-27 14:20:24	50	7,1280	-
2020-07-27 13:41:43	3.000	-	7,2580

2020-07-27 13:40:12	1.000	-	7,2770
2020-07-27 13:17:31	30	7,2950	-
2020-07-27 13:15:09	52	-	7,2290
2020-07-27 11:45:51	575	7,3790	-
2020-07-27 09:54:01	100	7,2990	-
2020-07-27 09:48:35	40	-	7,2580
2020-07-27 08:55:50	80	-	7,1330
2020-07-27 08:48:26	700	-	7,1400
2020-07-27 08:43:01	120	-	7,1310
2020-07-27 08:34:15	1.400	7,1530	-
2020-07-27 07:30:36	600	-	7,0320
2020-07-27 06:39:04	100	-	6,9800
2020-07-27 06:08:12	400	7,2510	-
2020-07-27 06:00:13	500	7,2800	-

Pluralsight Inc.			US72941B1061
2020-07-27 15:48:05	175	-	16,1840

PLUS PRODUCTS(SUB.VTG SH)			CA72941N1006
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Plus500 Ltd.			IL0011284465
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PNC Financial Services Group			US6934751057
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PNC FINL SVCL 19/24			US693475AV76
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PNE AG			DE000A0JBPG2
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POET Technologies Inc.			CA73044W1041
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POHJOLA PANKKI OYJ EO-MEDIUM-TER			XS1040272533
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POLEN 08-29			PL0000105391
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POLEN 10-21 FLR			PL0000106068
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POLEN 11-21			PL0000106670
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POLEN 11/22			US857524AB80
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POLEN 12-23			PL0000107264
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POLEN 12/23			US731011AT95
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POLEN 13-24 FLR 124			PL0000107454
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POLEN 13-28			PL0000107611
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POLEN 14-25			PL0000108197
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POLEN 14/24			US857524AC63
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POLEN 15-21			PL0000108916
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POLEN 15-26			PL0000108866
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POLEN 15-26 FLR			PL0000108817
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POLEN 16-21			PL0000109153
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POLEN 16-22			PL0000109492
POLEN 16-22 FLR			PL0000109377
POLEN 17-23			PL0000110151
POLEN 18-24			PL0000111191
POLEN 19/22 OK0722			PL0000112165
POLEN 19/29 FLR			PL0000111928
POLEN 19/29 MTN			XS1958534528
POLEN 19/49 MTN			XS1960361720
POLEN 20/25 MTN			XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1536786939
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1508566558
Polymetal Intl PLC			JE00B6T5S470
2020-07-27 16:26:04	50	-	21,1000
2020-07-27 14:58:13	40	21,4000	-
2020-07-27 13:24:26	70	21,3000	-
2020-07-27 10:53:11	100	21,0800	-
Pool Corp.			US73278L1052
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-07-27 16:21:50	22	-	53,1600
2020-07-27 15:04:44	55	-	53,5800
2020-07-27 13:00:40	40	-	53,1600
2020-07-27 12:14:11	187	53,2200	-
2020-07-27 10:59:38	60	53,1800	-
2020-07-27 10:27:45	50	-	53,2200
2020-07-27 09:25:50	20	53,3400	-
2020-07-27 09:06:19	100	53,1400	-
2020-07-27 09:04:41	50	53,1400	-
2020-07-27 07:58:17	200	-	53,5000
2020-07-27 07:10:11	100	-	53,8000
2020-07-27 07:06:58	53	-	53,8600
2020-07-27 07:05:57	25	-	53,7400
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return			

Index				DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index				DE000A2BL100
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index				DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index				DE000A2LZ5B6
PORTUGAL 19/29				PTOTEXOE0024
PORTUGAL 20/27				PTOTEMOE0035
PORTUGAL 20/30				PTOTELOE0028
Portugal, Republik 4,10 %				PTOTE5OE0007
Portugal, Republik 4,95 %				PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
2020-07-27 08:03:32	5.000	-		115,8020
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
2020-07-27 08:05:08	10.000	-		115,7300
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. 17/24				XS1709433509
Potlatch Corp.				US7376301039

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-07-27 19:52:22	100	-	27,0200
2020-07-27 19:42:04	50	27,4000	-
2020-07-27 19:25:29	157	27,3000	-
2020-07-27 18:43:13	300	26,9400	-
2020-07-27 16:35:01	10	26,6600	-
2020-07-27 16:22:43	60	-	26,5200
2020-07-27 16:10:06	60	26,6800	-
2020-07-27 15:39:28	12	26,6800	-
2020-07-27 15:33:05	100	26,7000	-
2020-07-27 14:32:55	100	-	26,5400
2020-07-27 14:16:46	25	26,6800	-
2020-07-27 13:51:36	100	26,6800	-
2020-07-27 12:43:49	200	-	26,3800
2020-07-27 12:22:11	75	26,6400	-
2020-07-27 11:25:52	12	26,6600	-
2020-07-27 11:14:05	15	-	26,5800
2020-07-27 10:59:18	200	26,6800	-
2020-07-27 10:43:56	190	26,3600	-
2020-07-27 10:08:22	50	26,1600	-
2020-07-27 09:47:40	100	-	25,7000
2020-07-27 09:28:26	75	26,1200	-
2020-07-27 09:05:48	45	25,9800	-
2020-07-27 08:36:16	1.000	25,8400	-
2020-07-27 08:25:43	100	25,4800	-
2020-07-27 08:14:00	80	25,5800	-
2020-07-27 07:49:40	200	25,1200	-
2020-07-27 07:42:32	15	24,9800	-
2020-07-27 07:35:09	300	-	24,9000
2020-07-27 07:03:53	250	-	24,7600
2020-07-27 06:41:59	80	24,3600	-
2020-07-27 06:33:31	100	-	24,0600
2020-07-27 06:31:55	150	-	24,3200
2020-07-27 06:10:54	10	-	24,3000
2020-07-27 06:05:39	150	25,2600	-
2020-07-27 06:00:45	132	25,7000	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2020-07-27 07:36:13	45	220,0000	-
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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 19/26 MTN				XS1969645255
PPF TELECOM 20/24 MTN				XS2176872849
PPG INDUSTRIES 03/13/22				XS1202212137
PPG INDUSTRIES 03/13/27				XS1202213291
PPL Corp.				US69351T1060
2020-07-27 13:30:58	50	21,8050		-
PRA Health Sciences Inc.				US69354M1080
Praxair Inc. DL-Notes 2013(13/23				US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24				XS1362384262
Precigen Inc.				US74017N1054
PRECIOUS METALS T-ETC				XS0417152781
Precision Biosciences Inc.				US74019P1084
Precision Drilling Corp.				CA74022D3085
Premier Gold Mines Ltd.				CA74051D1042
2020-07-27 16:21:42	500	-		1,7015
2020-07-27 11:35:05	800	-		1,6600
PREMIUMSTARS CHANCE				DE0009787077
PREMIUMSTARS WACHSTUM				DE0009787069
PREOS REAL ESTATE NA O.N.				DE000A2LQ850
2020-07-27 09:19:08	15	-		15,6000
PREVOIR GESTION ACTIONS				FR0007035159
Prim S.A.				ES0170884417
Prima Industrie S.p.A.				IT0003124663
PRIMA-GLOBALE WERTE - A				LU0215933978
PRIME VALUES GROWTH				AT0000803689
Primo Water Corp.				CA74167P1080
PRINC.FIN.GR 19/29				US74251VAR33
Principal Financial Group Inc.				US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM				IE0000712996

Principia Biopharma Inc.			US74257L1089
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-07-27 13:54:33	19	107,4400	-
2020-07-27 13:49:58	3	-	107,1200
2020-07-27 09:16:05	55	108,3600	-
2020-07-27 07:35:13	75	-	107,5400
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROL.I.F.II 20/32 MTN			XS2187529180
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50

ProLogis Inc.				US74340W1036
PROMONT EUROPA 130/30				LU0390424108
Promotora de Informaciones S.A.				ES0171743901
Proofpoint Inc.				US7434241037
ProPetro Holding Corp.				US74347M1080
Prosegur - Cia de Seguridad SA E				XS1759603761
Prosegur - Compania de Seguridad				ES0175438003
2020-07-27 19:22:31	340	-		1,8860
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return				DE000A2BL8S2
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return				DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return				DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return				DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE				DE000A11QFA7
Prospect Capital Corp.				US74348T1025
PROTON POWER SYS LS -,01				GB00B140Y116
2020-07-27 17:42:34	375	0,7240		-
Provident Financial PLC				GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN				XS0900863084
Proximus S.A.				BE0003810273
PRUDENT.FINL 20/26 MTN				US74432QCH65
PRUDENT.FINL 20/30 MTN				US74432QCG82
PRUDENT.FINL 20/40 MTN				US74432QCJ22
Prudential Financial Inc.				US7443201022
PRUDENTIAL FINL 17/47 FLR				US744320AW24
PRUDENTIAL FINL 2028 MTN				US74432QCC78
PRUDENTIAL FINL 2044 MTN				US74432QCA13
Prudential PLC				GB0007099541
2020-07-27 09:01:35	100	-		12,6600
Prysmian S.p.A.				IT0004176001
PS EURO STOXX HI DIV LOW VOL				IE00BZ4BMM98

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

2020-07-27 10:21:26	45	22,8000	-
2020-07-27 09:07:46	80	22,5000	-
2020-07-27 08:09:45	200	22,5000	-

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-07-27 09:27:36	110	10,8200	-
2020-07-27 09:02:25	135	10,7000	-
2020-07-27 08:25:36	200	-	10,8000

PVH Corp. **US6936561009**

PYXUS INTERNATIONAL 2021 **US018772AS22**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-07-27 06:00:13	96	-	41,8800
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Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
Qualys Inc.			US74758T3032
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Quest Diagnostics Inc.			US74834L1008
2020-07-27 15:10:48	80	107,0000	-
Questerre Energy Corp.			CA74836K1003
QUIDEL CORP.			US74838J1016
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229

QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 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	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077

RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537

RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
Raiffeisen-Nachhaltigkeit-Rent			AT0000805221
Raiffeisen-Nachhaltigkeit-Rent			AT0000859509
RAIFFEISEN-OESTERREICH-AK-T			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A			AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
Rallye S.A.			FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2			FR0013257557
RALPH LAUREN 18/25			US751212AC57
RALPH LAUREN 20/22			US731572AA14
RALPH LAUREN 20/30			US731572AB96
Ralph Lauren Corp. Class A			US7512121010
Rambus Inc. (Del.)			US7509171069
Ramsay Generale de Sante			FR0000044471
Rational			DE0007010803
2020-07-27 10:44:43	2	532,0000	-
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88

RAYTHEON TEC 20/50				US75513EAC57
RBS MARKET ACCESS NYSE ARCA				LU0259322260
2020-07-27 06:00:15	44	-		118,6600
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 19/23 MTN				FR0013448669
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-07-27 11:12:41	6.000	100,2650		-
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-Med.-T. Notes				FR0013334695
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS MediaGroup S.p.A.				IT0004931496
2020-07-27 14:27:11	6	-		0,5960
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-07-27 17:33:53	20	49,7250		-
RECK.B.T.S. 20/26 REGS				XS2177013252

RECK.B.T.S. 20/32 REGS	XS2177006983
Recordati - Industria Chimica e	IT0003828271
Recticel S.A.	BE0003656676
RED ELECTRIC 20/25	XS2154441120
Red Electrica Corporacion S.A.	ES0173093024
RED ELECTRICA FI 04/24/25	XS1219462543
Red Electrica Financ. S.A.U. 3,8	XS0876289652
Red Electrica Financ. S.A.U. EO-	XS1395060491
Red Electrica Financ. S.A.U. EO-	XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.	XS1050547931
Redflow Ltd.	AU000000RFX8
Regeneron Pharmaceuticals Inc.	US75886F1075
REGENXBIO INC. DL-,0001	US75901B1070
Regina Miracle International Hol	KYG748071019
REGIONS FIN. 20/25	US7591EPAQ39
REGIONS FINANCIAL 17/22	US7591EPAM25
Regis Resources N.L.	AU000000RRL8
REINS.GR.AM 19/29	US759351AN90
RELX CAPITAL 05/12/25	XS1231027464
RELX FIN. 20/24	XS2126161681
RELX FIN. 20/28	XS2126161764
RELX FIN. 20/32	XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC	GB00B2B0DG97
REN - Redes Energeticas Nacionai	PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt	XS1189286286
RENAULT 18-26 MTN	FR0013368206
RENAULT 19/25 MTN	FR0013428414
Renault S.A.	FR0000131906

2020-07-27 16:01:43	630	-	25,1600
2020-07-27 06:46:47	55	-	25,1100
2020-07-27 06:09:59	180	-	25,1100
Renault S.A. EO-Med.-Term Notes			FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9R2
Renault S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9S0
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
RENK AG O.N.			DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD)			US7598923008
Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 17/27			US760759AS91

Republic Services Inc.			US7607591002
2020-07-27 11:04:19	14	73,3300	-
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
2020-07-27 19:02:14	5.900	-	0,9202
2020-07-27 16:04:44	600	0,9044	-
2020-07-27 09:48:36	165	0,8994	-
2020-07-27 08:44:24	4.500	0,8994	-
2020-07-27 06:26:49	900	0,8872	-
Restaurant Group PLC.The			GB00B0YG1K06
RESTORBIO INC. DL -,0001			US76133L1035
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINLAND-PFALZ, LANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-07-27 16:02:03	23	83,7600	-
2020-07-27 15:39:13	63	-	83,3000
2020-07-27 14:51:48	100	-	83,6400
2020-07-27 14:43:20	10	-	86,0000
2020-07-27 14:41:58	150	-	86,0200
2020-07-27 14:23:07	5	-	84,6000
2020-07-27 13:38:46	13	80,2800	-
2020-07-27 08:39:16	250	-	79,7400
2020-07-27 07:34:08	7	79,3400	-
2020-07-27 07:19:54	180	-	79,6800
2020-07-27 07:12:42	38	80,0000	-
2020-07-27 06:05:38	10	-	80,3000

Rheinmetall AG Faktor 5 Long Daily Gross Return Index	DE000A2BL167		
Rheinmetall AG Faktor 5 Short Daily Net Return Index	DE000A2BL175		
RHI Magnesita N.V.	NL0012650360		
RIB	DE000A0Z2XN6		
Ribbon Communications Inc.	US7625441040		
RICHEM.INTL HLDG 18/26	XS1789751531		
RICHEMONT IH 20/28	XS2170736180		
RICHEMONT IH 20/32	XS2170736263		
Ricoh Co. Ltd.	JP3973400009		
Rieter Holding AG	CH0003671440		
Rigel Pharmaceutical Inc.	US7665596034		
Rightmove PLC	GB00BGDT3G23		
RingCentral Inc.	US76680R2067		
Ringmetall AG	DE0006001902		
RIO TINTO FIN.USA 12/42	US76720AAG13		
RIO TINTO FIN.USA 12/42	US76720AAD81		
Rio Tinto Finance PLC 2,875 % EO	XS0863127279		
Rio Tinto Ltd.	AU000000RIO1		
Rio Tinto PLC	GB0007188757		
2020-07-27 16:08:49	100	52,5600	-
2020-07-27 10:04:44	18	-	52,5600
Rio Tinto PLC (Spons.ADRs)1/	US7672041008		
Rize Cyber Security + Data Priva	IE00BJXRZJ40		
Rize Medical Cannabis + Life Sci	IE00BJXRZ273		
RLB OOE 20/35	AT0000A2CFT1		
ROB CG-ROB ALL STR EUR-DE	LU0085135894		
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437		
Robeco Capital Growth Funds SICA	LU0582533245		
Robeco Capital Growth Funds SICA	LU0387754996		
Robeco Capital Growth Funds SICA	LU0329355670		

Robeco Capital Growth Funds SICA				LU0187077218
ROBECO EMERGING MKT EQY-DEUR				LU0187076913
ROBECO EMERGING STARS-D				LU0254836850
Robeco Gl. Consumer Trends				LU0187079347
ROBECO LUX-O-RENTE-DH EURO				LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201				XS1084563615
Robert Bosch Invest.Nedld.B.V. 1				XS0934389221
Robert Bosch Invest.Nedld.B.V. 2				XS0934539726
Roche				CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED				XS1195056079
Roche Holdings Inc. 6,50 %				XS0415624716
Rocket Internet AG				DE000A12UKK6
2020-07-27 07:25:31	50	18,3700		-
Rocket Internet SE Faktor 5 Long Daily Gross Return Index				DE000A2BL2E5
Rocket Pharmaceuticals Inc.				US77313F1066
Rockhopper Exploration PLC				GB00B0FVQX23
ROCKWELL AUT 19/29				US773903AH27
ROCKWELL AUT 19/49				US773903AJ82
Rockwool International A/S				DK0010219153
ROGERS COMM 19/49				US775109BP56
ROGERS COMM 19/49				US775109BN09
Rollins Inc.				US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu				XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts				XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts				XS1819574929
Romande Energie Holding S.A.				CH0025607331
Roper Industries Inc.				US7766961061
2020-07-27 12:45:16	2	-		350,0000
ROPER TECHN. 19/24				US776743AH99
Rosenbauer International AG				AT0000922554

Rosneft Oil Company (sp.GDRs Reg			US67812M2070
Ross Stores Inc.			US7782961038
2020-07-27 12:51:24	30	74,0900	-
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
2020-07-27 10:18:59	1.500	1,0450	-
ROY.SCHIPHOL 20/29 MTN			XS2153459123
Royal Bank of Canada			CA7800871021
Royal Bank of Canada 1,625 % EO-			XS0956580244
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			US78015K7C20
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 Caribbean Cruises Ltd.			LR0008862868
2020-07-27 07:35:58	9	-	42,9050
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Dutch Shell PLC			GB00B03MLX29
2020-07-27 19:24:01	2.800	-	13,7740
2020-07-27 18:24:04	900	-	13,7600
2020-07-27 16:26:42	400	-	13,7040
2020-07-27 15:53:54	200	13,7580	-
2020-07-27 09:48:44	500	13,9060	-
2020-07-27 08:30:35	350	-	13,7800

2020-07-27 07:25:09	500	13,7840	-
2020-07-27 07:24:30	400	-	13,7880
2020-07-27 07:24:13	750	-	13,7880
2020-07-27 07:21:24	515	-	13,8000
2020-07-27 07:02:49	400	-	13,8000
2020-07-27 06:34:52	1.282	-	13,9240
2020-07-27 06:12:22	65	-	13,9040
2020-07-27 06:00:07	100	13,8980	-
2020-07-27 06:00:07	55	13,9900	-
2020-07-27 06:00:07	850	13,9900	-
Royal Gold Inc			US7802871084
2020-07-27 15:57:42	30	119,6500	-
2020-07-27 10:34:03	30	-	120,1000
2020-07-27 09:56:45	21	-	120,1000
Royal Mail PLC			GB00BDVZYZ77
ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
2020-07-27 12:18:40	30	-	69,5000
RT VIF VERSICHERUNG INTL-A			AT0000858907
RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU 20/32 MTN			FR0013522695
RTE RESEAU 20/40 MTN			FR0013522703
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE Reseau de Transp.d Electr. E			FR0013152899
RTL Group S.A.			LU0061462528
2020-07-27 13:39:37	500	28,2400	-
2020-07-27 13:39:36	2	-	28,2000
2020-07-27 13:04:48	100	28,3000	-
2020-07-27 08:58:07	300	28,3000	-
2020-07-27 08:17:29	300	28,4000	-
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-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-27	RU000A0JS3W6
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RUSSISCHE FOEDERATION 3,625 % EO	XS0971722342
Ruth`s Hospitality Group Inc.	US7833321091

RWE AG			DE0007037129
2020-07-27 16:26:54	15	-	32,5000
2020-07-27 15:12:59	20	-	32,5100
2020-07-27 14:48:44	300	-	32,4500
2020-07-27 14:41:56	300	32,3700	-
2020-07-27 14:22:02	10	32,4000	-
2020-07-27 14:19:41	700	32,4500	-
2020-07-27 14:04:11	300	-	32,5200
2020-07-27 13:38:09	150	-	32,4700
2020-07-27 12:03:20	300	32,4200	-
2020-07-27 11:59:03	10	32,4600	-
2020-07-27 11:54:44	400	-	32,5100
2020-07-27 10:32:42	450	32,5600	-
2020-07-27 10:00:27	1.000	32,6600	-
2020-07-27 09:18:20	275	32,8000	-
2020-07-27 08:29:40	400	32,8900	-
2020-07-27 07:22:22	30	-	32,8000
2020-07-27 06:00:12	180	-	32,7300

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

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

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

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

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

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

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

RWE AG NRA 15/75 **XS1254119750**

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

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

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

Ryanair Holdings PLC			IE00BYTBXV33
2020-07-27 10:15:33	20	-	10,4350
2020-07-27 08:30:55	200	10,2450	-
2020-07-27 07:09:09	70	-	10,0600
2020-07-27 06:14:33	35	-	11,0150
2020-07-27 06:13:27	440	-	11,0150

Ryder System Inc. **US7835491082**

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

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P				XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14				XS1041815116
S IMMO 18-24 MTN 1				AT0000A1Z9D9
S IMMO AG 19/26 MTN 1				AT0000A285H4
S&P Global Inc.				US78409V1044
				XS0417130035
S.S.E.II-R.2000 US S.C.				IE00BJ38QD84
Saab AB				SE0000112385
Sabina Gold & Silver Corp.				CA7852461093
2020-07-27 14:13:00	4.000	1,4200	-	
SABRA HLTH CARE REIT				US78573L1061
SACHSEN-ANH.LS14/24				DE000A11QP00
SACHSEN-ANH.LS19/29				DE000A2TR208
Sacyr S.A.				ES0182870214
SAF HOLLAND SE				DE000SAFH001
Safilo Group S.p.A.				IT0004604762
SAFRAN				FR0000073272
2020-07-27 08:36:37	5	86,7600	-	
SAINT-GOBAIN 20/23				XS2150053721
SAINT-GOBAIN 20/27				XS2150054372
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL6D8
SAIPEM FIN.I 20/26 MTN				XS2202907510
SAIPEM FINANCE INTL B.V. EO-MED.				XS1487495316
Saipem Finance Intl B.V. EO-Med.				XS1711584430
Salvatore Ferragamo Italia SpA				IT0004712375
Salzgitter				DE0006202005
2020-07-27 18:43:12	250	-	13,2250	

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 OYJEO-MEDIUM-TERM NTS 2014				XS1110299036
SAMSONITE F. 18/26 REGS				XS1811792792
Samsung Electronics Co. Ltd.				US7960502018
2020-07-27 07:18:20	10	851,0000	-	
Samsung Electronics Co. Ltd. - G				US7960508882
Sandfire Resources Ltd.				AU000000SFR8
Sands China Ltd.				KYG7800X1079
Sandstorm Gold Ltd.				CA80013R2063
2020-07-27 11:15:22	10	-	8,7040	
Sandvik AB				SE0000667891
Sangamo Therapeutics Inc.				US8006771062
SANHA GmbH & Co. KG Anleihe v.20				DE000A1TNA70
Sanlorenzo S.P.A.				IT0003549422
Sanofi				FR0000120578
2020-07-27 19:02:09	3	89,3300	-	
2020-07-27 17:51:31	15	89,1700	-	
2020-07-27 10:17:27	764	-	88,2700	
2020-07-27 09:51:33	50	88,3100	-	
2020-07-27 08:26:15	50	87,8300	-	
2020-07-27 07:27:57	60	87,5100	-	
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				FR0013324332
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				FR0012969038

Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 10 Long Daily Net Return Index	DE000A2BL9T8
Sanofi SA Faktor 10 Short Daily Gross Return Index	DE000A2BL9U6
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 19/24 MTN	XS1995645287

Sany Heavy Equipment Intl Co.

KYG781631059

SAP SE

DE0007164600

2020-07-27 19:18:35	200	140,4600	-
2020-07-27 19:17:03	4	140,4600	-
2020-07-27 18:22:51	71	140,2200	-
2020-07-27 18:12:37	14	140,2600	-
2020-07-27 17:39:53	9	140,0600	-
2020-07-27 17:13:01	2	139,9600	-
2020-07-27 16:42:04	16	-	139,5400
2020-07-27 16:31:23	90	-	139,7000
2020-07-27 16:13:03	200	-	139,8200
2020-07-27 15:21:53	75	-	139,5400
2020-07-27 15:20:12	14	139,6000	-
2020-07-27 15:18:19	30	-	139,6000
2020-07-27 15:15:09	40	-	139,5800
2020-07-27 15:10:25	50	-	139,6400
2020-07-27 14:56:06	15	139,9400	-
2020-07-27 14:41:04	54	139,4600	-
2020-07-27 14:38:07	100	-	139,5400
2020-07-27 14:37:07	2	139,5200	-
2020-07-27 14:35:57	75	139,4000	-
2020-07-27 14:30:00	50	-	139,4400
2020-07-27 14:29:37	11	-	139,4600
2020-07-27 14:29:20	35	139,4200	-
2020-07-27 14:25:36	40	-	139,5000
2020-07-27 14:12:09	50	139,0600	-
2020-07-27 14:04:56	30	-	139,0600
2020-07-27 14:01:42	100	139,0400	-
2020-07-27 13:56:34	290	139,0800	-
2020-07-27 13:49:28	10	-	138,8000
2020-07-27 13:47:11	340	-	138,7800
2020-07-27 13:45:08	10	138,7600	-
2020-07-27 13:40:21	30	-	138,6400
2020-07-27 13:38:19	150	-	138,8200
2020-07-27 13:25:40	560	-	138,3200
2020-07-27 13:21:51	70	138,2200	-
2020-07-27 13:19:25	30	-	138,4600
2020-07-27 13:19:23	14	138,4400	-
2020-07-27 12:55:23	4	138,4200	-
2020-07-27 12:47:49	25	138,5400	-
2020-07-27 12:29:35	146	-	138,9400
2020-07-27 12:29:27	72	138,9400	-
2020-07-27 12:15:59	25	-	139,0400
2020-07-27 12:15:54	72	139,0400	-
2020-07-27 12:14:30	25	139,0400	-
2020-07-27 12:10:59	50	138,9400	-
2020-07-27 11:51:03	100	-	139,0600
2020-07-27 11:31:19	30	139,1000	-
2020-07-27 11:26:58	160	-	139,2200
2020-07-27 11:25:13	3	139,2800	-
2020-07-27 11:21:09	50	-	139,2800
2020-07-27 11:18:52	11	-	139,3400
2020-07-27 11:03:42	5	-	139,5000
2020-07-27 10:43:28	56	-	139,5200
2020-07-27 10:38:58	5	139,6600	-
2020-07-27 10:34:36	3	139,6000	-
2020-07-27 10:30:18	100	-	139,5600
2020-07-27 10:12:07	15	-	139,4000
2020-07-27 09:58:28	120	-	139,7000
2020-07-27 09:56:49	3	-	139,5200
2020-07-27 09:51:35	220	-	139,6200
2020-07-27 09:48:08	120	-	139,7200
2020-07-27 09:39:47	33	-	139,9200
2020-07-27 09:39:33	8	139,9200	-
2020-07-27 09:38:49	250	139,9200	-
2020-07-27 09:36:19	7	-	139,9000
2020-07-27 09:27:00	50	139,7200	-
2020-07-27 09:23:29	250	-	139,7800
2020-07-27 09:22:07	82	-	139,9200

2020-07-27 09:13:53	10	139,3800	-
2020-07-27 09:07:10	10	-	139,6000
2020-07-27 09:06:55	200	-	139,5600
2020-07-27 09:05:52	35	139,5000	-
2020-07-27 09:04:58	34	-	139,4600
2020-07-27 09:03:58	30	-	139,4200
2020-07-27 08:59:34	68	139,5200	-
2020-07-27 08:53:53	6	139,8200	-
2020-07-27 08:41:09	200	-	139,7400
2020-07-27 08:37:03	20	140,1000	-
2020-07-27 08:36:41	400	-	140,1000
2020-07-27 08:33:13	10	140,6800	-
2020-07-27 08:30:27	158	-	140,5000
2020-07-27 08:30:07	20	-	140,4400
2020-07-27 08:29:44	35	140,4000	-
2020-07-27 08:23:14	50	140,4200	-
2020-07-27 08:19:05	200	-	140,3400
2020-07-27 08:08:03	200	-	140,2600
2020-07-27 08:05:18	19	-	140,2800
2020-07-27 08:02:43	400	139,9000	-
2020-07-27 08:00:41	200	139,9200	-
2020-07-27 07:58:35	40	139,7000	-
2020-07-27 07:58:29	180	139,7200	-
2020-07-27 07:58:06	35	139,6800	-
2020-07-27 07:56:15	20	139,8400	-
2020-07-27 07:54:57	100	139,9200	-
2020-07-27 07:54:56	25	139,9200	-
2020-07-27 07:46:55	27	-	139,7200
2020-07-27 07:44:52	18	-	139,6800
2020-07-27 07:42:08	14	139,7000	-
2020-07-27 07:40:26	30	-	139,5200
2020-07-27 07:40:05	100	139,6000	-
2020-07-27 07:39:02	100	-	139,4400
2020-07-27 07:38:25	100	-	139,2000
2020-07-27 07:29:06	30	-	138,7600
2020-07-27 07:25:29	50	-	138,6600
2020-07-27 07:23:50	10	139,4400	-
2020-07-27 07:20:08	30	-	139,4800
2020-07-27 07:19:41	200	-	139,5200
2020-07-27 07:18:56	85	-	139,5200
2020-07-27 07:18:29	100	139,6400	-
2020-07-27 07:17:40	69	-	139,7800
2020-07-27 07:17:35	15	139,8400	-
2020-07-27 07:14:57	30	140,8600	-
2020-07-27 07:13:41	60	140,9800	-
2020-07-27 07:12:39	70	141,0200	-
2020-07-27 07:09:41	7	140,5800	-
2020-07-27 07:07:50	10	140,9400	-
2020-07-27 07:06:12	25	-	140,6200
2020-07-27 07:06:09	70	-	140,7000
2020-07-27 06:43:33	10	139,9600	-
2020-07-27 06:41:23	15	139,9600	-
2020-07-27 06:37:14	1	140,1800	-
2020-07-27 06:33:49	50	139,5600	-
2020-07-27 06:31:08	30	139,5600	-
2020-07-27 06:28:42	10	139,6600	-
2020-07-27 06:27:37	50	139,6200	-
2020-07-27 06:20:22	140	140,0000	-
2020-07-27 06:18:49	30	139,6600	-
2020-07-27 06:14:21	15	139,6600	-
2020-07-27 06:04:42	11	140,0000	-
2020-07-27 06:03:09	7	-	138,2000
2020-07-27 06:03:09	26	140,0000	-
2020-07-27 06:03:09	30	-	138,2000
2020-07-27 06:03:09	6	-	138,2000
2020-07-27 06:03:09	150	-	138,2000

SAP SE Faktor 10 Short Daily Gross Return

DE000A2G92G7

SAP SE Faktor 5 Short Daily Gross Return

DE000A2BLXC7

SAP SE Faktor 8 Short Daily Gross Return

DE000A2G92E2

SAP SE IS 18/22			DE000A2TSTD0
SAP SE IS 18/24			DE000A2TSTE8
SAP SE IS 18/28			DE000A2TSTF5
SAP SE IS FLR 18/20			DE000A2TSTC2
SAP SE Med.Term Nts. v.2014(2027)			DE000A13SL34
SAP SE Med.Term Nts. v.2018(29/3)			DE000A2G8VU3
SAPHIR GLOBAL-CHANCE-B			LU0154399124
SAPHIR GLOBAL-VALUE-B			LU0154397698
SAPPI PAP.HLDG 16/23 REGS			XS1383922876
Sappi Papier Holding GmbH EO-Not			XS1961852750
Saputo Inc.			CA8029121057
Saracen Mineral Holdings Ltd.			AU000000SAR9
2020-07-27 18:52:35	1.000	3,9590	-
2020-07-27 06:51:52	1.000	3,9540	-
Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
SARENS FIN. 20/27 MTN			BE6318634548
Sarepta Therapeutics Inc.			US8036071004
SARTORIUS			DE0007165607
2020-07-27 14:57:28	40	270,0000	-
2020-07-27 10:03:20	2	269,0000	-
2020-07-27 09:57:02	7	269,0000	-
2020-07-27 09:46:57	1	270,0000	-
Sartorius AG Vz.A.			DE0007165631
2020-07-27 16:50:12	50	-	325,6000
2020-07-27 12:57:55	7	-	323,8000
2020-07-27 08:36:05	10	319,6000	-
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
2020-07-27 08:19:51	1.000	-	0,7470
Sasol Ltd.			ZAE000006896

Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB 2,375 % EO-MEDIUM-T			XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
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
2020-07-27 14:35:49	1.000	-	6,5850
2020-07-27 14:09:30	1.000	-	6,5350
2020-07-27 11:17:13	80	-	6,4650
2020-07-27 10:47:36	200	-	6,4600
2020-07-27 10:42:12	200	6,4500	-
2020-07-27 10:04:03	160	6,3750	-
2020-07-27 06:00:10	100	-	6,4000
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
2020-07-27 10:36:10	180	26,5000	-
2020-07-27 10:35:57	180	26,5000	-
2020-07-27 09:35:28	200	26,5000	-
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 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHLW-H.SCHATZ.20/30 A1			DE000SHFM741
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 20/23 MTN			FR0013517711
SCHNEIDER EL 20/27 MTN			FR0013506862
SCHNEIDER EL 20/29 MTN			FR0013494168
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000

Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6F3
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643

SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087

SCHRODER ISF-GL M-A BAL-A I			LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA			LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI			LU0776414830
SCHRODER ISF-GL M-A BAL-B A			LU0776414244
SCHRODER ISF-GL M-A BAL-B I			LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA			LU0757360531
SCHRODER ISF-GLB M/A INC-AA			LU0757359368
SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0191612000
Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0161305593
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
2020-07-27 09:29:04	405	10,8500	-
Science Applic.Intl.Corp.NEW			US8086251076
2020-07-27 14:07:48	65	-	64,5000
SciPlay Corp.			US8090871091
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
SCREEN Holdings Co. Ltd.			JP3494600004
Seagate Technology PLC			IE00B58JVZ52
Seattle Genetics Inc.			US8125781026
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 MTN			XS2176534282

SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
secunet			DE0007276503
2020-07-27 10:34:40	34	206,0000	-
2020-07-27 07:06:59	15	203,0000	-
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
SELECTA GRP 18/24FLR REGS			XS1756359045
Selection Global Convertibles			DE0008484957
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
2020-07-27 13:08:22	25	-	17,3000

SEMPRA ENERGY 18/28				US816851BG34
SEMPRA ENERGY 2023				US816851BF50
Semtech Corp.				US8168501018
Sensient Technologies Corp				US81725T1007
Senvion S.A.				LU1377527517
SERBIEN 19/29 REGS				XS2015296465
SERBIEN 20/27 REGS				XS2170186923
Serco Group PLC				GB0007973794
SERVICE CORP. INTL 17/27				US817565CD49
SERVICE CORP. INTL 2024				US817565CB82
SERVICE PROP. TR. 2024				US44106MAZ59
Service Properties Trust				US81761L1026
Serviceware SE				DE000A2G8X31
SES 20/28 MTN				XS2196317742
SES S.A. 4,75 %				XS0600056641
SEVEN PRINCIPLES AG				DE000A2AAA75
Severn Trent PLC				GB00B1FH8J72
SFC Energy AG				DE0007568578
SFIL 19/22 MTN				FR0013415940
SFIL 19/24 MTN				FR0013421674
SFIL S.A. EO-Medium-Term Notes 2				FR0013314036
SFS Group AG				CH0239229302
SGKB LUX-DANUBE TIGER EUR-B				LU0161742381
SGL CARBON				DE0007235301
2020-07-27 15:07:14	200		-	3,2850
2020-07-27 14:32:22	500		3,3050	-
2020-07-27 07:35:00	1.000		3,3250	-
SGL CARBON ANL.19/24				XS1945271952
SGS 20/23				CH0536892570
SGS S.A.				CH0002497458

Shaftesbury PLC	GB0007990962
Shake Shack Inc.	US8190471016
Shanghai Dongzh.Autom.Finance	CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd	CNE100001M79
Shanghai Pharmaceuticals Holding	CNE1000012B3
Sharp Corp.	JP3359600008
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTERNATIONAL FINANCE BV E	XS1476654238
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	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/28	US822582CB65
Shimano Inc.	JP3358000002
Shin-Etsu Chemical Co. Ltd.	JP3371200001

SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
2020-07-27 06:14:26	30	-	98,6860
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINSDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Siegfried Holding AG			CH0014284498
Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9

Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 5 Long Daily Net Return			DE000A2BLXF0
Siemens AG Faktor 5 Short Daily Gross Return			DE000A2BLXG8
Siemens AG Faktor 8 Long Daily Net Return			DE000A2G92H5
Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
SIEMENS EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 19/39 MTN			XS1955187932
SIEMENS FIN 20/22 MTN			XS2182049291
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/23 MTN			XS2182062120
SIEMENS FIN 20/24 MTN			XS2182055181
SIEMENS FIN 20/25 MTN			XS2118273866
SIEMENS FIN 20/26 MTN			XS2182054887
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118273601
SIEMENS FIN 20/26 MTN			XS2118280218
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-07-27 19:12:33	65	-	44,3050
2020-07-27 13:53:07	100	-	44,3000
2020-07-27 13:12:57	200	-	44,2350
2020-07-27 07:48:11	50	-	43,7450
2020-07-27 07:07:13	10	-	43,9100
2020-07-27 06:17:16	150	43,7950	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
2020-07-27 10:49:00	20	-	9,4560
Sif Holding N.V.			NL0011660485

SIG COMB.GRP 20/23				XS2189592889
SIG COMB.GRP 20/25				XS2189594315
SIG Combibloc Group AG				CH0435377954
Sig PLC				GB0008025412
SIGNIFY 20/24				XS2128498636
SIGNIFY 20/27				XS2128499105
Signify N.V.				NL0011821392
2020-07-27 07:08:36	150	-		27,0200
Sika Capital B.V. EO-Notes 2019(XS1986416698
SILGAN HLDGS 20/28 144A				XS2124980769
Silicon Motion Technology Corp R				US82706C1080
Silk Road Medical Inc.				US82710M1009
Siltronic AG				DE000WAF3001
2020-07-27 12:54:20	140	-		86,0000
2020-07-27 11:58:49	100	-		86,7400
2020-07-27 10:04:39	12	86,1200		-
2020-07-27 09:32:01	30	86,6000		-
2020-07-27 09:11:35	40	86,1600		-
2020-07-27 08:01:08	40	-		86,2600
Silver One Resources Inc.				CA8280621092
SILVER T-ETC				XS0417171658
Silvercorp Metals Inc.				CA82835P1036
2020-07-27 12:45:30	500	-		6,7720
2020-07-27 10:47:01	900	-		6,8320
2020-07-27 10:26:09	900	-		6,8520
2020-07-27 09:55:59	900	-		6,8520
2020-07-27 06:10:31	500	7,0000		-
SilverCrest Metals Inc.				CA8283631015
SimCorp A/S				DK0060495240
SIMON PR.GRP 20/30				US828807DK02
Sims Metal Management Ltd.				AU000000SGM7
Singapore Airlines Ltd.				SG1V61937297
2020-07-27 09:59:46	2.000	-		2,2400
Singapore Post Ltd.				SG1N89910219
Singapore Press Holdings Ltd.				SG1P66918738
Singapore Technologies Engineeri				SG1F60858221

Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-07-27 08:25:26	5.000	-	0,1482
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
2020-07-27 13:56:58	6	-	17,2200
Sixt SE			DE0007231326
2020-07-27 15:05:05	20	-	68,9000
2020-07-27 14:17:26	10	69,1500	-
2020-07-27 11:39:29	70	-	68,1500
2020-07-27 11:35:23	50	-	68,1500
2020-07-27 09:55:17	100	68,5000	-
2020-07-27 08:12:24	20	68,5000	-
2020-07-27 06:00:10	10	-	69,2000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skandinaviska Enskilda Banken EO			XS1788951090
Skandinaviska Enskilda Banken EO			XS1633824823

Skandinaviska Enskilda Banken EO				XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO				XS1033940740
Skanska AB				SE0000113250
Skechers USA Inc.				US8305661055
2020-07-27 06:16:46	19	-	25,6050	
SKF 19/29				XS2079107830
SKF AB				SE0000108201
SKIPTON BUILD. 18/23 MTN				XS1887330188
Skycity Entertainment Grp Ltd.				NZSKCE0001S2
Skyworks Solutions Inc.				US83088M1027
2020-07-27 14:17:31	50	116,8200	-	
SL Green Realty Corp.				US78440X1019
Slang Worldwide Inc.				CA8310062002
SLEEPZ AG				DE000A2E3772
SLM Corp.				US78442P1066
SLM Solutions Group AG				DE000A111338
2020-07-27 10:05:26	135	7,5100	-	
2020-07-27 10:01:41	100	-	7,4400	
SLOWAKEI 17-47				SK4120013400
SLOWAKEI 19/30				SK4120015173
SLOWAKEI 20/24				SK4000017398
SLOWAKEI 20/25				SK4000017158
SLOWAKEI 20/27				SK4000017380
SLOWAKEI 20/32				SK4000017166
Slowakei 3 % EO-Anl. 2013(23)				SK4120009044
Slowakei 4 % EO-Medium-Term				XS0249239830
Slowakei 4,35 % EO-Anl. 2010				SK4120007543
Slowakei EO-Anl. 2012(24)				SK4120008871
Slowakei EO-Anl. 2014(29)				SK4120009762
SLOWAKEI EO-ANL. 2015 (27)				SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2				SK4120012220

Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
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SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
Smith & Wesson Brands Inc.			US8317541063
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
2020-07-27 08:37:21	6	19,0360	-
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
SNP Schneider-Neureither & Partn			DE0007203705
SNS bank N.V. 3,50 %			XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078

SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300820
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
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Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE GEN. 19/29 MTN			FR0013434321
Societe Generale S.A. 4 % EO-Med			XS0867612466
Societe Generale S.A. 4,25 % EO-			XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013444841
Societe Generale S.A. EO-FLR Non			FR0013321791
Societe Generale S.A. EO-Medium-			XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
Societe Generale S.A. EO-Medium-			FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1369614034
Societe Generale S.A.4,75 %			XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.			XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O			FR0011644392
			DE000A2BL6J5
			DE000A2GF2S8
			DE000A2GF2T6
SODEXO 20/24			XS2203995910
SODEXO 20/25			XS2163320679
SODEXO 20/28			XS2203996132
SODEXO 20/29			XS2163333656
Sofina S.A.			BE0003717312

Softbank Corp.				JP3732000009
SOFTBANK GROUP 17/24				XS1684384511
SOFTBANK GROUP 17/27				XS1684384867
SOFTBANK GROUP 17/UND.				XS1642686676
SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1684385161
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1684385591
Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
SOL Global Investments Corp.				CA78471G1000
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Solar A/S				DK0010274844
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
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Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
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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
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Sorrento Therapeutics Inc.			US83587F2020
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
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Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18

Source MSCI Emerging Markets UCI	DE000A1JM6G3
Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
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SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972

SOUTH AFR. 2049			ZAG000096173
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SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
Southern Copper Corp.			US84265V1052
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Southern Cross Media Group Ltd			AU000000SXL4
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/30			US844741BF49
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 20/25			ES0000012F92
SPANIEN 20/27			ES0000012G26
SPANIEN 20/30			ES0000012G34
SPANIEN 20/50			ES0000012G00
Spanien 4,20 % EO-Obligaciones			ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)			ES00000123X3
Spanien 4,70 % EO-Bonos 2009			ES00000121S7
Spanien 4,85 % EO-Bonos 2010			ES00000122T3

SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
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Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(27)	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
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 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
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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
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SPDR BofAML 0-5 Year EM USD Gove				IE00BJL36X53
SPDR Brclys Sterling Corp. BD.				IE00B4694Z11
SPDR Citi Asia Local Government				IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real				IE00BSJCQV56

SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTU66
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
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SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14

SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
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SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
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2020-07-27 07:04:30	450	-	20,5200
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SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
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SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
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SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
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SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263

Spie S.A.				FR0012757854
SPIEKERMANN & CO STRATEGIE 1				DE000A0M13R2
SpielVGG Unterhaching KGaA				DE000A2TR919
Spirax-Sarco Engineering PLC				GB00BWFQGN14
Spirit Aerosystems Holdings Inc.				US8485741099
SPLENDID				DE0007279507
Splunk Inc.				US8486371045
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Sportsmans Wareh. Hldgs Inc.				US84920Y1064
SPORTTOTAL AG				DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2				XS1077088984
SPRINT COMMUNICATI. 12/22				US852061AS99
Sprott Physical Silver Trust				CA85207K1075
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2020-07-27 08:50:26	336	7,3900		-
Sprouts Farmers Market Inc.				US85208M1027
Square Inc.				US8522341036
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2020-07-27 10:29:46	10	-	104,0800	
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SRV Yhtiot Oyj				FI0009015309
SSE 20/UND.FLR				XS2195190520
SSE PLC 18/27 MTN				XS1875284702
SSE PLC 20/30 MTN				XS2156787173
SSE PLC 99/22				XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und				XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1003017099
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SSgA SPDR ETFs EUROPE I PLC - SP				IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5L24
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SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZW19
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S				IE00BS7K8821
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SSR Mining Inc.				CA7847301032
St. Barbara Ltd.				AU000000SBM8
2020-07-27 07:04:07	400	-		2,2830
St. Galler Kantonalbank AG				CH0011484067
ST.GALL.KTBK 19/41				CH0419041584
ST.GRID OVERS.I. 13/23				USG8449VAB20
Stabilus S.A.				LU1066226637
STADA ARZNEI 04/08/22				XS1213831362
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Stadler Rail AG				CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG				XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.				XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-				XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-				XS1709509258

STADT HAMBURG LSA A.3/17	DE000A1685W8
STADT HAMBURG LSA A.3/30	DE000A2LQPC1
STADT HAMBURG LSA A.5/12	DE000A1H3EM7
Stagecoach Group PLC	GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR	LU0306632414
STAND.CHAR. 14/34 MTN	XS1075419694
STAND.CHAR. 20/30 FLR	XS2183818637
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316
STANDARD IN. 19/26 REGS	XS2080766475
STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64
STANLEY BLA. 20/30	US854502AL57
Stanley Black & Decker Inc.	US8545021011
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
STARBUCKS 20/27	US855244AV14
STARCAP FCP STARPOINT-A EUR	LU0114997082
STARCAP WINBONDS PLS - A EUR	LU0256567925
StarCapital FCP - Argos Inhaber	LU0137341789
StarCapital FCP - Priamos Inhabe	LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcourt Intl Mines Ltd.	CA85525T2020
Starpharma Holdings Ltd.	AU000000SPL0
STARS Defensiv	LU0944780906
Starwood Property Trust, Inc.	US85571B1052
STATE STREET 19/34 FLR	US857477BF90

State Street Corp. DL-Notes 2013	US857477AL77
State Street Global Advisors Lux	LU0379090680
STATKRAFT AS 03/26/30	XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter	XS0858366684
Statoil ASA	NO0010096985
Statoil ASA 5,625 %	XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624202
STD.CHARTER 19/27 MTN FLR	XS2021467753
STD.CHARTER 20/28 MTN FLR	XS2102360315
STE GENERALE 17/22FLR MTN	XS1586146851
STE GENERALE 17/29FLR MTN	XS1555090403
STE GENERALE 19/22 MTN	FR0013422003
STE GENERALE 19/24 MTN	FR0013403441
STE GENERALE 19/24 MTN	US83368TAT51
STE GENERALE 19/29 MTN	FR0013448859
STE GENERALE 19/UND. FLR	FR0013446424
STE GENERALE 20/30 MTN	FR0013518057
Ste Natle Chemins Fer Francais 4	XS0368361217
STEDIN HLDG. 19/29 MTN	XS2079678400
STEDIN HOLDING 18/28 MTN	XS1878266326
Stedin Holding N.V. EO-Medium-Te	XS1705553250
STEELCASE INC.	US8581552036
STEICO SE	DE000A0LR936
2020-07-27 11:26:46	145 - 40,7000

Steinhoff International Holdings	NL0011375019
2020-07-27 18:38:46	2.300 0,0543 -
2020-07-27 18:17:41	25.000 0,0549 -
2020-07-27 17:07:07	15.436 - 0,0541
2020-07-27 16:39:36	30.000 - 0,0537
2020-07-27 16:17:31	45.000 0,0542 -
2020-07-27 15:59:57	2.016 0,0538 -
2020-07-27 15:55:59	40.000 0,0538 -
2020-07-27 15:08:58	110.000 - 0,0532
2020-07-27 15:02:18	200.000 - 0,0542
2020-07-27 11:56:10	150.000 - 0,0532
2020-07-27 11:49:27	10.000 0,0533 -
2020-07-27 11:11:53	110.000 0,0529 -

2020-07-27 11:07:28	400	0,0528	-
2020-07-27 08:02:51	300	-	0,0524
2020-07-27 07:57:33	200.000	0,0528	-
2020-07-27 07:41:06	200.000	0,0518	-
2020-07-27 07:14:58	14.100	0,0530	-
2020-07-27 06:27:07	6.300	-	0,0571
2020-07-27 06:20:32	20.000	0,0586	-
STEMMER IMAGING AG			DE000A2G9MZ9
2020-07-27 06:15:21	75	18,0000	-
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
STEWART ASIA PAC SUS-A-A			GB00B0TY6S22
STEWART ASIA PAC SUS-AA			GB00B2PDRY03
STEWART ASIA PAC-A-ACC			GB0030183890
STICHT.AK RABOBK 14/UND.			XS1002121454
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2020-07-27 12:26:14	60	26,0000	-
STMicroelectronics N.V. A. op na			US8610121027
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-07-27 14:00:06	53	-	98,4000
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822

Storebrand ASA				NO0003053605
Stoxx Europe 600 Theam Easy Ucit				FR0011550193
Strabag SE				AT000000STR1
STRABAG SE EO-ANL. 2015(22)				AT0000A1C741
Stratasys Ltd.				IL0011267213
2020-07-27 09:16:23	350	-		12,8400
STRATEC SE				DE000STRA555
Straumann Holding AG				CH0012280076
Stroer SE & CO. KGaA				DE0007493991
Strongbridge Biopharma PLC				IE00BYZ5XL97
STRYKER 18/23				XS1914485534
STRYKER 18/27				XS1914502304
STRYKER 20/25				US863667BA85
STRYKER CORP 19/24				XS2087622069
STRYKER CORP 19/29				XS2087639626
STRYKER CORP 19/31				XS2087643651
STS Group AG				DE000A1TNU68
2020-07-27 06:20:37	500	-		2,6400
STUTTGARTER ENERGIEFONDS				LU0434032149
STUTTGARTER-AKTIEN-FONDS				LU0383026803
Subaru Corp.				JP3814800003
Subsea 7 S.A.				LU0075646355
Sudzucker International Finance				XS1524573752
Suedzucker AG				DE0007297004
2020-07-27 14:47:17	1.000	14,5000		-
SUEDZUCKER INTL 17/25				XS1724873275
Suess MicroTec SE				DE000A1K0235
SUEZ 17/UND. FLR				FR0013252061
SUEZ 20/27 MTN				FR0013505542
SUEZ 20/35 MTN				FR0013512449

Suez Environnement 4,078 %	FR0011048966
Suez Environnement 4,125 %	FR0010913780
Suez Environnement 5,50 %	FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75	FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M	FR0012949923
Sulzer AG	CH0038388911
SUM.BC.HO.B 19/26 REGS	XS2067263850
SUM.BC.HO.B 19/27 REGS	XS2067265392
Sumco Corp.	JP3322930003
SUMIT.M.F.G. 19/29 MTN	XS2066392452
SUMIT.MIT.FIN 17/27 MTN	XS1621087516
Sumitomo Electric Ind. Ltd.	JP3407400005
SUMITOMO FORESTRY CO. LTD.	JP3409800004
Sumitomo Heavy Industries Ltd.	JP3405400007
Sumitomo Metal Mining Co. Ltd.	JP3402600005
Sumitomo Mitsui Banking Corp. EO	XS1899009705
SUMITOMO MITSUI F. 16/26	US86562MAF77
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group EO	XS1839105662
Sumitomo Realty & Dev. Co.Ltd.	JP3409000001
Sun Life Financial Inc.	CA8667961053
Sunac China Holdings Ltd.	KYG8569A1067
Suncor Energy Inc.	CA8672241079
SUNCORP GROUP LTD.	AU000000SUN6
Sundial Growers Inc.	CA86730L1094
SUNNY OPT.TECH.G.HD-,10	KYG8586D1097
SunOpta Inc.	CA8676EP1086
SunPower Corp.	US8676524064

Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
2020-07-27 09:44:48	1.600	-	1,0700
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
Svenska Handelsbanken AB			SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %			XS0965050197
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-FLR			XS1782803503
Svenska Handelsbanken AB EO-Medi			XS1848875172
Svenska Handelsbanken AB EO-Medi			XS1795254025

SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Sweet Earth Holdings Corp.	CA87039X1096
Swire Pacific Ltd.	HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	DE000A2ATC31
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279

SWISS RE 12/29/49				XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES				XS1421827269
Swiss Re AG				CH0126881561
SWISS RE FIN 19/50 FLR				XS1963116964
Swisscanto [LU] Bond Fund - Visi				LU0141248962
Swisscanto [LU] Portfolio Fund F				LU0208341536
Swisscanto [LU] Portfolio Fund F				LU0112800569
Swisscanto [LU] Portfolio Fund F				LU0136171559
SWISSCOM 12-24				CH0188335365
SWISSCOM 14-26				CH0247776138
SWISSCOM 19-29				CH0419040982
Swisscom AG				CH0008742519
SWISSCOM FIN 20/28				XS2169243479
Swissport Financing S.a.r.l. EO-				XS2036838634
Switch Inc.				US87105L1044
SYDBANK 18/23 MTN				XS1880919383
Sydbank A/S				DK0010311471
Symrise AG				DE000SYM9999
2020-07-27 09:20:00	30	-		108,1000
2020-07-27 08:36:11	5	-		107,9000
2020-07-27 07:10:00	20	107,5000		-
2020-07-27 06:47:29	27	107,9500		-
2020-07-27 06:00:10	4	108,2000		-
SYMRISE AG ANL.19/25				DE000SYM7720
Synaptics Inc.				US87157D1090
Synchrony Financial DL-Notes 201				US87165BAP85
SYNGENTA FIN. 14-29 MTN				CH0240672235
SYNGENTA FIN. 20/22				CH0525158439
SYNGENTA FIN. 20/26				CH0525158447
SYNGENTA FINANCE 09/10/27				XS1199954691
Synopsys Inc.				US8716071076
2020-07-27 10:27:53	10	-		164,2800

SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
2020-07-27 12:50:23	29	46,8250	-
Systemair AB			SE0002133975
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74

Tabula European iTraxx IG Bond E			IE00BL6XZW69
Tabula European Performance Cred			IE00BG0J8L59
TAG Immobilien			DE0008303504
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-07-27 09:47:05	6	134,3000	-
2020-07-27 07:20:17	20	133,8600	-
Takeaway.com N.V.			NL0012015705
2020-07-27 08:21:59	6	-	91,5200
2020-07-27 07:41:21	30	-	91,2000
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-07-27 13:50:10	80	-	9,9100
TAL Education Group			US8740801043
2020-07-27 08:12:01	8	-	64,5000
Talanx AG			DE000TLX1005
2020-07-27 07:12:40	30	32,9200	-
Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075

Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET CORP 20/30			US87612EBJ47
Taseko Mines Ltd.			CA8765111064
2020-07-27 08:03:12	4.702	-	0,6870
Tata Motors Ltd. ADR			US8765685024
2020-07-27 17:42:08	25	5,7500	-
2020-07-27 13:23:26	100	5,9000	-
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
2020-07-27 08:45:59	3.000	-	1,4125
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TD Ameritrade Holding Corp.			US87236Y1082
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-07-27 15:07:02	23	-	47,2200
2020-07-27 14:23:15	3	47,2600	-
2020-07-27 12:22:51	35	46,8800	-
2020-07-27 10:48:51	70	46,7300	-
2020-07-27 10:42:16	280	46,7200	-
2020-07-27 10:24:10	200	46,6400	-
2020-07-27 09:30:09	80	46,8100	-
2020-07-27 08:46:43	200	-	46,4700
2020-07-27 08:31:13	200	46,7800	-
2020-07-27 07:07:45	50	46,7800	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index			DE000A2BL9E0
Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2

TechnipFMC Ltd.			GB00BDSFG982
2020-07-27 15:12:33	250	-	6,5980
2020-07-27 08:14:04	500	-	6,6780
technotrans SE			DE000A0XYGA7
2020-07-27 09:57:57	1.000	-	14,8000
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
Tecnicas Reunidas S.A.			ES0178165017
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-07-27 15:24:59	50	-	178,3600
2020-07-27 10:11:13	27	183,2800	-
2020-07-27 07:26:07	13	-	181,3800
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/27 MTN			XS2177441990
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFON.EMI. 20/32 MTN			XS2177442295
Telefonica Brasil S.A.			US87936R1068
Telefonica Deutschland			DE000A1J5RX9
2020-07-27 15:25:47	220	-	2,4300

2020-07-27 15:07:58	3.000	2,4270	-
2020-07-27 15:00:28	3.000	2,4290	-
2020-07-27 14:47:43	620	2,4320	-
2020-07-27 13:54:26	1.000	2,4460	-
2020-07-27 12:59:23	2.857	-	2,4440
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			XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
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 S.A.			ES0178430E18
2020-07-27 18:06:36	200	-	3,7000
2020-07-27 13:50:07	2.666	3,7510	-
2020-07-27 13:17:27	270	3,7590	-
2020-07-27 12:23:19	340	3,7590	-
2020-07-27 12:07:33	500	3,7560	-
2020-07-27 11:42:24	1.500	3,7410	-
2020-07-27 09:28:22	291	-	3,7430
2020-07-27 08:19:01	500	-	3,7600
2020-07-27 08:11:09	409	3,7730	-
2020-07-27 08:03:39	4.000	-	3,7740
2020-07-27 08:00:33	121	-	3,7740
2020-07-27 07:23:23	1.600	3,7830	-
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919

TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
TELIA CO AB 19/34MTN			XS1953240261
TELIA CO AB 20/UND FLR			XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
2020-07-27 14:19:56	850	1,5120	-
TELSTRA CORP 20/30 MTN			XS2160857798
Telstra Corp. Ltd.			AU0000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570

TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
Tencent Holdings Ltd.			KYG875721634
2020-07-27 18:13:31	200	58,2900	-
2020-07-27 16:51:25	50	58,2900	-
2020-07-27 09:25:53	20	57,5800	-
2020-07-27 07:58:21	100	-	57,1100
2020-07-27 07:23:43	4	-	57,4100
2020-07-27 06:21:05	108	-	57,0000
2020-07-27 06:00:04	2	57,3200	-
2020-07-27 06:00:04	75	-	56,8700
Tencent Holdings Ltd.ADR			US88032Q1094
2020-07-27 17:56:15	15	58,4000	-
2020-07-27 13:07:54	54	57,8000	-
2020-07-27 11:06:30	130	57,4000	-
2020-07-27 09:37:32	15	57,4000	-
2020-07-27 08:33:55	40	-	57,0000
2020-07-27 08:13:06	100	57,0000	-
2020-07-27 06:42:47	70	57,0000	-
2020-07-27 06:41:05	100	57,0000	-
2020-07-27 06:03:10	100	-	56,6000
2020-07-27 06:03:10	44	-	56,6000
2020-07-27 06:03:10	46	-	56,6000
2020-07-27 06:03:10	100	57,2000	-
2020-07-27 06:03:10	20	57,2000	-
2020-07-27 06:03:10	25	57,2000	-
2020-07-27 06:03:10	70	-	56,6000
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			XS1828037827

TenneT Holding B.V. EO-Med.-Term			XS1828037587
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
2020-07-27 08:49:18	70	71,2000	-
Teranga Gold Corp.			CA8807972044
2020-07-27 09:43:39	120	9,7650	-
TEREGA 20/28			FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220
Tesco PLC			GB0008847096
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 19/25 REGS			XS2083962691
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84

TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
Teva Pharmaceutical Industries			US8816242098
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-07-27 16:32:11	50	112,1000	-
2020-07-27 10:45:02	10	110,8800	-
Texas Pacific Land Trust			US8826101086
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/28 MTN			FR0013512969
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2020-07-27 07:23:58	3	165,4800	-
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2020-07-27 13:51:26	1.000	2,1400	-
2020-07-27 13:12:09	84	-	2,0600
2020-07-27 11:40:34	600	2,0400	-

The Swatch Group AG **CH0012255144**

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-\$-1-ACC **GB0002769866**

THREADNEEDLE-PAN EURO E-AE **LU0061476155**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

Thule Group AB (publ) **SE0006422390**

2020-07-27 07:10:13	10	25,7400	-
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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			DE000A14J579
thyssenkrupp AG Medium Term Note			DE000A2BPET2
thyssenkrupp AG Medium Term Note			DE000A14J587
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
Tick Trading Software AG			DE000A0LA304
2020-07-27 07:28:24	125	26,8000	-
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIFFANY + CO. 2044			US886546AD24
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-07-27 16:40:52	50	6,1760	-
2020-07-27 12:33:55	75	-	6,0510
TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-07-27 15:02:45	60	16,1900	-
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015

Tobii AB			SE0002591420
2020-07-27 07:15:12	300	3,4280	-
TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
2020-07-27 12:02:26	1.300	-	0,2505
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-07-27 11:37:45	100	34,6200	-
2020-07-27 11:10:46	25	-	34,5500
2020-07-27 08:38:36	15	-	34,6400
2020-07-27 07:19:52	10	-	33,8800
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Toray Industries Inc.			JP3621000003
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 20/23 MTN			US89114QCG10
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 18/23 MTN			US89114QC484
TORONTO-DOM. BK 19/27 MTN			XS2028803984
Toronto-Dominion Bank			CA8911605092
Toronto-Dominion Bank, The EO-Me			XS1985806600
Toronto-Dominion Bank, The EO-Me			XS1857683335
TOTAL CA.INT 19/21			US89153VAR06
TOTAL CA.INT 19/28 MTN			XS2004381674
TOTAL CA.INT 19/29			US89153VAQ23

TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	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	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. 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
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 15	XS1195201931
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
Toto Ltd.	JP3596200000
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001

TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2020-07-27 17:30:22	300	-	0,9120
2020-07-27 09:04:25	4.000	0,9790	-

TransDigm Group Inc.				US8936411003
TRANSOCEAN 11/41				US893830AZ29
TRANSOCEAN 12/22				US893830BC25
TRANSOCEAN 2020				US893830AY53
Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
TRAVELERS COS 19/49				US89417EAP43
Travelzoo Inc.				US89421Q2057
Travis Perkins PLC				GB0007739609
TREAS.VICT. 20/23				AU0000075624
TREASURY CORP.VICT. 2026				AU0000XVGZJ4
TREASURY CORP.VICT. 2028				AU0000XVGHI4
TREASURY CORP.VICT. 2032				AU3SG0001175
TREASURY STK 2021				GB0009997999
TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR				DE0009781773
Trevali Mining Corp.				CA89531J1093
Trevena Inc.				US89532E1091
2020-07-27 15:29:09	1.000	1,8140	-	
Tricida Inc.				US89610F1012
2020-07-27 15:05:03	400	12,0000	-	
Trigon Metals Inc.				CA89620A1003
2020-07-27 15:19:12	12.500	0,2080	-	
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Trinseo S.A.				LU1057788488
Tripadvisor Inc.				US8969452015
TRIV.PACK.FI 19/26 FLR				XS2034069836

trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
2020-07-27 14:56:39	500	1,9550	-
TUERKEI 20/25			US900123CX69
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.			IL0011571556
Tui			DE000TUAG000
2020-07-27 19:59:41	1.000	3,3390	-
2020-07-27 19:46:45	350	3,3380	-
2020-07-27 19:41:59	750	3,3410	-
2020-07-27 19:38:36	165	3,3410	-
2020-07-27 19:17:46	125	3,3310	-
2020-07-27 19:00:09	5	3,3350	-
2020-07-27 18:34:43	300	3,3430	-
2020-07-27 18:33:33	2.200	3,3430	-
2020-07-27 18:32:26	2.270	-	3,3170
2020-07-27 18:21:30	500	3,3360	-
2020-07-27 18:14:42	600	3,3350	-
2020-07-27 17:59:39	100	3,3380	-
2020-07-27 17:54:08	1.300	3,3310	-
2020-07-27 17:46:32	50	3,3450	-
2020-07-27 17:44:43	1.000	3,3460	-
2020-07-27 17:36:20	500	3,3500	-
2020-07-27 17:15:42	746	3,3430	-
2020-07-27 17:12:53	151	3,3460	-
2020-07-27 17:04:02	500	-	3,3310
2020-07-27 16:48:15	300	3,3460	-
2020-07-27 16:48:00	606	3,3460	-
2020-07-27 16:21:47	105	3,3410	-
2020-07-27 16:07:39	1.000	3,3180	-
2020-07-27 16:05:24	450	3,3180	-
2020-07-27 16:03:21	200	3,3160	-
2020-07-27 16:01:50	1.000	3,3160	-
2020-07-27 15:59:59	50	3,3160	-
2020-07-27 15:49:17	1.830	3,3210	-

2020-07-27 15:49:02	500	3,3080	-
2020-07-27 15:46:51	1.000	3,3210	-
2020-07-27 15:22:48	150	3,3090	-
2020-07-27 15:16:28	1.000	3,3220	-
2020-07-27 15:12:50	300	3,3180	-
2020-07-27 15:10:06	500	3,3160	-
2020-07-27 15:03:05	600	-	3,3280
2020-07-27 14:57:39	265	3,3300	-
2020-07-27 14:51:01	1.000	3,3120	-
2020-07-27 14:47:13	200	3,3130	-
2020-07-27 14:46:17	1.000	3,3150	-
2020-07-27 14:44:19	225	3,3110	-
2020-07-27 14:41:10	1.000	3,3080	-
2020-07-27 14:26:05	200	3,2950	-
2020-07-27 14:22:25	5.500	3,3060	-
2020-07-27 14:15:26	915	3,2900	-
2020-07-27 14:14:14	150	3,2900	-
2020-07-27 14:12:49	750	3,2880	-
2020-07-27 14:12:12	300	3,2900	-
2020-07-27 14:09:29	90	3,2920	-
2020-07-27 14:08:21	2.000	3,2950	-
2020-07-27 14:08:06	3.000	3,2930	-
2020-07-27 14:03:53	3.000	3,2830	-
2020-07-27 13:58:15	300	3,2860	-
2020-07-27 13:51:35	30	3,2810	-
2020-07-27 13:46:26	300	3,2560	-
2020-07-27 13:38:45	100	3,2330	-
2020-07-27 13:35:26	1.529	3,2420	-
2020-07-27 13:32:39	300	-	3,2440
2020-07-27 13:32:22	4.900	3,2450	-
2020-07-27 13:30:01	300	3,2480	-
2020-07-27 13:27:54	130	3,2540	-
2020-07-27 13:25:54	1.500	-	3,2510
2020-07-27 13:22:35	90	3,2560	-
2020-07-27 13:21:15	500	3,2560	-
2020-07-27 13:20:38	400	3,2590	-
2020-07-27 13:13:22	1.000	3,2730	-
2020-07-27 13:12:38	100	3,2720	-
2020-07-27 13:11:00	1.500	3,2700	-
2020-07-27 13:09:41	120	3,2690	-
2020-07-27 13:03:18	762	3,2800	-
2020-07-27 12:59:30	1.200	3,2800	-
2020-07-27 12:55:27	300	3,2860	-
2020-07-27 12:53:11	300	3,2880	-
2020-07-27 12:51:42	1.000	3,2860	-
2020-07-27 12:50:34	50	3,2850	-
2020-07-27 12:50:32	1.000	3,2850	-
2020-07-27 12:40:10	4.000	3,2720	-
2020-07-27 12:39:57	500	3,2720	-
2020-07-27 12:39:50	30	3,2760	-
2020-07-27 12:38:15	350	-	3,2740
2020-07-27 12:36:55	120	3,2900	-
2020-07-27 12:30:06	500	3,2950	-
2020-07-27 12:28:40	300	3,2950	-
2020-07-27 12:26:44	300	3,2790	-
2020-07-27 12:26:26	300	3,2730	-
2020-07-27 12:26:02	100	3,2730	-
2020-07-27 12:25:13	750	3,2710	-
2020-07-27 12:24:26	3.000	3,2720	-
2020-07-27 12:24:23	120	3,2730	-
2020-07-27 12:22:22	50	3,2730	-
2020-07-27 12:09:49	1.000	3,2700	-
2020-07-27 12:04:24	1.000	3,2730	-
2020-07-27 12:03:26	100	3,2650	-
2020-07-27 12:00:19	600	3,2650	-
2020-07-27 11:57:03	20	3,2800	-
2020-07-27 11:56:15	270	3,2850	-
2020-07-27 11:42:46	350	3,2740	-
2020-07-27 11:40:34	672	-	3,2700
2020-07-27 11:32:27	1.000	3,2940	-
2020-07-27 11:31:32	1.050	3,2940	-
2020-07-27 11:30:05	5.000	-	3,2990
2020-07-27 11:28:33	2.000	-	3,3010
2020-07-27 11:12:46	135	3,3030	-

2020-07-27 11:06:42	800	3,3040	-
2020-07-27 11:03:22	244	3,3020	-
2020-07-27 11:01:49	301	3,3120	-
2020-07-27 10:58:54	500	3,2950	-
2020-07-27 10:55:17	480	-	3,2850
2020-07-27 10:52:00	1.500	3,2980	-
2020-07-27 10:42:15	100	3,3090	-
2020-07-27 10:41:42	470	3,3050	-
2020-07-27 10:40:37	10.000	3,3180	-
2020-07-27 10:38:45	3.030	3,3100	-
2020-07-27 10:38:00	450	3,3070	-
2020-07-27 10:35:59	390	3,3170	-
2020-07-27 10:35:47	1.512	3,3170	-
2020-07-27 10:27:52	300	3,3140	-
2020-07-27 10:19:33	180	3,3070	-
2020-07-27 10:16:20	200	-	3,3010
2020-07-27 10:14:38	300	3,3150	-
2020-07-27 10:14:35	1.000	3,3160	-
2020-07-27 10:11:09	500	3,3100	-
2020-07-27 10:09:32	600	3,3100	-
2020-07-27 10:08:45	2.744	3,3080	-
2020-07-27 10:08:01	200	3,3080	-
2020-07-27 10:07:39	250	3,3120	-
2020-07-27 10:07:01	50	3,3100	-
2020-07-27 10:05:04	200	3,3110	-
2020-07-27 10:03:00	200	3,3180	-
2020-07-27 10:00:05	300	3,3300	-
2020-07-27 09:59:17	300	3,3310	-
2020-07-27 09:58:04	300	3,3300	-
2020-07-27 09:57:12	100	3,3380	-
2020-07-27 09:55:40	100	3,3230	-
2020-07-27 09:54:05	600	3,3250	-
2020-07-27 09:52:18	1.300	3,3040	-
2020-07-27 09:52:09	200	3,3060	-
2020-07-27 09:51:17	310	3,3070	-
2020-07-27 09:50:01	300	3,3060	-
2020-07-27 09:49:55	300	3,3090	-
2020-07-27 09:49:31	121	3,3060	-
2020-07-27 09:47:53	200	3,3100	-
2020-07-27 09:44:13	2.000	3,3020	-
2020-07-27 09:40:47	200	3,3210	-
2020-07-27 09:40:34	300	3,3200	-
2020-07-27 09:37:39	365	-	3,3360
2020-07-27 09:36:01	2.500	3,3660	-
2020-07-27 09:33:59	100	3,3660	-
2020-07-27 09:32:21	300	3,3660	-
2020-07-27 09:31:55	50	3,3650	-
2020-07-27 09:31:23	150	3,3610	-
2020-07-27 09:29:50	360	3,3500	-
2020-07-27 09:29:05	1.300	3,3450	-
2020-07-27 09:24:37	145	3,3190	-
2020-07-27 09:24:34	800	3,3160	-
2020-07-27 09:23:22	6.000	3,3390	-
2020-07-27 09:23:01	1.000	3,3250	-
2020-07-27 09:22:33	3.000	-	3,3100
2020-07-27 09:22:22	500	3,3200	-
2020-07-27 09:21:57	4.000	3,3200	-
2020-07-27 09:20:37	2.500	3,3270	-
2020-07-27 09:17:26	300	3,2920	-
2020-07-27 09:17:04	5.000	3,3090	-
2020-07-27 09:16:24	1.500	3,2870	-
2020-07-27 09:14:36	1.000	3,2800	-
2020-07-27 09:12:54	300	3,2810	-
2020-07-27 09:08:25	4.000	-	3,2650
2020-07-27 09:05:42	1.000	3,2620	-
2020-07-27 09:04:07	100	3,2620	-
2020-07-27 09:03:52	1.400	3,2620	-
2020-07-27 08:58:29	100	3,2650	-
2020-07-27 08:51:34	250	3,2400	-
2020-07-27 08:45:47	1.500	3,2380	-
2020-07-27 08:45:28	1.000	3,2330	-
2020-07-27 08:40:56	300	3,2280	-
2020-07-27 08:37:11	5.000	3,2300	-
2020-07-27 08:31:35	4.000	3,2340	-

2020-07-27 08:30:44	310	3,2340	-
2020-07-27 08:30:30	300	3,2340	-
2020-07-27 08:27:29	1.874	-	3,2350
2020-07-27 08:26:11	1.000	3,2380	-
2020-07-27 08:21:37	3.000	3,2450	-
2020-07-27 08:21:04	1.000	3,2530	-
2020-07-27 08:20:48	250	3,2450	-
2020-07-27 08:19:16	500	3,2460	-
2020-07-27 08:19:07	150	3,2510	-
2020-07-27 08:18:50	1.000	3,2370	-
2020-07-27 08:18:38	2.000	3,2370	-
2020-07-27 08:18:29	100	3,2360	-
2020-07-27 08:18:23	3.000	3,2520	-
2020-07-27 08:18:15	200	3,2500	-
2020-07-27 08:17:55	500	3,2500	-
2020-07-27 08:17:29	700	3,2530	-
2020-07-27 08:17:06	100	3,2470	-
2020-07-27 08:15:44	1.000	3,2530	-
2020-07-27 08:14:29	2.000	3,2620	-
2020-07-27 08:14:20	190	-	3,2580
2020-07-27 08:13:30	360	3,2560	-
2020-07-27 08:11:45	160	3,2500	-
2020-07-27 08:09:01	120	3,2960	-
2020-07-27 08:08:41	600	3,3010	-
2020-07-27 08:05:45	610	3,2980	-
2020-07-27 08:04:40	700	3,2860	-
2020-07-27 08:01:45	7.200	3,2860	-
2020-07-27 07:59:14	1.000	3,2660	-
2020-07-27 07:58:46	500	-	3,2590
2020-07-27 07:58:24	550	3,2480	-
2020-07-27 07:56:07	1.600	3,2570	-
2020-07-27 07:54:52	1.000	3,2430	-
2020-07-27 07:54:03	450	3,2350	-
2020-07-27 07:53:07	100	3,2290	-
2020-07-27 07:52:53	1.000	3,2240	-
2020-07-27 07:52:20	500	3,2180	-
2020-07-27 07:49:50	1.000	3,2340	-
2020-07-27 07:48:02	1.000	3,2360	-
2020-07-27 07:45:30	2.500	3,2230	-
2020-07-27 07:45:21	1.730	3,2260	-
2020-07-27 07:44:43	1.000	3,2320	-
2020-07-27 07:44:24	500	3,2300	-
2020-07-27 07:44:06	300	3,2290	-
2020-07-27 07:43:37	90	3,2280	-
2020-07-27 07:43:22	1.000	3,2350	-
2020-07-27 07:43:10	50	3,2310	-
2020-07-27 07:42:06	1.100	3,2310	-
2020-07-27 07:41:34	130	3,2320	-
2020-07-27 07:40:11	2.940	3,2130	-
2020-07-27 07:36:53	1.500	3,1980	-
2020-07-27 07:36:48	1.000	3,1980	-
2020-07-27 07:36:24	1.000	3,2040	-
2020-07-27 07:36:02	35	3,2050	-
2020-07-27 07:34:28	300	3,2030	-
2020-07-27 07:30:34	300	3,1870	-
2020-07-27 07:30:04	1.200	3,1810	-
2020-07-27 07:29:45	150	3,1830	-
2020-07-27 07:29:39	800	-	3,1780
2020-07-27 07:29:28	700	3,1780	-
2020-07-27 07:29:01	1.000	-	3,1700
2020-07-27 07:28:46	300	3,1780	-
2020-07-27 07:28:20	550	3,1780	-
2020-07-27 07:26:00	900	3,1690	-
2020-07-27 07:25:40	20	3,1700	-
2020-07-27 07:25:21	300	3,1670	-
2020-07-27 07:25:16	455	3,1740	-
2020-07-27 07:24:24	40	3,1660	-
2020-07-27 07:23:51	500	3,1960	-
2020-07-27 07:20:46	2.000	3,2000	-
2020-07-27 07:20:33	150	3,2160	-
2020-07-27 07:18:54	4.000	3,2340	-
2020-07-27 07:18:15	2.000	-	3,2200
2020-07-27 07:18:00	2.350	3,2280	-
2020-07-27 07:16:42	1.200	3,2280	-

2020-07-27 07:16:39	3.000	3,2310	-
2020-07-27 07:16:27	3.000	3,2340	-
2020-07-27 07:14:52	500	3,2240	-
2020-07-27 07:14:34	200	-	3,2090
2020-07-27 07:14:29	310	3,2230	-
2020-07-27 07:12:11	300	3,2550	-
2020-07-27 07:10:46	100	-	3,2790
2020-07-27 07:10:46	250	-	3,2790
2020-07-27 07:10:36	1.000	3,3000	-
2020-07-27 07:10:36	3.030	3,3000	-
2020-07-27 07:09:59	1.000	3,3200	-
2020-07-27 07:07:55	500	3,3910	-
2020-07-27 07:07:49	4.000	3,3910	-
2020-07-27 07:07:49	9.363	-	3,3700
2020-07-27 07:07:49	100	3,3910	-
2020-07-27 07:07:32	3.000	3,4150	-
2020-07-27 07:04:40	135	3,4440	-
2020-07-27 07:04:40	1.500	3,4440	-
2020-07-27 07:04:40	2.850	3,4440	-
2020-07-27 07:04:40	500	3,4440	-
2020-07-27 07:04:40	250	3,4440	-
2020-07-27 07:04:40	1.894	-	3,4000
2020-07-27 07:04:39	3.000	-	3,4000
2020-07-27 07:04:39	1.700	3,4440	-
2020-07-27 07:04:39	2.590	3,4440	-
2020-07-27 07:04:39	500	3,4440	-
2020-07-27 06:50:04	200	3,5660	-
2020-07-27 06:36:08	1.000	3,5770	-
2020-07-27 06:34:06	500	-	3,5100
2020-07-27 06:29:32	2.950	-	3,4950
2020-07-27 06:20:51	44	-	3,5000
2020-07-27 06:11:32	100	-	3,5000
2020-07-27 06:10:47	80	3,5100	-
2020-07-27 06:07:27	500	3,5490	-
2020-07-27 06:06:03	2.000	-	3,6500
2020-07-27 06:04:36	1.500	3,6000	-
2020-07-27 06:04:36	200	3,6000	-
2020-07-27 06:00:23	250	-	3,6000

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

Tullow Oil PLC **GB0001500809**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2020-07-27 13:03:09	5	-	212,9500
2020-07-27 08:36:24	8	-	211,8500

Twist Bioscience Corp.				US90184D1000
TWITTER 19/27 REGS				USU8882PAA58
Twitter Inc.				US90184L1026
2020-07-27 15:29:03	100	-		30,8950
2020-07-27 07:15:35	65	-		31,9350
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
2020-07-27 17:17:56	6	304,0000		-
2020-07-27 12:08:24	1	-		304,0000
Tyme Technologies Inc.				US90238J1034
TYSON FOODS 19/26				US902494BJ16
TYSON FOODS 19/29				US902494BK88
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. 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
2020-07-27 12:32:03	70	-		26,6050
Ubisoft Entertainment S.A.				FR0000054470
2020-07-27 09:50:12	24	-		70,4600
UBM DEVELOP. 19/25				AT0000A2AX04
UBM DEVELOPMENT 18-23				AT0000A23ST9
UBM Development AG				AT0000815402
UBM Development AG EO-FLR Notes				DE000A18UQM6
UBM Development AG EO-FLR Notes				XS1785474294

UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
2020-07-27 14:49:58	800	-	6,6590
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-07-27 15:04:54	527	-	19,7900
2020-07-27 12:49:33	640	-	19,5180
2020-07-27 11:51:40	230	-	19,6280
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 17/20			AU3CB0246171
UBS AG (SYD) 17/20 FLR			AU3FN0037388
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) CMCI Commodity Carr			IE00BKFB6L02
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Barclays US Liquid Cor			LU1048315243
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460

UBS ETF - 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
2020-07-27 11:12:24	918	11,0290	-	
2020-07-27 11:12:24	453	11,0290	-	
UBS ETF - SBI Foreign AAA-BBB 5-				LU0879399441
UBS ETF - Sustainable Developmen				LU1852212965
UBS ETF ? Barclays Capital US 1-				LU0721552544
UBS ETF ? Barclays Capital US 7-				LU0721552973
UBS ETF ? Markit iBoxx ? Germany				LU0721553609
UBS ETF ? Markit iBoxx ? Germany				LU0721553351
UBS ETF FACTOR USA LV H EUR A				IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC				IE00BD34DK07
UBS ETF USD EM SOVEREIGN				LU1324516050
UBS ETF-U.E.-MSCI EMU S.R.U.E.				LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.				LU0629460089
UBS ETF-U.E.-MSCI USA S.R.U.E. N				LU1280303014
UBS ETFs PLC - Bloomberg Commodi				IE00BYLVJ24
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
2020-07-27 14:00:21	53	-	101,2000	
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 Fdg (Switzerland) AG E				CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E				CH0314209351

UBS Irl ETF plc - S&P 500 ESG UC

IE00BHXMHK04

2020-07-27 15:21:24	2.550	-	18,1020
2020-07-27 14:35:50	2.200	18,2180	-

UBS J.P. Morgan USD EM Diversifi

LU1645386308

UBS L BD-S/T EUR CORP EUR-P

LU0151774626

UBS L E-EURO COUN OPP EUR-P

LU0085870433

UBS L E-EUROPEAN OPP EUR-P

LU0006391097

UBS L E-M/C EUROPE EUR-PEURC

LU0049842692

UBS L EQ -US OPP USD-PA

LU0070848113

UBS L EQ-USA GR USD-PA

LU0198837287

UBS L STRG F-BLNCED EUR-PCD

LU0108564344

UBS LDN 20/23 MTN

XS2149270477

UBS LUX EQ-BIOTECH USD-P

LU0069152568

UBS LUX EQ-S/C USA USD-PA

LU0038842364

UBS LUX KEY-GLB ALLOC EUR-PA

LU0197216558

UBS LUX KEY-GLBL EQTY - P A

LU0161942635

UBS LUX MD TRM BND EUR-P-ACC

LU0057957291

UBS LUX MD TRM BND EUR-P-DST

LU0094864450

UBS LUX MD TRM BND USD-P-ACC

LU0057957531

UBS LUX STRG FD-EQUITY EU-B

LU0073129206

UBS LUX STRG FD-FIX INC E-B

LU0039703029

UBS LUX STRG FD-FIX INC E-PD

LU0039343651

UBS LUX STRG FD-GROWTH EU-B

LU0033036590

UBS LUX STRG FD-YIELD EUR-B

LU0033040782

UBS LUX STRG XTRA-YLD EUR-PA

LU0186859145

UBS MSCI China A ETF

IE00BKFB6K94

UBS MSCI USA ID DL

IE00B76J4S53

UBS MSCI USA V.IDDL

IE00B6SY5K09

UBS MSCI WORLD SOCIALLY RESPON I

LU0629459826

UBS MSCI World Socially Responsi			IE00BK72HM96
UBS MSCI World Socially Responsi			IE00BK72HH44
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.			IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
2020-07-27 07:44:24	1.244	-	44,5900
2020-07-27 07:32:02	620	-	44,5420
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(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. 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.Gi.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
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
2020-07-27 15:27:51	240	60,2600	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			LU1324516308
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
2020-07-27 15:14:43	146	38,8340	-
2020-07-27 13:58:38	126	38,8800	-
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-07-27 10:45:35	38	197,6450	-
2020-07-27 06:42:08	58	-	197,6180
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-07-27 19:13:51	177	17,2660	-
2020-07-27 16:00:32	100	-	17,1920
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-07-27 13:20:52	55	91,1700	-
2020-07-27 12:02:23	45	91,2700	-
2020-07-27 11:09:11	550	91,2600	-
2020-07-27 09:33:51	109	91,6100	-
2020-07-27 08:39:24	5	91,4200	-
2020-07-27 06:00:01	30	-	91,3000
2020-07-27 06:00:01	11	-	91,3000
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864

UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UFP Industries Inc.			US90278Q1085
UGI CORP.			US9026811052
2020-07-27 07:37:08	10	-	28,1300
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
Ultra Clean Holdings Inc.			US90385V1070
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
Under Armour Inc.			US9043112062
2020-07-27 15:55:29	10	-	8,3520
UNEDIC 20/30			FR0013489259

UNEDIC 20/35 MTN	FR0013524410
UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
UNICAJA BCO 19/29 FLR	ES0280907017
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDevice AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIEM GLOBAL-A	LU0115904467

UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFAVORIT: AKTIEN			DE0008477076
UNIFAVORIT: AKTIEN -NET-			DE0008007519
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
Unilever N.V.			NL0000388619
2020-07-27 14:46:45	25	-	50,7400
2020-07-27 13:56:27	300	-	50,9600
2020-07-27 13:48:38	300	-	50,9700
2020-07-27 13:43:02	325	-	50,9000
2020-07-27 08:05:12	31	-	50,8600
2020-07-27 08:01:29	132	-	50,8200
2020-07-27 07:59:12	100	50,7500	-
2020-07-27 07:39:01	210	50,5700	-
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212

Unilever N.V. EO-Medium-Term Not			XS1769091296
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever PLC			GB00B10RZP78
2020-07-27 17:24:03	1	-	51,8200
UNIMARKTFUEHRER -NET-A			LU0103246616
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
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
Uniper SE Namens-Aktien			DE000UNSE018
2020-07-27 17:31:54	30	-	29,6200
2020-07-27 12:50:57	12	-	29,7600
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
2020-07-27 12:03:46	4	33,9900	-
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
2020-07-27 06:11:13	30	-	27,6000
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
2020-07-27 18:39:10	13	-	39,4400
2020-07-27 06:00:10	67	-	39,2200
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YC87
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
2020-07-27 15:02:16	20	254,8000	-
2020-07-27 14:44:03	100	-	255,0500
2020-07-27 09:07:53	10	-	257,8500
2020-07-27 07:30:00	7	-	254,8500
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070

UNIVERSAL AG OSTALB GLBL FND	DE000A0Q2SC0
Universal Display Corp.	US91347P1057
UNIVERSAL FLOOR FUND - R	DE0008490772
Universal Health Services Inc.	US9139031002
UNIVERSAL-SHARECONCEPT-BC I	DE000A0BLTJ4
Unum Group	US91529Y1064
UNUM GROUP 19/49	US91529YAP16
UOL Group Ltd.	SG1S83002349
UPCO INTERNATIONAL INC.	CA9152971052
UPJOHN FINAN 20/22	XS2193968992
UPJOHN FINAN 20/24	XS2193969370
UPJOHN FINAN 20/27	XS2193982803
UPJOHN FINAN 20/32	XS2193983108
Upland Software Inc.	US91544A1097
UPM Kymmene Corp.	FI0009005987
UPS INC 19/49	US911312BS40
URENCO FINANCE N.V. EO-MEDIUM-TE	XS1032164607
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URUGUAY 13/24	US760942AZ58
URW 19/32 MTN	FR0013456621
URW 20/25 MTN	FR0013506813
URW 20/30 MTN	FR0013506821
US Foods Holding Corp.	US9120081099
US Opportunities	LU00194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2020	US912828L328
US TREASURY 2020	US912828PC88

US TREASURY 2020	US912828VZ00
US TREASURY 2020	US9128282Q23
US TREASURY 2020	US912828VV95
US TREASURY 2020	US912828Y461
US TREASURY 2020	US912828L997
US TREASURY 2020	US9128283G32
US TREASURY 2020	US912828N480
US TREASURY 2020	US912828A420
US TREASURY 2020	US9128285Q95
US TREASURY 2020	US912828L658
US TREASURY 2020	US912828XM78
US TREASURY 2020	US9128282Z22
US TREASURY 2020	US912828VP28
US TREASURY 2020	US912828XU94
US TREASURY 2020 15.08	US912810EG95
US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US912828QN35
US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128285L09
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828WG10
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828WY26

US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828N894
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828S273
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828T347
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828H862
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828L575

US TREASURY 2022	US912828J769
US TREASURY 2022	US912828J439
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828SV33
US TREASURY 2022	US9128282P40
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US9128284A52
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828T917
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828S356
US TREASURY 2023	US912828R283
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828S927
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828P386
US TREASURY 2023	US912828Y610
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828D564

US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282N91
US TREASURY 2024	US9128283J70
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828W481
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128283V09
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828XB14
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828U246
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128282L36

US TREASURY 2027	US912828X885
US TREASURY 2027	US9128283F58
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128283W81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RH32

US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RJ97
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RN00
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RZ30
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SD19
USA 18-20	US9128285S51
USA 19/21	US912828YP90
USA 19/21	US912828YJ31
USA 19/21	US9128286D73
USA 19/21	US9128286V71
USA 19/21	US912828YT13
USA 19/21	US9128287F13
USA 19/22	US912828YK04
USA 19/22	US9128287C81
USA 19/22	US9128286U98
USA 19/22	US9128286Y11
USA 19/22	US912828YF19
USA 19/22	US9128286C90
USA 19/22	US9128286H87
USA 19/22	US912828YW42

USA 19/23	US912828Z294
USA 19/24	US912828Y875
USA 19/24	US9128286R69
USA 19/24	US912828YM69
USA 19/24	US912828YH74
USA 19/24	US9128286Z85
USA 19/24	US912828YV68
USA 19/24	US9128286G05
USA 19/25	US912828Z526
USA 19/26	US912828YU85
USA 19/26	US912828YG91
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/26	US912828YQ73
USA 19/26	US9128286A35
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/49	US912810SF66
USA 20/22	US912828ZR48
USA 20/22	US912828ZA13
USA 20/22	US912828ZX16
USA 20/22	US912828ZG82
USA 20/22	US912828Z609
USA 20/22	US912828ZM50
USA 20/23	US912828ZY98
USA 20/23	US912828Z864
USA 20/23	US912828ZP81
USA 20/23	US912828ZU76
USA 20/25	US912828ZL77

USA 20/25	US912828ZC78
USA 20/25	US912828ZT04
USA 20/27	US912828ZB95
USA 20/27	US912828ZN34
USA 20/30	US912828Z948
USA 20/30	US912828ZQ64
USA 20/40	US912810SR05
USA 20/50	US912810SN90
USA20/27	US912828Z781
UTD OV. BK 18/23 MTN	XS1877520194
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 19/59	US91324PDV13
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/50	US91324PDZ27
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/22	US918204AZ14
V.F. 20/25	US918204BA53
V.F. 20/27	US918204BB37
V.F. 20/30	US918204BC10
V.F. Corp.	US9182041080
V.F. CORP. 20/28	XS2123970167
V.F. CORP. 20/32	XS2123970241

VALE OVERSEAS 20/30			US919111TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
Vallourec S.A.			FR0013506730
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Valvoline Inc.			US92047W1018
Van Lanschot Kempen N.V.			NL0000302636
VanEck V.GL.F.Angels HY Bd U.E R			IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R			IE00BDS67326
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
2020-07-27 07:51:31	1.500	20,9750	-
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
VanEck Vectors iBoxx EUR Soverei			NL0010273801

VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
VanEck Vectors Morningstar Globa			IE00BL0BMZ89
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2020-07-27 06:50:21	13	-	32,7700
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
2020-07-27 12:23:37	300	53,8560	-
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
2020-07-27 06:55:59	55	-	27,2300
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
Vanguard Fds-GI.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-07-27 15:07:22	18	-	77,4000
2020-07-27 14:14:26	19	77,5100	-
2020-07-27 12:13:18	50	77,3800	-
2020-07-27 10:28:56	9	77,5400	-
2020-07-27 08:41:24	245	-	77,5000
2020-07-27 08:19:40	10	77,6300	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-07-27 16:10:21	35	57,4300	-
2020-07-27 16:10:14	35	57,4300	-
2020-07-27 09:31:02	250	57,7000	-
2020-07-27 07:10:26	3	-	57,5100
2020-07-27 06:00:01	100	57,5100	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-07-27 14:28:56	1.200	52,1870	-
2020-07-27 06:00:07	14	-	52,2400
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R			IE00BDD48R20
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
2020-07-27 15:57:51	100	44,3530	-
VANGUARD USD TREASURY BOND UCITS			IE00BZ163M45
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2020-07-27 16:10:38	20	50,2700	-
2020-07-27 16:10:34	20	50,2600	-
2020-07-27 14:26:26	100	-	50,1900
Varex Imaging Corp.			US92214X1063
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 5,375 % EO-Medium-			XS0191154961
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VB WIEN 19/29			AT000B122049
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080

Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeva System Inc.			US9224751084
Venator Materials PLC			GB00BF3ZNS54
2020-07-27 09:34:16	150	1,5200	-
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2020-07-27 14:52:04	83	-	19,6400
2020-07-27 14:11:49	50	-	19,4800
2020-07-27 12:20:44	400	-	19,3900
2020-07-27 08:37:31	12	-	19,5250
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020

VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 16/26	US92343VDD38
VERIZON COMM 16/46	US92343VDC54
VERIZON COMM 17/22 FLR	US92343VDX91
VERIZON COMM 17/27	US92343VDY74
VERIZON COMM 17/37	US92343VDU52
VERIZON COMM 17/47	US92343VDV36
VERIZON COMM 19/27	XS1979280853
VERIZON COMM 19/29 144A	US92343VEU44
VERIZON COMM 19/30	XS2052321176
VERIZON COMM 19/30	XS1979280937
VERIZON COMM 19/39	XS2052321093
VERIZON COMM 20/33	XS2176560444
VERIZON COMM 20/40	XS2176561095
VERIZON COMM 2049	US92343VDS07
VERIZON COMM 2054	US92343VCM46
VERIZON COMMS 2023 MTN	AU3CB0246213
VERIZON COMMS 2025 MTN	AU3CB0246221
Verizon Communications Inc.	US92343V1044
Verizon Communications Inc. EO-N	XS1708161291
Verizon Communications Inc. EO-N	XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO	XS1146282634
Vertex Pharmaceuticals Inc.	US92532F1003
VERTICAL HOL REGS 20/28	XS2198191962
VERTICAL MID REGS 20/27	XS2199597613
VERTICAL MID REGS 20/27	XS2199597456

Vestas Wind Systems AS			DK0010268606
2020-07-27 13:21:41	15	-	112,3000
2020-07-27 13:16:06	70	-	112,1500
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING THERAPEUT.DL -,005			US92686J1060
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-07-27 13:57:22	127	78,6200	-
2020-07-27 11:55:39	333	-	78,4600
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036

Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-07-27 10:09:18	200	-	7,9200
Vislink Technologies Inc.			US92836Y2019
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
2020-07-27 15:25:35	400	-	11,9000
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
VIVENDI 19/28 MTN			FR0013424876
Vivendi S.A.			FR0000127771
2020-07-27 14:40:18	750	22,2900	-
VIVENDI S.A. EO-BONDS 2016(16/21)			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)			FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index			DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index			DE000A2BL274
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290
VIVION INV. 19/25			XS2070311431

VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20
Vodafone Group PLC			GB00BH4HKS39
2020-07-27 15:52:59	500	1,3282	-
2020-07-27 07:43:56	400	1,3156	-
2020-07-27 07:31:46	400	-	1,2962
2020-07-27 07:24:43	1.000	1,3064	-
2020-07-27 07:11:01	2.000	-	1,3180
2020-07-27 06:07:25	341	-	1,3798
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/30 MTN			XS2002018500
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT00000937503
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18

voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
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 18/22 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
2020-07-27 13:54:26	10.000	-	116,3000
VOLKSW.GRP AM. 18/20 FLR			USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS			USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS			USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS			USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return			DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return			DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return			DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te			XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter			XS1830992563
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
Volkswagen Bank GmbH Med.Term.Nt			XS1734548487
Volkswagen Bank GmbH Med.Term.Nt			XS1830986326
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644

VOLKSWAGEN BK. MTN 19/22				XS1944388856
VOLKSWAGEN BK. MTN 19/22				XS1944384350
VOLKSWAGEN BK. MTN 19/24				XS1944390241
VOLKSWAGEN BK. MTN 19/26				XS1944390597
VOLKSWAGEN INTL 10/20				USN93695BL23
VOLKSWAGEN INTL 18/26				XS1910948089
VOLKSWAGEN INTL 18/31				XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
2020-07-27 08:05:02	8.000	-		106,7790
Volkswagen Intl Finance N.V. EO-				XS1629658755
Volkswagen Intl Finance N.V. EO-				XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167667283
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
Volkswagen Intl Finance N.V. EO-				XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167644407
Volkswagen Intl Finance N.V. EO-				XS1586555606
Volkswagen Leasing GmbH 2,375 %				XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
2020-07-27 11:11:17	7.000	107,4150		-
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1273507100
Volkswagen Leasing GmbH Med.Term				XS1865186594
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
2020-07-27 07:54:40	3.000	4,1950		-
VOLVO CAR 19/24 MTN				XS1971935223

VOLVO TREAS. 19/22 MTN	XS1995748172
VOLVO TREAS. 20/25 MTN	XS2175848170
Volvo, AB B	SE0000115446
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	DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
Vonovia Finance B.V. EO-Medium-T	DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VT2
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
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 5 Long Daily Net Return	DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540

VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	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 GRP AMER 20/22 REGS			USU9273ACY92
VW GRP AMER 20/23 REGS			USU9273ACZ67
VW GRP AMER 20/25 REGS			USU9273ADA08
VW INTL.FIN 20/UND. FLR			XS2187689380
VW, Vz. A.			DE0007664039
2020-07-27 19:23:00	50	141,9200	-
2020-07-27 16:06:54	18	141,9400	-
2020-07-27 15:25:54	149	-	141,5600
2020-07-27 14:37:45	10	-	141,6000
2020-07-27 14:01:18	40	-	141,1800
2020-07-27 14:00:26	150	-	141,1400
2020-07-27 13:06:34	50	140,6000	-
2020-07-27 11:36:48	40	140,8600	-
2020-07-27 10:43:52	50	-	141,2600
2020-07-27 10:42:12	400	141,2000	-
2020-07-27 09:57:39	100	-	141,4400
2020-07-27 09:44:52	275	-	141,7400
2020-07-27 09:44:41	47	141,7600	-
2020-07-27 09:15:18	112	-	141,5600
2020-07-27 08:59:13	354	141,0800	-
2020-07-27 08:56:53	708	141,0800	-
2020-07-27 08:46:45	353	141,1800	-
2020-07-27 08:22:25	100	141,7000	-
2020-07-27 07:56:33	4	-	141,4400
2020-07-27 07:53:07	50	-	141,4400
2020-07-27 07:43:14	50	141,4200	-
2020-07-27 07:42:37	50	141,5000	-
2020-07-27 07:39:53	19	-	141,0400
2020-07-27 07:36:07	800	140,9200	-
2020-07-27 07:35:34	150	-	140,9000
2020-07-27 06:27:16	32	-	142,0600
2020-07-27 06:07:34	20	142,3800	-
2020-07-27 06:03:26	80	142,3800	-
2020-07-27 06:00:05	1	142,1800	-
W&W DACHFONDS BASIS			DE0005326219
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5

Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
WADDELL & REED FINANCIAL INC.			US9300591008
Wal-Mart Stores Inc.			US9311421039
2020-07-27 14:24:31	30	-	111,9800
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
2020-07-27 16:41:55	300	33,9250	-
2020-07-27 13:55:13	296	33,7500	-
2020-07-27 13:36:25	15	-	33,6500
2020-07-27 13:30:57	162	33,9800	-
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
2020-07-27 07:45:47	100	66,0000	-
WALMART 18/21			US931142EJ83
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2037			US931142CK74
Walmart Inc. DL-Notes 2019(19/24)			US931142EL30
Walmart Inc. DL-Notes 2019(19/29)			US931142EN95
Walser German Select			LU0181454132
WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/29			US254687FL52

WALT DISNEY 19/34		US254687DZ66
WALT DISNEY 19/35		US254687EB89
WALT DISNEY 19/37		US254687EH59
WALT DISNEY 20/25		US254687FN19
WALT DISNEY 20/26		US254687FV35
WALT DISNEY 20/27		US254687FP66
WALT DISNEY 20/51		US254687FZ49
WALT DISNEY 20/60		US254687GA88
Warburg Value Fund		LU0208289198
WARBURG VALUE FUND-B		LU0208289271
WARBURG-DEFENSIV-FONDS		DE0009765396
WARBURG-EURO RENT TREND-FOND		DE0009784801
WARBURG-ZUKUNFT-STRATEGIEFND		DE0006780265
Warehouses De Pauw S.C.A.		BE0974349814
Warner Music GRP Corp		US9345502036
Warrior Met Coal Inc.		US93627C1018
Wartsila Corp.		FI0009003727
WashTec AG		DE0007507501
2020-07-27 08:06:52	30	- 36,7000
Waste Connections Inc.		CA94106B1013
WASTE MGMT 19/49		US94106LBK44
Waters Corp.		US9418481035
Wayfair Inc. Cl.A		US94419L1017
WD-40 Co.		US9292361071
WEC Energy Group Inc.		US92939U1060
Weibo Corp.		US9485961018
Weimob Inc.		KYG9T20A1060
Weir Group PLC		GB0009465807
WELLS FA.CA.CORP. 2023MTN		CA94975ZBN56

WELLS FARGO & CO. 2,25 % EO-MEDI	XS0968433135
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/20 FLR MTN	US94974BGS34
WELLS FARGO 15/20 MTN	US94974BGR50
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
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 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86

WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2044	US949746RF01
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO 2046 MTN	US94974BGT17
WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTBK 26.11.2021 ZERO	CH0008805449
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204

WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
WEST PHARMACEUTIC.SERVICES INC			US9553061055
Western Copper & Gold Corp.			CA95805V1085
2020-07-27 11:33:26	780	-	1,0120
Western Digital Corp.			US9581021055
WESTERN UN 19/25			US959802AY56
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
Westpac Banking Corp. EO-Medium-			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 15/21 MTN			XS1263878818
WESTPAC BKG 16/21			US961214CV30
WESTPAC BKG 16/21			US961214DA83
WESTPAC BKG 16/21 FLR			US961214DB66
WESTPAC BKG 16/22 MTN			XS1506396974
WESTPAC BKG 16/26			US961214DC40
WESTPAC BKG 16/26			US961214CX95
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	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 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/34 FLR	US961214EF61
WESTPAC BKG 19/39	US961214EG45
WESTPAC BKG 20/23	US961214EJ83
WESTPAC BKG 20/30	US961214EL30
WESTPAC SEC.NZ 17/22 MTN	XS1591674459
Westport Innovations Inc.	CA9609083097
WestRock Co.	US96145D1054
Westwater Resources Inc.	US9616842061

Westwing Group AG			DE000A2N4H07
2020-07-27 14:36:18	32	14,0560	-
2020-07-27 14:22:00	36	-	13,9500
Wex Inc.			US96208T1043
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-07-27 15:26:27	100	-	48,2200
2020-07-27 12:56:08	3	-	47,2050
2020-07-27 09:31:42	60	-	47,2100
2020-07-27 07:51:13	30	47,6000	-
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833

Wirecard

DE0007472060

2020-07-27 19:55:47	45	-	1,7962
2020-07-27 19:36:03	500	1,7850	-
2020-07-27 19:15:10	1.000	1,8418	-
2020-07-27 19:09:37	1.000	1,8418	-
2020-07-27 18:58:24	300	1,8558	-
2020-07-27 18:16:11	160	-	1,8422
2020-07-27 18:13:07	593	-	1,8302
2020-07-27 17:09:52	1.380	-	1,8494
2020-07-27 17:09:15	100	1,8848	-
2020-07-27 17:01:53	18	-	1,8472
2020-07-27 16:46:59	25	-	1,8422
2020-07-27 16:38:05	50	-	1,8422
2020-07-27 16:37:06	15	-	1,8422
2020-07-27 15:56:34	70	-	1,8422
2020-07-27 15:45:18	12	-	1,8130
2020-07-27 15:39:40	110	-	1,8022
2020-07-27 15:24:40	12	-	1,8646
2020-07-27 15:24:22	20	-	1,8624
2020-07-27 14:47:43	100	-	1,8652
2020-07-27 14:47:26	42	-	1,8654
2020-07-27 14:43:11	158	-	1,8636
2020-07-27 14:27:39	1.000	-	1,8750
2020-07-27 14:07:47	100	-	1,8562
2020-07-27 14:00:47	100	-	1,8706
2020-07-27 13:48:47	100	-	1,8626
2020-07-27 13:35:18	600	1,8634	-
2020-07-27 13:26:55	20	-	1,8360
2020-07-27 13:24:54	142	-	1,8360
2020-07-27 13:18:04	55	1,8386	-
2020-07-27 13:12:46	122	-	1,8028
2020-07-27 13:05:35	204	-	1,8030
2020-07-27 12:52:45	561	1,7938	-
2020-07-27 12:47:50	100	-	1,7858
2020-07-27 12:39:12	50	-	1,7980
2020-07-27 12:28:24	20	-	1,7864
2020-07-27 12:24:35	480	-	1,8012
2020-07-27 11:55:11	2.500	-	1,7878
2020-07-27 11:54:15	10	-	1,8052
2020-07-27 11:45:53	1.000	1,8446	-
2020-07-27 11:43:13	20	-	1,8156
2020-07-27 11:22:10	60	-	1,8748
2020-07-27 11:01:09	8.000	-	1,8952
2020-07-27 11:01:04	105	-	1,8952
2020-07-27 10:53:56	10	1,9316	-
2020-07-27 10:39:53	40	-	1,9202
2020-07-27 10:37:16	20	-	1,9216
2020-07-27 10:36:26	300	1,9302	-
2020-07-27 10:35:02	35	-	1,9216
2020-07-27 10:31:52	70	-	1,9296
2020-07-27 10:10:18	80	-	1,9204
2020-07-27 10:07:03	100	-	1,9192
2020-07-27 10:05:12	500	1,9396	-
2020-07-27 09:59:08	250	1,9360	-
2020-07-27 09:50:57	10.000	-	1,8818
2020-07-27 09:47:17	50	-	1,9710
2020-07-27 09:37:02	87	-	1,9436
2020-07-27 09:35:36	100	1,9638	-
2020-07-27 09:34:18	50	-	1,9510
2020-07-27 09:26:01	30	-	1,9338
2020-07-27 09:18:10	1.000	1,9442	-
2020-07-27 09:07:53	50	-	1,9264
2020-07-27 09:06:11	50	-	1,9266
2020-07-27 09:04:05	2.500	1,9460	-
2020-07-27 08:53:46	300	-	1,9152
2020-07-27 08:48:56	10	-	1,9142
2020-07-27 08:39:49	22	-	1,9152
2020-07-27 08:35:21	50	-	1,9164
2020-07-27 08:34:24	270	1,9308	-

2020-07-27 08:30:58	122	-	1,9176
2020-07-27 08:25:27	180	-	1,9184
2020-07-27 08:15:57	1.000	1,9256	-
2020-07-27 08:02:03	100	-	1,9356
2020-07-27 08:00:16	460	1,9532	-
2020-07-27 07:53:40	40	1,9466	-
2020-07-27 07:49:35	150	1,9376	-
2020-07-27 07:43:30	21	1,9712	-
2020-07-27 07:41:53	20	1,9774	-
2020-07-27 07:40:28	40	1,9632	-
2020-07-27 07:40:08	50	-	1,9220
2020-07-27 07:38:27	500	1,9348	-
2020-07-27 07:37:41	125	-	1,8952
2020-07-27 07:35:02	2.000	1,9450	-
2020-07-27 07:33:31	10.000	1,9808	-
2020-07-27 07:33:26	10	1,9400	-
2020-07-27 07:28:57	1	-	1,9720
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2020-07-27 07:12:29	500	-	1,9850
2020-07-27 07:07:29	280	-	1,9950
2020-07-27 07:05:00	25	-	2,1620
2020-07-27 07:05:00	10	-	2,1115
2020-07-27 06:46:54	850	2,2945	-
2020-07-27 06:38:14	100	-	2,3050
2020-07-27 06:37:36	1.000	2,3335	-
2020-07-27 06:31:52	750	-	2,3050
2020-07-27 06:31:15	10	-	2,3050
2020-07-27 06:26:01	5.000	2,3645	-
2020-07-27 06:24:52	500	2,3810	-
2020-07-27 06:23:18	1.000	-	2,4750
2020-07-27 06:22:05	100	-	2,4360
2020-07-27 06:21:12	1	-	2,3860
2020-07-27 06:21:09	1.000	-	2,3855
2020-07-27 06:19:25	6.000	2,6500	-
2020-07-27 06:18:13	1.000	-	2,6275
2020-07-27 06:16:43	1.000	2,5445	-
2020-07-27 06:16:06	300	-	2,5250
2020-07-27 06:16:06	5.000	-	2,5250
2020-07-27 06:16:01	870	-	2,4905
2020-07-27 06:15:50	350	2,4895	-
2020-07-27 06:15:14	18	-	2,4650
2020-07-27 06:09:53	100	2,3490	-
2020-07-27 06:03:32	3	-	2,1410
2020-07-27 06:00:08	86	2,2290	-
2020-07-27 06:00:08	2	2,2290	-
2020-07-27 06:00:08	50	2,2290	-
2020-07-27 06:00:08	500	2,2290	-

Wirecard AG Anleihe v.19(24/24)R DE000A2YNQ58

Wirecard AG Faktor 3 Short Daily Gross Return DE000A2BLOY7

Wirecard AG Faktor 6 Short Daily Gross Return DE000A2X16D8

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. DE000A2AHL91

WisdomTree Artif.Intel..U.ETF Be DE000A2N7NJ6

WisdomTree Battery Solutions ETF DE000A2PUQR0

WISDOMTREE E.M.SC.DIV.DZ DE000A14ND04

WISDOMTREE EM EQ INC ACC DE000A2ARXF9

WisdomTree Emerging Asia Equity DE000A140SG3

WISDOMTREE EU SMCP DIV ACC DE000A2ARXE2

WISDOMTREE EUR EQUITY-USD HG			DE000A14SLJ6
WISDOMTREE GLB QLY DIV GRWTH			DE000A2AHL75
Wisdomtree Investments Inc.			US977717P1049
WISDOMTREE JAPAN USD HEDGED			DE000A14SLH0
WISDOMTREE US EQ INC ACC			DE000A2ARXG7
WISDOMTREE US EQ.INC.DZ			DE000A14ND12
WISDOMTREE US EQINC EUR HG A			DE000A2AS9T2
WISDOMTREE US SC.DIV.DZ			DE000A14ND20
Wix.com Ltd.			IL0011301780
2020-07-27 08:53:22	20	-	228,2000
2020-07-27 07:13:00	3	229,7000	-
2020-07-27 06:00:07	1	-	228,1000
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 13/20			US459058DH31
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/20			US459058FM08

WORLD BK 16/20 MTN	XS1523974027
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FP39
WORLD BK 16/21	US459058FH13
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/20	US459058GA50
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US459058U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/25 MTN	CA459058HS51

WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
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WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 20/27 MTN	XS2176562812
WPP FINANCE 20/32 MTN	XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP PLC	JE00B8KF9B49
Wright Medical Group N.V.	NL0011327523
WRKCO 19/32	US92940PAF18
WT European Equities ETF	DE000A142K52

WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBPOA38
Wustenrot&Wurttembergische AG			DE0008051004
2020-07-27 14:03:52	390	-	14,9400
2020-07-27 11:20:59	100	-	14,9200
2020-07-27 11:17:09	50	-	14,9200
2020-07-27 11:14:23	200	-	14,9200
2020-07-27 11:11:52	400	-	14,9200
WW International Inc.			US98262P1012
2020-07-27 13:38:07	200	22,1000	-
2020-07-27 11:54:35	23	-	22,3000
Wyndham Worldwide Corp.			US98310W1080
2020-07-27 07:07:08	3	-	25,0000
Wynn Macau Ltd.			KYG981491007
2020-07-27 06:07:42	1.000	1,4040	-
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
2020-07-27 06:00:02	15	-	87,7900
Xinjiang Goldwind Science & Tech			CNE100000PP1
2020-07-27 12:14:54	500	0,7084	-
Xinyuan Real Estate Co. Ltd.			US98417P1057
2020-07-27 14:59:42	2.000	1,7600	-
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
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
2020-07-27 06:00:01	5	36,1200	-
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-07-27 17:56:18	35	-	58,0890
2020-07-27 16:47:08	7	58,1630	-
2020-07-27 08:42:48	41	-	58,2300
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-07-27 15:21:23	208	28,9350	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-07-27 13:25:39	190	36,0400	-
2020-07-27 11:14:02	155	36,1150	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-07-27 13:15:15	750	-	34,1300
2020-07-27 11:13:03	116	34,2400	-
2020-07-27 10:13:54	183	34,2750	-
2020-07-27 08:02:08	100	34,3050	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-07-27 09:27:59	23	41,4300	-
Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMPP35
2020-07-27 06:00:02	35	44,9700	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-07-27 06:00:01	31	35,1600	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-07-27 06:00:01	22	-	21,8800
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-07-27 16:51:01	10	-	176,3800
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-07-27 13:38:26	140	14,4000	-
2020-07-27 13:36:02	345	14,3990	-
2020-07-27 13:06:39	345	14,4040	-
2020-07-27 13:03:15	280	14,4040	-
2020-07-27 12:48:59	620	14,4130	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-07-27 11:07:25	424	15,3180	-
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
2020-07-27 19:25:07	1	-	12,7360
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-07-27 12:38:48	3.333	-	12,4660
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-07-27 11:31:04	400	-	102,1200

Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-07-27 07:05:23	80	-	123,6600
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-07-27 12:12:22	12	-	49,9500
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-07-27 07:39:21	300	34,7000	-
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2020-07-27 06:00:01	128	11,6900	-
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
2020-07-27 12:32:38	150	33,1500	-
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
2020-07-27 13:56:05	240	-	106,7800
2020-07-27 07:20:35	185	106,6200	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
2020-07-27 11:12:13	85	58,6500	-
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
2020-07-27 19:28:38	30	-	17,9360

Xtrackers - Xtrackers MSCI EM As				LU0292107991
Xtrackers - Xtrackers MSCI EM Eu				LU0292109005
Xtrackers - Xtrackers MSCI Emerg				LU0292107645
Xtrackers - Xtrackers MSCI EMU U				LU0846194776
Xtrackers - Xtrackers MSCI Europ				LU0322253906
2020-07-27 07:24:12	44	-	41,8950	
2020-07-27 07:15:14	571	41,9950	-	
Xtrackers - Xtrackers MSCI Europ				LU0274209237
2020-07-27 06:00:01	7	57,2400	-	
Xtrackers - Xtrackers MSCI Europ				LU0486851024
Xtrackers - Xtrackers MSCI Europ				LU0322253732
Xtrackers - Xtrackers MSCI Europ				LU1242369327
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
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
2020-07-27 17:14:40	41	-	18,3100	
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0274208692
2020-07-27 11:58:46	315	-	57,3260	
2020-07-27 09:44:29	22	-	57,5080	
2020-07-27 09:27:28	130	57,5240	-	

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2020-07-27 14:24:08	100	70,6000	-
2020-07-27 06:00:00	35	-	70,2900

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

2020-07-27 11:09:14	300	0,8139	-
2020-07-27 08:32:46	4.250	-	0,8140

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2020-07-27 12:58:03	135	-	51,2760
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Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-07-27 17:49:16	100	17,6820	-
2020-07-27 10:02:25	20	-	17,6580
2020-07-27 07:43:28	10	-	17,7080
2020-07-27 07:43:04	10	-	17,7040
2020-07-27 07:42:23	30	17,7100	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-07-27 19:26:49	250	-	2,3460
2020-07-27 09:37:34	42.500	2,3490	-
2020-07-27 09:34:27	232	2,3460	-
2020-07-27 09:05:16	1.000	2,3655	-
2020-07-27 08:55:24	10.000	2,3620	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

2020-07-27 11:30:12	2.000	-	15,5200
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Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-07-27 12:18:20	40	81,1300	-
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Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro				LU0292103651
Xtrackers - Xtrackers Stoxx Euro				LU0292100806
Xtrackers - Xtrackers Stoxx Euro				LU0292106084
Xtrackers - Xtrackers Stoxx Glob				LU0292096186
2020-07-27 12:32:04	200	-		22,3850
Xtrackers - Xtrackers Switzerlan				LU0274221281
Xtrackers ? Xtrackers Euro Stoxx				LU0292095535
Xtrackers ? Xtrackers FTSE Devel				LU0489337690
Xtrackers IE Physical Gold ETC				DE000A2T0VU5
Xtrackers IE Physical Gold EUR h				DE000A2T5DZ1
Xtrackers IE Physical Platinum E				DE000A2UDH63
Xtrackers IE Physical Platinum E				DE000A2T0VT7
Xtrackers IE Physical Silver ETC				DE000A2T0VS9
Xtrackers II EUR Over.Rate Sw. I				LU0290358497
Xtrackers II EUR Over.Rate Sw. I				LU0335044896
Xtrackers II Eurozone Government				LU2009147591
Xtrackers II GBP Over.Rate Sw. I				LU0321464652
Xtrackers II USD Emerging Market				LU1920015440
Xtrackers II USD Over.Rate Sw. I				LU0321465469
Xtrackers MSCI Japan ESG UCITS E				IE00BG36TC12
Xtrackers MSCI Pakistan Swap Inh				LU0659579147
Xtrackers MSCI World ESG UCITS E				IE00BZ02LR44
2020-07-27 06:06:03	90	-		20,9800
Xtrackers Nikkei 225 UCITS ETF				LU1875395870
Xtrackers S&P 500 UCITS ETF				IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS				IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab				LU1772333404
Xylem Inc.				US98419M1009
Xylem Inc. EO-Notes 2016(16/23)				XS1378780891

Yamaguchi Financial Group Inc.				JP3935300008
Yamaha Corp.				JP3942600002
Yamaha Motor Co. Ltd.				JP3942800008
Yamana Gold Inc.				CA98462Y1007
2020-07-27 14:17:00	2.000	-		5,7230
2020-07-27 11:37:20	250	-		5,7660
2020-07-27 07:54:16	100	5,6600		-
Yandex N.V.				NL0009805522
Yangzijiang Shipbuilding Holding				SG1U76934819
Yanzhou Coal Mining Co. Ltd.				CNE1000004Q8
Yara International ASA				NO0010208051
Yaskawa Electric Corp.				JP3932000007
Yext Inc.				US98585N1063
YOC AG				DE0005932735
YORKSH.BLDG 19/24 MTN				XS1991186500
YPF 14/24 REGS				USP989MJAY76
YPF 15/25 REGS				USP989MJBE04
YPF 17/27 REGS				USP989MJBL47
YPF 17/47 REGS				USP989MJBN03
YPF S.A. D (Spons.ADRs)/1				US9842451000
YRC Worldwide Inc.				US9842496070
YSS CORP.				CA98817Q2080
Yum China Holdings Inc.				US98850P1093
ZAGG Inc.				US98884U1088
Zalando SE				DE000ZAL1111
2020-07-27 15:47:08	45	-		64,0600
ZANTKE EURO CORP BOND AMI-P				DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4				XS0979598462
Zardoya Otis S.A.				ES0184933812
Zealand Pharma A/S				DK0060257814
Zehnder Group AG				CH0276534614

ZF EUROPE FI 19/29				XS2010039894
ZF NA CAPITAL 04/27/23				DE000A14J7G6
Zhejiang Expressway Co. Ltd.				CNE1000004S4
ZIGGO 19/30 REGS				XS2069016165
ZIGGO BOND 20/30 REGS				XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO				XS1493836461
Zignago Vetro S.p.A.				IT0004171440
Zillow Group Inc.				US98954M2008
Zillow Group Inc.				US98954M1018
ZIMMER BIOM. 19/27				XS2079105891
ZIMMER BIOM. 20/26				US98956PAS11
Zimtu Capital Corp.				CA9895892052
Zinc One Resources Inc.				CA98959W1041
2020-07-27 13:31:41	2.000	-		0,0054
Zincx Resources Corp.				CA98959V1067
Zion Oil & Gas Inc.				US9896961094
Zions Bancorporation				US9897011071
ZOETIS 20/50				US98978VAT08
Zoetis Inc.				US98978V1035
Zoom Video Communications Inc.				US98980L1017
2020-07-27 06:03:13	20	-		207,0000
ZTE Corp.				CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-				US98980A1051
ZUERCHER KBK 06/15/27				XS1245290181
ZUERCHER KT.BK 11-21				CH0122456756
ZUERICH STADT 09-21				CH0039139404
ZUERICH,STDT 20/28				CH0485261520
ZUGER KT.BK 19/29				CH0510906891
Zumtobel Group AG				AT0000837307
Zur Rose Group AG				CH0042615283

ZURICH FI.IE 20/50 FLR

XS2189970317

Zurich Insurance Group AG

CH0011075394

ZYMEWORKS INC.

CA98985W1023

Zynga Inc.

US98986T1088

2020-07-27 19:55:25

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8,2780

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ZYPERN 18/28 MTN

XS1883942648