

Kursblatt

Datum: 04.08.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-08-04 16:41:24	50	-	23,3000
2020-08-04 08:45:01	440	-	23,5000
2020-08-04 08:16:44	300	-	23,5300
2020-08-04 06:28:22	172	23,1700	-
10X GENOMICS Inc.			US88025U1097
11 88 0 Solutions AG			DE0005118806
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
22nd Century Group Inc.			US90137F1030
2G ENERGY AG			DE000A0HL8N9
2020-08-04 14:43:49	70	71,9000	-
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EURO BOND-MIX-A			AT0000856323
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-08-04 09:42:30	600	-	5,7000
2020-08-04 08:42:40	910	-	5,7250
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpement SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M CO 05/15/30			XS1234373733

3M CO 05/15/23			XS1234370127
3M Co.			US88579Y1010
2020-08-04 07:25:38	99	128,1200	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 19/29 MTN			US88579YBJ91
3M CO. 20/25			US88579YBM21
3M CO. 20/50			US88579YBP51
3M CO. 2020 MTN			US88579YAQ44
3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
3U Holding AG			DE0005167902
4 SC AG			DE000A14KL72
4basebio AG			DE000A2YN801
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
58.com Inc. ADR			US31680Q1040
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009

9F Inc. Reg. Shares (ADRs)	US65442R1095
a Poste 2,75 % EO-Medium-Term N	FR0011360478
A. S. Creation Tapeten	DE000A1TNNN5
A.G. Barr PLC	GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN	XS1044893540
A.N.Z. BKG GRP 14/24 REGS	USQ0426RNB07
A.N.Z. BKG GRP 16/26 REGS	USQ0426RND62
A.N.Z. BKG GRP 18/22 MTN	XS1916387431
A.N.Z. BKG GRP 2021	AU3CB0239168
A.N.Z. BKG GRP 2021 FLR	AU3FN0032181
A.N.Z. BKG GRP 2023	AU3CB0249878
A.N.Z. BKG GRP 2023	AU3CB0252922
A.N.Z. BKG GRP 86/UND.FLR	GB0040024555
A.N.Z.(L.B.) 16/UND. FLR	USQ08328AA64
A.N.Z.BKG.GR 19/22 FLRMTN	AU3FN0046710
A.N.Z.BKG.GR 19/24	AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN	AU3FN0046728
A.N.Z.BKG.GR 20/25 MTN	AU3CB0269710
A.P. MOEL-MAER. 15/25REGS	USK0479SAE83
A.P.MOELL.-M.NAM A DK1000	DK0010244425
A.P.MOELLER 19/29 REGS	USK0479SAF58
A.P.Moller-MArsk A/S	DK0010244508
2020-08-04 08:34:15	2 - 1.114,5000
A.P.Moller-MArsk A/S EO-Medium-T	XS1789699607
A.S. Roma S.p.A.	IT0001008876
A2 MILK CO. LTD.	NZATME0002S8
A2A S.p.A.	IT0001233417
AAC Technologies Holdings Inc.	KYG2953R1149
Aalberts Industries N.V.	NL0000852564

aap Implantate			DE0005066609
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2020-08-04 12:39:15	22	17,4200	-
2020-08-04 08:34:15	14	17,5400	-
Aareal Bank AG Faktor 3 Long Daily Net Return Index			DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index			DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index			DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index			DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index			DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index			DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94
AAREAL BANK AGSUBORD.-NTS.V.14(2			DE000A1TNDK2
AAREAL BANK MTN S.260			XS1698539753
AAREAL BANK MTN S.278			DE000A2E4CQ2
AAREAL BANK MTN.HPF.S.222			DE000AAR0223
AAREAL BANK MTN.HPF.S.226			DE000AAR0249
AARG. KT.BK 17-26			CH0379354225
AB FCP I - Short Duration Bond P			LU0069950391
AB FCP I - Sustainable US Themat			LU0124676726
AB FCP I- GLB VALUE-A USD			LU0124673897
AB FCP I-EMER MRKT GRW-A			LU0040709171
AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892
AB INBEV 17-25 MTN			BE6295391914
AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB Science S.A.			FR0010557264
AB SICAV I - American Growth Por			LU0079474960

AB SICAV I - Eurozone Equity Por			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			XS1111559685
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBOTT LAB 20/28			US002824BP42
ABBOTT LAB 20/30			US002824BQ25
Abbott Laboratories			US0028241000
2020-08-04 09:55:58	5	85,3000	-
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/45			US00287YAS81
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59

ABBVIE 16/46				US00287YAW93
ABBVIE 19/21 FLR REGS				USU0029QAT32
ABBVIE 19/21 FLR REGS				USU0029QAM88
ABBVIE 19/21 REGS				USU0029QAL06
ABBVIE 19/22 FLR REGS				USU0029QAP10
ABBVIE 19/22 REGS				USU0029QAN61
ABBVIE 19/24 REGS				USU0029QAQ92
ABBVIE 19/26 REGS				USU0029QAU05
ABBVIE 19/27				XS2055646918
ABBVIE 19/29 REGS				USU0029QAV87
ABBVIE 19/31				XS2055647213
ABBVIE 2022				US00287YAL39
AbbVie Inc.				US00287Y1091
2020-08-04 14:10:09	41	-		81,0200
2020-08-04 08:31:25	22	-		81,0100
ABC-Mart Inc.				JP3152740001
Abcam PLC				GB00B6774699
Abcourt Mines Inc. Class B				CA00288E3005
Aben Resources Ltd.				CA00289T3064
Abeo S.A.				FR0013185857
Abercrombie & Fitch Co.				US0028962076
ABERDEEN GL-AUSAS EQTY-A2				LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2				LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2				LU0476876080
ABERDEEN GL-INDIA EQTY-A2				LU0231490524
ABERDEEN GL-INDIA EQTY-D2				LU0231462077
ABERDEEN GL-JAPANESE EQTY-A2				LU0011963674
ABERDEEN GL-JAPANESEEQ-S2YEN				LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A				LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD				LU0011963831

ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERDEEN GL-WORLD EQTY FD-A2	LU0094547139
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/28 MTN	XS2055651918
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967636199
Abertis Infraestructuras S.A. EO	ES0211845302
Abertis Infraestructuras S.A. EO	XS1967635621
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abertis Infraestructuras S.A. EO	ES0211845310
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. 4,125 % EO-Me	XS0765299572
ABN AMRO Bank N.V. 4,25 %	XS0613145712

ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1747670922
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1394791492
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO Bank N.V. EO-Medium-Ter	XS1856791873
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/21 FLR	XS1935134095
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 20/35 MTN	XS2101336316
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 AKTIEN GLOBAL FONDS	DE0009781740
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558
ACATIS DATINI VALUEFLEX FD-B	DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACATIS ifK Value Renten	DE000A0X7582

ACC ALPHA SELECT AMI	DE0007248643
Accell Group N.V.	NL0009767532
Accentro Real Estate AG	DE000A0KFKB3
Accenture PLC	IE00B4BNMY34
Acciona S.A.	ES0125220311
ACCOR 19/26	FR0013399029
ACCOR 19/UND. FLR	FR0013457157
ACCOR 19/UND.FLR	FR0013399177
ACCOR S.A.	FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)	FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)	FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)	FR0013233384
ACEA S.p.A.	IT0001207098
Acerinox S.A.	ES0132105018
ACHMEA 19/39 FLR	XS2056491660
ACHMEA 19/UND. FLR	XS2056490423
ACHMEA 20/27 MTN	XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1	XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2	XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES	XS0995111761
Achmea Bank N.V. EO-Medium-Term	XS1033736890
ACHMEA BANK NV 04/25/22	XS1222422856
ACI Worldwide Inc.	US0044981019
Ackermans & van Haaren N.V.	BE0003764785
ACLARIS THERAPEUTICS DL 1	US00461U1051
Acorda Therapeutics Inc.	US00484M1062
ACS	ES0167050915
ACS,ACT.CONNS 20/25 MTN	XS2189592616

Activision Blizzard Inc.			US00507V1098
2020-08-04 19:35:48	10	-	72,6900
2020-08-04 08:51:51	4	-	74,0800
2020-08-04 08:01:53	20	-	74,3500
2020-08-04 07:33:51	6	74,7900	-
2020-08-04 07:25:06	135	74,7900	-
2020-08-04 07:01:47	105	74,7900	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adamis Pharmaceuticals Corp.			US00547W2089
Adaptive Biotechnologies Corp.			US00650F1093
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIK00
Addtech AB			SE0005568136
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
ADECCO INTL FINL S. 19/29			XS1995662027
Adecco S.A.			CH0012138605
Adelaide Brighton Ltd.			AU000000ABC7
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
Adevinta ASA -Class B-			NO0010844038
2020-08-04 12:30:09	20	-	13,8300
adidas			DE000A1EWWW0
2020-08-04 14:17:57	200	-	236,3000
2020-08-04 13:46:41	30	235,0000	-
2020-08-04 13:29:40	20	-	234,0000
2020-08-04 12:23:19	200	-	234,6000
2020-08-04 11:07:51	200	235,3000	-
2020-08-04 09:39:56	14	237,5000	-
2020-08-04 08:25:02	30	-	237,5000
2020-08-04 08:13:49	10	237,4000	-
2020-08-04 07:39:33	64	-	239,9000
2020-08-04 06:00:08	20	-	239,2000
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
Adidas AG Faktor 10 Long Daily Net Return			DE000A2G90F3
Adidas AG Faktor 10 Short Daily Gross Return			DE000A2BL8A0
Adidas AG Faktor 3 Long Daily Net Return			DE000A2BLV35

Adidas AG Faktor 3 Short Daily Gross Return	DE000A2BLV43
Adidas AG Faktor 5 Long Daily Net Return	DE000A2BLV50
Adidas AG Faktor 5 Short Daily Gross Return	DE000A2BLV68
Adidas AG Faktor 8 Long Daily Net Return	DE000A2G90D8
Adidas AG Faktor 8 Short Daily Gross Return	DE000A2G90E6
ADIENT GLOBAL HOLDINGS LTD. EO-N	XS1468662801
Adient PLC	IE00BD845X29
ADIG FONDAK FD	DE0008471012
Adler	DE000A1H8MU2
Adler Pelzer Holding GmbH Notes	XS1533914591
ADLER REAL ESTATE 19/22	XS1843441491
Adler Real Estate AG	DE0005008007
ADLER Real Estate AG Anleihe v.2	XS1713464524
ADLER Real Estate AG Anleihe v.2	XS1731858392
ADLER Real Estate AG Anleihe v.2	XS1713464441
Admiral Group PLC	GB00B02J6398
ADMIRAL GRP 14/24	XS1090334050
ADO PROPERTIES 17/24	XS1652965085
ADO PROPERTIES 18/23 CV	DE000A2RUD79
ADO Properties S.A.	LU1250154413
ADOBE 20/23	US00724PAA75
ADOBE 20/25	US00724PAB58
ADOBE 20/27	US00724PAC32
ADOBE 20/30	US00724PAD15
Adobe Inc.	US00724F1012
Adocia SAS	FR0011184241
ADT Inc.	US00090Q1031
Adtalem Global Education Inc.	US00737L1035
Aduro Biotech Inc.	US00739L1017

ADVA Optical Networking SE **DE0005103006**

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-08-04 18:27:51	35	71,7100	-
2020-08-04 17:12:28	10	-	71,7700
2020-08-04 16:31:43	100	-	72,0800
2020-08-04 16:22:16	10	71,9000	-
2020-08-04 15:31:35	80	-	71,0200
2020-08-04 15:29:29	22	70,6800	-
2020-08-04 14:24:08	50	70,9900	-
2020-08-04 14:10:20	700	-	69,9700
2020-08-04 14:06:48	10	-	70,1400
2020-08-04 13:58:24	12	69,8300	-
2020-08-04 13:55:27	25	70,0900	-
2020-08-04 11:53:36	260	66,4500	-
2020-08-04 08:07:20	23	66,0100	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

2020-08-04 17:14:38	14	45,6000	-
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Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

AECOM 2024 **US00766TAD28**

Aedifica S.A. **BE0003851681**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON N.V. **NL0000303709**

2020-08-04 19:25:48	384	-	2,6280
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AEGON N.V. EO-FLR MED.T.NTS 2014 **XS1061711575**

AEGON N.V. EO-FLR Nts 2004(14/Un	NL0000116150
AEGYPTEN 15/25 MTN REGS	XS1245432742
AEGYPTEN 19/23 MTN REGS	XS2079842485
AEGYPTEN 19/29 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
Aerojet Rocketdyne Holdings Inc.	US0078001056
AEROP.DE PARIS SA 18/38	FR0013371549
AEROP.IN.GEN 20/23	CH0539032943
AEROP.PARIS 19/34	FR0013426368
AEROP.PARIS 20/26	FR0013505625
AEROP.PARIS 20/29	FR0013522133
AEROP.PARIS 20/30	FR0013505633
AEROP.PARIS 20/32	FR0013522141
AEROPORT GENEVE 17-27	CH0379268706
Aeroporto Guglielmo Marconi	IT0001006128
Aeroports de Paris 3,875 %	FR0011140912
Aeroports de Paris 4 %	FR0011076439
Aeroports de Paris S.A.	FR0010340141
Aeroports de Paris S.A. 2,75 % E	FR0011509488
Aeroports de Paris S.A. EO-Obl.	FR0012861821
AeroVironment Inc.	US0080731088

AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-08-04 07:18:48	6.170	0,2445	-
2020-08-04 06:44:03	26.000	0,2550	-
Affiliated Managers Group Inc.			US0082521081
Affimed N.V.			NL0010872420
AFG Arbonia-Forster-Holding AG			CH0110240600
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 10/20 MTN			XS0536850216
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 17/21 MTN			XS1551677344
AFR. DEV. BK 17/22 MTN			US00828ECW75
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.			AU0000000APT1
2020-08-04 19:09:46	80	42,3750	-
2020-08-04 19:07:07	80	42,3750	-
AG INSURANCE 06/30/47			BE6277215545
AG.FR LOCALE 19/26 MTN			FR0013422490
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
2020-08-04 07:16:27	3	-	33,7000

AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
AGENCE FR.DV 20/30 MTN			FR0013507993
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			FR0013312774
Agence Francaise Developpement E			FR0013296373
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agenus Inc.			US00847G7051
Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
2020-08-04 07:59:57	50	40,1500	-
AGL Energy Ltd.			AU000000AGL7
AGNC Investment Corp.			US00123Q1040
Agnico-Eagle Mines Ltd.			CA0084741085
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRANA Beteiligungs-AG			AT000AGRANA3
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555

Ahold Delhaize N.V., Koninklijke				NL0011794037
Ahold Delhaize N.V., Koninkl. E				XS1787477543
Ahold Delhaize N.V., Koninkl. E				XS1685798370
AIA GROUP 19/29 MTN REGS				US00131MAH60
AIA Group Ltd				HK0000069689
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 Group PLC EO-Notes 2018(23)				XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM				XS1048644907
AIIB 19/24				US04522KAA43
AIIB 20/25				US04522KAB26
AIM ImmunoTech Inc.				US00901B1052
Aimmune Therapeutics Inc.				US00900T1079
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Air Berlin PLC				GB00B128C026
Air Canada Inc.				CA0089118776
Air China Ltd.				CNE1000001S0
AIR FRAN.KLM 20/25				FR0013477254
Air France-KLM S.A.				FR0000031122
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Air France-KLM S.A. EO-Obl. 2016				FR0013212958
AIR LEASE 17/27				US00912XAV64
AIR LEASE 19/29 MTN				US00914AAE29
Air Lease Corp.				US00912X3026

AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
Air Liquide Finance 2,125 % EO-M			FR0011344076
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
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			FR0013182839
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
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2020-08-04 06:53:59	50	144,5500	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/27			US009158AY27
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
2020-08-04 10:17:12	22	-	234,0000
Air Products & Chemicals Inc. 2			XS0958706862
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 GROUP FINANCE B.V. EO-MED **XS1128224703**

Airbus SE **NL0000235190**

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2020-08-04 08:33:03	20	-	65,9200
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2020-08-04 07:47:52	15	-	65,8600
2020-08-04 07:41:11	400	-	66,0600
2020-08-04 07:32:38	115	-	66,1600
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2020-08-04 07:27:32	19	-	66,0000
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2020-08-04 07:08:58	125	-	65,4000
2020-08-04 07:07:45	400	-	65,4000

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

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

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

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

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

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

Airopack Technology Group AG **CH0242606942**

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

AIS-A.Ind.JP Morgan EMU Gov.IG N **LU1737653714**

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

AIS-AM.ID. MSCI North America Ac			LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amun.Idx US Corp. SRI Act. N			LU1806495575
AIS-Amundi BBB EO Corp.I.G. Name			LU1681041387
AIS-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040066
AIS-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040140
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi EURO. EQ. MSASB Namen			LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A			LU1737654019
AIS-Amundi Id.FTSE EPRA NAR.GI N			LU1737652823
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
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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
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2020-08-04 08:39:40	81	-	71,0300
2020-08-04 08:39:40	114	-	71,0300
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
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2020-08-04 08:32:57	20	10,5600		-
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2020-08-04 07:29:44	760	-		10,5300
2020-08-04 06:31:01	100	-		10,7000
Aixtron SE Faktor 3 Long Daily Net Return				DE000A2BLZ15
Aixtron SE Faktor 4 Long Daily Net Return				DE000A2BLZ31
Aixtron SE Faktor 4 Short Daily Gross Return				DE000A2BLZ49
Aixtron SE Faktor 5 Long Daily Net Return				DE000A2BLZ56
Aixtron SE Faktor 5 Short Daily Gross Return				DE000A2BLZ64
Aixtron SE Faktor 6 Long Daily Net Return				DE000A2LZ5C4
Aixtron SE Faktor 6 Short Daily Gross Return				DE000A2LZ5D2
Ajinomoto Co. Inc.				JP3119600009
Akamai Technologies Inc.				US00971T1016
AKASOL AG				DE000A2JNWZ9
2020-08-04 14:49:44	150	40,9950		-
Akastor ASA				NO0010215684
Akcea Therapeutics Inc.				US00972L1070
AKELIUS RES. 20/81 FLR				XS2110077299
Aker ASA				NO0010234552
Aker Solutions ASA				NO0010716582
Akeso Inc.				KYG0146B1032
Akorn Inc.				US0097281069
AKTIA BANK PLC 03/31/22				XS1210338015

Aktia Bank PLC EO-Cov. Med.-Term	XS1827629384
Aktia Bank PLC EO-Cov. Med.-Term	XS1958616176
AKTIEN SUDEUROPA UI	DE000A1J9A74
Aktionernaya FinansovayaKorpor	US48122U2042
AKZO NOBEL 20/30 MTN	XS2156598281
Akzo Nobel N.V.	NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not	XS1391625289
Akzo Nobel N.V. EO-Medium-Term N	XS1134519120
Akzo Nobel Sweden Finance AB 2,6	XS0809847667
AL TRUST AKTIEN DEUTSCHLAND	DE0008471608
AL TRUST AKTIEN EUROPA	DE0008471764
AL TRUST EURO RENTEN	DE0008471616
AL TRUST EURO SHORT TERM	DE0008471699
ALABAMA PWR 19/49	US010392FT07
Alacer Gold Corp.	CA0106791084
Alamos Gold Inc. new	CA0115321089
Alarm.com Holdings Inc.	US0116421050
Alaska Air Group Inc.	US0116591092
ALBANIEN,REP 20/27 REGS	XS2010031990
ALBATROS FONDS OP	DE0008486465
Albemarle Corp.	US0126531013
ALBEMARLE CORP. EO-NOTES 2014(14	XS1148074518
ALBERTA 18/28	US013051EA13
ALBERTA 19/24	US013051EH65
ALBERTA 19/24	US013051EF00
ALBERTA 19/26 MTN	XS1936209490
ALBERTA 20/25 MTN	XS2156776309
Albertsons Companies Inc.	US0130911037

Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
Algeco Scotsman Global Fin.PLC E			XS1767052050
Alger - Alger Small Cap Focus Re			LU1339879758
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
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2020-08-04 17:49:33	3	222,5000	-
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2020-08-04 14:44:57	5	221,5000	-
2020-08-04 13:20:05	10	222,0000	-
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2020-08-04 09:13:14	10	221,5000	-
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2020-08-04 06:34:14	2	223,0000	-

2020-08-04 06:22:14	12	-	222,5000
Alibaba Group Holding Ltd.			KYG017191142
2020-08-04 14:35:17	100	27,9150	-
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
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Alibreo Pharma Inc.			US01345P1066
2020-08-04 12:37:45	75	21,1800	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
Alkermes PLC			IE00B56GVS15
ALL FOR ONE GROUP SE			DE0005110001
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
ALLERGAN FNDG 14/24			US00507UAF84
ALLERGAN FUNDING SCS			XS1909193077
ALLERGAN FUNDING SCS			XS1909193150
Allgeier SE			DE000A2GS633
2020-08-04 17:06:25	110	-	46,3000
2020-08-04 12:09:25	200	47,2000	-
2020-08-04 11:25:31	500	-	47,1000
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2020-08-04 07:07:18	150	-	45,1000
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
2020-08-04 07:20:57	100	38,5850	-
ALLIANDER 19/32 MTN			XS2014382845
ALLIANDER 20/30 MTN			XS2187525949
Alliander N.V. 2,25 % EO-Medium-			XS0854759080

Alliander N.V. 2,875 % EO-Medium	XS0792977984
Alliander N.V. EO-FLR Hy.Secs 20	XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ EUR SM CP-AT	LU0293315296
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS K-A	DE0008475187
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-A	LU0256839274
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. 5,375 %	DE000A0GNPZ3
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6

Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GBL EQUITY DIVIDEND	DE0008471467
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
ALLIANZ GLOBAL EQUITY-ATE	LU0101257581
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
Allianz Nebenwerte Deu.	DE0008481763
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz Rentenfonds I	DE0008471400
Allianz Rohstoffonds Inhaber	DE0008475096
Allianz S.E Faktor 3 Long Daily Net Return	DE000A2GGRU0
Allianz S.E Faktor 3 Short Daily Net Return	DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6

Allianz S.E Faktor 5 Short Daily Gross Return DE000A2GGRX4

Allianz S.E. Faktor 2 Long Daily Net Return EUR DE000A2GGK89

Allianz S.E. Faktor 2 Short Daily Gross Return EUR DE000A2GGK97

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

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

Allianz SE DE0008404005

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2020-08-04 14:51:23	10	-	181,4800
2020-08-04 14:32:05	10	-	180,9600
2020-08-04 14:29:28	10	-	181,3000
2020-08-04 14:25:44	10	-	181,6200
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2020-08-04 14:14:11	7	181,5400	-
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2020-08-04 13:04:40	75	181,2000	-
2020-08-04 12:58:47	5	-	180,9000
2020-08-04 12:36:38	51	180,9000	-
2020-08-04 12:34:54	50	-	180,9600
2020-08-04 12:19:50	17	181,0400	-
2020-08-04 12:09:09	165	-	181,1400
2020-08-04 12:06:55	300	-	180,9600
2020-08-04 11:38:38	40	-	180,8000
2020-08-04 11:36:02	9	181,0600	-
2020-08-04 10:40:18	1	-	181,0000
2020-08-04 10:38:10	50	-	181,2400
2020-08-04 10:34:08	50	-	181,0800
2020-08-04 10:06:35	3	-	181,2800
2020-08-04 09:40:32	15	181,4400	-
2020-08-04 09:38:33	10	-	181,5200
2020-08-04 09:32:51	445	181,8600	-
2020-08-04 09:20:24	34	-	181,6400
2020-08-04 09:20:16	10	-	181,5800
2020-08-04 09:19:22	27	181,8000	-
2020-08-04 09:03:47	28	181,7000	-
2020-08-04 08:59:06	200	-	181,7600
2020-08-04 08:55:58	115	-	181,7000
2020-08-04 08:45:04	50	-	181,2000
2020-08-04 08:41:30	100	181,6400	-
2020-08-04 08:40:26	500	-	181,4000
2020-08-04 08:29:56	27	182,2800	-
2020-08-04 08:25:44	10	-	181,7000
2020-08-04 08:16:11	5	-	181,9800
2020-08-04 08:07:35	50	181,0000	-
2020-08-04 08:07:35	99	181,0000	-
2020-08-04 07:56:41	30	-	181,5200

2020-08-04 07:49:43	15	-	182,3000
2020-08-04 07:41:24	150	182,6600	-
2020-08-04 07:40:26	8	183,0200	-
2020-08-04 07:39:31	15	182,9400	-
2020-08-04 07:35:34	3	-	183,0800
2020-08-04 07:32:56	3	182,7000	-
2020-08-04 07:30:11	50	182,6400	-
2020-08-04 07:27:32	17	182,7000	-
2020-08-04 07:22:07	5	183,1200	-
2020-08-04 07:21:43	17	-	183,2000
2020-08-04 07:18:45	55	183,6200	-
2020-08-04 07:17:29	200	-	183,3200
2020-08-04 07:12:37	20	182,8800	-
2020-08-04 07:06:55	200	181,8800	-
2020-08-04 06:35:32	2	182,6400	-
2020-08-04 06:18:16	40	182,3800	-
2020-08-04 06:09:15	100	181,9800	-
2020-08-04 06:06:16	17	181,9600	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

Allianz SE Faktor 10 Long Daily Net Return EUR Index **DE000A2G90K3**

Allianz SE Faktor 10 Short Daily Gross Return EUR Index **DE000A2G90L1**

Allianz SE Faktor 8 Long Daily Net Return EUR Index **DE000A2G90H9**

Allianz SE Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90J5**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.Anl.v.2015(20 **DE000A14J9N8**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAH6**

Allianz SE Leva 3 Long Daily Net Return EUR **DE000A2DBR80**

Allianz SE Leva 3 Short Daily Gross Return EUR **DE000A2DBR98**

ALLIANZ STFTNG NACHHLTG - A **LU0224473941**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ TIGER-A-EUR **LU0348804922**

ALLIANZ VERMOEGENSBILO DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILO EUR-A **DE0008481813**

Allianz Wachstum Europa Inhaber-			DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
Allied Healthcare Products Inc.			US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE			XS1328798779
ALLSTATE 19/49			US020002BG56
ALLY FINANC. 19/24			US02005NBH26
ALLY FINANC. 20/23			US02005NBK54
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Bank S.A.			GRS015003007
2020-08-04 07:20:12	3.000	-	0,5328
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2020-08-04 19:16:25	4	1.246,2000	-
2020-08-04 18:46:26	2	1.247,2000	-
2020-08-04 18:42:16	2	-	1.246,4000
2020-08-04 18:35:45	1	1.245,4000	-
2020-08-04 18:01:36	8	1.249,4000	-
2020-08-04 18:00:56	10	1.248,4000	-
2020-08-04 17:36:02	4	1.248,8000	-
2020-08-04 16:40:03	1	1.247,2000	-
2020-08-04 16:05:39	1	1.250,0000	-
2020-08-04 15:41:00	2	1.253,6000	-
2020-08-04 14:37:47	1	1.260,2000	-
2020-08-04 13:52:25	1	1.267,8000	-
2020-08-04 13:43:52	1	1.269,0000	-
2020-08-04 10:18:17	10	-	1.256,2000
2020-08-04 09:18:51	2	1.255,8000	-
2020-08-04 08:41:18	5	1.258,0000	-
2020-08-04 08:07:30	1	1.258,4000	-
2020-08-04 08:04:51	3	1.259,4000	-
2020-08-04 07:40:54	3	1.263,6000	-
2020-08-04 07:28:39	3	1.265,2000	-
2020-08-04 06:22:55	8	1.264,8000	-
Alphabet Inc C			US02079K1079
2020-08-04 18:39:32	5	1.240,2000	-

2020-08-04 17:41:42	10	1.244,0000	-
2020-08-04 14:14:21	1	-	1.254,6000
2020-08-04 07:27:06	1	1.250,0000	-
2020-08-04 07:02:21	1	1.256,6000	-
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
ALS Ltd.			AU000000ALQ6
ALSO Holding AG			CH0024590272
ALSTOM 19/26			FR0013453040
Alstom S.A.			FR0010220475
2020-08-04 13:45:33	4	-	47,5500
alstria			DE000A0LD2U1
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1323052180
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
Altamira Gold Corp.			CA02139L1031
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Alteryx Inc.			US02156B1035
2020-08-04 17:08:24	2	150,0400	-
2020-08-04 16:51:41	100	-	150,3200
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
ALTICE FIN. 20/25 REGS			XS2102489353
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
Altice France S.A. EO-Notes 2018			XS1859337419

Altice USA Inc.	US02156K1034
ALTIUM LTD.	AU000000ALU8
Altius Minerals Corp.	CA0209361009
Altra Industrial Motion Corp.	US02208R1068
ALTRIA GROUP 11/21	US02209SAL79
ALTRIA GROUP 13/23	US02209SAP83
Altria Group Inc.	US02209S1033
ALTRIA GRP 19/22	US02209SBA06
ALTRIA GRP 19/23	XS1843444081
ALTRIA GRP 19/24	US02209SBB88
ALTRIA GRP 19/25	XS1843443513
ALTRIA GRP 19/26	US02209SBC61
ALTRIA GRP 19/27	XS1843443190
ALTRIA GRP 19/29	US02209SBD45
ALTRIA GRP 19/31	XS1843443786
ALTRIA GRP 19/39	US02209SBE28
ALTRIA GRP 19/49	US02209SBF92
ALTRIA GRP 20/25	US02209SBH58
ALTRIA GRP 20/30	US02209SBJ15
ALTRIA GRP 20/50	US02209SBK87
Alumina Ltd.	AU000000AWC3
AlzChem Group AG	DE000A2YNT30
AM.EL.POWER 20/30	US025537AN10
AM.EL.POWER 20/50	US025537AP67
AM.HONDA FI. 19/21 FLR	US02665WDA62
AM.HONDA FI. 19/22 MTN	XS1957532887
AM.HONDA FI. 20/22 MTN	XS2123371887
AM.HONDA FI. 20/24 MTN	XS2159791990
AM.HONDA FIN 19/21 MTN	US02665WCS89

AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WDD02
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
2020-08-04 11:43:51	100	42,0000	-
2020-08-04 09:52:33	100	-	42,5000
2020-08-04 09:19:19	8	42,5000	-
AMADEUS IT GRP 18/22 FLR			XS1878190757
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMADEUS IT GRP 18/26 MTN			XS1878191219
AMADEUS IT GRP 20/24 MTN			XS2177552390
AMADEUS IT GRP 20/27 MTN			XS2177555062
AMAG Austria Metall AG			AT00000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 14/24			US023135AN60
AMAZON.COM 20/23			US023135BP00

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/30 **US023135BS49**

AMAZON.COM 20/50 **US023135BT22**

AMAZON.COM 20/60 **US023135BU94**

Amazon.com Inc. **US0231351067**

2020-08-04 19:13:04	2	2.638,0000	-
2020-08-04 18:50:27	4	2.640,5000	-
2020-08-04 18:47:15	1	2.638,5000	-
2020-08-04 17:57:48	5	2.656,5000	-
2020-08-04 17:17:17	3	2.659,5000	-
2020-08-04 16:15:52	3	2.639,5000	-
2020-08-04 15:22:05	1	2.650,0000	-
2020-08-04 15:04:50	2	2.662,5000	-
2020-08-04 15:01:42	4	2.661,5000	-
2020-08-04 15:01:17	2	2.662,5000	-
2020-08-04 14:46:37	5	2.666,5000	-
2020-08-04 14:25:46	1	-	2.683,5000
2020-08-04 14:18:55	5	2.694,0000	-
2020-08-04 13:49:05	2	-	2.682,5000
2020-08-04 13:41:36	1	-	2.669,5000
2020-08-04 13:13:09	11	-	2.642,0000
2020-08-04 12:44:35	2	-	2.638,0000
2020-08-04 12:27:13	4	-	2.635,0000
2020-08-04 11:39:46	1	2.635,0000	-
2020-08-04 10:45:48	1	2.630,0000	-
2020-08-04 10:35:31	1	-	2.621,0000
2020-08-04 10:31:04	1	-	2.620,5000
2020-08-04 10:03:43	4	2.643,0000	-
2020-08-04 09:46:44	2	2.643,0000	-
2020-08-04 08:36:37	2	2.651,0000	-
2020-08-04 08:35:58	1	2.651,0000	-
2020-08-04 08:35:13	2	-	2.648,5000
2020-08-04 08:32:37	1	2.653,5000	-
2020-08-04 08:30:10	1	2.653,5000	-
2020-08-04 08:29:03	20	2.650,5000	-
2020-08-04 08:27:28	1	2.650,0000	-
2020-08-04 08:03:00	2	2.645,0000	-
2020-08-04 08:01:50	2	2.644,0000	-
2020-08-04 07:56:13	1	-	2.649,5000
2020-08-04 07:53:11	2	2.649,5000	-
2020-08-04 07:46:43	1	2.650,5000	-
2020-08-04 07:09:13	10	2.665,0000	-
2020-08-04 06:49:02	10	2.668,5000	-
2020-08-04 06:25:37	3	2.656,5000	-

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

2020-08-04 11:31:40	70	21,0000	-
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AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 19/27 **XS2006277508**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 17/22	US025816BM04
AMER. EXPRESS 17/22 FLR	US025816BN86
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21	US025816BY42
AMER. EXPRESS 18/21 FLR	US025816BZ17
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2022	US025816BD05
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 12/22	US026874CU91
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 15/35	US026874DE41
AMER. INTL GRP 16/21	US026874DG98
AMER. INTL GRP 18/28	US026874DK01
AMER. INTL GRP 18/48 FLR	US026874DM66
AMER.EXPR.CO 19/21	US025816CC13
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2021 MTN	US0258M0EB15
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27

AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
AMER.HONDA F. 18/23 MTN			US02665WCJ80
Ameren Corp.			US0236081024
Ameresco Inc.			US02361E1082
AMERICA MOVIL 05/35			US02364WAJ45
AMERICA MOVIL 07/37			US02364WAP05
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V.			US02364W1053
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 Airlines Group Inc.			US02376R1023
2020-08-04 08:09:15	100	9,5570	-
2020-08-04 07:16:02	500	-	9,4810
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-08-04 14:38:04	15	78,9100	-
2020-08-04 09:36:50	2	-	79,2000
American Express Credit Corp. EO			XS1521058518
American Finance Trust Inc.			US02607T1097
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American Honda Finance Corp. EO-			XS1793316834
American International			US0268747849
2020-08-04 15:37:46	50	25,5450	-
2020-08-04 14:11:27	70	26,1450	-
AMERICAN INTERNATIONAL GRP INC E			XS1405781425

American Manganese Inc.			CA02735A1057
American States Water Co.			US0298991011
2020-08-04 12:07:32	40	65,7400	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2020-08-04 12:40:20	10	-	217,5500
American Water Works Co. Inc.			US0304201033
2020-08-04 08:43:28	8	124,9400	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AmerisourceBergen Corp.			US03073E1055
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XAZ33
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/30			US03027XBA72
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TWR 17/28			US03027XAR17
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
AMG Advanced Metallurgical Group			NL0000888691
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/31			US031162CW82
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70

Amgen Inc.			US0311621009
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
AMPEGA GLOBAL AKTIENFONDS			DE0009847301
AMPEGA GLOBAL RENTENFONDS			DE0008481086
AMPEGA RENDITE FONDS			DE0008481052
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
AMPHEN.TECH. ANL.20/26			XS2168307333
AMPHENOL 19/29			US032095AH42
Amphenol Corp. New			US0320951017
Amplifon S.p.A.			IT0004056880
2020-08-04 19:37:46	15	-	28,6400
2020-08-04 10:28:39	40	-	29,0600
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2020-08-04 10:29:41	30	14,7300	-
2020-08-04 06:22:00	200	14,3950	-
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931

Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO			FR0011020940
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
2020-08-04 08:50:10	17	321,2300	-
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF GOVT BOND			LU1681043912
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965

Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A			LU1681045024
AMUNDI ETF MSCI EMU			FR0010717090
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			LU1681041627
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF			LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756122
AMUNDI ETF MSCI WORLD			FR0010756114
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-08-04 08:51:30	20	103,8600	-
2020-08-04 08:05:40	28	-	103,5800
2020-08-04 08:01:27	750	-	103,9200
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226

AMUNDI ETF SHORT DAX 30	FR0010791178
AMUNDI ETF SHORT DJ	FR0010757781
AMUNDI ETF SHORT GOVT BOND	FR0010821850
AMUNDI ETF SHORT GOVT BOND	FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	FR0010823450
Amundi ETF STOXX Europe 50 UCITS	FR0010790980
AMUNDI EURO CORPORATES UCITS ETF	LU1681039647
Amundi Euro Government Bond	AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681046345
Amundi Euroaktien	DE0009792143
AMUNDI FLOATING RATE EURO CORPOR	LU1681041114
AMUNDI FLOATING RATE USD CORPORA	LU1681041031
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AMUNDI FLOATING RATE USD CORPORA	LU1681040900
Amundi Ftse Epra Europe Real Est	LU1681039480
Amundi FUNDS SICAV - SBI FM Equi	LU0236501697
Amundi German Equity	DE0009752303
Amundi Gold Stock	AT0000675095
Amundi Gold Stock	AT0000674916
Amundi Gold Stock	AT0000857040
AMUNDI GOVT BOND EUROMTS BROAD I	LU1681046261
AMUNDI GOVT BOND LOWEST RATED EU	LU1681046774
Amundi Healthcare Stock	AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N	LU2089238898
Amundi I.S.-A.PRIM.EURO GOVIES N	LU1931975152

Amundi I.S.-A.PRIM.US TREASURY N	LU2089239193
Amundi I.S.-A.PRIM.US TREASURY N	LU1931975319
Amundi I.S.-A.PRIME EURO CORP. N	LU1931975079
Amundi I.S.-A.PRIME EURO CORP. N	LU2089238625
Amundi I.S.-Am.Prime US Corps. N	LU2089239276
Amundi I.S.-AMUND.PRIME EUROPE N	LU2089238039
Amundi I.S.-AMUND.PRIME EUROPE N	LU1931974262
Amundi In.S.-A.PRIME GL.GOVIES N	LU2089238971
Amundi In.S.-A.PRIME GL.GOVIES N	LU1931975236
Amundi Ind.S.-A.PRIME EUROZONE N	LU2089238112
Amundi Ind.S.-A.PRIME EUROZONE N	LU1931974429
Amundi Ind.Sol.-A.In.MSCI E.M. A	LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N	LU1931974775
Amundi Inde.Sol.-A.PRIME JAPAN N	LU2089238385
Amundi Index Amundi Prime US Cor	LU2037749152
Amundi Index Breakeven Inflation	LU2037750168
Amundi Index Euro Corporate SRI	LU2037748774
Amundi Index MSCI Emerging Marke	LU1861138961
AMUNDI INDEX S&P 500 UCITS ETF D	LU1437017863
Amundi Index Solu.-A.PRIME GL. N	LU2089238203
Amundi Index Solu.-A.PRIME GL. N	LU1931974692
Amundi Index Solu.-A.PRIME USA N	LU2089238468
Amundi Index Solu.-A.PRIME USA N	LU1931974858
Amundi Index Solutions - Amundi	LU1602144229
AMUNDI MSCI	FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU	LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI	LU1681045370

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AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI INDIA UCITS ETF - EU			LU1681043086
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
AMUNDI MSCI WORLD			FR0010791145
Amundi MSCI World Energy UCITS E			LU1681046006
AMUNDI MSCI WORLD EX EUROPE UCIT			LU1681045537
2020-08-04 08:18:17	2	-	321,7500
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
Amundi Physical Metals PLC ETC			FR0013416716
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
Amundi Smart Factory UCITS ETF			LU2037749822
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223

Amundi Substanzwerte			DE0009792002
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
Amundi Total Return			LU0209095446
Amundi Total Return			LU0149168907
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC			LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
Amyris Biotechnologies Inc.			US03236M2008
2020-08-04 17:10:44	150	4,1100	-
2020-08-04 13:56:35	1.000	-	3,9120
2020-08-04 11:01:57	234	-	3,8110
2020-08-04 10:28:16	25	3,8980	-
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
2020-08-04 17:36:26	500	-	3,8800
Andritz AG			AT0000730007
ANG. AM.CAP. 20/25 REGS			USG0446NAQ72
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
Angang Steel Co. Ltd.			CNE1000001V4
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 14/21 REGS			USG0446NAG90
ANGLO AM. CAP. 17/24 REGS			USG0446NAM68
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 17/27 REGS			USG0446NAL85
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99

Anglo American Capital PLC 3,50	XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME	XS0995040051
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Capital PLC EO-Me	XS1962513674
Anglo American Capital PLC EO-Me	XS1686846061
Anglo American Platinum Ltd.	ZAE000013181
Anglo American PLC	GB00B1XZS820
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	US0351282068
Anglogold Ashanti Ltd.	ZAE000043485
ANGOLA, REP. 18/48 REGS	XS1819680528
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 19/31	US035240AR13
ANH.-BU.INB. 19/39	US03523TBU16
ANH.-BU.INB. 19/49	US03523TBV98
ANH.-BU.INB. 20/30	US035240AV25
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 19/27 MTN			BE6312821612
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEU.-BUSCH 20/32 MTN			BE6320935271
ANHEU.-BUSCH 20/40 MTN			BE6320936287
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH 04/20/23			BE6276039425
ANHEUSER-BUSCH IN. 2023			CA03524BAB23
ANHEUSER-BUSCH IN. 13/43			US035242AB27
ANHEUSER-BUSCH IN. 16/23			US035242AL09
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
ANHEUSER-BUSCH IN. 2024			CA03524BAG10
Anheuser-Busch InBev			BE6221503202
Anheuser-Busch InBev N.V./S.A. 2			BE6243179650
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
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Anheuser-Busch InBev N.V./S.A. E			BE6285457519
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6265142099
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6265141083
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-08-04 13:33:52	252	-	47,2950
2020-08-04 12:28:00	105	47,4250	-
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2020-08-04 08:45:10	7	-	47,9150
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. P			US03524A1088

Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
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Antares Pharma Inc.			US0366421065
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Antero Midstream GP LP			US03676B1026
2020-08-04 15:15:38	30	-	5,2140
Antero Resources Corp.			US03674X1063
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ NEW ZEALAND (ITL)(LDN BR.) E			XS1422919594
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/24 MTN			US00182FBK12
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 2021			US037411AX30
Apache Corp.			US0374111054
Apartment Inv. & Managem. Co.			US03748R7540
Aperam S.A.			LU0569974404
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
APG SGA S.A.			CH0019107025

APO FORTE INKA	DE0005324313
APO MEDICAL OPPORTUNITIES	LU0220663669
APO MEZZO INKA	DE0005324305
APO PIANO INKA	DE0005324297
APO RENDITE PLUS INKA	DE0007939886
apo TopDividende Europa	DE000A1H56E7
Apollo Commercial Real Estate Fi	US03762U1051
Apollo Global Management Inc.	US03768E1055
Apollo Investment Corp.	US03761U5020
Appen Ltd.	AU000000APX3
Appian Corp.	US03782L1017
APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/22	US037833AY62
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833BF64
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/29	XS1269175466
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 15/45	US037833BA77
APPLE 16/21	US037833CC25

APPLE 16/21	US037833BS85
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BZ29
APPLE 16/26	US037833BY53
APPLE 16/36	US037833BW97
APPLE 16/46	US037833CD08
APPLE 16/46	US037833BX70
APPLE 17/20	US037833DJ68
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CM07
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CP38
APPLE 17/22 FLR	US037833CN89
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CG39
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/27	US037833DK32
APPLE 17/27	US037833CX61
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CJ77
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DG20
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APPLE 19/22	US037833DL15

APPLE 19/24	US037833DM97
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APPLE 19/29	US037833DP29
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APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DU14
APPLE 20/50	US037833DW79
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.	US0378331005
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2020-08-04 15:11:17	10	373,5500	-
2020-08-04 14:58:59	3	-	373,7000
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2020-08-04 14:39:12	4	375,9500	-
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2020-08-04 14:22:06	200	-	374,8500
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2020-08-04 14:14:11	14	-	373,3000
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2020-08-04 14:02:23	13	-	374,0500
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2020-08-04 07:43:50	1	-	371,1000
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2020-08-04 07:31:20	40	372,3000	-
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2020-08-04 06:53:48	3	374,5000	-
2020-08-04 06:01:16	27	372,8500	-

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

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

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

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

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

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

Applegreen PLC	IE00BXC8D038
Applied DNA Sciences Inc.	US03815U3005
Applied Industrial Technologies	US03820C1053
Applied Materials Inc.	US0382221051
Applied Optoelectronics Inc.	US03823U1025
Applus Services S.A.	ES0105022000
APRR 18/30	FR0013382348
APRR 19/28 MTN	FR0013397288
APRR 20/23 MTN	FR0013477486
APRR 20/27 MTN	FR0013506516
APRR EO-Medium-Term Nts 2015(15/	FR0013044278
APRR EO-Medium-Term Nts 2017(17/	FR0013260551
APRR EO-Medium-Term Nts 2017(17/	FR0013295722
APT PIPELIN. 20/30 MTN	XS2164646304
APT PIPELINES 03/22/22	XS1205616268
APT PIPELINES 03/22/27	XS1205616698
AptarGroup Inc.	US0383361039
Aptiv PLC	JE00B783TY65
Aptiv PLC EO-Notes 2015(15/25)	XS1197775692
APUS CAPITAL REVALUE FONDS	DE000A1H44E3
Aqua Metals Inc.	US03837J1016
Aquarius & Investment PLC EO-FLR	XS0897406814
Aramark	US03852U1060
ARAMARK INT.FIN. 17/25	XS1586831999
ARAMEA RENDITE PLUS	DE000A0NEKQ8
ARAMEA STRATEGIE I	DE000A0NEKF1
ARAVIVE DL-,0001	US03890D1081
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Arbor Realty Trust Inc.	US0389231087

Arbutus Biopharma Corp.	CA03879J1003
ARC Resources Ltd.	CA00208D4084
Arcadis N.V.	NL0006237562
ARCELIK 14/21	XS1109959467
ARCELORMITT. 19/23 MTN	XS2082323630
ARCELORMITT. 19/24	US03938LBB99
ARCELORMITT. 19/24 MTN	XS1936308391
ARCELORMITT. 19/25 MTN	XS2082324018
ARCELORMITT. 19/26	US03938LBA17
ARCELORMITT. 19/29	US03938LBC72
ARCELORMITTAL 04/09/21	XS1214673722
ARCELORMITTAL 15/25	US03938LAZ76
ARCELORMITTAL 2039	US03938LAP94
ARCELORMITTAL 2041	US03938LAS34
ArcelorMittal S.A.	LU1598757687
ArcelorMittal S.A.	US03938L2034
ArcelorMittal S.A. EO-Medium-Ter	XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER	XS1167308128
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9H3
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9J9
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4L6
ARCHER DAN. MID. 18/25	XS1877836079
Archer-Daniels-Midland Co.	US0394831020
ARCONIC 14/24	US013817AW16
ARCONIC 2028	US022249AU09
ARCONIC 2037	US013817AK77
ARCOR 16/23 REGS	USP04559AL70
Arcos Dorados Holdings Inc.	VGG0457F1071

Arcosa Inc.			US0396531008
Arcus ASA			NO0010776875
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardea Resources Ltd.			AU000000ARL4
Ardelyx Inc.			US0396971071
ARENA LU.FI. 20/28 REGS			XS2111944133
Arero - Der Weltfonds			LU0360863863
ARES CAPITAL CORP.			US04010L1035
AREVA S.A. 3,25 % EO-MEDIUM-TERM			FR0011560986
Areva S.A. 4,875 %			FR0010804500
Areva S.A. 6,50 %			FR0010941690
ARGE.SPAARB. 19/24			BE6311694010
ARGENT.NETH. 19/49FLR MTN			XS1942708527
ARGENTINA 17/20			CH0361824458
ARGENTINA 18/2117			US040114HN39
ARGENTINA 18/23			US040114HP86
ARGENTINA 18/48			US040114HR43
ARGENTINA 2022			US040114HK99
ARGENTINA 2033 DISC			US040114GL81
ARGENTINA 2038 PAR			US040114GK09
Argentinien, Republik 2,26 %			XS0205537581
Argentinien, Republik EO-Bonds 2			XS1715303340
Argentinien, Republik EO-Bonds 2			XS0501195993
Argentinien, Republik EO-Bonds 2			XS0501195134
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
2020-08-04 18:27:13	1.000	1,9490	-
ARIAKE JAPAN CO.LTD.			JP3125800007

Arion Bank hf. EO-Medium-Term No				XS1527737495
Arista Networks Inc.				US0404131064
ARKEA HOME LOANS 18-24MTN				FR0013375797
ARKEMA 19/29 MTN				FR0013464815
ARKEMA 20/UND. FLR MTN				FR0013478252
Arkema S.A.				FR0010313833
ARKEMA S.A. 19/UND.FLR				FR0013425170
ARKEMA S.A. EO-MED.-TERM NOTES 2				FR0012452191
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
ARKEMA S.A.EO-FLR NOTES 2014(20/				FR0012278539
Arlo Technologies Inc.				US04206A1016
Armour Residential REIT Inc.				US0423155078
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 17/25 MTN				XS1715306012
AROUNDTOWN 19/24 MTN				XS2017788592
AROUNDTOWN 19/26 MTN				CH0460054437
AROUNDTOWN 19/28 MTN				XS2023873149
AROUNDTOWN 19/UND FLR				XS2027946610
Aroundtown Property Holdings S.A				LU1673108939
2020-08-04 19:15:11	100	5,0240	-	
2020-08-04 19:07:00	400	5,0240	-	
2020-08-04 16:24:29	1.000	5,0240	-	
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2020-08-04 13:00:21	120	4,9630	-	
2020-08-04 08:43:30	250	-	4,8900	
2020-08-04 08:31:40	250	4,9130	-	
2020-08-04 08:13:52	3.000	4,8960	-	
2020-08-04 08:06:18	850	4,9300	-	
2020-08-04 07:49:25	300	4,9230	-	
2020-08-04 07:27:55	300	4,9270	-	
2020-08-04 07:25:16	3.500	4,9390	-	
2020-08-04 06:20:19	100	-	4,9290	
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
2020-08-04 13:47:53	100	37,2400	-	
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU000000ARV3

Arthur J. Gallagher & Co.	US3635761097
artnet AG NA	DE000A1K0375
Artprice.com S.A.	FR0000074783
Aryzta AG	CH0043238366
ARYZTA AG UND. FLR	CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N	XS1134780557
AS Tallink Grupp	EE3100004466
Asahi Glass Co. Ltd.	JP3112000009
Asahi Group Holdings Ltd.	JP3116000005
Asahi Kasei Corp.	JP3111200006
ASB FIN.(LDN) 18/25 MTN	XS1887485032
ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1576035155
ASB Finance Ltd. (Ldn Branch) EO	XS1394181157
ASB Finance Ltd. (Ldn Branch) EO	XS1699732704
ASB Finance Ltd. (Ldn Branch) EO	XS1502534461
Ascena Retail Group Inc.	US04351G2003
Ascendas Real Estate Investment	SG1M77906915
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASFINAG 20/27 MTN	XS2203969246
ASFINAG 20/35 MTN	XS2203969329
ASGN Inc.	US00191U1025
ASHLAND SER. 20/28 REGS	XS2103218538
Ashmore Group Ltd.	GB00B132NW22
ASHTREAD GROUP PLC	GB0000536739
ASIAN DEV. BK 14/21	US045167CT82

ASIAN DEV. BK 14/21 FLR	US045167CU55
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 18/28 MTN	US045167EG44
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/23 MTN	US045167EV11
ASIAN DEV.BK 20/25 MTN	US045167EU38
ASIAN DEV.BK 20/30	US045167ER09
ASIAN DEV.BK 20/30 MTN	XS2110875957
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
Aslan Pharmaceuticals Ltd.-ADR-	US04522R1014
ASM International N.V.	NL0000334118
ASM Pacific Technology Ltd.	KYG0535Q1331
ASML HOLDING 20/29	XS2166219720
ASML HOLDING 20/30	XS2010032378
ASML Holding N.V.	NL0010273215

2020-08-04 13:58:13	5	316,1000	-
2020-08-04 13:00:38	50	-	312,3500
2020-08-04 10:32:19	3	311,0500	-
2020-08-04 07:45:39	21	310,0000	-

ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML Holdings N.V. Aand.aan toon			USN070592100
2020-08-04 08:43:50	3	310,0000	-
ASOS PLC			GB0030927254
2020-08-04 13:06:19	50	-	38,3300
2020-08-04 09:23:45	50	37,9000	-
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR Nederland N.V.			NL0011872643
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
Assenagon Funds - Substanz Europ			LU0819201681
Assetmark Financial Hldgs Inc.			US04546L1061
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBRY0
Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBRZ7
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astaldi S.p.A.			IT0003261069
Astellas Pharma Inc.			JP3942400007
Aston Martin Lagonda Global Hold			GB00BFXZC448
2020-08-04 15:13:35	5.000	0,6380	-
2020-08-04 15:09:41	2.000	0,6380	-
2020-08-04 14:31:21	2.500	0,6440	-
2020-08-04 13:35:24	99	-	0,6365

2020-08-04 13:27:35	400	0,6440	-
2020-08-04 10:02:45	500	-	0,6410
2020-08-04 09:26:47	500	0,6490	-
2020-08-04 08:01:00	623	-	0,6310
2020-08-04 07:35:20	73	0,6535	-
2020-08-04 06:00:16	10.833	-	0,6185
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292
2020-08-04 07:15:42	75	-	96,3200
2020-08-04 06:37:58	3	98,2100	-
ASTRAZENECA PLC 15/20			US046353AK44
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC-ADR-			US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc.			US00206R1023
2020-08-04 13:50:20	25	25,3950	-
2020-08-04 12:50:05	40	25,2400	-
2020-08-04 06:52:47	155	-	25,3550
2020-08-04 06:46:05	150	25,4250	-
AT & T Inc. 1,875 % EO-Notes 201			XS0861594652
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013			XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012			XS0866310088
AT & T Inc. DL-FLR Notes 2018(21			US00206RFZ01
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2017(17/36)			XS1629866432
AT & T Inc. EO-Notes 2018(18/29)			XS1778829090

AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T Inc. EO-Notes 2019(19/39)	XS2051362312
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 13/42	US00206RBH49
AT + T 13/45	US00206RBK77
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 15/46	US00206RCQ39
AT + T 16/23	US00206RCS94
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/40	US00206RDF64
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 17/57	US00206RDT68
AT + T 18/24 FLR	US00206RGD89

AT + T 20/32			US00206RKH48
AT + T 20/43			US00206RKD34
AT + T 20/52			US00206RKE17
AT + T 2021 FLR			US00206RDV15
AT + T 2025			US00206RDD17
AT + T 2028 MTN			AU3CB0256915
AT + T 2048			US00206RDJ86
AT + T INC. 04/34			US78387GAQ64
AT + T INC. 19/23			US00206RHP01
AT + T INC. 19/26			US00206RHT23
AT + T INC. 19/29			US00206RHJ41
AT + T INC. 19/39			US00206RHK14
AT + T INC. 19/41			US00206RJF01
AT + T INC. 20/28			XS2180007549
AT + T INC. 20/32			XS2180008513
AT + T INC. 20/38			XS2180009081
AT + T INC. 20/41			US00206RJZ64
AT + T INC. 20/60			US00206RKB77
AT + T INC. 20/UND. FLR			XS2114413565
AT&S Austria Techn.&Systemt.AG I			AT0000969985
2020-08-04 08:33:43	100	15,9200	-
AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503
Athabasca Oil Corp			CA04682R1073
ATHENE GLOB. 20/23 REGS			XS2190961784

Athenex Inc.			US04685N1037
Athersys Inc. New			US04744L1061
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
ATLAS COPCO 19/29 MTN			XS2046736752
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE EO-Obl. 2018(18/28)			FR0013378460
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atos SE Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4P7
Atos SE Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4R3
Atoss Software			DE0005104400
2020-08-04 15:16:36	5	-	109,5000
2020-08-04 15:13:07	40	-	109,5000
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
Atrium European Real Estat.Ltd			JE00B3DCF752
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 17/22 MTN			FR0013236312

Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLAND, COUNC.14/25 MTN			CH0238765116
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-08-04 12:39:01	500	-	12,1400
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2020-08-04 19:08:09	185	13,5800	-
2020-08-04 17:24:57	100	13,5800	-
2020-08-04 13:50:27	100	-	13,4200
2020-08-04 11:32:14	1.000	13,4700	-
2020-08-04 09:10:55	500	-	13,6100
2020-08-04 07:35:14	500	-	13,5700
2020-08-04 07:29:36	400	-	13,5200
Aurion Resources Ltd.			CA05156F1071
2020-08-04 08:09:14	1.200	0,9650	-
AURIZON NETWORK PTY LTD. EO-MEDI			XS11111428402
Aurora Cannabis Inc.			CA05156X8843
2020-08-04 19:51:41	1.000	9,1250	-
Aurora Solar Technologies Inc.			CA05207J1084
Auryn Resources Inc.			CA05208W1086
AusCann Group Holdings Ltd.			AU000000AC89
AusNet Services Ltd.			AU000000AST5
AUSNET SVCS 20/30 MTN			XS2118213888
Austevoll Seafood ASA			NO0010073489
Australia & N. Z. Bkg Grp			XS0731129234
Australia & N. Z. Bkg Grp Ltd.			AU000000ANZ3
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
Australia & N. Z. Bkg Grp Ltd. E			XS1523136247
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
AUSTRALIA 18/31			AU0000047003
AUSTRALIA 20/24			AU0000083768
AUSTRALIA 20/30			AU0000087454

AUSTRALIA 20/32	AU0000075681
AUSTRALIA 2020 146	AU000XCLWAN8
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2022 128 15.07	AU3TB0000051
AUSTRALIA 2023 133	AU3TB0000101
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2029 138	AU3TB0000150
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7
Australian Agricultural Co. Ltd.	AU000000AAC9
AUSTRALIAN MINES LTD.	AU000000AUZ8
AUTO.SUD FR 19/31 MTN	FR0013404571
Autobahnen-Schnellstr.-Fin.-AG	XS0542825160
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	XS0982549197
Autobahnen-Schnellstr.-Fin.-AG 2	XS0944835734
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291270319

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
AUTODESK 20/30				US052769AG12
Autodesk Inc.				US0527691069
Autogrill S.p.A.				IT0001137345
2020-08-04 08:14:23	200	3,9920	-	
2020-08-04 07:54:14	500	-	3,9280	
Autohome Inc ADR				US05278C1071
AUTOLIV INC.				US0528001094
Autoliv Inc. EO-Notes 2018(18/23)				XS1713462585
Automatic Data Processing Inc.				US0530151036
2020-08-04 19:31:29	10	115,6800	-	
2020-08-04 08:06:07	5	114,1200	-	
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				FR0013310455
Autoroutes du Sud de la France E				FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E				FR0011694033
AUTOROUTES SUD FR. 17/26				FR0013251170
AUTOROUTES SUD FR. 17/27				FR0013231099
AUTOZONE 20/30				US053332AZ56
AutoZone Inc.				US0533321024
2020-08-04 16:25:18	1	-	1.016,0000	
Avalonbay Communities Inc.				US0534841012
Avangrid Inc.				US05351W1036
Avanos Medical Inc.				US05350V1061
2020-08-04 13:37:00	380	-	29,6000	
AVANTOR FDG 20/28 REGS				XS2205083749
Avantor Inc.				US05352A1007

Avast Plc.	GB00BDD85M81
Avery Dennison Corp.	US0536111091
Aves One AG	DE000A168114
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
AVEVA Group PLC	GB00BBG9VN75
Avino Silver & Gold Mines Ltd.	CA0539061030
Avio S.p.A.	IT0005119810
AVIS BUDGET FIN.18/26REGS	XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
Avista Corp.	US05379B1070
AVIVA 20/55 FLR MTN	XS2181348405
AVIVA PLC	XS1908273219
Aviva PLC	GB0002162385
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVON PRODUCTS 13/23	US054303BA99
AVON PRODUCTS 13/43	US054303AZ59
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000172041
AXA AEDIFICANDI	FR0000170193
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013242302
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058

AXA CHANCE INVEST			DE0009789453
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUR SCF 20/40 MTN			FR0013516176
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA HOME L. 19/29 MTN			FR0013453172
AXA RENTEN EURO			DE0008471327
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE			IE0031069051
AXA ROSENBERG JAPAN EQTY-BE			IE0031069614
AXA ROSENBERG JAPAN EQTY-BY			IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=			IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY			IE0004354423
AXA ROSENBERG PAC EX J SM-B			IE0031069499
AXA ROSENBERG PAN EUR EQT-AE			IE0008365730
AXA ROSENBERG US EN INDX E-A			IE0033609615
AXA ROSENBERG US EQ ALP-BUSD			IE0004345025
AXA ROSENBERG US EQTY ALP-BE			IE0031069275
AXA ROSENBERG US EQTY ALP-BH			IE00B02YQR81
AXA ROSNBRG US EQY ALPH-AUSD			IE0008365516
AXA S.A 04/UND. FLR MTN			XS0207825364
AXA S.A.			FR0000120628
2020-08-04 17:19:45	20	-	17,5080
2020-08-04 15:31:05	60	17,5020	-
2020-08-04 13:54:54	305	17,5720	-
2020-08-04 13:22:56	15	17,5380	-
2020-08-04 13:07:05	358	17,5460	-
2020-08-04 10:45:20	500	17,4740	-
2020-08-04 08:52:44	375	-	17,6060
2020-08-04 06:51:11	120	17,4500	-
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 03(1	XS0179060974
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL886
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2F5
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 4 Short Daily Gross Return Index	DE000A2HACE7
AXA SE Faktor 5 Long Daily Net Return Index	DE000A2HACF4
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA SE Faktor 8 Short Daily Gross Return Index	DE000A2HACJ6
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EURO R/V-ADE	LU0073680380
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 FUND-EURO BONDS-AC	LU0072814717		
AXA World Funds SICAV - AXA Worl	LU0073680463		
AXA WORLD-EURO 3-5-A-CAP-EUR	LU0251660352		
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519		
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782		
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776		
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710		
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801		
AXALTA COAT. 16/25REGS	XS1492656787		
Axfood AB	SE0006993770		
Axon Enterprise Inc.	US05464C1018		
Axonics Modulation Tech. Inc.	US05465P1012		
AXOVANT GENE TH.DL-,00001	BMG0750W2037		
AXT INC.	US00246W1036		
AXXION FOCUS - PRAEMIENSTRA	LU0328585541		
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054		
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	ES0312298096		
Azimut Holding S.p.A.	IT0003261697		
Azincourt Energy Corp.	CA05478T1084		
2020-08-04 19:48:56	25.000	0,0287	-
2020-08-04 19:48:02	30.000	0,0287	-
Aztec Minerals Corp.	CA0548271000		

Azurrx Biopharma Inc.	US05502L1052
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B+S Bankssysteme AG	DE0001262152
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 17/47	US05526DBF15
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAP. 18/27	US05526DBB01
B.A.T. CAP. 18/37	US05526DBD66
B.A.T. CAPIT 19/24	US05526DBG97
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/27	US05526DBP96
B.A.T. CAPIT 20/30	US05526DBN49
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.15/25REGS	USG08820CH69
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. INTL FIN.16/21 MTN	XS1441635833
B.A.T. INTL FIN.16/52 MTN	XS1488409977
B.A.T. Intl Finance PLC 2,750 %	XS0909359332
B.A.T. Intl Finance PLC 3,625 %	XS0704178556
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T. Intl Finance PLC EO-Mediu	XS1664644983

B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.R.A.I.N. Biotechnology AG			DE0005203947
B.T.P. 13-24			IT0004953417
B.T.P. 16-21			IT0005216491
B.T.P. 17-20			IT0005285041
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183
B.T.P. 18-28			IT0005340929
B.T.P. 19-23			IT0005384497
B.T.P. 19/27 FLR			IT0005388175
B.T.P. 20/26 FLR			IT0005415416
B.T.P. 2031			IT0001444378
B.TRANS.I.F 91/21 ZERO			XS0034394709
B2Gold Corp.			CA11777Q2099
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
2020-08-04 08:38:58	1.000	-	2,2200
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
Babcock International Grp PLC EO			XS2051664675
BACANORA LITHIUM LS-,10			GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 19/22			DE000A14JZE6
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZM9

BAD.-WUERTT.LSA 20/25 **DE000A14JZH9**

BAD.-WUERTT.LSA 20/32 **DE000A14JZL1**

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 14/44 REGS **XS1110833123**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-08-04 17:49:15	50	107,6000	-
2020-08-04 09:14:04	20	-	104,4000

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

2020-08-04 07:54:54	42	87,0500	-
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Balfour Beatty PLC **GB0000961622**

BALL 19/24 **XS2080317832**

BALL 19/27 **XS2080318053**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-08-04 19:01:58	40	12,5800	-
2020-08-04 18:53:37	45	12,5000	-
2020-08-04 18:41:44	287	12,5200	-
2020-08-04 17:43:30	70	12,8950	-
2020-08-04 16:03:43	80	12,7750	-
2020-08-04 15:16:19	20	12,8600	-
2020-08-04 14:56:59	282	-	12,7700
2020-08-04 14:38:20	50	-	12,7000
2020-08-04 13:41:18	660	-	13,0750
2020-08-04 12:57:43	500	13,4300	-
2020-08-04 11:22:34	500	13,4350	-
2020-08-04 10:46:43	200	13,4050	-
2020-08-04 10:42:51	400	-	13,3600
2020-08-04 09:54:39	150	13,5850	-
2020-08-04 08:46:08	100	13,2950	-
2020-08-04 08:16:37	200	13,3500	-
2020-08-04 08:15:47	500	13,3000	-
2020-08-04 08:13:03	50	13,3000	-
2020-08-04 07:33:14	40	-	13,4050

2020-08-04 07:31:08	37	13,5000	-
2020-08-04 07:30:26	100	13,5900	-
2020-08-04 07:24:12	200	13,6150	-
2020-08-04 07:22:00	65	-	13,5500
2020-08-04 07:20:39	150	13,5000	-
2020-08-04 07:15:24	100	-	13,1050
2020-08-04 07:14:07	180	13,5100	-
2020-08-04 07:08:59	200	13,6200	-
2020-08-04 06:47:20	222	13,5300	-
2020-08-04 06:43:21	200	13,5650	-
2020-08-04 06:41:43	1.000	13,5700	-
2020-08-04 06:33:55	1.000	13,5100	-
2020-08-04 06:32:31	700	13,5050	-
2020-08-04 06:31:34	100	13,4950	-
2020-08-04 06:22:10	100	-	13,4300
2020-08-04 06:17:41	5	-	13,4000
2020-08-04 06:17:20	750	13,4500	-
2020-08-04 06:07:00	400	13,3000	-
2020-08-04 06:00:20	33	-	13,1200

BALOISE HLDG 14-24	CH0261399064
Baloise Holding AG	CH0012410517
Banca Generali S.p.A.	IT0001031084
Banca IFIS S.p.A.	IT0003188064
Banco Comercial Portugues SA (B	PTBCP0AM0015
Banco Bilbao	ES0113211835
Banco Bilbao Vizcaya Argent. 3,5	ES0413211121
Banco Bilbao Vizcaya Argent. EO-	XS1548914800
Banco Bilbao Vizcaya Argent. EO-	XS1562614831
Banco Bilbao Vizcaya Argent. EO-	XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-	XS1394911496
BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211790
BANCO BILBAO VIZCAYA ARGENT. EO-	XS0225115566
BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211824
Banco Bilbao Vizcaya Argent. EO-	XS1594368539
Banco Bilbao Vizcaya Argent. EO-	XS1788584321
Banco Bilbao Vizcaya Argent. EO-	XS1346315200
Banco Bilbao Vizcaya Argent. EO-	XS1678372472
Banco BPI S.A. EO-Covered MTN 20	PTBPPIAOM0026
Banco BPM S.p.A.	IT0005218380
Banco de Sabadell S.A.	ES0113860A34

BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

Banco Macro S.A. **US05961W1053**

2020-08-04 07:21:54	15	20,2000	-
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Banco Santander (Brasil) S.A. R. **US05967A1079**

Banco Santander S.A. **ES0113900J37**

2020-08-04 19:18:41	33	1,9350	-
2020-08-04 13:52:16	301	-	1,8986
2020-08-04 11:08:47	1.000	1,8904	-
2020-08-04 10:21:00	2.500	1,8782	-
2020-08-04 10:12:46	78	1,8720	-
2020-08-04 08:58:14	4.000	1,8934	-
2020-08-04 08:45:01	200	1,8874	-

Banco Santander S.A. 03/18/25 **XS1201001572**

Banco Santander S.A. Acciones No **US05964H1059**

BANCO SANTANDER S.A. EO-CEDULAS **ES0413900129**

Banco Santander S.A. EO-MED.-T. **XS1384064587**

Banco Santander S.A. EO-Med.-Ter **XS1767931121**

Banco Santander S.A. EO-Medium-T **XS1370695477**

Banco Santander S.A. EO-Medium-T **XS1330948818**

Banco Santander S.A. EO-Sen.Non- **XS1751004232**

BANCO SANTANDER S.A.EO-FLR NTS 2 **XS1107291541**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

BANCOVER(BCI) 19/24 MTN **CH0471298007**

Bang & Olufsen AS **DK0010218429**

Bangkok Bank PCL **TH0001010014**

BANIJAY ENT. 20/25 REGS **XS2112340679**

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 16/21 MTN **XS1461849447**

BANK AMERI. 17/21 FLR MTN **US06051GGU76**

BANK AMERI. 17/22 FLR MTN **XS1560863554**

BANK AMERI. 17/23 FLR MTN **US06051GGJ22**

BANK AMERI. 18/26 FLR MTN **US06051GHB86**

BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026 FLR	US06051GGZ63
BANK AMERI. 2027	US06051GGA13
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
BANK NEDERLANDSE GEMEENTEN 2,25	XS0953222550
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1428771809
BANK NEDERLANDSE GEMEENTEN EO-ME	XS1166023777
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1748236699
Bank Nederlandse Gemeenten EO-Me	XS1368698251
Bank Nederlandse Gemeenten EO-Me	XS1445725218
Bank Nederlandse Gemeenten EO-Me	XS1105954256

BANK NEDERLANDSE GEMEENTEN EO-ME **XS1014773128**

Bank Nederlandse Gemeenten EO-Me **XS1309529680**

Bank of America Corp. **US0605051046**

2020-08-04 14:28:41	100	21,2500	-
2020-08-04 11:33:09	250	21,2550	-
2020-08-04 11:15:19	50	21,2500	-

Bank of America Corp. DL-FLR Not **US06051GHT94**

Bank of America Corp. EO-FLR Med **XS1602547264**

Bank of America Corp. EO-FLR Med **XS1560863802**

Bank of America Corp. EO-FLR Med **XS1811435251**

Bank of America Corp. EO-FLR Med **XS1811433983**

Bank of America Corp. EO-FLR Med **XS1687279841**

Bank of America Corp. EO-FLR Med **XS1602557495**

Bank of America Corp. EO-FLR Med **XS1560862580**

BANK OF AMERICA CORP. EO-FLR MED **XS1290851184**

Bank of America Corp. EO-Medium- **XS1458405898**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1290850707**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1209863254**

Bank of America Corp. EO-Medium- **XS1107731702**

Bank of America Corp. EO-Medium- **XS1079726334**

Bank of China (Hongkong) Ltd. **HK2388011192**

Bank of China Ltd. **CNE1000001Z5**

2020-08-04 08:28:03	6.000	-	0,2844
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Bank of China Ltd. (FFM Br.) EO- **XS1979297238**

BANK OF CHINA LTD. (LUX BR.) EO- **XS1437623355**

Bank of China Ltd. (Paris Br.) E **XS1959288868**

Bank of Communications Co.Ltd. **CNE100000205**

Bank of East Asia Ltd., The **HK0023000190**

Bank of Greece - Namens-Aktien **GRS004013009**

Bank of Irel.Mortgage Bank PLC E **XS1791443440**

Bank of Ireland Group PLC **IE00BD1RP616**

Bank of Montreal			CA0636711016
2020-08-04 08:42:23	100	46,8000	-
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-M.-T. Mortg.			XS1933874387
Bank of Montreal EO-M.-T. Mortg.			XS1706963284
Bank of Montreal EO-Medium-Term			XS1857073180
BANK OF NOVA SCOTIA			XS1897129950
Bank of Nova Scotia			CA0641491075
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1934392413
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS1987142673
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 18/UND. FLR			XS1880365975
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307061
BANKIA 19/26			ES0213307053
BANKIA S.A.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
BANKINTER 20/27 MTN			ES0213679JR9
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303

Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2020-08-04 15:15:20	100	-	36,3000
BARC 14-24			IT0006729377
BARC 18/21 MTN			XS1683960667
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 19/25 FLR MTN			XS2082324364
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
Barclays Bank PLC 4 %			XS0576797947
Barclays Bank PLC 6 % EO-Medium-			XS0525912449
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS BANK PLC EO-FLR SECS 20			XS1002801758
Barclays Bank PLC EO-Medium-Term			XS0491009659
BARCLAYS BANK PLC EO-MEDIUM-TERM			XS1075218799
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
2020-08-04 16:10:26	30	1,1704	-
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0004850503
Barings Emerging Markets Umbrell			IE0004851022
Barings Emerging Markets Umbrell			IE0000838304
Barings Global Umbrella Fund - B			IE0030016350
Barings Global Umbrella Fund - B			IE0000931182

Barings International Umbrella F			IE0004866772
Barings International Umbrella F			IE0000829121
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0000829451
Barings International Umbrella F			IE0004866665
BARMENIA RENDITEFONDS DWS			DE0008474248
Barratt Developments PLC			GB0000811801
Barrick Gold Corp.			CA0679011084
2020-08-04 17:54:51	150	25,1200	-
2020-08-04 16:22:48	600	-	24,9100
2020-08-04 15:35:57	300	-	24,9450
2020-08-04 15:32:17	30	24,9300	-
2020-08-04 14:47:44	250	-	24,7750
2020-08-04 14:26:48	25	24,4850	-
2020-08-04 13:45:22	600	24,3400	-
2020-08-04 11:45:44	50	-	24,3100
2020-08-04 09:16:51	200	24,4000	-
2020-08-04 07:55:43	15	24,3900	-
2020-08-04 07:47:31	30	24,3850	-
2020-08-04 07:42:31	200	-	24,3100
Barry Callebaut AG			CH0009002962
BARRY CALLEBAUT SERVICES N.V. EO			BE6286963051
BASELLD.KBK 19/20			CH0419041147
BASELLD.KBK 20/31			CH0461239086
BASF MTN 16/23			XS1500337990
BASF MTN 17/22			XS1551001768
BASF Finance Europe N.V. EO-Med.			DE000A188WV3
BASF MTN 13/33			XS0932307100
BASF MTN 13/33			XS0885399583
BASF MTN 17/25			XS1548422846
BASF MTN 18/22			XS1841745612
BASF MTN 20/23			DE000A289DB1
BASF MTN 20/27			DE000A289DC9
BASF S.E. Faktor 3 Long Daily Net Return			DE000A2GGRY2
BASF S.E. Faktor 3 Short Daily Net Return			DE000A2GGRZ9
BASF S.E. Faktor 5 Long Daily Gross Return			DE000A2GGR09

BASF SE			DE000BASF111
2020-08-04 17:44:31	5	-	48,0550
2020-08-04 17:23:11	50	-	48,0100
2020-08-04 16:23:23	24	48,1900	-
2020-08-04 16:18:28	10	48,1950	-
2020-08-04 16:00:54	110	48,1950	-
2020-08-04 15:55:07	500	48,2650	-
2020-08-04 15:45:37	103	48,1950	-
2020-08-04 15:31:52	150	47,8700	-
2020-08-04 15:19:34	350	-	47,8000
2020-08-04 15:12:01	500	47,9500	-
2020-08-04 15:06:23	350	-	47,9250
2020-08-04 15:01:04	150	47,9300	-
2020-08-04 14:19:39	100	47,9750	-
2020-08-04 14:01:26	150	48,0350	-
2020-08-04 13:58:25	25	48,0200	-
2020-08-04 13:57:42	100	48,0050	-
2020-08-04 13:49:52	270	48,0550	-
2020-08-04 13:37:31	50	47,8600	-
2020-08-04 13:35:23	1.300	47,9250	-
2020-08-04 13:33:36	25	47,8650	-
2020-08-04 13:29:36	84	-	47,8850
2020-08-04 13:19:37	7	47,9200	-
2020-08-04 13:10:38	100	-	47,9000
2020-08-04 13:03:44	300	47,9450	-
2020-08-04 13:01:37	50	47,9050	-
2020-08-04 12:54:23	200	47,7650	-
2020-08-04 12:45:05	30	47,9800	-
2020-08-04 12:33:35	1.000	48,0300	-
2020-08-04 12:31:44	100	47,9950	-
2020-08-04 12:16:49	27	48,1100	-
2020-08-04 12:04:43	750	48,1250	-
2020-08-04 12:02:51	1.000	-	48,0750
2020-08-04 11:54:29	150	48,1450	-
2020-08-04 11:32:26	250	48,1800	-
2020-08-04 11:28:57	187	-	48,3000
2020-08-04 10:59:27	468	48,2900	-
2020-08-04 10:55:21	55	48,3150	-
2020-08-04 10:55:13	70	48,3200	-
2020-08-04 10:54:45	300	-	48,3150
2020-08-04 10:53:12	103	48,3400	-
2020-08-04 10:44:33	15	48,2450	-
2020-08-04 10:43:55	1	48,2300	-
2020-08-04 10:33:21	21	48,2700	-
2020-08-04 10:16:19	100	48,1350	-
2020-08-04 10:09:37	85	48,1850	-
2020-08-04 10:07:56	200	-	48,1900
2020-08-04 09:56:12	40	48,2550	-
2020-08-04 09:51:58	5	48,2500	-
2020-08-04 09:46:09	21	48,3250	-
2020-08-04 09:40:55	74	-	48,1900
2020-08-04 09:31:24	150	48,3300	-
2020-08-04 09:28:05	190	-	48,2750
2020-08-04 09:20:58	675	48,2600	-
2020-08-04 09:18:29	750	48,3350	-
2020-08-04 09:16:28	80	-	48,3450
2020-08-04 09:00:19	400	48,4200	-
2020-08-04 08:59:31	100	-	48,3950
2020-08-04 08:57:47	200	48,3900	-
2020-08-04 08:53:36	525	-	48,4000
2020-08-04 08:47:58	100	48,3100	-
2020-08-04 08:46:04	150	-	48,3100
2020-08-04 08:42:53	25	48,3150	-
2020-08-04 08:41:23	100	48,3700	-
2020-08-04 08:41:04	250	48,3450	-
2020-08-04 08:39:28	250	48,3200	-
2020-08-04 08:33:24	130	-	48,3500
2020-08-04 08:30:49	27	48,5400	-
2020-08-04 08:17:54	50	48,3850	-
2020-08-04 08:13:55	675	-	48,3250

2020-08-04 08:12:30	50	48,2950	-
2020-08-04 08:07:40	5	48,0000	-
2020-08-04 08:07:40	22	48,0000	-
2020-08-04 07:59:19	300	48,1300	-
2020-08-04 07:41:59	400	-	48,7650
2020-08-04 07:34:52	54	48,7700	-
2020-08-04 07:34:28	4	48,7600	-
2020-08-04 07:33:45	60	48,7750	-
2020-08-04 07:30:37	20	-	48,6350
2020-08-04 07:30:18	200	48,6400	-
2020-08-04 07:20:57	100	48,9400	-
2020-08-04 07:03:18	300	-	48,9300
2020-08-04 06:43:31	40	48,8600	-
2020-08-04 06:31:32	313	48,8350	-
2020-08-04 06:10:49	8	-	48,5900

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

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

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

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

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

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

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

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

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

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

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

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

Basic-Fit N.V. **NL0011872650**

2020-08-04 14:46:18	232	-	22,0000
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BasicNet S.p.A. **IT0001033700**

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

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

BASLER KT.BK 17-27 **CH0353574319**

BASLER KT.BK 19/27 **CH0419041006**

BASLER KT.BK 19/33 **CH0461239037**

BASLER-AKTIEFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS	DE0008474065
Bastei Lubbe AG	DE000A1X3YY0
Bastogi S.p.A.	IT0004412497
BAT INTL FIN 20/28 MTN	XS2197683894
BAT INTL FINANCE	XS1203854960
BAT INTL FINANCE 03/13/27	XS1203859928
BAT INTL FINANCE 03/13/45	XS1203860934
Batero Gold Corp.	CA0705051021
Bauer AG	DE0005168108
Baumot Group AG	DE000A2G8Y89
BAUSCH HEALTH 15/23 REGS	XS1205619288
Bausch Health Companies Inc.	CA0717341071
BAVARIA Industriekapital AG	DE0002605557
Bavarian Nordic AS	DK0015998017
BAWAG GROUP 19/29 FLR MTN	XS1968814332
BAWAG Group AG	AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
BAWAG P.S.K. 19/34 MTN	XS2013520023
BAWAG P.S.K. 20/28 MTN	XS2106563161
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	XS0987169637
BAWAG P.S.K. EO-Medium-Term Bond	XS1369268534
BAXALTA 2045	US07177MAN39
Baxter International Inc.	US0718131099
2020-08-04 08:36:56	10 70,8200 -
BAXTER INTL 19/29	XS1998215559
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27	DE000A0Z1UQ7
BAY.LDSBK MTH 18/24	DE000BLB6JF8

BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.LDSBK.OPF.R.821			DE000BLB6H46
BAY.US FI.II. 18/21 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

2020-08-04 19:46:20	17	57,2200	-
2020-08-04 19:37:09	2	57,2100	-
2020-08-04 19:05:31	20	57,2200	-
2020-08-04 18:46:41	5	57,1800	-
2020-08-04 16:41:25	50	57,1900	-
2020-08-04 16:40:06	50	57,2100	-
2020-08-04 16:36:01	25	57,2000	-
2020-08-04 16:25:38	9	57,1300	-
2020-08-04 16:15:31	20	57,1800	-
2020-08-04 16:15:19	9	57,1800	-
2020-08-04 15:47:00	175	57,1700	-
2020-08-04 15:23:08	20	56,9000	-
2020-08-04 15:20:00	10	56,9600	-
2020-08-04 15:13:00	200	-	56,9800
2020-08-04 15:12:21	35	56,9700	-
2020-08-04 15:07:19	500	-	56,9100
2020-08-04 15:04:35	300	-	56,9800
2020-08-04 15:04:05	30	56,9500	-
2020-08-04 15:01:50	25	56,7600	-
2020-08-04 14:58:22	75	56,8500	-
2020-08-04 14:53:27	500	56,8400	-
2020-08-04 14:51:36	200	56,8400	-
2020-08-04 14:50:19	100	56,7300	-
2020-08-04 14:10:49	200	-	57,0200
2020-08-04 14:02:18	150	57,0600	-
2020-08-04 14:00:56	440	57,0000	-
2020-08-04 13:59:50	100	56,9100	-
2020-08-04 13:55:37	132	57,0000	-
2020-08-04 13:50:35	60	57,0100	-
2020-08-04 13:48:00	200	56,9900	-
2020-08-04 13:44:56	25	56,9000	-

2020-08-04 13:37:55	20	56,6900	-
2020-08-04 13:34:07	90	-	56,7800
2020-08-04 13:30:53	50	56,7800	-
2020-08-04 13:28:01	500	56,8100	-
2020-08-04 13:23:31	7	56,8000	-
2020-08-04 13:12:40	236	-	56,7900
2020-08-04 13:12:13	25	56,8100	-
2020-08-04 13:09:17	25	56,6700	-
2020-08-04 13:04:40	50	56,8100	-
2020-08-04 13:03:56	81	56,8600	-
2020-08-04 12:40:14	300	-	56,8600
2020-08-04 12:39:34	100	56,8500	-
2020-08-04 12:38:57	25	56,9500	-
2020-08-04 12:37:27	100	56,9800	-
2020-08-04 12:35:30	100	57,0700	-
2020-08-04 12:25:22	150	57,0700	-
2020-08-04 12:07:37	10	57,2300	-
2020-08-04 11:49:23	200	57,0500	-
2020-08-04 11:13:45	87	57,4300	-
2020-08-04 11:11:40	250	-	57,4800
2020-08-04 11:01:24	10	-	57,3100
2020-08-04 10:55:12	100	-	57,2800
2020-08-04 10:29:50	880	57,0100	-
2020-08-04 10:25:16	10	57,0700	-
2020-08-04 10:16:51	180	56,9500	-
2020-08-04 10:09:08	100	56,9400	-
2020-08-04 10:03:28	350	56,9100	-
2020-08-04 09:58:09	100	56,9000	-
2020-08-04 09:55:39	230	56,9000	-
2020-08-04 09:46:59	12	-	56,8800
2020-08-04 09:45:50	40	56,9100	-
2020-08-04 09:43:15	250	56,8900	-
2020-08-04 09:40:36	400	56,8000	-
2020-08-04 09:36:41	300	56,9500	-
2020-08-04 09:27:25	300	56,7400	-
2020-08-04 09:23:55	75	56,8100	-
2020-08-04 09:20:49	400	56,7800	-
2020-08-04 09:14:26	35	56,9000	-
2020-08-04 09:10:45	40	56,8700	-
2020-08-04 09:05:07	50	56,7900	-
2020-08-04 08:54:49	150	56,5500	-
2020-08-04 08:54:24	260	-	56,5400
2020-08-04 08:54:16	169	56,5600	-
2020-08-04 08:49:00	25	-	56,5100
2020-08-04 08:45:55	50	56,4400	-
2020-08-04 08:45:51	109	56,4400	-
2020-08-04 08:44:35	460	56,4500	-
2020-08-04 08:38:05	20	56,2200	-
2020-08-04 08:36:17	20	56,3000	-
2020-08-04 08:34:18	350	56,3800	-
2020-08-04 08:32:41	300	56,4700	-
2020-08-04 08:31:10	350	56,5100	-
2020-08-04 08:28:48	175	56,5200	-
2020-08-04 08:27:47	150	56,5200	-
2020-08-04 08:26:15	1.000	56,5600	-
2020-08-04 08:26:11	25	-	56,5100
2020-08-04 08:22:15	5	56,3300	-
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2020-08-04 08:16:09	50	56,5300	-
2020-08-04 08:14:52	20	-	56,5400
2020-08-04 08:11:04	100	56,4200	-
2020-08-04 08:09:55	80	-	56,5000
2020-08-04 08:08:44	250	56,4900	-
2020-08-04 08:05:42	20	56,4500	-
2020-08-04 08:05:39	157	56,4500	-
2020-08-04 08:04:42	195	56,5300	-
2020-08-04 08:03:25	200	56,5500	-
2020-08-04 08:00:29	100	56,3400	-
2020-08-04 07:56:40	25	56,2900	-
2020-08-04 07:55:44	30	56,2600	-
2020-08-04 07:53:08	500	56,3300	-
2020-08-04 07:52:37	500	56,3200	-
2020-08-04 07:52:07	20	56,3200	-
2020-08-04 07:51:37	20	56,3500	-

2020-08-04 07:50:29	50	56,4900	-
2020-08-04 07:45:18	70	56,4000	-
2020-08-04 07:39:51	20	56,4300	-
2020-08-04 07:39:11	627	56,4600	-
2020-08-04 07:35:18	30	56,5300	-
2020-08-04 07:34:02	21	56,6800	-
2020-08-04 07:30:03	60	56,5700	-
2020-08-04 07:28:51	30	56,6400	-
2020-08-04 07:28:27	180	56,6900	-
2020-08-04 07:27:49	20	56,6300	-
2020-08-04 07:25:36	20	56,3300	-
2020-08-04 07:23:15	200	56,6400	-
2020-08-04 07:18:41	100	56,9500	-
2020-08-04 07:16:29	200	57,0000	-
2020-08-04 07:12:30	50	57,0200	-
2020-08-04 07:11:42	1.000	57,0000	-
2020-08-04 07:10:54	165	57,0000	-
2020-08-04 07:03:53	35	57,7000	-
2020-08-04 06:44:18	150	-	57,6100
2020-08-04 06:23:54	10	57,4900	-
2020-08-04 06:22:53	8	57,4900	-
2020-08-04 06:10:33	32	-	57,7200
2020-08-04 06:10:13	20	-	57,6200

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

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

DE000A2DB669

2020-08-04 15:54:02	3	118,9600	-
2020-08-04 15:49:35	100	5,8740	-
2020-08-04 14:41:41	50	-	117,5000
2020-08-04 14:18:26	245	-	9,7500
2020-08-04 13:44:13	200	-	16,5500
2020-08-04 13:36:33	1.600	-	1,7270
2020-08-04 13:25:21	500	2,6800	-
2020-08-04 13:15:23	10.000	0,2190	-
2020-08-04 13:05:01	13	38,5000	-
2020-08-04 13:04:05	15	114,5000	-
2020-08-04 12:54:51	3.000	1,7265	-
2020-08-04 12:38:41	100	9,4840	-
2020-08-04 12:05:58	25	113,0000	-
2020-08-04 12:02:06	750	1,7240	-
2020-08-04 12:00:08	500	-	1,7205
2020-08-04 11:38:53	300	-	1,7205
2020-08-04 11:31:17	50	1,7275	-
2020-08-04 11:28:25	1.000	1,7240	-
2020-08-04 11:28:17	20	61,5000	-
2020-08-04 11:20:00	85	116,7800	-
2020-08-04 11:10:21	300	13,7000	-
2020-08-04 11:02:08	220	1,7350	-
2020-08-04 10:21:26	500	-	1,7415
2020-08-04 10:16:03	40	-	114,5000
2020-08-04 10:06:51	30	30,4500	-
2020-08-04 09:45:00	49	9,7100	-
2020-08-04 09:24:39	500	1,7495	-
2020-08-04 09:16:18	4.500	-	1,7305
2020-08-04 09:10:50	614	-	1,7305
2020-08-04 08:56:23	12	-	324,9500
2020-08-04 08:49:57	20	115,0000	-
2020-08-04 08:39:39	223	-	9,0110
2020-08-04 08:39:38	313	-	9,0110

2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:36	3.213	-	9,0110
2020-08-04 08:39:35	406	-	9,0110
2020-08-04 08:39:35	202	-	9,0110
2020-08-04 08:31:09	25	-	114,0000
2020-08-04 08:21:52	1.146	1,7420	-
2020-08-04 08:20:33	60	9,7200	-
2020-08-04 08:18:50	500	-	1,7395
2020-08-04 08:12:23	1.049	-	4,5290
2020-08-04 08:10:29	270	1,7370	-
2020-08-04 08:10:21	1.200	1,7370	-
2020-08-04 07:51:28	1.500	-	1,7415
2020-08-04 07:41:20	2.000	5,8480	-
2020-08-04 07:39:06	19	27,6500	-
2020-08-04 07:25:34	4.000	-	1,7705
2020-08-04 07:13:11	20	115,5000	-
2020-08-04 07:09:24	75	1,7900	-
2020-08-04 07:06:30	20	115,0000	-
2020-08-04 07:05:53	100	-	38,9000
2020-08-04 07:04:42	100	-	116,5000
2020-08-04 07:03:11	6.000	1,8095	-
2020-08-04 07:02:48	100	26,2000	-
2020-08-04 06:56:46	86	5,8720	-
2020-08-04 06:47:21	500	-	1,8070
2020-08-04 06:39:46	550	1,8105	-
2020-08-04 06:38:55	15	152,5000	-
2020-08-04 06:29:51	280	-	1,8010
2020-08-04 06:04:32	50	-	14,9350
2020-08-04 06:00:41	840	1,7980	-
2020-08-04 06:00:41	150	1,7980	-
2020-08-04 06:00:34	5.000	104,3000	-
2020-08-04 06:00:18	100	32,3000	-
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2020-08-04 13:44:13	200	-	16,5500
2020-08-04 13:36:33	1.600	-	1,7270
2020-08-04 13:25:21	500	2,6800	-
2020-08-04 13:15:23	10.000	0,2190	-
2020-08-04 13:05:01	13	38,5000	-
2020-08-04 13:04:05	15	114,5000	-
2020-08-04 12:54:51	3.000	1,7265	-
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2020-08-04 11:02:08	220	1,7350	-
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2020-08-04 10:16:03	40	-	114,5000
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:35	406	-	9,0110
2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:36	3.213	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
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2020-08-04 08:39:38	313	-	9,0110
2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:37	202	-	9,0110
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2020-08-04 08:39:38	313	-	9,0110
2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:36	3.213	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:36	3.213	-	9,0110
2020-08-04 08:39:35	406	-	9,0110
2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:39	223	-	9,0110

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2020-08-04 08:39:37	202	-	9,0110
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2020-08-04 08:39:36	3.213	-	9,0110
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2020-08-04 08:39:35	406	-	9,0110
2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:36	3.213	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:36	3.213	-	9,0110
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2020-08-04 08:39:38	313	-	9,0110
2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:36	3.213	-	9,0110
2020-08-04 08:39:35	406	-	9,0110
2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:36	3.213	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:36	3.213	-	9,0110
2020-08-04 08:39:35	406	-	9,0110
2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
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2020-08-04 08:39:35	406	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:36	3.213	-	9,0110
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2020-08-04 08:39:35	202	-	9,0110
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2020-08-04 08:39:37	202	-	9,0110
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2020-08-04 08:20:33	60	9,7200	-
2020-08-04 08:18:50	500	-	1,7395
2020-08-04 08:12:23	1.049	-	4,5290
2020-08-04 08:10:29	270	1,7370	-
2020-08-04 08:10:21	1.200	1,7370	-
2020-08-04 07:51:28	1.500	-	1,7415
2020-08-04 07:41:20	2.000	5,8480	-

2020-08-04 07:39:06	19	27,6500	-
2020-08-04 07:25:34	4.000	-	1,7705
2020-08-04 07:13:11	20	115,5000	-
2020-08-04 07:09:24	75	1,7900	-
2020-08-04 07:06:30	20	115,0000	-
2020-08-04 07:05:53	100	-	38,9000
2020-08-04 07:04:42	100	-	116,5000
2020-08-04 07:03:11	6.000	1,8095	-
2020-08-04 07:02:48	100	26,2000	-
2020-08-04 06:56:46	86	5,8720	-
2020-08-04 06:47:21	500	-	1,8070
2020-08-04 06:39:46	550	1,8105	-
2020-08-04 06:38:55	15	152,5000	-
2020-08-04 06:29:51	280	-	1,8010
2020-08-04 06:04:32	50	-	14,9350
2020-08-04 06:00:41	840	1,7980	-
2020-08-04 06:00:41	150	1,7980	-
2020-08-04 06:00:34	5.000	104,3000	-
2020-08-04 06:00:18	100	32,3000	-
2020-08-04 06:00:08	15	11,8000	-
2020-08-04 15:54:02	3	118,9600	-
2020-08-04 15:49:35	100	5,8740	-
2020-08-04 14:41:41	50	-	117,5000
2020-08-04 14:18:26	245	-	9,7500
2020-08-04 13:44:13	200	-	16,5500
2020-08-04 13:36:33	1.600	-	1,7270
2020-08-04 13:25:21	500	2,6800	-
2020-08-04 13:15:23	10.000	0,2190	-
2020-08-04 13:05:01	13	38,5000	-
2020-08-04 13:04:05	15	114,5000	-
2020-08-04 12:54:51	3.000	1,7265	-
2020-08-04 12:38:41	100	9,4840	-
2020-08-04 12:05:58	25	113,0000	-
2020-08-04 12:02:06	750	1,7240	-
2020-08-04 12:00:08	500	-	1,7205
2020-08-04 11:38:53	300	-	1,7205
2020-08-04 11:31:17	50	1,7275	-
2020-08-04 11:28:25	1.000	1,7240	-
2020-08-04 11:28:17	20	61,5000	-
2020-08-04 11:20:00	85	116,7800	-
2020-08-04 11:10:21	300	13,7000	-
2020-08-04 11:02:08	220	1,7350	-
2020-08-04 10:21:26	500	-	1,7415
2020-08-04 10:16:03	40	-	114,5000
2020-08-04 10:06:51	30	30,4500	-
2020-08-04 09:45:00	49	9,7100	-
2020-08-04 09:24:39	500	1,7495	-
2020-08-04 09:16:18	4.500	-	1,7305
2020-08-04 09:10:50	614	-	1,7305
2020-08-04 08:56:23	12	-	324,9500
2020-08-04 08:49:57	20	115,0000	-
2020-08-04 08:39:39	223	-	9,0110
2020-08-04 08:39:38	313	-	9,0110
2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:36	3.213	-	9,0110
2020-08-04 08:39:35	406	-	9,0110
2020-08-04 08:39:35	202	-	9,0110
2020-08-04 08:31:09	25	-	114,0000
2020-08-04 08:21:52	1.146	1,7420	-
2020-08-04 08:20:33	60	9,7200	-
2020-08-04 08:18:50	500	-	1,7395
2020-08-04 08:12:23	1.049	-	4,5290
2020-08-04 08:10:29	270	1,7370	-
2020-08-04 08:10:21	1.200	1,7370	-
2020-08-04 07:51:28	1.500	-	1,7415
2020-08-04 07:41:20	2.000	5,8480	-
2020-08-04 07:39:06	19	27,6500	-
2020-08-04 07:25:34	4.000	-	1,7705
2020-08-04 07:13:11	20	115,5000	-
2020-08-04 07:09:24	75	1,7900	-
2020-08-04 07:06:30	20	115,0000	-
2020-08-04 07:05:53	100	-	38,9000
2020-08-04 07:04:42	100	-	116,5000
2020-08-04 07:03:11	6.000	1,8095	-

2020-08-04 07:02:48	100	26,2000	-
2020-08-04 06:56:46	86	5,8720	-
2020-08-04 06:47:21	500	-	1,8070
2020-08-04 06:39:46	550	1,8105	-
2020-08-04 06:38:55	15	152,5000	-
2020-08-04 06:29:51	280	-	1,8010
2020-08-04 06:04:32	50	-	14,9350
2020-08-04 06:00:41	840	1,7980	-
2020-08-04 06:00:41	150	1,7980	-
2020-08-04 06:00:34	5.000	104,3000	-
2020-08-04 06:00:18	100	32,3000	-
2020-08-04 06:00:08	15	11,8000	-
2020-08-04 15:54:02	3	118,9600	-
2020-08-04 15:49:35	100	5,8740	-
2020-08-04 14:41:41	50	-	117,5000
2020-08-04 14:18:26	245	-	9,7500
2020-08-04 13:44:13	200	-	16,5500
2020-08-04 13:36:33	1.600	-	1,7270
2020-08-04 13:25:21	500	2,6800	-
2020-08-04 13:15:23	10.000	0,2190	-
2020-08-04 13:05:01	13	38,5000	-
2020-08-04 13:04:05	15	114,5000	-
2020-08-04 12:54:51	3.000	1,7265	-
2020-08-04 12:38:41	100	9,4840	-
2020-08-04 12:05:58	25	113,0000	-
2020-08-04 12:02:06	750	1,7240	-
2020-08-04 12:00:08	500	-	1,7205
2020-08-04 11:38:53	300	-	1,7205
2020-08-04 11:31:17	50	1,7275	-
2020-08-04 11:28:25	1.000	1,7240	-
2020-08-04 11:28:17	20	61,5000	-
2020-08-04 11:20:00	85	116,7800	-
2020-08-04 11:10:21	300	13,7000	-
2020-08-04 11:02:08	220	1,7350	-
2020-08-04 10:21:26	500	-	1,7415
2020-08-04 10:16:03	40	-	114,5000
2020-08-04 10:06:51	30	30,4500	-
2020-08-04 09:45:00	49	9,7100	-
2020-08-04 09:24:39	500	1,7495	-
2020-08-04 09:16:18	4.500	-	1,7305
2020-08-04 09:10:50	614	-	1,7305
2020-08-04 08:56:23	12	-	324,9500
2020-08-04 08:49:57	20	115,0000	-
2020-08-04 08:39:39	223	-	9,0110
2020-08-04 08:39:38	313	-	9,0110
2020-08-04 08:39:37	202	-	9,0110
2020-08-04 08:39:36	3.213	-	9,0110
2020-08-04 08:39:35	202	-	9,0110
2020-08-04 08:39:35	406	-	9,0110
2020-08-04 08:31:09	25	-	114,0000
2020-08-04 08:21:52	1.146	1,7420	-
2020-08-04 08:20:33	60	9,7200	-
2020-08-04 08:18:50	500	-	1,7395
2020-08-04 08:12:23	1.049	-	4,5290
2020-08-04 08:10:29	270	1,7370	-
2020-08-04 08:10:21	1.200	1,7370	-
2020-08-04 07:51:28	1.500	-	1,7415
2020-08-04 07:41:20	2.000	5,8480	-
2020-08-04 07:39:06	19	27,6500	-
2020-08-04 07:25:34	4.000	-	1,7705
2020-08-04 07:13:11	20	115,5000	-
2020-08-04 07:09:24	75	1,7900	-
2020-08-04 07:06:30	20	115,0000	-
2020-08-04 07:05:53	100	-	38,9000
2020-08-04 07:04:42	100	-	116,5000
2020-08-04 07:03:11	6.000	1,8095	-
2020-08-04 07:02:48	100	26,2000	-
2020-08-04 06:56:46	86	5,8720	-
2020-08-04 06:47:21	500	-	1,8070
2020-08-04 06:39:46	550	1,8105	-
2020-08-04 06:38:55	15	152,5000	-
2020-08-04 06:29:51	280	-	1,8010
2020-08-04 06:04:32	50	-	14,9350
2020-08-04 06:00:41	840	1,7980	-

2020-08-04 06:00:41	150	1,7980	-
2020-08-04 06:00:34	5.000	104,3000	-
2020-08-04 06:00:18	100	32,3000	-
2020-08-04 06:00:08	15	11,8000	-
Bayer AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8B8
Bayer AG Faktor 3 Long Daily Net Return			DE000A2GGR25
Bayer AG Faktor 3 Short Daily Net Return			DE000A2GGR33
Bayer AG Faktor 5 Long Daily Gross Return			DE000A2GGR41
Bayer AG Faktor 5 Short Daily Gross Return			DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840614900
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
BAYER CAPITAL CORP. B.V.EO-MEDIU			XS1135309794
BAYER US FIN. 14/21 REGS			USU07264AF85
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR			DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR			DE000A2DBSB6
Bayern, Freistaat Schatzanw.v.20			DE0001053387
BAYERNINVEST TR CRP BND-AL			LU0110699088
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
BAYWA AG NTS 19/24			XS2002496409
2020-08-04 13:46:48	9.000	103,8000	-
2020-08-04 09:24:03	5.000	103,7500	-
BayWa AG Sub.-FLR-Nts.v.17(22/un			XS1695284114
2020-08-04 08:36:33	5.000	99,9010	-
BB BIOTECH			CH0038389992

BB INV LINGOHR SYSTEMATIC	DE0009774794
BB+T 19/22 MTN	US05531FBG72
BB+T 19/23 MTN	US05531FBJ12
BB+T 19/29 MTN	US05531GAB77
BB+T 2025 MTN	US05531FBE25
BBA Aviation PLC	GB00BKDM7X41
BBVA 18-UND. FLR	ES0813211002
BBVA 19/26 MTN	XS2013745703
BBVA 19/29 FLR MTN	XS1954087695
BBVA 20/30 FLR MTN	XS2104051433
BBVA 20/UND. FLR	ES0813211028
BBVA SA 16-26	ES0413211915
BBVA SA 19/24 MTN	XS1956973967
BBVA SA 20/27 MTN	XS2101349723
BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC.C.IN 19/29 MTN	CH0494734376
BCE Inc.	CA05534B7604
BCO COM.PORT 19/30 FLR	PTBIT3OM0098
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/24 MTN	XS1876076040
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2076079594
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
BCO SANT.CHI 19/24 MTN	CH0465767785
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36

BCO SANTAND. 19/29 MTN	ES0413900566
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 19/31 MTN	ES0413900558
BCO SANTAND. 20/26 MTN	XS2168647357
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTANDER 17-UND. FLR	ES0213900220
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23	US05964HAE53
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23 MTN	CH0367206684
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 17/28	US05964HAF29
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
BD.LAENDER 53 LSA 17/27	DE000A2GSM83
BE Semiconductor Industries N.V.	NL0012866412
Be Think Solve Execute S.p.A.	IT0001479523
Beach Energy Ltd.	AU000000BPT9
Bechtle	DE0005158703

2020-08-04 09:33:22	30	164,6000	-
2020-08-04 09:19:27	37	164,5000	-
2020-08-04 07:02:20	8	-	170,2000
Becton, Dickinson & Co.			US0758871091
BECTON,DICK 20/50			US075887CK38
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEE VECTOR.TECHS INTL			CA0765881028
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-08-04 15:11:36	6	102,4500	-
2020-08-04 13:51:57	60	-	101,8000
2020-08-04 13:51:39	81	-	101,8000
2020-08-04 10:40:30	6	101,7500	-
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
Beiersdorf AG Faktor 5 Long Daily Net Return Index			DE000A2HABH2
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
BeiGene Ltd.			US07725L1026
Bekaert N.V.			BE0974258874
BELARUS 17/23 REGS			XS1634369067
BELARUS 18/30 REGS			XS1760804184
Belfius Bank S.A. 2,125 % EO-Cov			BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
Belfius Bank S.A. EO-Preferred M			BE6315719490
BELFIUS BANK SA/NV			BE0002620012
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 19/26 MTN			BE6317283610
BELGACOM S.A. EO-MEDIUM-TERM NOT			BE6265262327

BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
Belgien, Konigreich 3,75 %	BE0000318270
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5 %	BE0000304130
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/40	BE0000350596
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431

Bellevue Group AG			CH0028422100
BELLEVUE LUX-BB AFRC OP-BUSD			LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
BELLEVUE LX-BB AFRIC OP-EUR			LU0433847240
BellRing Brands Inc.			US0798231009
BELLUS Health Inc.			CA07987C2040
Bellway PLC			GB0000904986
Belo Sun Mining Corp			CA0805581091
BENCHMARK METALS INC.			CA08162A1049
2020-08-04 12:43:53	700	0,6900	-
BEND.+ADE.BK 18/23 MTN			AU3CB0250108
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2020-08-04 08:00:37	400	5,5800	-
BERK.HATH.F. 20/30			US084664CU37
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
BERKSH.HATH. 20/25 REGS			USU0740LAJ45
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/50 REGS			USU0740LAL90
BERKSH.HATHA 20/25			XS2133056114
Berkshire			US0846707026
2020-08-04 16:06:53	24	169,8600	-
2020-08-04 14:02:52	20	169,6400	-
2020-08-04 13:45:13	9	169,0800	-
2020-08-04 13:13:32	3	169,3800	-
2020-08-04 09:08:52	11	168,8800	-
2020-08-04 08:38:48	4	168,8800	-
2020-08-04 08:06:24	12	-	168,7200
2020-08-04 07:49:15	50	169,4400	-
2020-08-04 07:21:05	40	169,9600	-
2020-08-04 06:53:04	1	170,0600	-
BERKSHIRE HATH.ERGY 07/37			US59562VAP22

BERKSHIRE HATH.ERGY 2023	US59562VAY39
BERKSHIRE HATH.ERGY 2043	US59562VBD82
BERKSHIRE HATH.ERGY 2045	US084659AF84
BERKSHIRE HATH.FIN. 12/22	US084664BT72
BERKSHIRE HATH.FIN.13/43	US084664BV29
BERKSHIRE HATH.FIN.16/23	US084670BR84
BERKSHIRE HATHAWAY 13/23	US084670BJ68
BERKSHIRE HATHAWAY 13/43	US084670BK32
BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
Berkshire Hathaway Inc. EO-Notes	XS1380334224
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
BERKSHIRE HILLS BANCORP INC.	US0846801076
Berkwood Resources Ltd.	CA0847373036
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG IS114	DE000BHY0GS9
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN HYP AG PF	DE000BHY0GL4

BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA17/37A495	DE000A2AAPM7
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0
BERLIN, LAND LSA20/27A517	DE000A2NB9Y6
BERLIN, LAND LSA20/30A520	DE000A289K63
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/28	XS2149280948
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1400165350
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE & CO. KGAA MTN-AN	XS1121177767
BERTELSMANN SE 04/23/75	XS1222591023
BERTELSMANN SE 04/23/75	XS1222594472
BERTRANDT	DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721
Best Buy Co. Inc.	US0865161014
BEST IN PARK.KOFI 16-23	AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809
Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
Betsson AB	SE0014186532

Beyond Air Inc.	US08862L1035
BFCM 19/26 MTN	FR0013412947
BFCM 20/28 MTN	CH0517825292
BFCM 20/30 MTN	FR0013476553
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T	XS1139688268
BG ENERGY CAPITAL PLCEO-MEDIUM-T	XS1140054526
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIA PAC EQTY INC-A2USD	LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EURO MARKETS FUND-EUR A4	LU0162689763
BGF-EUROPEAN FOCUS FD-A2 EUR	LU0229084990
BGF-EUROPEAN FOCUS FD-USDA2	LU0252970834
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	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-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US FLEXIBLE EQUITY-EA2	LU0171296865
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD HEALTHSCIENC-A2 US	LU0122379950
BGF-WORLD HEALTHSCIENCE-EUA2	LU0171307068
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD MINING-EA4	LU0408222593
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442

BHARTI AIRT.INTL(NL)14/24				USN1384FAB15
BHP BILLITON FIN 04/29/30				XS1224955408
BHP Billiton Finance Ltd. 2,25 %				XS0834386228
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Billiton Finance Ltd. 3,25 %				XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436753
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436910
BHP Group Ltd.				AU000000BHP4
BHP Group Ltd. - ADR				US0886061086
BHP Group PLC				GB00BH0P3Z91
Bic S.A.				FR0000120966
Biesse S.p.A.				IT0003097257
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
Bijou Brigitte				DE0005229504
2020-08-04 11:01:36	30	-		23,7000
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
2020-08-04 07:24:24	100	-		15,1300
Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997
Biocartis Group NV				BE0974281132
2020-08-04 18:21:30	65	4,6350		-
BioCryst Pharmaceuticals Inc.				US09058V1035
Biofrontera AG				DE0006046113

2020-08-04 19:33:22	34	-	2,7300
Biogen Inc.			US09062X1037
2020-08-04 19:45:44	4	234,5500	-
BIOGEN INC. 20/30			US09062XAH61
BIOGEN INC. 20/50			US09062XAG88
BIOLIFE SOLUTIONS DL-,001			US09062W2044
Biomarin Pharmaceutical Inc.			US09061G1013
2020-08-04 11:59:33	2	104,9200	-
bioMerieux			FR0013280286
BIOMERIEUX 2,875 % EO-OBL. 2013(FR0011592096
BIONANO GENOMICS DL-,0001			US09075F1075
2020-08-04 19:34:25	3.840	-	0,6520
BioNTech SE-ADR-			US09075V1026
2020-08-04 19:33:00	143	69,9800	-
2020-08-04 19:23:06	20	69,9400	-
2020-08-04 19:10:30	200	-	69,6800
2020-08-04 17:44:48	10	-	69,7800
2020-08-04 17:42:36	12	-	69,7800
2020-08-04 17:21:47	12	69,9800	-
2020-08-04 16:54:32	50	-	69,6200
2020-08-04 16:46:21	10	70,0000	-
2020-08-04 16:18:49	60	69,8800	-
2020-08-04 16:09:39	20	-	69,3200
2020-08-04 16:05:58	12	-	69,4000
2020-08-04 15:51:11	100	70,0000	-
2020-08-04 15:21:48	12	69,9800	-
2020-08-04 14:58:23	153	-	69,4200
2020-08-04 14:58:11	83	-	69,4200
2020-08-04 14:54:29	100	69,5400	-
2020-08-04 14:48:53	29	-	69,4400
2020-08-04 14:44:47	70	-	70,0200
2020-08-04 14:26:04	100	70,2600	-
2020-08-04 14:22:17	15	69,9800	-
2020-08-04 13:56:00	12	-	69,9400
2020-08-04 13:55:28	15	-	70,0000
2020-08-04 13:32:00	75	-	71,0200
2020-08-04 13:32:00	7	-	71,0200
2020-08-04 13:26:28	135	71,9400	-
2020-08-04 13:10:36	334	-	71,2200
2020-08-04 12:59:07	150	-	71,6200
2020-08-04 12:54:02	400	-	71,1600
2020-08-04 11:31:01	45	71,9000	-
2020-08-04 10:43:52	10	71,7000	-
2020-08-04 09:14:35	25	-	71,6600
2020-08-04 09:08:46	40	71,8400	-
2020-08-04 09:01:35	7	-	71,6600
2020-08-04 08:09:23	100	-	72,0200
2020-08-04 07:53:26	30	72,3800	-
2020-08-04 07:08:30	120	-	72,5200
2020-08-04 06:40:40	300	-	72,1600
2020-08-04 06:20:29	70	72,8600	-
Biotage AB			SE0000454746
BIOTELEMETRY DL -,001			US0906721065
Biotest			DE0005227201

Biotest Vz.A.	DE0005227235
BioXcel Therapeutics Inc.	US09075P1057
Birchcliff Energy Ltd.	CA0906971035
Bitauto Holdings Ltd.	US0917271076
Bitcoin Group SE	DE000A1TNV91
Bittium Oyj	FI0009007264
BJS WHSL Club Hldgs Inc.	US05550J1016
BK AMERICA 19/40 FLR	US06051GHU67
BK AMERICA 19/25 FLR	US06051GHW24
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK AMERICA 19/30 FLR	US06051GHV41
BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/32 FLR	US06368BGS16
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/25 MTN	US06367WB850
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 MTN	US06367TG384

BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/23	US064159VK97
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/27 MTN	XS2101325111
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NOVA SCOTIA 2022 MTN	AU3CB0246924
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/25	US06406RAN70
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKP Classic Fonds	DE000A0NEBB9

BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-A	LU0439765081
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL 75-A	LU0048293285
BL-GLOBAL 75-B	LU0048293368
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036
BLACKROCK 19/29	US09247XAP69
BLACKROCK 20/30	US09247XAQ43
BLACKROCK 20/31	US09247XAR26
BLACKROCK GL-EU EQ INC-A2	LU0562822386
BLACKROCK GL-EU EQ INC-A4GEU	LU0619515397
BlackRock Global Funds SICAV - E	LU0093503497
BlackRock Global Funds SICAV - G	LU0011850046
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0408221868
BlackRock Global Funds SICAV - S	LU0054578231

BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0124384867
BlackRock Global Funds SICAV - S			LU0265550359
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-08-04 18:44:51	4	483,7000	-
2020-08-04 14:31:15	2	486,4000	-
BLACKROCK SF MG I DF-A2RFEUR			LU1241524617
BLACKROCK SF MG IN GW-A2RFEU			LU1241524880
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
Blackstone Mortgage Trust Inc.			US09257W1009
Bloom Energy Corp.			US0937121079
2020-08-04 13:46:30	300	12,1300	-
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
Blueberries Medical Corp.			CA09609Y1016
Bluebird Bio Inc.			US09609G1004
BLUEPRINT MED.CORP.DL-001			US09627Y1091
2020-08-04 14:12:11	13	63,2400	-
Bluescope Steel Ltd.			AU000000BSL0
BMO Investments (Lux) I Fund - B			LU0234759529
BMO Investments (Lux) I Fund - B			LU0153359632
BMO Investments (Lux) I Fund - B			LU0153358667
BMO Investments (Lux) I Fund - B			LU0207432559
BMW AG			DE0005190003
2020-08-04 17:09:57	30	-	58,0200
2020-08-04 15:03:12	5	57,9100	-
2020-08-04 14:29:58	500	-	57,8500
2020-08-04 14:11:09	500	-	57,9100

2020-08-04 14:08:03	5	-	57,7900
2020-08-04 14:03:41	150	-	57,6800
2020-08-04 13:38:04	8	57,4700	-
2020-08-04 12:43:49	300	-	57,2700
2020-08-04 10:35:36	300	57,5400	-
2020-08-04 10:16:20	20	-	57,5400
2020-08-04 10:04:36	20	-	57,6100
2020-08-04 08:28:11	10	-	57,8300
2020-08-04 08:11:47	20	-	57,4200
2020-08-04 08:01:43	30	-	57,4200
2020-08-04 07:43:45	250	-	57,9300
2020-08-04 07:37:35	30	-	57,9100

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

DE000A2G90Y4

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

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

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

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

BMW AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G90V0**

BMW AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90W8**

BMW FIN. 19/22 FLR REGS **USN1453LAD03**

BMW FIN. 19/22 MTN **XS2010445026**

BMW FIN. 19/22 REGS **USN1453LAA63**

BMW FIN. 19/23 MTN **XS1948612905**

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. 20/32 MTN **XS2102357105**

BMW FIN. NV 15/21 MTN **XS1327430531**

BMW FIN. NV 16/20 MTN **XS1480538807**

BMW FIN. NV 16/22 MTN **XS1473527437**

BMW FIN. NV 17/21 MTN			XS1647644274
BMW FIN. NV 17/21 MTN			XS1730911689
BMW FIN. NV 18/21 MTN			XS1873143561
BMW FIN. NV 18/25 MTN			XS1873143645
BMW FIN. NV 19/23 MTN			XS2014369826
BMW FINANCE 19/21 FLR MTN			XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T			XS0968316256
BMW Finance N.V. 2,375 % EO-Medi			XS0877622034
BMW FINANCE N.V. EO- MEDIUM-TERM			XS1015217703
BMW Finance N.V. EO-Medium-Term			XS1589881785
2020-08-04 13:34:54	2.000	104,8740	-
BMW Finance N.V. EO-Medium-Term			XS1747444245
BMW Finance N.V. EO-Medium-Term			XS1548436473
BMW FINANCE N.V. EO-MEDIUM-TERM			XS1168962063
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			XS1321956333
BMW FINANCE N.V.EO-MEDIUM-TERM N			XS1105276759
BMW FINANCE NV			XS1910245676
BMW FINANCE NV			XS1910245593
BMW INT. INV 19/22 MTN			XS2025469276
BMW INT. INV 19/24 MTN			XS2059678008
BMW INT. INV 19/24 MTN			CH0465044623
BMW INT. INV 19/27 MTN			CH0465044631
BMW INTL INV. 17/21 MTN			XS1614247812
BMW INTL INV. 18/22 MTN			XS1807422800
BMW INTL INV. 18/23 MTN			XS1878191482
BMW US CAP 20/23 REGS			USU09513HZ55

BMW US CAP 20/25 REGS	USU09513HX08
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 17/27 REGS	USU09513HC60
BMW US CAP. 18/20 REGS	USU09513HN26
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	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	USU09513HT95
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US Capital LLC DL-Notes 2019	USU09513HV42
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BMW Vz. A.	DE0005190037
2020-08-04 08:19:46	100 - 44,9800
2020-08-04 07:29:08	10 - 45,1000
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				XS1940071597
BNG BK 19/29 MTN				XS2081605912
BNG BK 20/35 MTN				XS2199719233
BNG BK 2025 MTN				AU3CB0226637
BNG BK 98/25 ZERO MTN				XS0085517661
BNP COLLAT.ETC ON GOLD				DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM				DE000PB8PAL7
BNP P.E. S&P 500 Ucuts ETF				FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N				LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.				LU0192223062
2020-08-04 06:00:01	50	-		8,2480
BNP P.Easy-iSTOXX MUTB J.Q.150 N				LU1547514676
2020-08-04 18:55:13	50	112,7800		-
2020-08-04 18:54:48	50	112,7800		-
BNP PAR RIC I ENH ALUMINIUM				DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE				DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR				DE000PB8R1C7
BNP PAR RIC I ENH ENERGY				DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL				DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE				DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR				DE000PB6R1H8
BNP PAR RIC I ENH IND METALS				DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR				DE000PB8R1L8
BNP PAR RIC I ENH METALS				DE000PR0R1M0
BNP PAR RIC I ENH NICKEL				DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD				DE000PB6R1G0

BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8
BNP PAR.FORTIS 17-24 MTN	BE0002274430
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 05/UND.	FR0010239368
BNP PARIBAS 07/UND.	FR0010477125
BNP PARIBAS 14/20 MTN	XS1098413823
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 14/21 MTN	XS1039529307
BNP PARIBAS 15/25 MTN	XS1322384998
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 17/27MTN REGS	US05581LAC37
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 19/27 FLR MTN	FR0013398070
BNP PARIBAS 19/29 MTN	FR0013422011

BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/28 FLR MTN	FR0013484458
BNP PARIBAS 20/29 FLR MTN	FR0013508710
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO	FR0012329845
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - MSCI Europe S	LU1291101555
BNP Paribas Easy - MSCI Europe S	LU1753045415
BNP Paribas Easy - MSCI USA SRI	LU1659681669
BNP Paribas Easy - MSCI World SR	LU1615092217
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP Paribas Easy ECPI Circular E	LU1953136527
BNP PARIBAS EASY Equity Dividend	LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025
BNP Paribas Easy Equity Low Vol	LU1377381717
BNP Paribas Easy Equity Momentum	LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP Paribas Easy Equity Quality	LU1377382103
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP PARIBAS EASY EQUITY VALUE EU	LU1481201702
BNP Paribas Easy Equity Value Eu	LU1377382285
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012740983

BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	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 Fortis S.A. EO-Med.-	BE0002586643
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Governm	LU0111548326
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Mid Cap	LU0066794479
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466

BNP Paribas Funds - Health Care			LU0823416762
BNP Paribas Funds - Japan Equity			LU0012181748
BNP Paribas Funds - Latin Americ			LU0075933175
BNP Paribas Funds - Latin Americ			LU0075933415
BNP Paribas Funds - Target Risk			LU0089291651
BNP Paribas Funds - Target Risk			LU0089290844
BNP Paribas Funds - US Mid Cap			LU0154245756
BNP Paribas Funds - US Short Dur			LU0012182399
BNP Paribas Funds -Europe Divide			LU0111491469
BNP Paribas Funds -Europe Divide			LU0111493325
BNP Paribas Home Loan SFH			FR0011075167
BNP Paribas Home Loan SFH 3,125			FR0011223205
BNP Paribas Home Loan SFH EO-Med			FR0012300754
BNP Paribas S.A.			FR0000131104
2020-08-04 12:50:51	50	35,8350	-
BNP Paribas S.A. 2,875 % EO-Medi			XS0895249620
BNP Paribas S.A. 3,75 %			XS0562852375
BNP PARIBAS S.A. 4,125 % EO-MEDI			XS0635033631
BNP Paribas S.A. 4,50 %			XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1120649584
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter			XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref			XS1823532996
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1394103789
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1068871448
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1345331299

BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1793252419
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9B6
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP Paribas S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2G3
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2H1
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
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 Inter. Fund. Ltd.(Ldn Br.) E	XS1850289171
BNZ INTL FDG. 19/22 MTN	XS1938429922

BOARDWALK PI 19/29			US096630AG32
BOEING 19/21			US097023CL77
BOEING 19/24			US097023CC78
BOEING 19/27			US097023CM50
BOEING 19/30			US097023CN34
BOEING 19/35			US097023CP81
BOEING 19/50			US097023CQ64
BOEING 19/59			US097023CR48
BOEING 20/23			US097023CS21
BOEING 20/25			US097023CT04
BOEING 20/27			US097023CU76
BOEING 20/30			US097023CY98
BOEING 20/40			US097023CV59
BOEING 20/50			US097023CW33
BOEING 20/60			US097023CX16
Boeing Co.			US0970231058
2020-08-04 15:14:13	7	139,7600	-
2020-08-04 14:17:47	40	-	141,5000
2020-08-04 13:58:58	49	142,1000	-
2020-08-04 09:08:18	83	-	138,9400
BOEING CO. 16/23			US097023BQ73
BOEING CO. 17/22			US097023BT13
BOEING CO. 18/28			US097023CA13
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/48			US097023BZ72
BOEING CO. 2020			US097023BM69
BOEING CO. 2021			US097023BG91
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BJ31
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005

BOERSENAMPEL EUROPA R				DE0009763268
Boiron S.A.				FR0000061129
Boliden AB				SE0012455673
BOLLORE S.A. EO-OBL. 2015(15/21)				FR0012872174
Bolsas y Mercados Espanoles				ES0115056139
Bolt Metals Corp.				CA0976921076
2020-08-04 16:39:04	5.000		-	0,0715
2020-08-04 16:16:47	2.000		0,0750	-
BOMBARDIER 19/27 REGS				USC10602BG11
Bombardier Inc.				CA0977512007
Bombardier Inc. 6,125 %				XS0552915943
BOMBARDIER INC.12/22 REGS				USC10602AR84
BOMBARDIER INC.13/23 REGS				USC10602AW79
BOMBARDIER INC.14/22 REGS				USC10602AY36
BOMBARDIER INC.15/25 REGS				USC10602BA41
BOMBARDIER INC.16/21 REGS				USC10602BB24
BOMBARDIER INC.17/24 REGS				USC10602BF38
Bonanza Creek Energy Inc.				US0977934001
Bonava AB				SE0008091581
Bonduelle S.A.				FR0000063935
2020-08-04 12:10:32	38		-	20,1500
Bone Therapeutics S.A.				BE0974280126
Bonheur AS				NO0003110603
BonTerra Resources Inc.				CA09852X7018
Boohoo.com PLC				JE00BG6L7297
BOOKING HLDG 20/25				US09857LAP31
BOOKING HLDG 20/27				US09857LAQ14
BOOKING HLDG 20/30				US09857LAR96
Booking Holdings Inc.				US09857L1089
2020-08-04 16:00:37	1		1.410,0000	-
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	DE000A1VZF36
BOOST SILVER 3X	DE000A1ZK3W9
BOOST SILVER 3X SHORT	DE000A1ZK3V1
Boost US Large Cap 3x Long	DE000A133ZS8
Boost US Large Cap 3x Short	DE000A133ZX8
BOOST WTI	DE000A18HC25
BOOST WTI 3X	DE000A133ZT6

BOOST WTI 3X SHORT				DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY				DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY				DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY				DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.				US0995021062
Boralex Inc.				CA09950M3003
BOREALIS 18/25				AT0000A24UY3
Borregaard ASA				NO0010657505
Borussia Dortmund				DE0005493092
2020-08-04 15:01:09	80	5,7100	-	
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2020-08-04 11:56:34	1.100	5,5950	-	
2020-08-04 07:27:44	50	-	5,6600	
Bossard Holding AG				CH0238627142
BOSTON BEER COMPANY INC.				US1005571070
BOSTON PROP. 16/26				US10112RAY09
Boston Properties Inc.				US1011211018
BOSTON SCIEN 19/27				XS2070192591
BOSTON SCIEN 20/25				US101137AZ01
BOSTON SCIEN 20/30				US101137BA41
Boston Scientific Corp.				US1011371077
BOUYGUES 20/28				FR0013507654
Bouygues S.A.				FR0000120503
Bouygues S.A. 4,50 %				FR0011193515
Bouygues S.A. EO-Bonds 2016(16/2				FR0013222494
BOX Inc.				US10316T1043
2020-08-04 19:55:30	350	-	15,2260	
BOXER P.COMP 20/25 REGS				XS2177476947
BOYD GAMING CORP.				US1033041013
2020-08-04 13:32:07	125	-	21,2000	
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.MK.AM 20/50	US10373QBG47
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/20 FLR	US05565QDT22
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 19/34 MTN	XS2081016763
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/28 MTN	XS2135799679
BP CAP.MKTS 20/32 MTN	XS2135801160
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 2022	US05565QCZ90

BP CAP.MKTS 2025			US05565QDA31
BP Capital Markets PLC EO-Med.-T			XS1637863546
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			XS1040506898
BP CAPITAL MARKETS PLC EO-MEDIUM			XS0972165681
BP Capital Markets PLC EO-Medium			XS1375956569
BP Capital Markets PLC EO-Medium			XS1851277969
BP Capital Markets PLC EO-Medium			XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1040506112
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1114473579
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1114477133
BP Capital Markets PLC EO-Medium			XS1851278777
BP Midstream Partners L.P.			US0556EL1098
BP PLC			GB0007980591
2020-08-04 17:59:56	1.500	3,3795	-
2020-08-04 15:25:05	86	3,3425	-
2020-08-04 14:13:06	1.000	-	3,3435
2020-08-04 13:27:43	450	3,3100	-
2020-08-04 12:37:10	3.000	-	3,3135
2020-08-04 09:51:26	100	3,3650	-
2020-08-04 08:07:58	1.000	-	3,3060
2020-08-04 07:52:45	280	-	3,3390
2020-08-04 07:24:36	300	3,3370	-
2020-08-04 07:21:36	160	3,3345	-
2020-08-04 07:16:57	430	3,3355	-
2020-08-04 07:11:38	428	-	3,3550
BP PLC			DE0008618737
BP PLC Reg. Shares (ADRs)/6			US0556221044
2020-08-04 08:25:25	139	-	20,0000
BP Prudhoe Bay Royalty Trust			US0556301077
BPCE 17/23 MTN			FR0013231743
BPCE 18/23 MTN			FR0013367406
BPCE 19/24 MTN			FR0013464930
BPCE 19/24 MTN			FR0013429073
BPCE 19/24 MTN			FR0013396447

BPCE 19/26 MTN				FR0013459047
BPCE 19/27 MTN				FR0013403862
BPCE 19/27 MTN				FR0013455540
BPCE 20/26 MTN				FR0013476199
BPCE 20/28 MTN				FR0013477924
BPCE 20/30 MTN				FR0013476207
BPCE 20/35 MTN				FR0013477940
BPCE S.A. 19/25 MTN				FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term				FR0011280056
BPCE S.A. EO-FLR-Non-Preferred M				FR0013323672
BPCE S.A. EO-MEDIUM-TERM NOTES 2				FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2				FR0013312493
BPCE S.A. EO-Non-Preferred MTN 2				FR0013323664
BPCE SFH 17-24 MTN				FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2				FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2				FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2				FR0011993518
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2				FR0013320611
BPIFRANCE 19/29 MTN				FR0013448776
BPIFRANCE FINAN. 18/28MTN				FR0013367604
BPIFRANCE FINAN.13/24 MTN				FR0011654771
BPIFRANCE FINAN.15/25 MTN				FR0012682060
BPIFRANCE FINAN.18/26				FR0013382116
Bpifrance Financement S.A. EO-Ob				FR0013299591
Bpifrance Financement S.A. EO-Ob				FR0013316999
bpost S.A.				BE0974268972
2020-08-04 15:47:31	500	6,1500	-	
2020-08-04 07:18:23	400	-	5,8900	
bpost S.A. EO-Notes 2018(18/26)				BE0002601798

BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BPP Europe Holdings S.A.R.L. EO-	XS1851268893
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE FRIBOURG 19/29	CH0477380916
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 17-27	CH0368697717
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1587911451
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1385945131
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0997775837
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1856834608

Bque Federative du Cr. Mutuel EO				XS1512677003
BQUE POSTALE 19/26 MTN				FR0013433596
BQUE POSTALE 19/UND. FLR				FR0013461795
BQUE POSTALE 20/26FLR MTN				FR0013518024
BrainStorm Cell Therapeut.Inc.				US10501E2019
Brambles Ltd.				AU000000BXB1
BRANDENBURG LSA 16/26				DE000A11QE86
BRANDENBURG LSA 19/39				DE000A2TR6H3
BRANDENBURG LSA 20/28				DE000A289NL9
Brandenburg, Land Schatzanw. v.2				DE000A1ELUD7
BRASKEM FIN. 10/UND.REGS				USG1315RAC54
BRAZIL 04/34				US105756BB58
BRAZIL 06/37				US105756BK57
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
2020-08-04 11:15:34	10	53,1800	-	
2020-08-04 07:08:12	200	-	54,0000	
BRENNTAG FIN. 17/25				XS1689523840
BRF S.A.				US10552T1079
2020-08-04 08:51:23	400	-	3,2400	
BRF SA 06/03/22				XS1242327168
Brickell Biotech Inc.				US10802T1051
BridgeBio Pharma Inc.				US10806X1028
Bridgestone Corp.				JP3830800003
2020-08-04 14:28:33	75	-	25,4400	
Brighthouse Financial Inc.				US10922N1037

Brightview Hldgs Inc.				US10948C1071
Brilliance China Automotive Hold				BMG1368B1028
Brinker International Inc.				US1096411004
BRISA-Concessao Rodoviaria, SA E				PTBSSJOM0014
BRISTOL-MYERS 05/15/25				XS1226748439
BRISTOL-MYERS 05/15/35				XS1226748512
BRISTOL-MYERS 19/21 REGS				USU11009AX28
BRISTOL-MYERS 19/22 REGS				USU11009AY01
BRISTOL-MYERS 19/24 REGS				USU11009AZ75
BRISTOL-MYERS 19/26 REGS				USU11009BA16
BRISTOL-MYERS 19/29 REGS				USU11009BB98
BRISTOL-MYERS 19/49 REGS				USU11009BD54
Bristol-Myers Squibb Co.				US1101221083
2020-08-04 14:21:24	40	50,2500	-	
2020-08-04 06:16:38	100	50,6300	-	
Brit. Amer.Tobacco Hldgs				XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,				XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO				XS1043097630
BRIT. COL.PROV. 11/21				US110709BN11
BRIT. COL.PROV. 2022				CA110709GB20
BRIT. COL.PROV. 2024 MTN				AU3CB0221232
BRIT. COL.PROV.2023				CA110709DK55
BRIT. COL.PROV.93/23				XS0047311153
BRIT. TELECOM. 17/24 MTN				XS1720922175
BRIT. TELECOM. 18/28 MTN				XS1886403200
BRIT. TELECOMM. 99/28				XS0097283096
BRIT.AMER.TOBACCO ADR/				US1104481072
BRIT.COLUMB 19/24				US110709AD48
BRIT.TELECOM 19/25 MTN				XS2051494222

BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
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British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/25 REGS			USU1109MAM83
BROADCOM 20/30 REGS			USU1109MAK28
BROADCOM 20/30 REGS			USU1109MAG16
BROADCOM 20/32 REGS			USU1109MAL01
Broadcom Inc.			US11135F1012
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29
Brockhaus Capital Mgmt AG			DE000A2GSU42
Brooge Energy Ltd.			KYG1611B1077
Brookdale Senior Living Inc.			US1124631045
Brookfield Asset Mgmt Inc.			CA1125851040
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunel International N.V.			NL0010776944
Brunello Cucinelli S.P.A.			IT0004764699

Brunswick Corp.			US1170431092
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE			XS0992602465
BT Group PLC			GB0030913577
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Bucher Industries AG			CH0002432174
BUCKEYE PARTNERS 2043			US118230AM30
Buckle Inc.			US1184401065
BUEHLER HOLDING 17-26			CH0389606085
Buenos Aires, Province of... EO-			XS0234082872
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
BULGARIENEO-BONDS 2014(24)			XS1083844503
Bulten AB			SE0003849223
BUND SCHATZANW. 19/21			DE0001104784
BUNDANL.V.19/29			DE0001102465
BUNDANL.V.19/29			DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V			DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V			DE000A14J421
BUNDESUBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 3,25 %			DE0001135432
Bundesrep.Deutschland 4 %			DE0001135275

Bundesrep.Deutschland 4,25 %			DE0001135325
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 5,50 %			DE0001135176
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001135143
Bundesrep.Deutschland 6,25 %			DE0001134922
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2010			DE0001135416
Bundesrep.Deutschland Anl.v.2010			DE0001135424
Bundesrep.Deutschland Anl.v.2011			DE0001135440
Bundesrep.Deutschland Anl.v.2011			DE0001135465
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Bundesrep.Deutschland Anl.v.2012			DE0001135481
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Bundesrep.Deutschland Anl.v.2013			DE0001102309
Bundesrep.Deutschland Anl.v.2014			DE0001102358
Bundesrep.Deutschland Anl.v.2014			DE0001102366
Bundesrep.Deutschland Anl.v.2014			DE0001102333
Bundesrep.Deutschland Anl.v.2014			DE0001102341
Bundesrep.Deutschland Anl.v.2015			DE0001102382
Bundesrep.Deutschland Anl.v.2015			DE0001102374
Bundesrep.Deutschland Anl.v.2016			DE0001102408
Bundesrep.Deutschland Anl.v.2016			DE0001102390
Bundesrep.Deutschland Anl.v.2017			DE0001102416
Bundesrep.Deutschland Anl.v.2017			DE0001102432
Bundesrep.Deutschland Anl.v.2017			DE0001102424

Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141752
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Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141745
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Bundesrep.Deutschland Bundesscha	DE0001104743
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104800
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Inflationen	DE0001030567
Bundesrep.Deutschland Inflationen	DE0001030575
Bundesrep.Deutschland Inflationen	DE0001030542
Bundesrep.Deutschland Inflationen	DE0001030559
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056

Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005312142
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BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0003256820
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BUONI POLIENNALI DEL TES	IT0005045270
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005174906
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BUONI POLIENNALI DEL TES	IT0005210650
BUONI POLIENNALI DEL TES	IT0004634132

BUONI POLIENNALI DEL TES	IT0005138828
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BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004594930
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BUONI POLIENNALI DEL TES	IT0005142143
BUONI POLIENNALI DEL TES	IT0004889033
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BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005246134

BUONI POLIENNALI DEL TES				IT0001174611
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BUONI POLIENNALI DEL TES				IT0005273013
BUONI POLIENNALI DEL TES				IT0005127086
Burberry Group PLC				GB0031743007
Burckhardt Compression Holding A				CH0025536027
Burcon Nutrascience Corp.				CA1208311029
BUREAU VERIT 19/27				FR0013460607
BUREAU VERITAS 18/25				FR0013370129
Bureau Veritas SA				FR0006174348
BURFORD CAPITAL LTD				GG00B4L84979
BURGER KING FR.17/24 REGS				XS1600514696
Burkhalter Holding AG				CH0212255803
BUZZI UNICEM S.p.A.				IT0001369427
BUZZI UNICEM S.p.A.				IT0001347308
BW Energy Ltd				BMG0702P1086
BW LPG Ltd.				BMG173841013
BW-RENTA-INTL-UNIVERSAL-FNDS				DE0008483678
BW-RENTA-UNIVERSAL-FONDS				DE0008491549
BWX Technologies Inc.				US05605H1005
BYD Co. Ltd.				CNE100000296
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2020-08-04 06:07:48	229	-	8,5900
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BYD Co. Ltd. ADR			US05606L1008
BYD Electronic International Co.			HK0285041858
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C-QUADRAT ARTS TOT RT GLB-A			DE000A0F5G98
C.C.T. 16-23 FLR			IT0005185456
C.C.T. 16-24 FLR			IT0005218968
C.C.T. 17-24 FLR			IT0005252520
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18/22MTN			FR0013368370
CA HOME LOAN SFH 18/38MTN			FR0013368388
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA Immobilien Anlagen AG EO-Anl.			AT0000A1JVU3
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1LJH1
Cabot Corp.			US1270551013

Cabot Microelectronics Corp.	US12709P1030
Cabot Oil & Gas Corp.	US1270971039
CACI International Inc.	US1271903049
Cactus Inc.	US1272031071
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
CADES 10/20 MTN	FR0010956565
CADES 15/23 MTN	FR0012467991
CADES 17/22 MTN	FR0013235165
Caesars Entertainment Inc.	US12769G1004
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
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	FR0013310018
Caisse Francaise d.Financ.Loc. E	FR0012939882
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	FR0010989889
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0011011188
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
Caixabank S.A. 3,625 % EO-Cedula	ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Medium-Term No	XS1752476538
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
Caladrius Biosciences Inc.	US1280582032
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
Calithera Biosciences Inc.	US13089P1012
Calix Inc.	US13100M5094

Callaway Golf Co.	US1311931042
Callon Petroleum Co. (Del.)	US13123X1028
CALPINE 19/28 REGS	USU13055AU95
CAMDEN NATIONAL CORP.	US1330341082
Cameco Corp.	CA13321L1085
CAMPB.SOUP 20/30	US134429BJ73
CAMPB.SOUP 20/50	US134429BK47
Campbell Soup Co.	US1344291091
CAMPBELL SOUP CO. 18/48	US134429BH18
Camping World Holdings Inc.	US13462K1097
CAN SUSTAINAB NTH AMERICA-C	BE0173901779
CAN SUSTAINABLE WORLD-C	BE0946893766
Can. Imp. Bk of Comm.(Tor.Br.) D	US13607GAP90
CAN.PAC.RAI. 20/30	US13648TAA51
Canacol Energy Ltd.	CA1348082035
CANADA 19/22	US135087J706
CANADA 19/25	CA135087K528
CANADA 20/22	CA135087K866
CANADA 20/25	US135087K787
CANADA 20/25	CA135087K940
CANADIAN IMP. BK 18/21	US136069XY29
Canadian Imperial Bank of Commer	CA1360691010
Canadian Imperial Bk of Comm. EO	XS1756725831
Canadian Imperial Bk of Comm. EO	XS1796257092
Canadian National Railway Co.	CA1363751027
Canadian Natural Resources Ltd.	CA1363851017
Canadian Tire Corporation Ltd.	CA1366812024
CanAlaska Uranium Ltd.	CA13708P2017
CANCOM SE	DE0005419105

Candente Copper Corp.			CA13739Y3041
CANDR BONDS EURO GOV INV G-C			LU0093577855
CANDR BONDS-EURO LONG TR-C-C			LU0077500055
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Candr. EQ.L.Biotech			LU0108459040
Canfor Corp. (New)			CA1375761048
CANNAONE TECHNOLOGIES			CA13765Q2099
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
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2020-08-04 14:03:39	301	16,6440	-
2020-08-04 10:16:23	400	-	16,0460
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 GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPEX 17/24 REGS			USP20058AC08
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/30			FR0013519071

CAPGEMINI 20/32			FR0013507878
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE			FR0000125338
Capgemini SE EO-Notes 2018(18/24)			FR0013327962
Capgemini SE EO-Notes 2018(18/28)			FR0013327988
Capita PLC			GB00B23K0M20
2020-08-04 11:06:24	200	0,3867	-
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
CapitaLand Mall Trust			SG1M51904654
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
2020-08-04 16:51:25	4	10,4000	-
Capstone Mining Corp.			CA14068G1046
Capstone Turbine Corp.			US14067D4097
Card Factory PLC			GB00BLY2F708
2020-08-04 09:02:07	1.500	-	0,4570
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
Cardinal Resources Ltd.			AU000000CDV9
Cardlytics Inc.			US14161W1053
Cardtronics Group Ltd.			GB00BYT18414
CareDX Inc.			US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE			XS1031019562
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091

CARIBBEAN DEV.BK 16/28	CH0326371470
Carl Data Solutions Inc.	CA1421731037
Carl Zeiss Med.	DE0005313704
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index	DE000A2BL2A3
Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index	DE000A2BL2B1
CARLSB.BREW. 19/29 MTN	XS2016228087
CARLSB.BREW. 20/27 MTN	XS2191509038
CARLSB.BREW. 20/30 MTN	XS2133071774
Carlsberg AS	DK0010181759
CARLSBERG BREW. 17/23 MTN	XS1677902162
Carlsberg Breweries A/S 2,625 %	XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU	XS1071713470
Carlyle Group Inc., The	US14316J1088
Carmat	FR0010907956
Carmax Inc.	US1431301027
CARMIGNAC Carmignac Portfolio SI	LU0164455502
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 GRD EURP-A EUR ACC	LU0099161993
CARMIGNAC INVESTIS.A 3DE.	FR0010148981
CARMIGNAC INVESTISS-E EU AC	FR0010312660
CARMIGNAC PATRIM-E EUR ACC	FR0010306142
CARMIGNAC PATRIM.A 3 DEC.	FR0010135103
CARMIGNAC PATRIMOINE-A E-Y-D	FR0011269588
CARMIGNAC PRO R100-A EUR ACC	FR0010149211
CARMIGNAC PRO R50-A EUR ACC	FR0010149203

CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNEGIE FD-MEDICAL SUB-1A			LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A			LU0122292328
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2020-08-04 15:01:44	500	11,7180	-
2020-08-04 14:40:28	100	-	11,6560
2020-08-04 13:50:23	150	-	11,6820
2020-08-04 13:47:05	90	11,6860	-
2020-08-04 13:18:40	133	-	11,0760
Carnival Corp. EO-Notes 2016(16/			XS1319820624
CARNIVAL CRP 20/26 REGS			XS2010030596
Carnival PLC			GB0031215220
2020-08-04 07:33:24	860	9,1980	-
2020-08-04 06:00:52	65	9,0440	-
Carnival PLC-ADR-			US14365C1036
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour Banque EO-FLR Med.-T.			FR0013155868
Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index			DE000A2BL225
Carrefour SA Faktor 5 Short Daily Net Return Index			DE000A2BL233

Carrefour SA Faktor 8 Short Daily Net Return Index	DE000A2BL258
Carrier Global Corp.	US14448C1045
Carvana Co.	US1468691027
Casa Systems Inc.	US14713L1026
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E	FR0011606169
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
Catalent Inc.	US1488061029
CATALENT PH. 20/28 REGS	XS2125168729
CATALYST PHARM.INC.DL-001	US14888U1016
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.FIN.SER. 17/20 FLR	US14913Q2B42
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14912L6U06

CATERP.FIN.SER. 2022 MTN				US14913QAA76
CATERP.FIN.SER. 2022 MTN				US14912L5F48
CATERP.FIN.SER. 2023 MTN				US14913Q2L24
CATERP.FIN.SER. 2024 MTN				US14912L6C08
CATERP.FIN.SER.17/21 MTN				US14912L7D71
CATERPILLAR 20/30				US149123CH22
CATERPILLAR 20/50				US149123CJ87
Caterpillar Inc.				US1491231015
2020-08-04 17:11:59	10		-	111,6000
2020-08-04 14:21:24	100		111,7200	-
CATERPILLAR INC. 12/42				US149123CB51
CATERPILLAR INC. 14/24				US149123CC35
CATERPILLAR INC. 2021				US149123BV25
CATERPILLAR INTL 10/13/20				XS1232146412
Caverion Oyj				FI4000062781
CBQ FIN. 19/23 MTN				CH0502393371
CCL Industries Inc.				CA1249003098
CCR RE S.A. 20/40 FLR				FR0013523891
CDA 17/22				US135087H643
CDA 18/29				CA135087J397
CDA 19/21				CA135087J884
CDA 19/24				CA135087J967
CDA 19/30				CA135087K379
CDA 2020				CA135087E596
CDA 2021				CA135087F585
CDA 2021				CA135087UE28
CDA 2021				CA135087ZJ69
CDA 2021				CA135087F254
CDA 2021				CA135087J629

CDA 2022	CA135087G732
CDA 2022	CA135087UM44
CDA 2022	CA135087ZU15
CDA 2022	CA135087G328
CDA 2023	CA135087H490
CDA 2023	CA135087H987
CDA 2023 01.06	CA135087UT96
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2028	CA135087H235
CDA 2041	CA135087YQ12
CDA 2048	CA135087D358
CDA 2051	CA135087H722
CDK Global Inc.	US12508E1010
CDW Corp.	US12514G1085
CEB 11/21 MTN	XS0671138377
CEB 18/23	US222213AR10
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/24	US222213AS92
CEB 19/24 MTN	XS1953826622
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CEB 20/27 MTN	XS2154343623
CEB 20/30 MTN	XS2105085208
CECO Environmental Corp.	US1251411013
CECONOMY AG	DE0007257503

CECONOMY AG Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
Celanese Corp. Del.			US1508701034
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
Collectar Bioscience Inc.			US15117F5008
Cellink AB			SE0013647385
CELLNEX TEL. 19/28 CV			XS2021212332
CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TEL. 20/29 MTN			XS2193658619
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T			XS1265778933
Celyad S.A.			BE0974260896
Cembra Money Bank AG			CH0225173167
Cementir Holding NV			NL0013995087
CEMEX FINANCE 16/24 REGS			XS1433214449
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
Centene Corp.			US15135B1017
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
Centogene N.V.			NL0014040206
2020-08-04 07:27:56	50	10,8500	-
2020-08-04 07:01:19	200	11,4000	-

CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Central Puerto S.A.-ADR-			US1550382014
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
Ceotronics AG			DE0005407407
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERENCE INC. DL-,001			US1567271093
2020-08-04 15:25:51	38	-	42,1000
CERES POWER HLDGS LS-,10			GB00BG5KQW09
Ceridian HCM Holding Inc.			US15677J1088
2020-08-04 18:38:53	14	-	69,5000
Cerner Corp.			US1567821046
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CeWe Stiftung Co. KGaA			DE0005403901
2020-08-04 10:01:49	22	96,1000	-
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
2020-08-04 13:23:53	1	-	60,1600
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
CHAR.COM.OPERAT. 2038			US161175BM51
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/30			US808513BC84
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEGG INC. DL -,001			US1630921096
2020-08-04 14:22:37	5	71,5100	-
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
2020-08-04 14:02:49	8	72,7800	-
2020-08-04 07:53:00	2	-	72,0200
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027

CHILE 19/31			XS1843433639
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIMERIX INC. DL -,001			US16934W1062
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
2020-08-04 11:43:29	3.500	-	0,3682
CHINA 19/22			XS2084424063
CHINA 19/24			XS2084424493
CHINA 19/26			XS2078532913
CHINA 19/29			XS2084425110
CHINA 19/31			XS2078533218
CHINA 19/39			XS2078535346
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
CHINA DEVELOPMENT BANK CORP. EO-			XS1422314689
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China Hongqiao Group Ltd			KYG211501005
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Mengniu Dairy Co. Ltd.			KYG210961051
China Merchants Bank Co. Ltd.			CNE1000002M1
China Minsheng Banking Corp.			CNE100000HF9
China Mobile Ltd.			HK0941009539
China Modern Dairy Hldgs Ltd.			KYG215791008
CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2

China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
2020-08-04 08:02:17	3	970,1000	-
Chocoladefabriken Lindt			CH0010570767
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
2020-08-04 08:22:16	2	-	347,2000
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Chugai Pharmaceutical Co. Ltd.			JP3519400000
CHUGOKU EL. POWER CO.INC., THE			JP3522200009
Church & Dwight Co. Inc.			US1713401024
2020-08-04 13:29:58	1	79,0200	-
2020-08-04 10:54:38	20	79,8600	-
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
CIBC 19/26 MTN			CH0498400578

CIBC 19/27 MTN	XS2025468542
CIBC 20/23 MTN	CH0537261874
CIBC TOR 20/23	US13607GRK21
CIBC TOR 20/25	US13607GLZ53
Cidara Therapeutics Inc.	US1717571079
Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier	FR0010960070
Cie de Financement Foncier 2,375	FR0011356997
Cie de Financement Foncier EO-Me	FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
Cie de Financement Foncier EO-Me	FR0013328218
Cie de Financement Foncier EO-Me	FR0012938959
CIE DE FINANCEMENT FONCIER EO-ME	FR0011885722
Cie de Financement Foncier EO-Me	FR0013296159
Cie de Financement Foncier EO-Me	FR0010913749
CIE F.FONCIER 14/21 MTN	FR0012299394
CIE F.FONCIER 18/28 MTN	FR0013358843
CIE FIN.FONC 19/27 MTN	FR0013445129
CIE FIN.FONC 19/27 MTN	FR0013413382
Cie Financiere Richemont AG	CH0210483332
Cie financiere Tradition S.A.	CH0014345117
Cie Genle Ets Michelin SCpA	FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E	FR0011912872
Ciena Corp.	US1717793095
2020-08-04 08:03:12	10 51,4700 -
CIGNA 20/30	US125523CL22
CIGNA 20/40	US125523CJ75
CIGNA 20/50	US125523CK49

CIGNA CORP. 18/25				US125523AG54
CIGNA CORP. 18/28				US125523AH38
Cimarex Energy Co.				US1717981013
CIMC Enric Holdings Inc.				KYG2198S1093
Cincinnati Financial Corp.				US1720621010
Cinemark Holdings Inc.				US17243V1026
Cineworld Group PLC				GB00B15FWH70
Cintas Corp.				US1729081059
Cirrus Logic Inc.				US1727551004
CIRSA FIN.IN 19/25 REGS				XS1990952779
CISCO SYSTEMS 14/24				US17275RAN26
CISCO SYSTEMS 15/20				US17275RAX08
CISCO SYSTEMS 15/22				US17275RAV42
CISCO SYSTEMS 15/25				US17275RAW25
CISCO SYSTEMS 16/21				US17275RBD35
CISCO SYSTEMS 16/21				US17275RBJ05
CISCO SYSTEMS 16/23				US17275RBH49
CISCO SYSTEMS 16/23				US17275RBE18
CISCO SYSTEMS 16/26				US17275RBC51
CISCO SYSTEMS 16/26				US17275RBL50
CISCO SYSTEMS 2040				US17275RAF91
Cisco Systems Inc.				US17275R1023
2020-08-04 14:22:35	30	40,2000	-	
2020-08-04 12:39:51	400	40,0550	-	
2020-08-04 08:29:27	100	-	39,8050	
2020-08-04 07:14:00	50	40,1200	-	
CIT Group Inc. New				US1255818015
CIT GROUP INC.NEW 13/23				US125581GR39
CITIC Ltd.				HK0267001375
CITIC Securities Co. Ltd.				CNE1000016V2
CITIGROUP 15/20				US172967KB60

CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 FLR	US17308CC463
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/26 MTN	CH0467182405
CITIGROUP 19/27 FLR MTN	XS2063232727
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 20/31 FLR	US172967ML25
Citigroup Inc	US1729674242
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/24 FLR	US172967MA69
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 16/23	XS1508910277
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09

CITIGROUP INC. 2026	US172967KJ96
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1128148845
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITIZENS FIN 19/26	US174610AR61
CITIZENS FIN 20/UND	US174610AU90
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
CITRIX SYSTEMS 2027	US177376AE06
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CITYCON TREASURY B.V. EO-NOTES 2	XS1485608118
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			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK HUTCHISON HLDGS			KYG217651051
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Energy Fuels Corp.			US1844991018
2020-08-04 09:09:13	2.101	2,0600	-
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Clinuvel Pharmaceuticals Ltd.			AU000000CUV3
2020-08-04 19:27:27	250	13,1450	-
Cliq Digital AG			DE000A0HHJR3
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
Clorox Co.			US1890541097
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2020-08-04 07:36:39	33	-	5,2320
CLP Holdings Ltd.			HK0002007356
CM - CIC Home Loan SFH EO-Med.-T			FR0010939207
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102

CM-CIC HOME LOAN 16/22MTN	FR0013113453
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM 17/22 REGS	XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMA CGM SA 01/15/21	XS1244815111
CMC Markets PLC	GB00B14SKR37
CME Group Inc.	US12572Q1058
CMS Energy Corp.	US1258961002
CNA Financial Corp.	US1261171003
CNH INDUSTR. 19/29 MTN	XS2022084367
CNH INDUSTR.FIN.EUR.18/26	XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH Industrial N.V.	NL0010545661
CNO Financial Group Inc.	US12621E1038
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP ASSURANC 20/51 FLR	FR0013521630
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A. EO-FLR NOTES	FR0010167247
CNP Assurances S.A. EO-FLR Notes	FR0010941484
CNP ASSURANCES S.A. EO-FLR NOTES	FR0011949403
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNX Resources Corp.	US12653C1080
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/24 MTN	XS2025594685
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/26 MTN	XS2068969067

CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO. RABOBANK 20/28 FLR			XS2168285000
CO. RABOBANK 20/UND. FLR			XS2202900424
CO.DON AG O.N			DE000A1K0227
2020-08-04 11:39:52	1.000	1,1450	-
COBA MTN 20/27			DE000CZ45VM4
COBA MTN 19/26			DE000CZ40N46
COBA 13/23 REGS			US20259DAA54
COBA 18/20 VAR919			DE000CZ40NL4
COBA 18/21 S.920			DE000CZ40NM2
COBA 18/23 S.903			DE000CZ40M21
COBA 18/25 DL S.900			CH0423279303
COBA 18/28 S.904			DE000CZ40M39
COBA 19/26 S.923			DE000CZ40NS9
COBA 19/26 S.940			DE000CZ45VC5
COBA ANL.20/UNBEFR.			XS2189784288
COBA ETN 1X MDAXF DAILY LONG			DE000ETN0099
COBA ETN 1X VIXF DAILY LONG			DE000ETN0693
COBA ETN 2X DAXF DAILY LONG			DE000ETN0024
COBA FIX-RESET 20/30 SUB.			DE000CZ45V25
COBA MTH S.P34			DE000CZ45VF8
COBA MTH S.P36			DE000CZ45VS1
COCA C.HBC F 19/27 MTN			XS1995781546
COCA C.HBC F 19/29 MTN			XS2082345955
COCA C.HBC F 19/31 MTN			XS1995795504

Coca Cola HBC Finance B.V. EO-Me			XS1377682676
COCA-C. AMATIL 13/20 MTN			XS0993259844
COCA-C. AMATIL 14/21 MTN			XS1094768469
COCA-C. AMATIL 14/21 MTN			XS1066869048
COCA-C. AMATIL 16/22 MTN			XS1449586673
COCA-C. AMATIL 17/22 MTN			XS1575079402
COCA-C. AMATIL 17/24 MTN			XS1602259985
COCA-C.EU.P. 19/31			XS2051655095
COCA-C.EU.P. 20/26			XS2134245138
Coca-Cola Amatil Ltd.			AU000000CCL2
COCA-COLA CO 19/21 FLR			XS1955024390
COCA-COLA CO 19/24			US191216CL26
COCA-COLA CO 19/26			XS1955024713
COCA-COLA CO 19/29			US191216CM09
COCA-COLA CO 19/31			XS1955024986
COCA-COLA CO 20/25			US191216CN81
COCA-COLA CO 20/27			US191216CU25
COCA-COLA CO 20/27			US191216CR95
COCA-COLA CO 20/30			US191216CV08
COCA-COLA CO 20/30			US191216CT51
COCA-COLA CO 20/40			US191216CW80
COCA-COLA CO 20/40			US191216CP30
COCA-COLA CO 20/50			US191216CQ13
COCA-COLA CO 20/50			US191216CX63
COCA-COLA CO 20/60			US191216CY47
Coca-Cola Co.			US1912161007

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2020-08-04 09:17:29	190	-	39,3700
2020-08-04 06:12:38	20	-	39,5100

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. 15/20	US191216BT60
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO. 16/21	US191216BY55
COCA-COLA CO. 16/26	US191216BZ21
COCA-COLA CO. 16/26	US191216BW99
COCA-COLA CO. 17/22	US191216CF57
COCA-COLA CO. 17/27	US191216CE82
COCA-COLA CO. 2024	AU3CB0237907
COCA-COLA CO., THE EO-NOTES 2014	XS1112678559
COCA-COLA CO., THE EO-NOTES 2014	XS1112678989
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574672397
Coca-Cola Co., The EO-Notes 2017	XS1574671662
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
Coca-Cola Enterprises Inc. 2,375	XS0926785808
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535183
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049

COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q2099
Codere SA			ES0119256032
Codexis Inc.			US1920051067
COENTR.TRANS.EL. 17/24			FR0013264405
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2020-08-04 19:40:06	324	7,2980	-
COFACE S.A. EO-BONDS 2014(24)			FR0011805803
Coffee Holding Co. Inc.			US1921761052
COFIROUTE SA 20/31			FR0013512621
Cognizant Technology Solutions C			US1924461023
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLFAX 17/25 REGS			XS1599406839
COLGATE-PALM 19/21			XS2078405722
COLGATE-PALM 19/39			XS2078409716
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-08-04 07:06:55	15	-	65,1900
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Colony Credit Real Estate Inc.			US19625T1016
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Property Trust Inc.			US1982872038
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104

COM.GR.FIN.N 18/28 MTN	XS1876069185
COMCAST 07/37	US20030NAV38
COMCAST 12/22	US20030NBD21
COMCAST 13/23	US20030NBF78
COMCAST 16/23	US20030NBR17
COMCAST 2035	US20030NAF87
COMCAST 2037	US20030NAM39
COMCAST CORP 19/30	US20030NDA63
COMCAST CORP 19/39	US20030NCY58
COMCAST CORP 19/50	US20030NCZ24
COMCAST CORP 20/25	US20030NDJ72
COMCAST CORP 20/27	US20030NDK46
COMCAST CORP 20/27	XS2114852218
COMCAST CORP 20/30	US20030NDG34
COMCAST CORP 20/32	XS2114852564
COMCAST CORP 20/40	XS2114852721
Comcast Corp.	US20030N1019
comdirect	DE0005428007
Comerica Inc.	US2003401070
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC	IE0004791160
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EMER MRKT-DIS	IE00B11XZH66
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227

COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC			IE0004767087
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GROWTH PLC-EUROPE			IE00B0XJXQ01
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
COMGEST MONDE			FR0000284689
COMMERCE RESOURCES CORP.			CA2006977045
Commerz Funds Solutions S.A.			DE000ETF7011
Commerzbank AG			DE000CBK1001
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2020-08-04 14:25:33	1.000	-	4,5290
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2020-08-04 08:31:58	2.500	4,5530	-
2020-08-04 07:35:55	2.500	-	4,5840
2020-08-04 07:20:39	20	-	4,6010
COMMERZBANK AG			DE000CZ40NG4
COMMERZBANK AG 1,625 % MTH S.P2			DE000CZ40JW9
Commerzbank AG 4 % MTN-IHS			DE000CZ302M3
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8C6
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8D4
Commerzbank AG Faktor 3 Short Daily Net Return			DE000A2GGSB8
Commerzbank AG Faktor 5 Long Daily Gross Return			DE000A2GGSC6
Commerzbank AG Faktor 5 Short Daily Gross Return			DE000A2GGSD4
Commerzbank AG LT2 7,75 %			DE000CB83CF0
COMMERZBANK AG MTH S.P11 V.16(26)			DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24)			DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26)			DE000CZ40LQ7

Commerzbank AG MTH S.P17 v.16(23	DE000CZ40LS3
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24	DE000CZ40NN0
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
Commerzbank AG MTH S.P30 v.19(34	DE000CZ40NP5
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
COMMERZBANK AG MTN-IHS S.851 V.1	DE000CZ40K07
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/20MTN	US2027A1JP31
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia	AU000000CBA7
Commonwealth Bank of Australia E	XS1750349190
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024

COMP.DE ST.-GOBAIN 18/23				XS1881574591
COMP.DE ST.-GOBAIN 18/28				XS1881593971
Compagnie d Entreprises CFE S.A.				BE0003883031
Compagnie de Saint-Gobain S.A.				FR0000125007
Compagnie de Saint-Gobain S.A. 3				XS0760364116
Compagnie de Saint-Gobain S.A. 3				XS0791007734
Compagnie de Saint-Gobain S.A. E				XS1962554785
Compagnie de Saint-Gobain S.A. E				XS1962571011
Compagnie de Saint-Gobain S.A. E				XS1793349926
Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201134
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US2044096012
Compania de Distribucion Integra				ES0105027009
Compass Group PLC				GB00BD6K4575
2020-08-04 08:29:13	70		-	11,8950
COMPASS GROUP PLC EO-MEDIUM-TERM				XS1079320203
Compass Minerals International				US20451N1019
Compugen Ltd.				IL0010852080
2020-08-04 15:23:41	800	13,8000		-
CompuGroup Medical SE & Co.KGaA				DE000A288904
ComSt.-DJ Industr.Averag.U.ETF				LU0378437502
ComSt.-F.A.Z.Index UCITS ETF				LU0650624025
2020-08-04 06:33:51	530	25,8950		-
ComSt.-MSCI Wld.w.EM E.N.				LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I				LU0860821874
ComStage ETF-MSCI North Amer.U.				LU0392494992
ComStage 1 DAX UCITS ETF				DE000ETF9017
ComStage 1 DivDAX UCITS ETF				DE000ETF9033

ComStage 1 EURO STOXX 50 UCITS E				DE000ETF9504
ComStage 1 MDAX UCITS ETF				DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF				DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF				DE000ETF9082
COMSTAGE 1-STOXX EUR.600 U.ETF				DE000ETF9603
ComStage 10Y US-Treasury Short				LU1275254800
ComStage Bloomberg Equal-weight				LU0419741177
2020-08-04 14:21:34	4	-	86,6900	
2020-08-04 08:38:25	158	85,9400	-	
ComStage Bloomberg Equal-weight				LU1275255799
ComStage CBK 10Y US-Treasury Fut				LU1275254636
ComStage CBK U.S. Treasury Bond				LU1275255286
ComStage CBK U.S. Treasury Bond				LU1275255369
ComStage Com.Bund-Future Double				LU0530124006
ComStage Com.Bund-Future TR U.ET				LU0508799334
COMSTAGE EMER MKT 2X TRN				LU0675401409
ComStage ETF - CAC 40 U.ETF				LU0419740799
ComStage ETF - PSI 20 U.ETF				LU0444605215
ComStage ETF - SPI TR U.ETF				LU0603946798
ComStage ETF MSCI USA TRN U.ETF				LU0392495700
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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
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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
2020-08-04 17:14:50	4	-	56,2130	
2020-08-04 14:05:38	2	-	56,3780	
ComStage ETF-PSI 20 Leverage U.				LU0444605306
ComStage ETF-ST.Europe 600 NR U.				LU0378434582
ComStage ETF-TOPIX U.ETF				LU0392496773
ComStage FTSE China A50				LU0947415054
ComStage iBOX.E. German Covered				LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF				LU0488317370
ComStage iBOX.E.German Covered C				LU0488317610
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
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ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605645
ComStage iBOXX E. Sovgs Germ Cap				LU0444606965
ComStage iBOXX E. Sovgs Germ Cap				LU0444606882
ComStage iBOXX E. Sovgs Germ Cap				LU0444606700
ComStage iBOXX E. Sovgs Germ Cap				LU0444607005

ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di				LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Europe Small Cap U				LU0392496344
ComStage MSCI Europe TRN U.ETF				LU0392494646
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI Spain				LU1104577314
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage NYSE Arca Gold BUGS U.E				LU0488317701
2020-08-04 17:40:39	100	29,6950	-	
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2020-08-04 06:56:07	73	-	28,8150	
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
ComStage SICAV - ComStage DAX				LU0378438732
2020-08-04 16:15:29	20	-	111,8200	
2020-08-04 09:31:07	30	-	111,8600	
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2020-08-04 07:51:38	36	-	111,8200	
ComStage SICAV - ComStage DivDAX				LU0603933895
ComStage SICAV - ComStage Dow Jo				LU0392496427
2020-08-04 19:07:11	9	114,6400	-	
ComStage SICAV - ComStage Dow Jo				LU0392495536
ComStage SICAV - ComStage EURO S				LU0378434236
2020-08-04 16:27:50	73	-	30,2850	
2020-08-04 10:29:51	183	-	30,1250	
ComStage SICAV - ComStage EURO S				LU0378434079
ComStage SICAV - ComStage MDAX				LU1033693638
ComStage SICAV - ComStage MSCI E				LU0392495379
ComStage SICAV - ComStage S&P Mi				LU0392495965

ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2020-08-04 09:57:02	10	105,7600	-
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2020-08-04 10:07:21	48	121,2800	-
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ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803
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ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043
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ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-HSCEI UCITS ETF			LU0488316992

ComStage-HSI UCITS ETF **LU0488316729**

ComStage-Nasdaq-100 U.ETF **LU0378449770**

2020-08-04 19:22:22	16	-	98,6500
2020-08-04 14:20:12	6	-	99,4600
2020-08-04 08:32:27	168	98,6900	-
2020-08-04 07:29:21	13	-	98,9400
2020-08-04 06:20:39	5	-	99,1500
2020-08-04 06:20:36	110	99,2200	-

ComStage-S&P 500 UCITS ETF **LU0488316133**

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

COMUNIDAD MADRID 17-27 **ES0000101818**

CONAGRA BRANDS 18/21 **US205887BZ43**

CONAGRA BRANDS 18/25 **US205887CB65**

CONAGRA BRANDS 18/28 **US205887CC49**

ConAgra Brands Inc. **US2058871029**

CONCENTRA-A **DE0008475005**

CONCENTRA-P **DE0009797555**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

CONCHO RESOURCES 16/25 **US20605PAG63**

Concho Resources Inc. **US20605P1012**

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

2020-08-04 09:01:57	2.501	1,7774	-
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CONMED Corp. **US2074101013**

ConnectOne Bancorp Inc. **US20786W1071**

ConocoPhillips **US20825C1045**

CONS. EDISON NY 2047 **US209111FL29**

Constellation Brands Inc. **US21036P1084**

2020-08-04 08:02:58	20	-	146,6000
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Constellation Software Inc. **CA21037X1006**

CONSTR.AUX.FERR. INH. **ES0121975009**

CONSUS R.ESTATE 24 REG.S **XS1843437465**

Consus Real Estate AG **DE000A2DA414**

CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-08-04 15:08:08	150	-	86,3000
2020-08-04 08:36:23	1	-	86,9600
CONTINENTAL AG 3,125 % MEDIUM TE			XS0969344083
Continental AG Faktor 10 Long Daily Net Return			DE000A2BL8E2
Continental AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8F9
Continental AG Faktor 3 Long Daily Net Return			DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return			DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return			DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return			DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9041
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
Continental Res Inc. (Okla.)			US2120151012
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
COOPERATIEVE RABOBANK U.A. EO-M			XS0728812495
COOPERATIEVE RABOBANK U.A. EO-M			XS1382784509
COOP-GRUPPE 20/23			CH0538763522
Coop. Centr. Raiff.-Boerenlbk			XS0576532054
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk			XS0557252417
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146

Coop. Centr. Raiff.-Boerenlbc 4,				XS0256967869
Coop. Centr. Raiff.-Boerenlbc 4,				XS0826634874
COOPER COS INC. DL-,10				US2166484020
Cooperatieve Rabobank U.A. EO-M.				XS1766477522
Cooperatieve Rabobank U.A. EO-M.				XS1622193248
Cooperatieve Rabobank U.A. EO-Me				XS1811812145
Cooperatieve Rabobank U.A. EO-Me				XS1180130939
Cooperatieve Rabobank U.A. EO-Me				XS0933540527
COPART INC.				US2172041061
Copper Mountain Mining Corp.				CA21750U1012
2020-08-04 15:36:00	860	0,4698	-	
COPPER T-ETC				XS0470829432
Corbion N.V.				NL0010583399
Corcept Therapeutics Inc.				US2183521028
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
Coreo AG				DE000A0B9VV6
Corestate Capital Holding S.A				LU1296758029
2020-08-04 16:06:41	130	18,0800	-	
2020-08-04 10:28:08	49	-	17,8100	
Corestate Capital Holding S.A EO				DE000A19YDA9
Corio N.V. 3,25 % EO-Medium-Term				XS0896119384
Cornerstone OnDemand Inc.				US21925Y1038
CORNING 19/79				US219350BQ76
Corning Inc.				US2193501051
CORP. ANDINA FOM. 18/23				US219868CA29
CORP.ANDINA 16-24 MTN				CH0315955903
CORP.ANDINA 18/23 MTN				XS1837142790

Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
COSCO SHIPPING Ports Ltd.			BMG2442N1048
Costamare Inc.			MHY1771G1026
COSTAR GROUP INC.			US22160N1090
Costco Wholesale Corp.			US22160K1051
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/23 REGS			XS1801786275
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Coty Inc.			US2220702037
2020-08-04 17:55:39	300	3,2685	-
2020-08-04 10:05:10	100	3,1875	-
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
COUPA SOFTWARE INC.-,0001			US22266L1061
2020-08-04 16:58:58	20	-	265,5500
COVENTRY BLDG 13/20			XS0993993921
Covestro AG			DE0006062144
2020-08-04 18:20:14	140	-	33,1800
2020-08-04 17:21:32	4	33,5300	-
2020-08-04 16:03:26	10	-	33,2400
2020-08-04 15:33:17	200	-	33,0000
2020-08-04 14:47:39	50	32,8900	-
2020-08-04 10:50:02	10	-	33,3800
2020-08-04 09:07:00	100	-	33,5900

2020-08-04 07:46:32	291	33,7000	-
2020-08-04 07:45:21	400	33,7500	-
2020-08-04 06:50:08	10	34,1200	-
Covestro AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYG6
Covestro AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYH4
Covestro AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLYJ0
Covestro AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYL6
Covestro AG Medium Term Notes v.			XS1377745937
Covestro AG Medium Term Notes v.			XS1377763161
COVESTRO AG MTN 20/26			XS2188805688
2020-08-04 13:46:48	5.000	102,7800	-
2020-08-04 08:23:55	5.000	102,5950	-
COVESTRO AG MTN 20/30			XS2188805845
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
COVIVIO 20/30			FR0013519279
CPI PROP.GR. 19/27 MTN			XS2069407786
CPI PROPERTY G. 18/22 MTN			XS1894558102
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CR Capital Real Estate AG			DE000A2GS625
CR.AGR.(LDN) 19/29 MTN			FR0013421815
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600
CR.MUT.ARKEA 18/23 MTN			FR0013370137
CR.MUT.ARKEA 19/25 MTN			FR0013397320
CR.MUT.ARKEA 19/26 MTN			FR0013414091
CR.MUT.ARKEA 19/29 MTN			FR0013421369
CR.SUISSE GR 20/28 FLR			CH0517825276
CR.SUISSE GR 20/28FLR MTN			CH0550413337

Cracker Barrel Old Country Store	US22410J1060
CRATON CAPITAL PREC METAL-A	LI0016742681
CRE.AGR.PUB.SEC.SCF 18/25	FR0013358199
CRED AGRICOLE SA 03/17/27	XS1204154410
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 18-24 FLR	CH0406415270
Credicorp Ltd.	BMG2519Y1084
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512

CREDIT AGRI. 20/30 MTNFLR	FR0013516184
CREDIT AGRI. 20/32 MTN	XS2099546488
Credit Agricole (London Br.)	XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1	XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013066743
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013105863
Credit Agricole Home Loan SFH EO	FR0013141066
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108

Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9C4
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9D2
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL423
Credit Agricole S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL431
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 (LONDON BRANCH) EO	XS1115479559
CREDIT SUISSE BF LUX CHF-B	LU0049527079
CREDIT SUISSE CORP SH D-EURB	LU0155951089
Credit Suisse Group AG	CH0012138530
Credit Suisse Group AG EO-FLR Me	CH0483180946
Credit Suisse Group AG Nam.-Akt.	US2254011081
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
Crest Nicholson Holdings PLC	GB00B8VZXT93
CRH FIN.SER. 20/23 MTN	XS2169281131
CRH PLC	IE0001827041
Criteo S.A. ADR	US2267181046
CRITER.CAIXA 19/24 MTN	ES0305045009

CRITERIA CAIXA 04/21/22			ES0205045000
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-08-04 10:59:18	100	9,0800	-
Crowdstrike Holdings Inc.			US22788C1053
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/25			US22822VAS07
CROWN CASTL 20/31			US22822VAT89
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown Resorts Ltd			AU000000CWN6
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
2020-08-04 17:38:47	2.000	0,0419	-
Cryolife Inc.			US2289031005
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 14-21 MTN			CH0254859116
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18

CS ETF(IE)MSCI JA.LAR.CAP				IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP				IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP				IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP				IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP				IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.				IE00B53L4350
CS ETF(IE)ON FTSE MIB				IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.				IE00B5V70487
CS ETF(IE)ON MSCI CHILE				IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA				IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.				IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE				IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.				IE00B5WHFQ43
2020-08-04 16:27:07	25	-	67,2000	
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
2020-08-04 13:24:07	25	528,6000	-	
2020-08-04 06:27:33	2	529,3000	-	
CS ETF(IE)ON NIKKEI 225				IE00B52MJD48
CS ETF(IE)ON SP 500				IE00B5BMR087
2020-08-04 09:57:13	11	279,7000	-	
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 GR.FIN.GU 15-23				CH0278341224
CS LONDON 20/25 MTN				XS2176686546
CS LUX PT BALANCED EUR-B				LU0091100973
CS LUX PT BALANCED USD-B				LU0078041133

CS LUX PT FD GROWTH CHF-B			LU0078041992
CS LUX PT FD GROWTH EUR-B			LU0091101195
CS LUX PT FD YIELD CHF-A			LU0078042610
CS LUX PT FD YIELD USD-B			LU0078046959
CS MACS DYNAMIC-B			DE000A0M64J2
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
2020-08-04 10:22:45	59	86,9700	-
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
CSIF(IE)ETF-MSCI WESG LMVB ETF R			IE00BMDX0M10
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSR Corp. Ltd.			CNE100000BG0
CSR Ltd.			AU000000CSR5
Cstone Pharmaceuticals Co.Ltd.			KYG2588M1006
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CT WELT PORTFOLIO AMI			DE000A0DNVT1
CTI BioPharma Corp.			US12648L6011
CTS EVENTIM KGAA			DE0005470306
2020-08-04 09:53:08	156	-	31,9600
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
CURASAN			DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
Cushman and Wakefield PLC			GB00BFZ4N465
CVS HEALTH 15/25			US126650CL25
CVS HEALTH 18/23			US126650CV07

CVS HEALTH 19/24				US126650DE72
CVS HEALTH 19/26				US126650DF48
CVS HEALTH 19/29				US126650DG21
CVS HEALTH 20/40				US126650DK33
CVS HEALTH 20/50				US126650DL16
CVS Health Corp.				US1266501006
CYAN AG				DE000A2E4SV8
CyberArk Software Ltd.				IL0011334468
2020-08-04 18:17:07	300	-		94,6400
2020-08-04 18:16:45	300	-		94,6400
2020-08-04 07:36:08	8	104,2800		-
Cyberdyne Inc.				JP3311530004
Cypress Development Corp.				CA2327492005
Cyren Ltd.				IL0010832371
CyrusOne Inc.				US23283R1005
Cytokinetics Inc.				US23282W6057
Cytosorbents Corp.				US23283X2062
2020-08-04 17:49:02	300	-		8,0950
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
DAB ADVISER I-ALBRECH&CIE-A				LU0107901315
Dai-ichi Life Insurance Co. Ltd.				JP3476480003
Daiichi Sankyo Co. Ltd.				JP3475350009
DAIKIN INDUSTRIES LTD.				JP3481800005
DAIM INT.FI. 15/21				XS1334170799
DAIM INT.FI. 16/22				XS1391067847
DAIM INT.FI. 17/22				XS1550144072
DAIM INT.FI. 19/23 MTN				DE000A2R9ZT1

DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/22 FLR	USU2339CDM74
DAIM.FI.N.AM 19/22 REGS	USU2339CDR61
DAIM.FI.N.AM 19/22 REGS	USU2339CDN57
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/24 REGS	USU2339CDP06
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90

Daimler AG	DE0007100000
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2020-08-04 17:45:17	250	-	40,1200
2020-08-04 17:14:44	100	-	40,2050
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2020-08-04 15:26:48	5	40,1000	-
2020-08-04 15:24:01	112	40,0550	-
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2020-08-04 15:13:42	100	-	40,1800
2020-08-04 15:09:04	560	-	40,0800
2020-08-04 14:54:31	200	-	40,2550
2020-08-04 14:53:52	500	-	40,2200
2020-08-04 14:52:28	806	-	40,1650
2020-08-04 14:44:50	86	-	40,0600
2020-08-04 14:39:00	125	-	40,1100
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2020-08-04 13:40:53	1.000	-	39,7950
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2020-08-04 13:34:46	1.000	-	39,8200
2020-08-04 13:34:08	250	39,7950	-
2020-08-04 13:27:13	700	-	39,7400
2020-08-04 13:23:00	75	-	39,7250
2020-08-04 13:08:49	500	-	39,6050
2020-08-04 13:05:42	150	-	39,6300
2020-08-04 12:59:53	76	39,6650	-
2020-08-04 12:59:11	178	-	39,6500
2020-08-04 12:52:58	13	-	39,5800
2020-08-04 12:46:46	700	39,6800	-
2020-08-04 12:32:50	1.000	39,6550	-
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2020-08-04 10:58:44	355	-	39,9100
2020-08-04 10:52:56	38	-	39,9000
2020-08-04 09:43:23	22	-	39,9000
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2020-08-04 09:33:34	353	-	40,0350
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2020-08-04 09:20:00	700	39,9150	-
2020-08-04 09:12:51	30	-	39,9950
2020-08-04 09:09:51	352	-	40,0700
2020-08-04 09:08:31	50	-	40,0500

2020-08-04 09:07:33	700	-	40,0900
2020-08-04 09:01:33	575	-	39,9400
2020-08-04 08:58:28	200	-	39,9400
2020-08-04 08:54:23	250	-	40,0100
2020-08-04 08:45:59	100	-	39,8500
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2020-08-04 08:34:45	100	-	39,9900
2020-08-04 08:34:21	100	-	40,0050
2020-08-04 08:31:52	700	40,0550	-
2020-08-04 08:30:37	40	-	40,0650
2020-08-04 08:29:01	1.000	40,0500	-
2020-08-04 08:22:00	352	-	39,9100
2020-08-04 08:16:38	90	-	39,9750
2020-08-04 08:13:04	20	-	39,8950
2020-08-04 07:59:15	500	39,7800	-
2020-08-04 07:58:41	80	-	39,8150
2020-08-04 07:57:29	330	-	39,8750
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2020-08-04 07:47:33	990	-	40,2250
2020-08-04 07:47:09	500	-	40,2050
2020-08-04 07:46:19	100	-	40,2000
2020-08-04 07:37:55	1.000	-	40,3500
2020-08-04 07:36:20	380	-	40,3250
2020-08-04 07:33:23	100	40,2550	-
2020-08-04 07:32:16	40	-	40,1500
2020-08-04 07:31:48	350	-	40,0650
2020-08-04 07:31:46	500	-	40,0650
2020-08-04 07:26:43	50	39,9850	-
2020-08-04 07:20:55	200	-	40,3600
2020-08-04 07:19:09	150	-	40,2800
2020-08-04 07:16:32	500	-	40,2250
2020-08-04 07:04:42	700	-	40,0950
2020-08-04 06:42:35	50	-	39,2550
2020-08-04 06:35:46	100	39,3950	-
2020-08-04 06:01:27	100	-	39,1000

Daimler AG	DE000A2YNZW8
Daimler AG	DE000A2YNZY4
Daimler AG	DE000A2YNZX6
Daimler AG	DE000A2YNZV0
Daimler AG 2,375 % Medium Term N	DE000A1PGWA5
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index	DE000A2BL8G7
Daimler AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL951
Daimler AG Faktor 2 Long Daily Net Return EUR	DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR	DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return	DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return	DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR	DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR	DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return	DE000A2GGSL7

Daimler AG Faktor 5 Short Daily Gross Return				DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index				DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index				DE000A2G9207
Daimler AG FLR-Med.Term Nts. v.1				DE000A2GSCY9
Daimler AG Medium 2 % Term Notes				DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169NB4
Daimler AG Medium Term Notes v.1				DE000A2GSCX1
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169NC2
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A1R04X6
Daimler AG Medium Term Notes v.1				DE000A2GSLY0
Daimler AG Medium Term Notes v.1				DE000A2GSCW3
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169G07
DAIMLER AG.MTN 15/20				XS1253503210
DAIMLER AG.MTN 19/31				DE000A2YPFU9
DAIMLER AG.MTN 19/31				DE000A2TR083
DAIMLER AG.MTN 20/23				DE000A289XH6
DAIMLER AG.MTN 20/25				DE000A289RN6
DAIMLER AG.MTN 20/26				DE000A289XJ2
2020-08-04 13:41:16	2.000	107,6630		-
DAIMLER AG.MTN 20/30				DE000A289XG8
DAIMLER CDA 19/22 MTN				XS2077586712
DAIMLER CDA 19/23 MTN				XS2051153315
DAIMLER CDA FIN.16/21 MTN				XS1346622803
DAIMLER FIN.N.A. 01/31				US233835AQ08
DAIMLER FIN.N.A. 17/21FLR				USU2339CCW65
DAIMLER FIN.N.A. 18/21FLR				USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR				USU2339CDH89

DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.15/25REGS	USU2339CBX57
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/23REGS	USU2339CCZ96
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
Daimler Intl Finance B.V. EO-Med	DE000A194DD9
Daimler Intl Finance B.V. EO-Med	DE000A194DE7
Daimler Intl Finance B.V. EO-Med	DE000A190ND6
Daimler Intl Finance B.V. EO-Med	DE000A190NE4
DAIRY FARM INTL HOLDINGS LTD.	BMG2624N1535
Daiwa House Industry Co. Ltd.	JP3505000004
Daiwa Securities Group Inc.	JP3502200003

Dajin Lithium Corp. CA2340672054

Dalata Hotel Group PLC IE00BJMZDW83

Daldrup & Sohne AG DE0007830572

dAmico International Shipping LU0290697514

Dana Inc. US2358252052

DANAHER CORP 20/24 XS2147994995

DANAHER CORP 20/26 XS2147995299

DANAHER CORP 20/30 XS2147995372

Danaher Corp. US2358511028

2020-08-04 14:47:15	100	174,9200	-
2020-08-04 13:01:43	15	177,4400	-

Danakali Ltd. AU000000DNK9

DANFOSS A/S EO-MEDIUM-TERM NTS 2 XS1152089345

Danieli & C.Officine Meccaniche IT0000076502

DANMARK.SKIB 19/25 MTN DK0004132677

DANONE 15/24 MTN FR0013063609

DANONE 16/20 MTN FR0013216892

DANONE 16/22 MTN FR0013216900

DANONE 16/24 MTN FR0013216918

DANONE 20/27 MTN FR0013495181

Danone S.A. FR0000120644

2020-08-04 19:36:05	15	56,3000	-
2020-08-04 15:04:37	50	56,1000	-
2020-08-04 14:50:14	60	55,9400	-
2020-08-04 14:50:12	200	55,9400	-
2020-08-04 13:57:36	124	56,1800	-
2020-08-04 13:24:44	6	56,2200	-
2020-08-04 13:08:37	144	56,3000	-
2020-08-04 12:49:17	300	-	56,3000
2020-08-04 12:15:48	18	56,5000	-
2020-08-04 11:37:36	20	56,4400	-
2020-08-04 09:43:11	200	56,7600	-
2020-08-04 09:31:43	100	56,7000	-
2020-08-04 09:06:11	45	56,6800	-
2020-08-04 09:02:57	88	56,6400	-
2020-08-04 08:47:51	110	56,6200	-
2020-08-04 08:21:55	35	-	56,5000
2020-08-04 07:37:55	14	56,7000	-
2020-08-04 07:36:35	35	56,7200	-
2020-08-04 07:01:13	130	56,8600	-

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

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

DANONE S.A. 20/29 MTN	FR0013517026
Danone S.A. 3,60 %	FR0010967216
DANONE S.A. EO-MED.-TERM NOTES 2	FR0012432912
Danone S.A. EO-Med.-Term Notes 2	FR0013325172
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL472
Danske Bank AS	DK0010274414
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-FLR Non-Pref.M	XS2046595836
Danske Bank AS EO-Medium-Term No	DK0030407986
Danske Bank AS EO-Medium-Term No	XS1390245329
Danske Bank AS EO-Medium-Term No	XS1799061558
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 16/21 MTN REGS	US23636BAE92
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/30 FLR MTN	XS2078761785
DANSKE BK 20/25 MTN	XS2171316859
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Invest SICAV - India	LU0193801577

Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2020			DK0009923641
DANSKE STAT 2021			DK0009922676
DANSKE STAT 2023			DK0009923054
DANSKE STAT 2024 ST.LAN			DK0009918138
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
Darling Ingredients Inc.			US2372661015
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/22			FR0013444502
DASSAULT SYS 19/24			FR0013444536
DASSAULT SYS 19/26			FR0013444544
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
DATAGROUP SE			DE000A0JC8S7
2020-08-04 12:23:20	50	-	54,8000
DATRON AG			DE000A0V9LA7
Datwyler Holding AG			CH0030486770
Dave & Busters Entertain.Inc.			US2383371091
Davide Campari-Milano NV			NL0015435975
DAVIDsTEA Inc.			CA2386611024
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
DB ETC CRUDE BST			DE000A1KYN55

DB ETC ENER BST E 60**DE000A1ED2J2****DB ETC GOLD EUR****DE000A1EK0G3**

2020-08-04 13:45:49	200	-	130,2900
2020-08-04 06:50:11	12	130,1700	-

DB ETC GOLD EUR 60**DE000A1E0HR8**

2020-08-04 07:08:21	1	-	162,9700
2020-08-04 07:06:39	1	-	162,9040
2020-08-04 07:06:33	1	-	162,9600
2020-08-04 07:06:19	1	-	162,9440

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**

2020-08-04 15:21:11	7	130,7100	-
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DB ETC PLATIN EUR H60**DE000A1EK0H1****DB ETC SLVR EUR****DE000A1EK0J7**

2020-08-04 18:25:19	16	161,8170	-
2020-08-04 18:18:15	50	-	161,8000
2020-08-04 08:28:35	10	151,9330	-

DB ETC SLVR EUR 60**DE000A1E0HS6**

2020-08-04 18:29:34	24	210,7290	-
2020-08-04 14:39:42	50	-	205,0270
2020-08-04 14:39:21	50	-	204,0400
2020-08-04 14:37:23	75	-	203,0200
2020-08-04 14:35:15	50	-	202,0070
2020-08-04 13:03:34	15	198,4860	-

DB GOLD OEZT**DE000A0S9GB0**

2020-08-04 15:16:49	106	54,5400	-
2020-08-04 15:07:27	106	54,5050	-
2020-08-04 15:06:06	468	-	54,4600
2020-08-04 15:05:36	18	54,4850	-
2020-08-04 14:40:37	338	-	54,3800
2020-08-04 14:34:20	92	54,3050	-
2020-08-04 14:28:02	400	54,3230	-
2020-08-04 14:22:58	110	54,3700	-
2020-08-04 14:21:52	83	-	54,3200
2020-08-04 14:19:57	400	-	54,2800
2020-08-04 14:17:32	525	54,2540	-
2020-08-04 14:07:44	150	54,2000	-
2020-08-04 10:26:37	300	-	53,8600
2020-08-04 10:23:59	93	53,9050	-
2020-08-04 09:59:25	130	53,8400	-
2020-08-04 09:35:37	250	-	53,8000
2020-08-04 09:23:11	190	-	53,8100
2020-08-04 09:23:03	200	-	53,8100
2020-08-04 09:08:04	74	-	53,8500
2020-08-04 09:02:40	40	-	53,8700
2020-08-04 09:02:04	275	53,9050	-
2020-08-04 08:40:28	529	53,9450	-
2020-08-04 08:30:17	100	-	53,9220
2020-08-04 08:13:09	185	53,8850	-
2020-08-04 07:44:32	417	-	53,8700
2020-08-04 07:44:02	20	-	53,8600
2020-08-04 07:43:40	11	-	53,8600
2020-08-04 07:41:40	144	-	53,8400
2020-08-04 07:41:30	100	-	53,8400
2020-08-04 07:22:41	280	53,9100	-

2020-08-04 07:19:17	710	-	53,8710
2020-08-04 07:18:46	642	-	53,8940
DB PHYSICAL RHODIUM ETC EUR			DE000A1KJHG8
db x-t.II iB.DL L.A.Ex-J.Co.Bd,			LU1409136006
db x-t.II-iBoxx Euro L.C.100 T I			LU0478205379
2020-08-04 07:39:11	63	-	159,7850
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
DB X-TR. MSCI USA HE. CAR. UC. E			IE00BCHWNW54
2020-08-04 09:41:46	840	36,7200	-
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529

db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
2020-08-04 08:50:15	22	246,3200	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2020-08-04 10:59:31	40	-	254,2980
2020-08-04 07:38:01	40	-	253,8100
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
2020-08-04 08:38:44	11	190,9950	-
2020-08-04 08:38:43	1	190,9950	-
2020-08-04 08:38:42	121	190,9960	-
2020-08-04 08:38:41	23	190,8900	-
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2020-08-04 08:38:49	174	-	120,4590
2020-08-04 08:38:48	40	-	120,4600
2020-08-04 08:38:47	81	-	120,4600
2020-08-04 08:38:47	45	-	120,4600
2020-08-04 08:38:46	41	-	120,4600
2020-08-04 08:38:45	62	-	120,4600
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.MSCI USA EN.UC.1D			IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D			IE00BCHWNT26
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066

DB X-TRACK. MSCI WORLD ENERGY TRN				LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN				LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN				LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN				LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN				LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN				LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY				LU0412624511
DB X-TRACKERS CAC 40 SHORT				LU0322251280
db x-trackers II - Emerging Mark				LU0321462953
db x-trackers II - EUROZONE GOVE				LU0290357507
db x-trackers II - Global Inflat				LU0290357929
2020-08-04 09:10:43	20	-		250,9720
db x-trackers II - Global Inflat				LU0908508814
db x-trackers II Australia SSA B				LU0494592974
db x-trackers II Barclays Global				LU0942970103
db x-trackers II EUROZONE GOVERN				LU0925589839
db x-trackers II Global Sovereig				LU0908508731
2020-08-04 08:38:38	23	259,2450	-	
2020-08-04 08:38:38	23	259,2450	-	
2020-08-04 08:38:37	266	259,2480	-	
2020-08-04 08:38:36	146	259,2450	-	
2020-08-04 08:38:35	25	259,2450	-	
2020-08-04 08:38:34	11	259,2450	-	
2020-08-04 08:38:33	17	259,2450	-	
db x-trackers II Global Sovereig				LU0690964092
db x-trackers II Harvest CSI Chi				LU1094612022
db x-trackers II iBoxx EUR High				LU1109939865
db x-trackers II iBoxx EUR High				LU1109942653
db x-trackers II iBoxx EUR Liqui				LU0820950128
db x-trackers II iBoxx Germany 3				LU0613540854
db x-trackers II iBoxx Germany 7				LU0730820569
db x-trackers II iBoxx Germany C				LU0962081203
db x-trackers II iBoxx Germany U				LU0643975161

db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Italy Aggre			LU0877808211
db x-trackers II MTS Italy Aggre			LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
2020-08-04 14:43:46	371	4,2200	-
2020-08-04 09:01:23	30	4,8320	-
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gerny 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
2020-08-04 08:50:07	48	168,5900	-
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
2020-08-04 08:50:08	12	465,4540	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-08-04 08:38:54	8	-	248,9200
2020-08-04 08:38:53	17	-	248,9200
2020-08-04 08:38:52	13	-	248,9200
2020-08-04 08:38:52	8	-	248,9200
2020-08-04 08:38:51	35	-	248,9200
2020-08-04 08:38:50	9	-	248,9200
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DCC PLC			IE0002424939
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/30FLR MTN			XS2202902636
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
DEAG Dt. Entertainment			DE000A0Z23G6
Decheng Technology AG			DE000A1YDDM9
Dechra Pharmaceuticals PLC			GB0009633180

Deciphera Pharmaceuticals Inc.				US24344T1016
Deckers Outdoor Corp.				US2435371073
Deere & Co.				US2441991054
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. 2023 G				US24422EUA53
DEERE -JOHN- CAP. 2024				US24422ETT63
DEERE -JOHN- CAP. 2025 G				US24422EUE75
DEERE -JOHN- CAP. 2026				US24422ETH26
DEGI International Inhaber-Antei				DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV				DE000A0MS7D8
DEGUSSA BANK-UNIV-RENTENFNDS				DE0008490673
Deka Aktienfonds RheinEdition o.				DE0009771907
Deka DAX (ausschüttend) U.ETF				DE000ETFL060
2020-08-04 15:09:49	230	55,3600		-
Deka DAX ex Financials				DE000ETFL433
DEKA DAX UCITS ETF				DE000ETFL011
Deka DAXplus Maximum Div.U.ETF				DE000ETFL235
2020-08-04 12:13:18	3	-		53,0200
Deka Dt.Borse EUROG.Ger. U.ETF				DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET				DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET				DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET				DE000ETFL193
2020-08-04 08:38:23	155	-		98,3750
2020-08-04 08:38:23	311	-		98,3740
2020-08-04 08:38:22	171	-		98,3750
2020-08-04 08:38:21	155	-		98,3750
2020-08-04 08:38:20	240	-		98,3740

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 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2020-08-04 08:30:07	350	32,9400	-
DEKA EUROPABOND TF			DE0009771980
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-08-04 14:58:20	3	254,0500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342

Deka MSCI EMU Climate Change ESG				DE000ETFL557
Deka MSCI Europe Climate Change				DE000ETFL565
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 OPF MTN A145				XS1875412980
DEKA RENTEN: EURO 3-7 CF-A				LU0041228874
DEKA SCHWEIZ				DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET				DE000ETFL037
2020-08-04 07:46:35	21	46,6000		-
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
2020-08-04 15:12:50	100	30,1000		-
Deka US Treasury 7-10 UCITS ETF				DE000ETFL524
DEKA-BASISSTRATEGIE RENTN-CF				LU0107368036
DEKA-BAV FONDS				DE0009786228

DEKA-COMMODITIES-TF A	LU0263138561
DEKA-CONVERGENCEAKTIEN TF	LU0133666759
DEKA-CONVERGENCERENTEN TF	LU0133666247
DEKA-CORPORATEBOND HI Y EURF	LU0139115926
DEKA-EUROLAND BALANCE-CF	DE0005896872
Deka-Europa Nebenwerte	LU0075131606
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
Deka-ImmobilienNordamerika	DE000DKOLLA6
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-UMWELTINVEST-TF	DE000DKOECTO
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKARENT-INTERNATIONAL-CF	DE0008474560
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773

DEKASTRUKTUR: 3 CHANCEPLUS			LU0124427930
DEKASTRUKTUR: 3 WACHSTUM			LU0124427344
DEKASTRUKTUR: CHANCE			LU0098472607
DEKATRESOR			DE0008474750
Delek US Holdings Inc.			US24665A1034
Delignit AG			DE000A0MZ4B0
Delivery Hero SE			DE000A2E4K43
2020-08-04 09:07:43	6	-	98,9800
2020-08-04 07:25:10	200	97,8000	-
2020-08-04 07:20:17	50	98,6200	-
2020-08-04 06:36:43	20	102,4500	-
DELL BK INTL 20/24			XS2193734733
DELL INC. 2021			US24702RAQ48
DELL INC. 2038			US24702RAF82
Dell Technologies Inc.Shares C			US24703L2025
2020-08-04 15:05:59	10	-	50,7800
Delphi Technologies PLC			JE00BD85SC56
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DEMIRE ANLEIHE 19/24			DE000A2YPAK1
DENALI THERAP.INC. DL-,01			US24823R1059
2020-08-04 09:32:18	100	21,4000	-
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
Dermapharm Holding SE	DE000A2GS5D8
Derwent London PLC	GB0002652740
Det Norske Oljeselskap ASA	NO0010345853
DEU INV I ASIAN SMAL/MID-LC	LU0236153390
DEUT. BK ESP. 18-24	ES0413320096
DEUT.BOERSE SUB.ANL20/47	DE000A289N78
DEUT.LICHTM. EE-ANL.18/23	DE000A2NB9P4
DEUT.LICHTM. EE-ANL.19/25	DE000A2TSCP0
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	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS1372911690
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Zo	XS1451539487

Deutsche Bahn Finance GmbH Mediu XS1752475720

Deutsche Bahn Finance GmbH Mediu XS1772374770

Deutsche Bank AG DE0005140008

2020-08-04 17:40:46	45	-	7,8220
2020-08-04 13:40:53	8	7,8100	-
2020-08-04 11:51:45	120	7,7490	-
2020-08-04 11:50:47	100	7,7500	-
2020-08-04 11:16:30	100	7,7850	-
2020-08-04 10:44:34	100	7,8050	-
2020-08-04 08:02:38	200	7,9330	-
2020-08-04 06:13:18	100	-	7,8420

Deutsche Bank AG 2,375 % Med.Ter DE000DB5DCS4

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

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

Deutsche Bank AG Faktor 3 Long Daily Net Return DE000A2GGSN3

Deutsche Bank AG Faktor 3 Short Daily Net Return DE000A2GGSP8

Deutsche Bank AG Faktor 5 Long Daily Gross Return DE000A2GGSQ6

Deutsche Bank AG Faktor 5 Short Daily Gross Return DE000A2GGSR4

Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index DE000A2G9082

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

DEUTSCHE BANK AG FLR-NACHR.ANL.V DE000DB7XHP3

Deutsche Bank AG Med.Term Nts. DE000DL19TA6

Deutsche Bank AG Med.Term Nts.v. DE000DL19T18

Deutsche Bank AG Med.Term Nts.v. DE000DL19T26

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

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

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

DEUTSCHE BANK AG NACHR.-MTN V.20 DE000DB7XJJ2

2020-08-04 15:00:29	10.000	102,0000	-
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DEUTSCHE BANK AG NACHR.-MTN V.20 DE000DL40SR8

DEUTSCHE BANK AG MED.TERM NTS.V.2 DE000DB7XJB9

Deutsche Beteiligungs AG DE000A1TNUT7

2020-08-04 19:12:45	200	-	31,0500
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Deutsche Bildung Studienfonds An DE000A2E4PH3

Deutsche Bildung Studienfonds An DE000A2AAVM5

DEUTSCHE BK CAPITAL FIN. TR. I E **DE000A0E5JD4**

Deutsche Boerse AG **DE0005810055**

2020-08-04 13:49:18	30	156,1000	-
2020-08-04 07:53:58	100	-	156,6500
2020-08-04 07:15:01	200	-	158,0000

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABA7

DE000A2HABB5

DE000A2HABD1

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

Deutsche Eff. und Wechsel-BG AG **DE0008041005**

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

Deutsche Euroshop **DE0007480204**

2020-08-04 10:39:51	460	-	12,2100
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DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2020-08-04 06:19:40	200	11,0000	-
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DEUTSCHE HYPOTHEKENBANK MTN-OPF **DE000DHY4648**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652649**

DEUTSCHE INVEST I EURO-GOV **LU0145654009**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG **DE000A14KRD3**

2020-08-04 06:46:15	200	15,7000	-
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DEUTSCHE KREDITBANK AG INH.-SCHV **DE000GRN0008**

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

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

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

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

2020-08-04 15:04:21	7.000	88,5000	-
2020-08-04 08:29:52	10.000	87,7840	-
2020-08-04 08:18:44	10.000	87,7500	-

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG **DE0008019001**

2020-08-04 19:33:52	10	-	5,8050
2020-08-04 16:37:57	10	-	5,7550
2020-08-04 15:49:20	10	-	5,7300
2020-08-04 15:47:11	400	5,7900	-
2020-08-04 15:03:53	10	-	5,7450
2020-08-04 14:23:51	10	-	5,7500
2020-08-04 11:31:19	1.000	5,7100	-
2020-08-04 09:12:20	3.000	5,8250	-
2020-08-04 08:23:40	10	-	5,8000
2020-08-04 08:16:24	10	-	5,7900
2020-08-04 08:05:31	2.500	5,7500	-
2020-08-04 07:20:34	1.000	-	5,8700
2020-08-04 07:19:53	10	-	5,8650

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2020-08-04 18:38:47	200	-	35,3200
2020-08-04 18:14:31	36	-	35,4600
2020-08-04 17:02:33	370	-	35,3600
2020-08-04 16:43:41	250	35,4900	-
2020-08-04 16:25:13	50	-	35,3500
2020-08-04 15:08:28	5	-	35,3700
2020-08-04 15:03:06	150	35,4100	-
2020-08-04 14:54:02	425	35,3800	-
2020-08-04 14:08:38	150	35,3700	-
2020-08-04 13:58:18	412	35,2500	-
2020-08-04 13:50:25	200	35,2200	-
2020-08-04 13:50:14	80	-	35,2000

2020-08-04 13:47:33	90	-	35,1700
2020-08-04 13:36:03	15	-	35,0800
2020-08-04 13:33:07	2.000	35,1700	-
2020-08-04 13:27:16	200	35,1400	-
2020-08-04 13:25:19	21	35,1300	-
2020-08-04 13:09:19	480	35,1700	-
2020-08-04 12:58:23	15	-	35,1300
2020-08-04 12:57:04	980	-	35,0800
2020-08-04 12:46:42	71	35,1400	-
2020-08-04 12:46:28	700	35,1400	-
2020-08-04 12:46:06	1.000	-	35,1300
2020-08-04 12:46:00	450	-	35,1200
2020-08-04 12:38:36	420	-	35,0500
2020-08-04 12:38:09	75	35,0500	-
2020-08-04 12:37:07	510	-	35,0800
2020-08-04 12:36:53	140	35,0900	-
2020-08-04 12:30:43	850	35,1100	-
2020-08-04 11:21:13	142	35,1200	-
2020-08-04 10:04:57	61	-	35,1000
2020-08-04 09:56:22	79	35,1300	-
2020-08-04 09:52:50	115	35,1700	-
2020-08-04 09:51:53	140	-	35,1200
2020-08-04 09:41:51	500	35,1700	-
2020-08-04 09:30:03	15	-	35,0800
2020-08-04 09:24:18	795	-	35,1200
2020-08-04 09:12:05	600	-	35,1800
2020-08-04 08:51:08	1.040	-	35,2900
2020-08-04 08:35:12	120	-	35,3200
2020-08-04 08:28:42	142	35,3600	-
2020-08-04 08:10:40	100	35,2500	-
2020-08-04 08:04:46	1.200	-	35,2400
2020-08-04 07:49:26	400	-	35,3400
2020-08-04 07:38:43	71	-	35,5400
2020-08-04 07:27:03	53	-	35,4100
2020-08-04 07:09:19	500	35,5600	-
2020-08-04 06:42:07	1.420	-	35,3100

Deutsche Post AG 1,875 % Medium XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7

Deutsche Post AG Faktor 10 Short Daily Gross Return DE000A2G91J3

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 3 Short Daily Gross Return DE000A2BLWC9

Deutsche Post AG Faktor 5 Long Daily Net Return DE000A2BLWD7

Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not 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.18/28	XS1917358621
DEUTSCHE POST MTN.20/26	XS2177122541
DEUTSCHE POST MTN.20/29	XS2177122624
DEUTSCHE POST MTN.20/32	XS2177122897
DEUTSCHE POSTBANK FDG TR. III EO	DE000A0D24Z1
DEUTSCHE POSTBANK FDG TRUST I EO	DE000A0DEN75
DEUTSCHE POSTBANK FDG TRUST II E	DE000A0DHUM0
DEUTSCHE ROHSTOFF 19/24	DE000A2YN3Q8
Deutsche Rohstoff AG	DE000A0XYG76
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Faktor 8 Long Daily Net Return	DE000A2G91K1
Deutsche Telekom AG Faktor 8 Short Daily Gross Return	DE000A2G91L9
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 2	XS0847580353
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498

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Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
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DEUTZ			DE0006305006
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DEV.BK S.AFRICA97/27 ZERO			XS0078962809
Devon Energy Corp.			US25179M1036
Devoteam S.A.			FR0000073793
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
DFV Dt.Familienvers.AG			DE000A2NBVD5
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DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636

DH EUROP.FI. 19/28			XS2050404800
DH EUROP.FI. 19/31			XS2050406094
DH EUROP.FI. 19/49			XS2051149552
DHT Holdings Inc.			MHY2065G1219
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DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/29 MTN			XS2147890607
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
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Dialog			GB0059822006
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Dialog Semiconductor plc Faktor 3 Long Daily Net Return			DE000A2BLZ72
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Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index			DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return			DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index			DE000A2BL662
DIAMOND OFFSH.DRILL.2039			US25271CAL63
DIAMONDB.EN. 19/24			US25278XAL38
DIAMONDB.EN. 19/26			US25278XAM11

DIAMONDB.EN. 19/29			US25278XAN93
Diamondback Energy Inc.			US25278X1090
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Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
Dic Asset			DE000A1X3XX4
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DIC ASSET AG IHS 18/23			DE000A2NBZG9
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dicerna Pharmaceuticals Inc.			US2530311081
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/22			XS2100663223
DIG.DUT.FIN. 20/25			XS2100663579
DIG.DUT.FIN. 20/30			XS2100664114
DIG.EURO FI. 19/28 REGS			XS2063495811
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049

Dish Network Corp. US25470M1099

DISNEY (WALT)CO. 2021 MTN US25468PCL85

DISNEY (WALT)CO.16/46 MTN US25468PDN33

Disney Co., The Walt US2546871060

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Dixons Carphone PLC GB00B4Y7R145

DJ UBS ENERGY S-IDX DE000A0KRKD4

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DJE-ALPHA GLOBAL-P LU0159549145

DJE-DIVIDENDE & SUBSTAN-IHCH LU0383655254

DJE-DIVIDENDE & SUBSTANZ-I LU0159551042

DJE-DIVIDENDE & SUBSTANZ-P LU0159550150

DJE-DIVIDENDE & SUBSTANZ-PAE LU0828771344

DJE-EUROPA-I LU0159550408

DJE-EUROPA-P LU0159548683

DJE-GOLD & RESSOURCEN-P LU0159550077

DJE-ZINS & DIVIDENDE-P EUR LU0553164731

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DJUBS EDSM AGRICULTURE DE000A1NZLJ4

DJUBS Gold Sub-IDX DE000A0KRJZ9

DKO-Aktien Deutschland LU0046920988

DKO-Renten EUR LU0065085960

DKO-Renten Hybrid LU0188083231

DKO-Renten Spezial	LU0386792104
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DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DMG MORI AKTIENGESELLSCHAFT	DE0005878003
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 19/UND. FLR	XS2075280995
DNB Bank ASA 4,375 %	XS0595092098
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-	XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1934743656
DNB Boligkreditt A.S. EO-Mortg.	XS1839888754
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
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DNB TECHNOLOGY	LU0302296495
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DNB-SCANDINAVIA-A	LU0083425479
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DNCA INVEST-INFRAST LIFE-B			LU0309082799
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DocuSign Inc.			US2561631068
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Dolby Laboratories Inc.			US25659T1079
Dollar General Corp. New			US2566771059
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Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominion Energy Inc.			US25746U1097
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Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
Donnelley & Sons Co., R.R.			US2578672006
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
Doro AB			SE0000215493
Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DouYu International Holdings Ltd			US25985W1053
DOVER CORP 19/27			XS2010038730
Dover Corp.			US2600031080
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/25			US260543CN13

DOW CHEM. 19/26			US260543CX94
DOW CHEM. 19/49			US260543CV39
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			XS2122486066
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/20			US26078JAA88
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/25			US26078JAC45
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DP WORLD 18/26 MTN REGS			XS1883878966
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DRDGold Ltd.			ZAE000058723
Drilling Company of 1972 A/S			DK0061135753
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
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DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSM NV 04/09/25			XS1215181980

DSV A/S	DK0060079531
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DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
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DT.BANK MTH 19/26	DE000DL19UM9
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DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
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DT.HYP.BK.MTN.IS.473	DE000DHY4739
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DT.KREDITBANK OPF 19/29	DE000SCB0021
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DT.WOHNEN ANL 20/25	DE000A289NE4
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DTEK REN.FI. 19/24 REGS	XS2069980246
Dubber Corp. Ltd.	AU000000DUB3
Duerr AG	DE0005565204
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Dufry AG	CH0023405456
DUFRY ONE B. 19/27	XS2079388828
DUKE EN.OHIO 20/30	US26442EAH36
DUKE ENERGY 19/UND.	US26441CBG96

DUKE ENERGY 20/30	US26441CBH79
Duke Energy Corp. New	US26441C2044
DUKE REALTY CORP.	US2644115055
Dunkin Brands Group Inc.	US2655041000
DuPont de Nemours Inc.	US26614N1028
Dustin Group AB	SE0006625471
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	DE000A2BLYN2
	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
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DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20	XS1113189481
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DWS DT AKTIEN	DE0008474289
DWS Dynamic Opportunities	DE0009848077
DWS EMERGING MARKETS	DE0009773010
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DWS ESG European Equities Inhabe	LU0130393993
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DWS Euro Bond Fund	DE0008476516
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DWS EUROPE DYNAMIC	DE0005152375
DWS European Opportunities	DE0008474156
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DWS GLB NATRL RESOURC EQ T/O	DE0008474123
DWS GLOBAL GROWTH	DE0005152441
DWS Global Hybrid Bond Fund	DE0008490988
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DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS Group GmbH & Co. KGaA	DE000DWS1007

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31,2800
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DWS Inv.II-Europ. Top Dividend I	LU0781237614
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DWS Invest SICAV - Emerging Mark	LU0329760002
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DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
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DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
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DWS SDG Global Equities	DE0005152466
DWS STIFTUNGSFONDS	DE0005318406

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DWS TOP DIVIDENDE				DE0009848119
DWS TOP EUROPE				DE0009769729
DWS TOP PORTFOLIO BALANCE				LU0868163691
DWS Top Portfolio Offensiv Inhab				DE0009848010
DWS TOP WORLD				DE0009769794
DWS TRC DEUTSCHLAND				DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS				DE0008476524
DWS VORSORGE AS DYNAMIK				DE0009769885
DWS VORSORGE AS FLEX				DE0009769893
DWS ZINSEINKOMMEN				LU0649391066
DWS-MERKUR FONDS 1				DE0008493370
DXC Technology Co.				US23355L1061
DYNACERT INC.				CA26780A1084
2020-08-04 10:45:27	2.200	-		0,4115
2020-08-04 07:20:33	3.500	0,4395		-
Dynavax Technologies Corp.				US2681582019
Dynex Capital Inc.				US26817Q8868
DZ BANK CLN E.9860				DE000DD5APX0
DZ BANK Capital Funding Tr. II				DE000A0DCXA0
DZ BK CAP.FDG I 03/UND.				DE0009078337
DZ BK CAP.FDG III 05/UND.				DE000A0DZTE1
DZ HYP AG				DE000A2G9HE4
DZ HYP AG MTN-PFBR.R.358 V.15 (3				DE000A13SR38
DZ HYP PF.R.1187 MTN				DE000A14KKM9
DZ HYP PF.R.1188 MTN				DE000A2AAW12

DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1215 MTN			DE000A2TSDV6
DZ HYP PF.R.1216 MTN			DE000A2TSDW4
DZ HYP PF.R.1220 MTN			DE000A2TSD55
DZ HYP PF.R.1227 MTN			DE000A289PA7
DZ HYP PF.R.384			DE000A2BPJ78
D`leteren S.A.			BE0974259880
E*TRADE Financial Corp. New			US2692464017
E.ON SE			DE000ENAG999
2020-08-04 15:52:57	300	9,9880	-
2020-08-04 15:22:44	200	-	9,9620
2020-08-04 15:11:30	1.200	-	9,9840
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2020-08-04 14:47:07	2.198	-	9,9820
2020-08-04 14:01:25	52	10,0150	-
2020-08-04 12:55:29	50	9,9700	-
2020-08-04 12:54:26	520	9,9700	-
2020-08-04 08:55:26	1.000	-	10,0350
2020-08-04 08:12:30	900	-	10,0600
2020-08-04 07:02:32	1.280	-	10,1500
E.On SE Faktor 10 Long Daily Net Return			DE000A2G91R6
E.On SE Faktor 10 Short Daily Gross Return			DE000A2G91S4
E.On SE Faktor 3 Long Daily Net Return			DE000A2BLWK2
E.On SE Faktor 3 Short Daily Gross Return			DE000A2BLWL0
E.On SE Faktor 5 Long Daily Net Return			DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return			DE000A2BLWN6
E.On SE Faktor 8 Long Daily Net Return			DE000A2G91P0
E.On SE Faktor 8 Short Daily Gross Return			DE000A2G91Q8
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E.ON SE Medium Term Notes v.19(2)			XS2047500769
E.ON SE MTN 19/22			XS2069380488
E.ON SE MTN 19/22			XS2091216205
E.ON SE MTN 19/31			XS2077546682

E.ON SE MTN 20/23			XS2177575177
E.ON SE MTN 20/23			XS2103015009
E.ON SE MTN 20/25			XS2152899584
E.ON SE MTN 20/27			XS2103014291
E.ON SE MTN 20/28			XS2177580250
E.ON SE MTN 20/30			XS2103014457
E.ON SE MTN 20/31			XS2177580508
EADS FINANCE B.V. EO-MED.-TERM N			XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter			BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE			BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter			BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES			BE0002481563
EANDIS CVBA EO-MEDIUM-TERM NOTES			BE0002470459
EARTH GOLD FUND UI-EUR R			DE000A0Q2SD8
East Africa Metals Inc.			CA2704101039
EAST JAPAN RAILWAY CO.			JP3783600004
EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983
Eastman Kodak Co.			US2774614067
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2020-08-04 11:35:01	110	-	12,6550
2020-08-04 08:06:56	100	12,5600	-
2020-08-04 06:04:15	100	12,0000	-
2020-08-04 06:01:37	85	11,8000	-
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
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			US278642AS20
EBAY 17/23 FLR			US278642AT03
EBAY 17/27			US278642AU75
EBAY 20/25			US278642AV58
EBAY 20/30			US278642AW32
eBay Inc.			US2786421030
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EBRD 18-20 MTN			XS1929536008
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			US29874QEG55

EBRD 20/25 MTN	US29874QEE08
Ebro Foods S.A.	ES0112501012
EC Finance PLC EO-Notes 2017(17/	XS1703900164
Eclipse Gold Mining Corp.	CA27888R1001
EcoGraf Ltd.	AU0000071482
Ecolab Inc.	US2788651006
ECOLAB INC. EO-NOTES 2015(15/25)	XS1255433754
ECOPETROL 13/43	US279158AE95
ECOPETROL 14/45	US279158AJ82
ECOPETROL 15/26	US279158AL39
ECOPETROL 20/30	US279158AN94
Ecotel Communication AG	DE0005854343
EDAG Engineering Group AG	CH0303692047
EDC 19/24	US30216BHH87
EDC 20/25 MTN	XS2106828721
Edel SE & Co. KGaA	DE0005649503
EDENRED 03/10/25	FR0012599892
EDENRED 18-26	FR0013385655
EDENRED 20/29	FR0013518537
Edenred S.A.	FR0010908533
EDENRED S.A. EO-BONDS 2013(20)	FR0011612381
Edgewell Personal Care Co.	US28035Q1022
Edison International	US2810201077
EDISON INTL 19/22	US281020AP29
EDISON INTL 19/24	US281020AQ02
Editas Medicine Inc.	US28106W1036
EDP - Energias de Portugal SA	PTEDP0AM0009
EDP FIN. 18/25 MTN	XS1893621026

EDP FIN. 19/26 MTN	XS2053052895
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP Finance B.V. EO-Medium-Term	XS1385395121
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP FINANCE BV 04/22/25	XS1222590488
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 19/79FLR	PTEDPKOM0034
EDP-ENERGIAS 20/27 MTN	PTEDPNOM0015
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS	XS1879565791
Edwards Lifesciences Corp.	US28176E1082
EFG International AG	CH0022268228
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/23 MTN	EU000A1G0EF7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/23 MTN	EU000A1G0EH3
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/24 REGS	XS1992918661
EG GLBL FIN. 19/25 REGS	XS1992087996
EHEALTH INC. DL-,001	US28238P1093
EIB 19/22	US298785HW97
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS1947924921

EIB 19/24	US298785HV15
EIB 19/24	US298785HX70
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EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	US298785JA59
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EIB 19/34 MTN	XS2055781962
EIB 19/37 MTN	XS1989389041
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EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2148404994
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EIB 20/25	US298785JB33
EIB 20/25 MTN	XS2100001192
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EIB 20/27 MTN	XS2168048564
EIB 20/27 MTN	XS2110832040
EIB 20/28 MTN	XS2154339860
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262

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EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	XS1347679448
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EIB EUR. INV.BK 17/24 MTN	XS1555330999
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EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
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EIB EUR. INV.BK 18/25 MTN	XS1760775145
EIB EUR. INV.BK 18/28 MTN	XS1751359016

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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
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EIB EUR.INV.BK 14/21			US298785GP55
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EIB EUR.INV.BK 14/22 MTN			XS1090019370
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EIB EUR.INV.BK 14/24 MTN			XS1110395933
EIB EUR.INV.BK 15/20			US298785GY62
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EIB EUR.INV.BK 15/22			US298785GX89
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EIB EUR.INV.BK 15/24 MTN			XS1247736793
EIB EUR.INV.BK 15/25			US298785GS94
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EIB EUR.INV.BK 15/26 MTN			XS1167524922
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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 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HP47
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EIDGENOSSENSCHAFT 03-33	CH0015803239
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011

EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 12-24	CH0127181177
EIDGENOSSENSCHAFT 12-37	CH0127181193
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-23	CH0008435569
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
EIFFAGE 20/27	FR0013521960
Eiffage S.A.	FR0000130452
EIKA BOLIGKRED. 18/25 MTN	XS1869468808
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
Einhell Germany AG	DE0005654933
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1MLSJ1
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Nino Ventures Inc.	CA28335E3041
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093

ELEC.DE FRANCE 14/44 REGS				USF2893TAK28
ELEC.DE FRANCE 15/25 REGS				USF2893TAS53
ELECT.FRANCE 19/49 MTN				FR0013465424
ELECT.FRANCE 19/69 MTN				FR0013464963
ELECT.FRANCE 19/UND. FLR				FR0013464922
ELECTR. D EMOSSON 17-22				CH0360172750
Electricite de France (E.D.F.)				FR0010891317
Electricite de France (E.D.F.)				FR0010961540
Electricite de France (E.D.F.)				XS0409749206
Electricite de France (E.D.F.)				FR0011182641
Electricite de France (E.D.F.)				FR0010242511
Electricite de France (E.D.F.)				FR0010800540
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				FR0011697010
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electricite de France (E.D.F.) E				FR0011401751
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5B4
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
2020-08-04 17:23:13	25	124,0800	-	
2020-08-04 15:34:26	45	-	123,0600	
Electrovaya Inc.				CA28617B1013
Elekta AB				SE0000163628
Element Solutions Inc.				US28618M1062

Elementis PLC	GB0002418548
ELENIA FIN. 20/27 MTN	XS2113885011
elexxion AG	DE000A0KFKH0
ELI LILLY & CO 06/02/22	XS1240750767
ELI LILLY & CO 06/02/26	XS1240751062
ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 17/47	US532457BR81
ELI LILLY 19/29	US532457BV93
ELI LILLY 19/31	XS2075937370
ELI LILLY 19/39	US532457BS64
ELI LILLY 19/49	US532457BT48
ELI LILLY 19/59	US532457BU11
ELI LILLY 20/50	US532457BY33
ELIA SYSTEM OP. 18-28	BE0002596741
ELIA SYSTEM OP.18/UND FLR	BE0002597756
Elia System Operator S.A./N.V.	BE0003822393
Elia System Operator S.A./N.V. 3	BE0002432079
Elia System Operator S.A./N.V. 3	BE0002433085
ELIA SYSTEM OPERATOR S.A./N.V. E	BE0002466416
Elia System Operator S.A./N.V. E	BE0002629104
ELIA TRANSM. B. 20-30 MTN	BE6321529396
Elior SCA	FR0011950732
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998
Elis S.A.	FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(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
Elmos Semiconductor SE			DE0005677108
Elring			DE0007856023
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Eitel AB			SE0006509949
Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
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EMERSON EL. 19/24			XS1999902502
EMERSON EL. 19/25			XS1915689746
EMERSON EL. 19/29			XS1916073254
Emerson Electric Co.			US2910111044
EMIRATES NBD 15/22			AU3CB0227411
EMIRATES NBD 17/27			AU3CB0247740
EMIRATES NBD 18/28 MTN			AU3CB0250512
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
Emmi AG			CH0012829898
Empire State Realty Trust Inc.			US2921041065

Ems-Chemie Holding AG				CH0016440353
ENAGAS FIN SA				XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-				XS1403388694
Enagas S.A.				ES0130960018
ENAV S.p.A.				IT0005176406
Enbridge Inc.				CA29250N1050
ENBW AG ANL.16/77				XS1498442521
ENBW AG ANL.19/79				XS2035564975
ENBW AG ANL.19/79				XS2035564629
ENBW AG ANL.20/80				XS2196328608
ENBW ENERGIE BADEN-WUERTTEM. AG				XS1044811591
EnBW Energie Baden-Wurttem. AG F				XS1405770907
EnBW Energie Baden-W}rttem. AG				DE0005220008
2020-08-04 11:01:42	7	49,8000	-	
EnBW International Finance BV				XS0438844093
EnBW International Finance BV				XS0207320242
ENBW INTL FIN. 18/33 MTN				XS1901055472
ENCAVIS AG				DE0006095003
2020-08-04 11:42:44	435	-	13,5000	
2020-08-04 07:04:18	200	-	13,5000	
Ence Energia y Celulosa S.A.				ES0130625512
Endava Ltd.				US29260V1052
ENDEAVOUR MNG CORP.DL-,01				KYG3040R1589
2020-08-04 07:40:06	20	23,2000	-	
Endeavour Silver Corp.				CA29258Y1034
2020-08-04 18:57:33	300	-	3,8280	
2020-08-04 14:41:44	132	3,7840	-	
Endesa S.A.				ES0130670112
ENEL - Investment Holding B.V. E				XS0177089298
Enel Americas S.A.				US29274F1049
ENEL CHILE 2028				US29278DAA37
ENEL F. INTL 19/24 MTN				XS2066706818

ENEL F. INTL 19/27 MTN				XS2066706909
ENEL F. INTL 19/34 MTN				XS2066706735
ENEL FIN.INTL 17/24 MTN				CH0353428060
ENEL Finance Intl B.V. 5 % EO-Me				XS0452187916
ENEL Finance Intl N.V. 4,875 % E				XS0842659426
ENEL Finance Intl N.V. 5 %				XS0647298883
ENEL Finance Intl N.V. EO-Med.-T				XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM				XS1176079843
ENEL S.p.A.				IT0003128367
2020-08-04 15:02:30	150	-		7,8330
Enel S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBR07
Enel S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC77
Enel S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPC85
ENERG.TR.OP. 19/24				US29278NAH61
ENERG.TR.OP. 19/29				US29278NAG88
ENERG.TR.OP. 19/49				US29279FAA75
EnergieKontor AG				DE0005313506
Energizer Gamma Acquisition B. E				XS1846665534
ENERGO-PRO A.S. 17/22				XS1731657141
Energous Corp.				US29272C1036
ENERGY FUELS INC.				CA2926717083
2020-08-04 13:45:04	300	1,5625		-
2020-08-04 10:24:58	1.400	-		1,5625
2020-08-04 09:49:46	1.600	-		1,5625
ENERGY T-ETC				XS0417135695
ENEXIS HLDG 19/31 MTN				XS2019976070
ENEXIS HLDG 20/32 MTN				XS2190255211
Enexis Holding N.V. 1,875 % EO-M				XS0854400800
ENEXIS HOLDING N.V. EO-MEDIUM-T.				XS1307369717
Enexis Holding N.V. EO-Medium-Te				XS1396367911
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 19/30 MTN				FR0013455813
ENGIE 19/39 MTN				FR0013428513
ENGIE 19/41 MTN				FR0013455821
ENGIE 19/UND. FLR				FR0013398229
ENGIE 19/UND.FLR				FR0013431244
ENGIE 20/25 MTN				FR0013504644
ENGIE 20/27 MTN				FR0013517190
ENGIE 20/28 MTN				FR0013504677
ENGIE 20/32 MTN				FR0013504693
Engie S.A.				FR0010208488
2020-08-04 08:41:24	400	-		11,9400
2020-08-04 07:06:39	107	11,9300		-
2020-08-04 07:03:40	250	-		11,9600
Engie S.A. EO-FLR Notes 2018(23/				FR0013310505
Engie S.A. EO-Med.-Term Notes 20				FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5C2
Engie S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5E8
Engie S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5D0
Engie S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5F5
ENI S.p.A.				IT0003132476
2020-08-04 16:44:28	80	7,8590		-
2020-08-04 11:44:48	35	7,7330		-

2020-08-04 10:13:38	2.000	7,6900	-
2020-08-04 08:49:48	4.000	-	7,7760
2020-08-04 08:38:40	400	7,7680	-
ENI S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM42
ENI S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM59
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR31
ENI S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC93
ENLINK MIDSTR.PART. 2025			US29336UAE73
Enphase Energy Inc.			US29355A1079
2020-08-04 16:06:35	75	-	58,5400
2020-08-04 11:57:55	10	55,2200	-
Ensco Rowan PLC Cl. A			GB00BJVJZD68
Entergy Corp.			US29364G1031
2020-08-04 11:01:29	13	-	87,0000
Entravision Communications Corp.			US29382R1077
Envista Holdings Corp.			US29415F1049
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
EPHIOS HOLDCO II PLC EO-NOTES 20			XS1268471494
Epigenomics AG			DE000A11QW50
2020-08-04 15:39:17	400	-	2,5400
2020-08-04 13:52:01	2.000	2,6100	-
2020-08-04 11:28:15	150	2,5800	-
EQS Group AG N.A.			DE0005494165
2020-08-04 09:08:32	27	93,5000	-
EQT AB			SE0012853455
2020-08-04 15:36:47	3	20,5600	-
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/25			US29444UBF21

EQUINIX 20/30			US29444UBH86
Equinix Inc.			US29444U7000
2020-08-04 11:44:22	5	663,8000	-
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
EQUINOR 19/49			US29446MAC64
EQUINOR 20/25			US29446MAD48
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/26 MTN			XS2178833427
EQUINOR 20/27			US29446MAE21
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
Equinor ASA (Sp.ADRs)			US29446M1027
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAN24
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 98/28 1-2			XS0092541969
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Eramet S.A.			FR0000131757
Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-08-04 08:31:52	550	9,9440	-
2020-08-04 07:35:09	300	9,9400	-

ERICSSON 17/24 MTN	XS1571293684
Ernst Russ AG	DE000A161077
EROS INTL PLC LS -,30	IM00B86NL059
Erotik-Abwicklungsges.AG	DE0007551400
ERP OPERATING 2023	US26884ABA07
ERSTE BOND DANUBIA-A	AT0000831409
ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE BOND EURO MUNDELRENT	AT0000858220
ERSTE GP BNK 15/25 MTN	XS1181448561
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/28 MTN	AT0000A288E5
ERSTE GR.BK. 19/30 MTN	XS2083210729
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/27 MTN	AT0000A2GH08
ERSTE GR.BK. 20/30	AT0000A2CDT6
ERSTE GR.BK. 20/31 MTN	AT0000A2GKQ8
Erste Group Bank AG	AT0000652011
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE BOND-T	AT0000686084
ERSTE RESPONSIBLE ST GLOBA-A	AT0000A01GL7
ERSTE RESPONSIBLE STOCK EURP	AT0000645973

ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000812938
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ESB FINANCE 19/30	XS2009861480
ESB Finance DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESB FINANCE LTD. 3,494 % EO-MEDI	XS0992646918
ESKOM HLD. SOC 13/23 REGS	XS0958072240
ESKOM HLD. SOC 97/27 ZERO	XS0078528352
ESKOM HLD. SOC 97/32 ZERO	XS0079398250
ESM 15/55 MTN	EU000A1U9936
ESM 18/22 MTN	EU000A1Z99G8
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/25 MTN	EU000A1Z99J2
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/30 MTN	EU000A1Z99L8
Esperion Therapeutics Inc. New	US29664W1053
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092

Essential Utilities Inc.			US29670G1022
Essentra PLC			GB00B0744359
Essex Property Trust Inc.			US2971781057
Essilor International			FR0000121667
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2020-08-04 11:11:47	50	-	111,0000
2020-08-04 10:18:03	35	111,0500	-
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5K5
ESSILORLUXO. 19/23 MTN			FR0013463643
ESSILORLUXO. 19/25 MTN			FR0013463650
ESSILORLUXO. 19/31 MTN			FR0013463676
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
ESSITY 17/24 MTN			XS1584122177
ESSITY 20/30 MTN			XS2113167568
ESSITY AB B			SE0009922164
Esso S.A.F.			FR0000120669
ESTEE LAUDER 19/29			US29736RAP55
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83

ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7
ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE	DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN	DE000A0KRKA0
ETC Issuance GmbH O.END ETN 20(u	DE000A27Z304
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
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ETF DT.ZT08/Und.2xD.Lng. WTI Oil				DE000A2BDEB6
2020-08-04 06:03:14	68	2,9920	-	
ETF WTI OIL				DE000A0KRKN3
ETF-DACHFONDS-P				DE0005561674
ETF-PORTFOLIO GLOBAL				DE000A0MKQK7
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EKOP4
ETFS LONG CAD				DE000A1EKOR0
ETFS LONG JPY				DE000A1DFSE3
ETFS LONG NOK				DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO				DE000A1EKOT6
ETFS LONG SEK				DE000A1DFSJ2
ETFS LONG USD				DE000A1EKOV2
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ETFS SHORT CAD__ LONG EURO				DE000A1EK0S8
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ETFS SHORT NOK__ LONG EURO				DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO				DE000A1EKOU4
ETFS SHORT SEK__ LONG EURO				DE000A1DFSK0
ETFS SHORT USD				DE000A1EKOW0
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ETFS Commodity Securities Ltd.,				DE000A1N49Q4
ETFS Commodity Securities Ltd.,				DE000A1N49P6
ETFS COPPER				DE000A0KRJU0

ETFS COPPER 2X LONG			DE000A0V9YU8
2020-08-04 14:51:17	200	4,9230	-
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS GASOLINE			DE000A0KRJY2

ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
ETFS METSEC GOLD			DE000A0N62G0
2020-08-04 13:30:43	156	160,0070	-
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
ETFS METSEC SILV			DE000A0N62F2
2020-08-04 08:29:42	80	-	19,3120
2020-08-04 06:38:31	50	19,3790	-
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
ETHNA-DYNAMISCH-T			LU0455735596

Ets Maurel et Prom S.A.

FR0000051070

Etsy Inc.

US29786A1060

2020-08-04 19:22:17	7	108,4600	-
2020-08-04 13:49:50	50	110,6600	-
2020-08-04 12:15:25	25	108,3800	-
2020-08-04 11:18:19	14	109,4200	-
2020-08-04 11:11:04	20	109,5400	-
2020-08-04 10:45:21	15	108,8600	-
2020-08-04 10:45:21	41	-	108,1600
2020-08-04 10:29:22	7	108,7600	-
2020-08-04 10:23:21	40	108,7600	-
2020-08-04 09:20:02	7	110,7800	-
2020-08-04 08:42:08	8	110,4200	-
2020-08-04 08:22:40	7	109,7800	-
2020-08-04 08:13:37	20	109,7800	-
2020-08-04 07:48:36	20	112,5800	-
2020-08-04 07:31:19	10	111,9800	-
2020-08-04 06:50:18	10	110,8800	-
2020-08-04 06:21:22	14	109,9800	-
2020-08-04 06:00:09	20	109,8600	-

EU 20/35 MTN

EU000A28X702

EU EUROP. UNION 19/35 MTN

EU000A2R4FY3

EUR. BK REC.DEV. 11/23MTN

XS0659566169

EUR. BK REC.DEV. 2023 MTN

US29874QDH48

EUR. BK REC.DEV.13/23 MTN

XS0895744042

EUR. BK REC.DEV.15/22 MTN

US29874QCT94

EUR. BK REC.DEV.16/26 ZO

XS1349367547

EUR. BK REC.DEV.17/21 MTN

US29874QCZ54

EUR. BK REC.DEV.17/22 MTN

US29874QDA94

EUR. BK REC.DEV.17/23 MTN

XS1555164299

EUR. BK REC.DEV.18/20 MTN

XS1878324380

EUR. BK REC.DEV.18/20 MTN

XS1877869757

EUR. BK REC.DEV.18/21 MTN

US29874QDK76

EUR. BK REC.DEV.97/27ZERO

XS0074789503

EUR. BK REC.DEV.97/27ZERO

XS0076593267

EUR. BK REC.DEV.98/28ZERO

XS0084124725

EUR. BK REC.DEV.98/29ZERO

XS0084291201

Eurazeo S.A.

FR0000121121

EURDailyHedgedAllCommoditiesDJ-U

DE000A1NZLK2

Euro Ressources S.A.

FR0000054678

EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
Eurobank Ergasias Services and H	GRS323003012
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462
EUROCLEAR INV. 18/48 FLR	XS1797663967
Eurocommercial Properties N.V.	NL0000288876
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIMA 20/26 MTN	XS2210044009
EUROFIMA 20/30 MTN	XS2176621253
EUROFIMA 4 %	XS0460357550
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFIN.SCIF 20/26	XS2167595672
Eurofins Scientific S.A.	FR0000038259
EUROFINS SCIENTIFIC S.E. EO-BOND	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
EUROKAI GmbH & Co. KGaA VZO	DE0005706535

euromicron				DE000A1K0300
Euronav S.A.				BE0003816338
2020-08-04 15:56:31	250	-		8,3400
Euronet Worldwide Inc.				US2987361092
EURONEXT 19/29				XS2009943379
Euronext N.V.				NL0006294274
2020-08-04 11:11:17	35	97,4500		-
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				EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BN7
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D88
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DK9

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D62
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3 %	EU000A1GVVF8
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1GRVV3
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A1GVJX6
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9928

Europaischer Stabilitats.(ESM) E	EU000A1U9985
Europaischer Stabilitats.(ESM) E	EU000A1U9910
Europaischer Stabilitats.(ESM) E	EU000A1Z99A1
Europaischer Stabilitats.(ESM) E	EU000A1U9811
Europaischer Stabilitats.(ESM) E	EU000A1U9951
Europcar Drive DAC EO-Notes 2017	XS1706202592
Europcar Groupe S.A.	FR0012789949
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	LU0145634076
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 %	XS0960306578
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3 %	XS0544644957
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 3,625 %	XS0605958791
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965

European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1555331617
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1207449684
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1489409679
European Investment Bank EO-Medi	XS1503043694
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS0807336077
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1791485011
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1023039545

European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Eurotech S.p.A.	IT0003895668
Euskaltel S.A.	ES0105075008
EUSTREAM 20/27	XS2190979489
EUTELSAT 19/27	FR0013422623
EUTELSAT S.A. 18/25	FR0013369493
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1
Eventbrite Inc.	US29975E1091
Everest Reinsurance Group Ltd.	BMG3223R1088
Evergrande Real Estate Grp Ltd	KYG2119W1069
EVERGY 19/24	US30034WAA45
EVERGY INC. 19/29	US30034WAB28
Eversource Energy	US30040W1080
Evertec Inc.	PR30040P1032
EVN AG	AT0000741053
EVN AG 11/22 MTN	XS0690623771
Evo Payments Inc.	US26927E1047
EVOFEM BIOSCIENC.DL-,0001	US30048L1044
EVOKE PHARMA INC.DL-,0001	US30049G1040
EVOLUS INC. DL-,00001	US30052C1071
Evolution Gaming Gr.AB	SE0012673267
Evolution Mining Ltd.	AU000000EVN4
2020-08-04 17:10:32	1.200 - 3,6005
Evolva Holding AG	CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QB3

EVONIK FINANCE B.V. EO-MEDIUM-TE

DE000A185QC1

EVONIK IND.MTN 20/25

DE000A289NX4

Evonik Industries AG

DE000EVNK013

2020-08-04 15:39:35	100	23,8700	-
2020-08-04 13:37:53	423	-	23,8700
2020-08-04 13:36:05	200	23,8700	-
2020-08-04 12:45:15	25	-	24,3500
2020-08-04 11:57:41	250	-	24,3100
2020-08-04 10:00:23	210	24,0500	-
2020-08-04 09:32:47	400	-	24,1300
2020-08-04 09:03:14	877	-	24,1000
2020-08-04 07:15:45	150	24,1700	-

Evonik Industries AG FLR-Nachr.-

DE000A2GSFF1

EVONIK INDUSTRIES AG MEDIUM TERM

XS1170787797

Evotec AG Faktor 3 Long Daily Net Return Index

DE000A2HAB77

Evotec AG Faktor 3 Short Daily Gross Return Index

DE000A2HAB85

Evotec AG Faktor 4 Long Daily Net Return Index

DE000A2HAB93

Evotec AG Faktor 4 Short Daily Gross Return Index

DE000A2HACA5

Evotec AG Faktor 5 Long Daily Net Return Index

DE000A2HACB3

Evotec AG Faktor 5 Short Daily Gross Return Index

DE000A2HACC1

Evotec AG Faktor 6 Long Daily Net Return Index

DE000A2LZ5J9

Evotec AG Faktor 6 Short Daily Gross Return Index

DE000A2LZ5K7

Evotec SE

DE0005664809

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2020-08-04 16:05:36	100	-	22,5300
2020-08-04 15:25:41	400	22,6400	-
2020-08-04 14:29:09	500	22,6800	-
2020-08-04 13:35:46	130	22,5500	-
2020-08-04 11:17:47	160	-	22,7500
2020-08-04 09:32:11	200	22,7300	-
2020-08-04 09:01:24	100	22,6200	-
2020-08-04 07:47:59	500	22,6500	-
2020-08-04 07:41:10	1.000	22,9000	-
2020-08-04 07:32:27	100	-	22,7000
2020-08-04 07:15:47	300	-	22,7400
2020-08-04 07:06:21	380	23,0700	-
2020-08-04 07:02:28	25	-	23,1500
2020-08-04 06:43:12	10	23,2800	-

EVRAZ 15/21

XS1319822752

EVRAZ 16/22

XS1405775377

EVRAZ 17/23 REGS

XS1533915721

Evrac PLC

GB00B71N6K86

EWE AG4,125 %

XS0699330097

EX.IM.B.CHIN 19/22 MTN	XS1957425702
Exact Sciences Corp.	US30063P1057
EXASOL AG	DE000A0LR9G9
exceet Group SCA	LU0472835155
Excellon Resources Inc.	CA30069C2076
Excelsior Mining Corp.	CA3007632084
Exelon Corp.	US30161N1019
EXONE CO., THE DL-,01	US3021041047
EXOR 14/24	XS1119021357
EXOR 15/25	XS1333667506
EXP.IMP.BK KOREA 2021	US302154CF47
Expat Serbia BELEX15 UCITS ETF N	BGSRBBE05183
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA GROUP 17/28	US30212PAP09
EXPEDIA INC 06/03/22	XS1117297512
Expeditors Intl of Wash. Inc.	US3021301094
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
Export-Import Bk of Korea, The E	XS1967003747
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.			US30231G1022
2020-08-04 18:46:55	40	36,7900	-
2020-08-04 16:45:01	7	36,7650	-
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/22			US30231GAJ13
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/21			US30231GAV41
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
EZAKI GLICO CO. LTD.			JP3161200005
F.ABU.DA.BNK 19/24			CH0465044680
F5 Networks Inc.			US3156161024
Fabasoft			AT0000785407
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
Facebook Inc.			US30303M1027
2020-08-04 19:12:37	82	211,0000	-
2020-08-04 18:06:44	35	-	211,7500
2020-08-04 16:41:41	10	211,9000	-
2020-08-04 16:19:55	4	-	211,1000
2020-08-04 15:18:54	50	-	212,6500
2020-08-04 15:14:24	200	-	212,8000
2020-08-04 13:40:27	21	-	214,1500

2020-08-04 13:28:36	25	-	213,2000
2020-08-04 12:39:48	5	-	213,5000
2020-08-04 11:26:57	100	213,6000	-
2020-08-04 10:51:46	50	213,5000	-
2020-08-04 10:10:05	50	-	212,6000
2020-08-04 10:01:55	6	212,8500	-
2020-08-04 07:42:57	30	214,4500	-

FactSet Research Systems Inc. US3030751057

FADE 19/24 ES0378641346

Faes Farma S.A. ES0134950F36

Fagron N.V. BE0003874915

Fair Isaac Corp. US3032501047

Fairfax Finl Holdings Ltd. CA3039011026

Falck Renewables S.p.A IT0003198790

FALCON GOLD EQUITY A CH0002783535

FamilyMart Co. Ltd. JP3802600001

Fang Holdings Ltd.-ADR- US307111Y3009

Fanuc Corp. JP3802400006

Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

Fast Retailing Co. Ltd. JP3802300008

FAST.AB BALD 19/27 MTN XS2050448336

FAST.AB BALD 20/28 MTN XS2109608724

FASTENAL CO. US3119001044

FASTIGHETS 17/22 XS1573192058

Fastly Inc. US31188V1008

2020-08-04 15:31:23	20	95,0000	-
2020-08-04 08:07:37	10	-	94,0000
2020-08-04 07:03:25	35	99,0000	-
2020-08-04 06:28:49	50	99,0000	-
2020-08-04 06:28:44	15	99,0000	-

Fastned B.V. NL0013654809

FAURECIA 20/28 XS2209344543

Faurecia S.A. FR0000121147

Faurecia S.A. EO-Notes 2018(18/2 XS1785467751

Faurecia S.A. EO-Notes 2019(19/2				XS1963830002
FCA Bank S.p.A. [Irish Branch] E				XS1435295925
FCA CAPITAL 19/23				CH0498400586
FCC SMA HLD. 19/23				XS2081491727
FCC SMA HLD. 19/26				XS2081500907
FCE BANK PLC 15/20 MTN				XS1317725726
FCE BANK PLC 15/22 MTN				XS1186131717
FCE BANK PLC 17/21 MTN				XS1548776498
FCE BANK PLC EO-MEDIUM-TERM NOTE				XS1080158535
FCE BANK PLC EO-MEDIUM-TERM NOTE				XS1409362784
FCE Bank PLC EO-Medium-Term Note				XS1362349943
FCP MEDICAL - BioHealth-Trends				LU0228344361
FCP MEDICAL - MEDICAL BioHealth				LU0119891520
FCR Immobilien AG				DE000A1YC913
2020-08-04 07:15:40	200	11,5000		-
FCR IMMOBILIEN AG				DE000A2TSB16
FCR Immobilien AG Anleihe v. 201				DE000A2BPUC4
FCR Immobilien AG Anleihe v. 201				DE000A2G9G64
FCR IMMOBILIEN ANL 20/25				DE000A254TQ9
Fdo de Tit.D.Def.Sist.Elec.FTA E				ES0378641312
FED. HOME LN MTGE O.N.				US3134003017
FED.CAISS.DESJ.QUE. 18/21				XS1885605391
Federal Realty Investment Trust				US3137472060
FEDEX 19/25				XS2034626460
FEDEX 19/31				XS2034629134
FEDEX 20/25				US31428XBY13
FEDEX 20/30				US31428XBZ87
FEDEX 20/50				US31428XCA28
Fedex Corp.				US31428X1063
2020-08-04 08:38:34	10	-		142,7200

FEDEX CORP. 2042				US31428XAT37
Feintool International Holding				CH0009320091
FERRARI 20/25				XS2180509999
Ferrari N.V.				NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)				XS1380394806
Ferratum Capital Germany GmbH FL				SE0011167972
FERRATUM DTL. FLB 19/23				SE0012453835
FERRATUM FINLAND OY				FI4000106299
2020-08-04 09:38:43	500	3,4000	-	
2020-08-04 09:32:21	1.500	3,3900	-	
Ferrexpo PLC				GB00B1XH2C03
FERROV.EMIS. 20/26				ES0205032032
Ferrovial Emisiones S.A. 3,375 %				XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE				ES0205032016
Ferrovial S.A.				ES0118900010
Fevertree Drinks PLC				GB00BRJ9BJ26
FFP S.A.				FR0000064784
FIAG-UNIVERSAL DACHFONDS				DE0009848424
FIAT CHRYSL. 20/23 MTN				XS2178832379
FIAT CHRYSL. 20/26 MTN				XS2178833773
FIAT CHRYSL. 20/28 MTN				XS2199351375
FIAT CHRYSL.AUTOM. 15/23				US31562QAF46
Fiat Chrysler Automobiles N.V.				NL0010877643
2020-08-04 16:37:36	500	-	9,3620	
Fiat Chrysler Automobiles N.V. E				XS1388625425
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR				DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR				DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR				DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR				DE000A2DBR56
Fiat Chrysler N.V. Faktor 5 Long Daily Gross Return Index				DE000A2BL3A1

FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/23	XS1843436574
FID.NATL INF 19/25	XS2085608326
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FID.NATL INF 19/30	XS1843435923
FID.NATL INF 19/39	XS1843436145
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EMERG MK-AE	LU0307839646
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO GRW-E-EUR	LU0115764192
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456

Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-JAPAN SMLR CO-A	LU0048587603
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-EUROPE LG-A AC	LU0251129549
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-IBERIA FUND A	LU0048581077
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163

FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds - Global Property	LU0237698245
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Sustainab	LU0238202427
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48

2020-08-04 08:46:21	10.800	-	5,1730
Fidelity Natl Inform.Svcs Inc.			US31620M1062
Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
Fidelity US Quality Income ETF R			IE00BYXVGX24
2020-08-04 08:46:20	4.070	-	5,6690
Fidelity US Quality Income ETF R			IE00BYXVGY31
Fidelity US Quality Income ETF R			IE00BYV1Y969
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-AMERICAN GROWTH-A			LU0077335932
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIA FOCUS-A EUR			LU0261946445
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-AA EUR			LU0261952419
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR			LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDELITY-US DOLLAR BOND-AUSD			LU0048622798
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-08-04 08:14:35	250	62,4000	-
Fifth Third Bancorp			US3167731005

FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
Finablr PLC			GB00BJ7HMW26
FinecoBank S.p.A.			IT0000072170
FinLab AG			DE0001218063
2020-08-04 06:22:30	23	-	17,9500
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnair Oy			FI0009003230
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 3,50 %			FI4000020961
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2014			FI4000079041
Finnland, Republik EO-Bonds 2014			FI4000106117
Finnland, Republik EO-Bonds 2015			FI4000167317
Finnland, Republik EO-Bonds 2015			FI4000148630
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/36			FI4000415153
FINNVERA 15/22 MTN			XS1294518318
FINNVERA 19/24 MTN REGS			XS2068940753

Finnvera PLC EO-Medium-Term Nts				XS1392927072
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
FIRM.PRO.PA. 20/26 REGS				XS2166619663
FIRM.PRO.PA. 20/30 REGS				XS2166619820
First BanCorp.				PR3186727065
First Bancshares Inc.				US3189161033
First Cobalt Corp.				CA3197021064
2020-08-04 15:25:42	30.000	-		0,0831
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-08-04 16:50:01	300	11,6560		-
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE AKTIEN GLBL-A				DE000A0KFRT0
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
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
Firstgroup PLC				GB0003452173
Firststrand Ltd.				ZAE000066304
FISCH CB GLOBAL DEF AE				LU0162829799
FISERV 19/23				XS1843434017
FISERV 19/26				US337738AT51
FISERV 19/27				XS1843434280

FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
2020-08-04 13:46:26	1.000	0,2645	-
Fitbit Inc.			US33812L1026
Five Below Inc.			US33829M1018
Five Point Holdings LLC			US33833Q1067
Five9 Inc.			US3383071012
2020-08-04 08:35:02	9	111,6000	-
Fiverr International Ltd.			IL0011582033
2020-08-04 16:18:04	5	-	84,5600
2020-08-04 15:14:18	8	-	85,0400
2020-08-04 15:03:01	12	86,4600	-
2020-08-04 14:43:02	3	86,3600	-
2020-08-04 13:17:30	20	88,6400	-
2020-08-04 11:42:57	5	88,5000	-
2020-08-04 09:00:14	29	-	88,7600
2020-08-04 07:36:09	30	88,9600	-
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
2020-08-04 12:43:14	10	-	38,1000
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flexion Therapeutics Inc.			US33938J1060
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
Flossb.v.Storch-Mult.Opport. Inh			LU0323578657
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731

FLOSSBACH STORCH DVD-R				LU0831568729
FLOSSBACH STORCH GLB QAL-R				LU0366178969
FLOSSBACH VON S MUL OP II-R				LU0952573482
Flossbach von Storch FCP - Globa				LU0097333701
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 Wien AG				AT00000VIE62
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2020-08-04 10:41:27	96	-		25,5000
Flughafen Zurich AG				CH0319416936
FLUIDIGM CORP. DL -,001				US34385P1084
Fluidra, S.A.				ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New				US3434121022
Flutter Entertainment PLC				IE00BWT6H894
Fluvius System Operator CVBA EO-				BE0002448232
FMC CORP 19/29				US302491AU91
FMC CORP 19/49				US302491AV74
FMC Corp.				US3024913036
FMC Finance VII S.A. 5,25 %				XS0576395478
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FMC US FIN.II 12/22 REGS				USU31434AC42
FMM-Fonds				DE0008478116
FMO NED.M.O. 20/31 FLRMTN				XS2205081966
FMS Wertmanagement 3,375 %				DE000A1KQ961
FNAC DARTY 19/24 REGS				XS1987729412

FNAC DARTY 19/26 REGS	XS1987729768
FNK TMP INV-EMKT SM C-A-ACC	LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU	LU0300738605
FNK TMP INV-EMKT SM C-AEURA	LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber	DE000A12BSB8
Folli Follie S.A.	GRS294003009
Fomento de Construcciones y Cont	ES0122060314
FONDIS	DE0008471020
FONDRA	DE0008471004
FONDS FUER STIFTUNGEN INVESC	DE0008023565
Foodco Bondco S.A 19/26 REGS	XS1990733898
Foot Locker Inc.	US3448491049
For Farmers B.V.	NL0011832811
Forbo Holding AG	CH0003541510
FORD MOTO.CR 19/22	US345397ZU05
FORD MOTO.CR 19/23 MTN	XS2013574202
FORD MOTO.CR 19/24	US345397ZX44
FORD MOTO.CR 19/24	US345397ZQ92
FORD MOTO.CR 19/24 MTN	XS2083139837
FORD MOTO.CR 19/25 MTN	XS2052337503
FORD MOTO.CR 19/26	US345397ZW60
FORD MOTO.CR 19/26 MTN	XS2013574384
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 20/25	US345370CW84
FORD MOTOR 20/30	US345370CX67

Ford Motor Co.			US3453708600
2020-08-04 18:20:07	200	5,7910	-
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 16/46			US345370CS72
FORD MOTOR CO. 99/31			US345370CA64
FORD MOTOR CRED. 15/25			US345397XL24
FORD MOTOR CRED. 17/27			US345397YT41
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
ForeScout Technologies Inc			US34553D1019
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
Fortec			DE0005774103
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
Fortis Inc.			CA3495531079
Fortive Corp.			US34959J1088
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751

Fortum Oyj 4 %	XS0629937409
Fortuna Silver Mines Inc.	CA3499151080
Forum Energy Technologies Inc.	US34984V1008
Fossil Group Inc.	US34988V1061
Fosun INTL. LTD	HK0656038673
FOSUN TOURISM GROUP	KYG365731069
FOX 20/30	US35137LAL99
Fox Corp.	US35137L2043
Fox Factory Holding Corp.	US35138V1026
FPM FUNDS LADON - EUROPEAN V	LU0232955988
FPM STOCKPICKER GERMANY	LU0207947044
FPM STOCKPKR GERMANY ALL CAP	LU0124167924
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
Fran.LibertyQ Em.Mar.Eq.UC.ETF R	IE00BF2B0K52
France Telecom 2,50 % EO-Medium-	XS0827999318
France Telecom 3 % EO-Medium-Ter	XS0794245018
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 DMISEUR	LU0234926953
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP EMERG MKT-N-A-EUR	LU0188151921
FRANK TEMP GLB BL-N-AC-H1	LU0316492932
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV ASIA GR-A ACE	LU0229940001
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570

FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP ASIA GR-A YDISE	LU0229939763
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417

FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INCOME FUND-A MDISUSD	LU0098860793
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-A Y-DIS-EUR	LU0260862304
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
Franklin Biotechnology Discovery	LU0109394709
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.FTSE India U.ETF Re	IE00BHZRQZ17
Franklin Lib.FTSE Korea U.ETF Re	IE00BHZRR030
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
Franklin Liberty EO Sh.Mat.ETF R	IE00BFWXDY69
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Resources Inc.	US3546131018

Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0139291818
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0144644332
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/40 O.A.T.	FR0013515806
FRANKREICH 20/52	FR0013480613
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010371401

Frankreich 4 %			FR0010870956
Frankreich 4 %			FR0010171975
Frankreich 4,25 %			FR0010466938
Frankreich 4,50 % EO-OAT 1992(22)			FR0000571044
Frankreich 4,75 %			FR0010070060
Frankreich 5,50 %			FR0000571218
Frankreich 5,75 %			FR0000187635
Frankreich 6 %			FR0000571150
Frankreich 8,50 %			FR0000571085
Frankreich EO-Infl.Index-Lkd OAT			FR0010585901
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Frankreich EO-Infl.Index-Lkd OAT			FR0012558310
Frankreich EO-Infl.Index-Lkd OAT			FR0013327491
Frankreich EO-Infl.Index-Lkd OAT			FR0013209871
Frankreich EO-Infl.Index-Lkd OAT			FR0013140035
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Frankreich EO-Infl.Index-Lkd OAT			FR0010899765
Frankreich EO-Infl.Index-Lkd OAT			FR0000186413
Frankreich EO-Infl.Index-Lkd OAT			FR0011347046
Frankreich EO-Infl.Index-Lkd OAT			FR0013410552
Frankreich EO-OAT 2010(20)			FR0010949651
Frankreich EO-OAT 2010(26)			FR0010916924
Frankreich EO-OAT 2011(21)			FR0011059088
Frankreich EO-OAT 2011(22)			FR0011337880
Frankreich EO-OAT 2012(22)			FR0011196856
Frankreich EO-OAT 2012(27)			FR0011317783
Frankreich EO-OAT 2013(23)			FR0011486067
Frankreich EO-OAT 2013(24)			FR0011619436

Frankreich EO-OAT 2014(24)			FR0011962398
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(20)			FR0012968337
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2015(25)			FR0012938116
Frankreich EO-OAT 2016(21)			FR0013157096
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(26)			FR0013131877
Frankreich EO-OAT 2016(36)			FR0013154044
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017 (27)			FR0013250560
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2018(28)			FR0013341682
Frankreich EO-OAT 2018(34)			FR0013313582
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-08-04 16:58:11	60	33,0800	-
2020-08-04 16:21:41	15	33,0000	-
2020-08-04 14:47:20	8	32,5000	-
2020-08-04 14:31:55	10	32,4000	-
2020-08-04 14:12:15	75	32,4800	-
2020-08-04 13:35:57	33	31,9800	-
2020-08-04 13:30:09	33	31,9600	-
2020-08-04 13:00:42	500	32,2600	-
2020-08-04 11:32:38	100	32,0000	-
2020-08-04 09:51:33	126	-	32,3000
2020-08-04 08:43:19	51	32,9400	-
2020-08-04 08:13:25	30	32,6800	-
2020-08-04 07:24:25	200	33,0200	-
FRAPORT AG 20/24			XS2198798659
2020-08-04 15:05:30	7.000	99,0400	-
FRAPORT AG 20/27			XS2198879145
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 3 Long Daily Net Return EUR Index	DE000A2BL1J6
Freenet AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BL1K4
Freenet AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1N8
Freenet AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL1P3
freenet AG NA.	DE000A0Z2ZZ5
2020-08-04 19:01:54	100 - 15,2350
2020-08-04 15:24:07	250 - 15,2650
2020-08-04 13:43:48	1.602 - 15,2300
2020-08-04 09:53:20	500 - 15,2800
2020-08-04 09:51:10	500 - 15,2600
2020-08-04 08:30:59	500 - 15,2150
2020-08-04 08:28:42	500 - 15,2000
2020-08-04 08:13:31	175 15,1500 -
2020-08-04 07:19:19	10 15,3100 -
2020-08-04 07:09:31	200 15,2050 -
2020-08-04 06:32:38	60 15,2400 -
FREEP.-MCMO. 19/27	US35671DCC74
FREEP.-MCMO. 20/28	US35671DCE31
FREEP.-MCMO. 20/30	US35671DCF06
Freeport-McMoRan Inc.	US35671D8570
Freeport-McMoRan Inc. DL-Notes 2	US35671DCD57
FREIE HANSESTADT BREMEN	DE000A2G8W32
Frequentis AG	ATFREQUENT09
FRESE.MED.CARE MTN 19/23	XS2084510069
FRESE.MED.CARE MTN 19/26	XS2084497705
FRESE.MED.CARE MTN 19/29	XS2084488209
FRESE.MED.CARE MTN 20/26	XS2178769076
FRESE.MED.CARE MTN 20/30	XS2178769159
FRESEN.US FI.II 14/21REGS	USU31436AG04
FRESEN.US FI.II 15/23REGS	USU31436AH86

Fresenius			DE0005785604
2020-08-04 15:23:35	500	42,7000	-
2020-08-04 15:19:21	53	42,7800	-
2020-08-04 15:02:26	53	42,7800	-
2020-08-04 14:34:45	479	-	42,6800
2020-08-04 14:31:41	200	42,7400	-
2020-08-04 14:08:03	168	42,8000	-
2020-08-04 13:25:56	8	42,6800	-
2020-08-04 13:23:46	60	42,6900	-
2020-08-04 13:05:25	25	42,7400	-
2020-08-04 12:30:12	116	42,7500	-
2020-08-04 12:12:28	300	-	42,8000
2020-08-04 11:31:47	700	42,8300	-
2020-08-04 10:29:51	71	43,0700	-
2020-08-04 10:10:28	750	-	42,9800
2020-08-04 10:05:30	299	-	42,8600
2020-08-04 10:04:22	150	42,8800	-
2020-08-04 09:31:03	200	-	42,7900
2020-08-04 09:08:48	250	42,9500	-
2020-08-04 08:11:33	80	42,8900	-
2020-08-04 08:00:43	115	42,6600	-
2020-08-04 07:46:33	500	42,9900	-
2020-08-04 07:46:23	100	-	42,9800
2020-08-04 07:38:52	650	-	43,1000
2020-08-04 07:38:41	800	-	43,0900
2020-08-04 07:38:15	2.320	43,0900	-
2020-08-04 07:08:03	800	43,0200	-

FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
2020-08-04 09:34:55	5.000	-	101,2580

FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
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Fresenius Finance Ireland PLC EO			XS1554373677
2020-08-04 15:14:30	3.000	109,6200	-
2020-08-04 15:06:45	3.000	109,6050	-

Fresenius Finance Ireland PLC EO			XS1554373248
2020-08-04 08:34:48	5.000	-	103,6700

Fresenius Finance Ireland PLC EO			XS1554373834
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Fresenius Finance Ireland PLC EO			XS1554373164
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FRESENIUS MED. 11/21 REGS			USU31433AA03
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Fresenius Medical Care AG			DE0005785802
2020-08-04 19:28:13	15	-	75,2400
2020-08-04 14:52:22	95	-	75,3000
2020-08-04 13:03:04	413	-	75,7800
2020-08-04 11:15:05	21	76,0000	-
2020-08-04 10:41:12	500	75,9800	-
2020-08-04 07:25:27	50	-	75,8200
2020-08-04 07:04:59	25	76,9800	-

Fresenius Medical Care KGaA MTN			XS1854532949
2020-08-04 13:59:13	5.000	-	105,7260
2020-08-04 10:19:14	10.000	-	105,6800

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
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Fresenius Medical Care SE Faktor 10 Short Daily Gross Return Index			DE000A2HABU5
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Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index			DE000A2HABP5
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Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index			DE000A2HABQ3
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Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index	DE000A2X1TB1
Fresenius Medical Care SE Faktor 8 Short Daily Gross Return Index	DE000A2HABS9
Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return	DE000A2X1TA3
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return	DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return	DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWQ9
Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return	DE000A2BLWR7
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return	DE000A2BLWS5
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return	DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return	DE000A2G91U0
FRESENIUS SE MTN 19/25	XS1936208252
FRESENIUS SE MTN 19/29	XS1936208419
FRESENIUS SE MTN 20/27	XS2152329053
FRESENIUS SE MTN 20/28	XS2101357072
Fresnillo PLC	GB00B2QPKJ12
FRIWO	DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1	LU0366773504
Frontier Communications Corp.	US35906A3068
Frontier Lithium Inc.	CA35910P1099
Frontline Ltd.	BMG3682E1921
FROSTA AG	DE0006069008
FT-FRANKL EUR H/Y-A EUR DIS	LU0109395268
FT-FRANKL EUR H/Y-A USD CAP	LU0131126574
FT-GLOBAL FUND STRA-A ACC H1	LU0316494987
FT-GLOBAL FUND STRA-A ACC-US	LU0316494557
FT-GLOBAL FUND STRA-A YDS	LU0343523998
FT-GLOBAL FUND STRA-N ACC H1	LU0360500044
Fuchs Petrolub SE	DE0005790406

Fuchs Petrolub SE Vz.A.			DE0005790430
2020-08-04 19:19:24	100	36,3200	-
2020-08-04 11:53:58	100	36,4200	-
Fuelcell Energy Inc.			US35952H6018
2020-08-04 17:08:18	1.000	2,1790	-
2020-08-04 06:08:20	500	2,2290	-
2020-08-04 06:00:02	150	2,2420	-
2020-08-04 06:00:01	800	2,2420	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Furstenberg Capital II GmbH			DE000A0EUBN9
Future Farm Technologies Inc.			CA36116Y1007
Fuyao Glass Industry Group Co.			CNE100001TR7
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G.Sachs Fds-Gl.Sm.Cap Core Eq. R			LU0245329841
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G5 ENTERTAINMENT AK			SE0001824004
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
2020-08-04 16:01:44	700	-	1,6100
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008

GALP GAS NATURAL DISTRIB. S.A. E			PTGGDAOE0001
GAM Holding AG			CH0102659627
GAM Multibond - Diversified Inco			LU0159196806
GAM Multibond - Diversified Inco			LU0159196392
GAM Multibond - Dollar Bond			LU0012197074
GAM Multistock - Japan Equity			LU0044849320
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAM STAR-JAPAN EQ-EUR ACC			IE0003012535
GAMAX FUNDS-JUNIOR-A			LU0073103748
Games Workshop Group PLC			GB0003718474
2020-08-04 16:18:34	50	-	100,2000
Gamesa			ES0143416115
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2020-08-04 06:02:49	500	4,9750	-
Gannett Co. Inc.-New-			US36472T1097
2020-08-04 17:13:26	1.400	1,4700	-
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
GAP INC 20/27 REGS			USU36547AE43
Gap Inc.			US3647601083
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
Gartner Inc.			US3666511072

GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
Gas Natural Fenosa Finance BV 3,			XS0914400246
Gas Natural Fenosa Finance BV 3,			XS0875343757
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1755428502
Gas Natural Fenosa Finance BV EO			XS1396767854
Gas Natural Fenosa Finance BV EO			XS1718393439
Gas Natural Fenosa Finance BV EO			FR0013311503
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gas Plus S.p.A.			IT0004098510
GasLog Partners L.P.			MHY2687W1084
2020-08-04 14:33:17	16	3,3750	-
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2			XS1721463500
GAZ FINANCE 20/25 MTN			XS2157526315
GAZ FINANCE 20/27 MTN			XS2196334671
Gazprom Neft PJSC			US36829G1076
2020-08-04 15:57:43	80	-	18,2800
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-08-04 17:00:38	1.000	-	4,2200
2020-08-04 14:00:27	150	4,2200	-
2020-08-04 10:30:10	55	4,1750	-
2020-08-04 08:41:15	500	4,1880	-
2020-08-04 07:18:13	5	-	4,2440
2020-08-04 07:05:59	700	4,2540	-
2020-08-04 07:04:26	1.509	4,2570	-
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GDF SUEZ 03/13/22			FR0012602753
GDF SUEZ 03/13/26			FR0012602761

GDF SUEZ 03/13/35		FR0012602779
GdF Suez S.A. 2,625 % EO-Medium-		FR0011289230
GdF Suez S.A. 3 % EO-Medium-Term		FR0011261924
GdF Suez S.A. 3,50 %		FR0010952770
GdF Suez S.A. 6,375 % EO-Medium-		FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT		FR0011911247
GDS HLDGS LTD.CL.A ADR/8		US36165L1089
GE CAP.AUSTR.FDG 2020		AU3CB0213098
GE CAP.EURO.FUND.15/22MTN		XS1169353254
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 CAP.INTL FDG 2020 MTN		US36164QMS48
GE Capital European Funding		XS0288429532
GE Capital European Funding		XS0350890470
GEA Group		DE0006602006
GEBERIT 20/22		CH0539032885
Geberit AG		CH0030170408
GEBERIT INTL 03/30/21		XS1117297942
GECINA 19/34 MTN		FR0013422227
Gecina S.A.		FR0010040865
Gecina S.A. EO-Med.-Term Nts 201		FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20		FR0013205069
GEDI Gruppo Editoriale S.p.A.		IT0001398541
Geely Automobile Holdings Ltd.		KYG3777B1032
2020-08-04 09:19:51	593	- 1,8550
2020-08-04 06:38:34	4.000	- 1,8600

GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/25			US37045VAV27
GEN MTRS 20/27			US37045VAU44
Genel Energy PLC			JE00B55Q3P39
Generac Holdings Inc.			US3687361044
General Dynamics Corp.			US3695501086
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 98/21 MTN			XS0092499077
GENERAL ELECTRIC 2020 MTN			US36962G4R28
GENERAL ELECTRIC 2021			US369622SM84
GENERAL ELECTRIC 2037 MTN			US36962G3A02
General Electric Capital Corp.			XS0229567440
General Electric Co.			US3696041033
2020-08-04 16:06:45	1.962	5,2220	-
2020-08-04 15:20:57	145	5,2380	-
2020-08-04 12:46:53	500	5,2050	-
2020-08-04 08:25:42	200	5,2280	-
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542669
General Electric Co. EO-Notes			XS1612542826
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2020-08-04 08:22:27	20	54,7800	-
GENERAL MILLS INC. 2,10 % EO-NOT			XS0993266625
GENERAL MOTORS 14/23			US37045VAE02
GENERAL MOTORS 16/36			US37045VAK61

GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
General Motors Co.			US37045V1008
2020-08-04 07:53:57	4	-	21,6900
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
Generali Komfort-Dynamik Glob. I			LU0100847929
GENERALI-EURO EQT MID CAP-DX			LU0300507034
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL ELECTR 20/27			US369604BV43
GENL ELECTR 20/30			US369604BW26
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/26			XS2100788780

GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
Gentherm Inc.			US37253A1034
Genuine Parts Co.			US3724601055
Genworth Financial Inc.			US37247D1063
Genworth MI Canada Inc.			CA37252B1022
GEO Group Inc., The			US36162J1060
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			US3737371050
Gerdau S.A.			BRGGBRACNPR8
German Post. Pens. Sec. 2 PLC EO			XS0256171777
German Postal Pensions Sec.PLC 3			XS0222474339
German Startups Group GmbH & Co.			DE000A1MMEV4
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2020-08-04 15:50:31	35	96,0000	-
2020-08-04 14:45:36	1.000	95,9500	-
2020-08-04 07:23:11	51	96,6500	-
GESCO AG			DE000A1K0201
2020-08-04 16:33:46	64	15,7500	-
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Getinge AB			SE0000202624
2020-08-04 09:17:24	120	-	20,4300
GETLINK 18/23			XS1886399093
GF Securities Co. Ltd.			CNE100001TQ9

GFL Environmental Inc.			CA36168Q1046
GFT Technologies SE			DE0005800601
GHANA, REP. 19/32 MTN			XS1968714540
GHANA, REP. 19/51 MTN			XS1968714623
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
GigaMedia Ltd.			SG9999014831
Gigaset			DE0005156004
Gildan Activewear Inc.			CA3759161035
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
Gilead Sciences Inc.			US3755581036
2020-08-04 19:32:23	167	59,9800	-
2020-08-04 15:22:47	25	60,1800	-
2020-08-04 15:00:03	80	-	60,1800
2020-08-04 14:59:42	157	-	60,2000
2020-08-04 14:09:01	60	60,5000	-
2020-08-04 11:39:57	200	-	61,0200
2020-08-04 10:27:05	62	-	60,8400
2020-08-04 08:16:10	10	-	61,0300
2020-08-04 07:42:12	10	-	61,0300
2020-08-04 06:12:34	12	-	61,0400
GIVAU.FIN.EU 20/27 MTN			XS2126169742
Givaudan SA			CH0010645932
GK Software SE			DE0007571424
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
GL ADV EMERG MKT			LU0047906267
GL ADV MJR MKTS			LU0044747169
GLADSTONE CAPITAL CORP.			US3765351008
Gladstone Commercial Corp.			US3765361080
Glanbia PLC			IE0000669501
Glarner Kantonalbank			CH0189396655
GLARNER KTBK 20/28			CH0506071189
Glatfelter			US3773161043
2020-08-04 13:40:18	500	-	13,9000

Glaukos Corp.	US3773221029
GLAXOSM.CAP. 18/21	US377373AE54
GLAXOSM.CAP. 19/21 FLRMTN	XS2054626358
GLAXOSM.CAP. 19/21 MTN	XS2054626515
GLAXOSM.CAP. 19/22	US377373AJ42
GLAXOSM.CAP. 19/23 MTN	XS2054626788
GLAXOSM.CAP. 19/24	US377373AG03
GLAXOSM.CAP. 19/29	US377373AH85
GLAXOSM.CAP. MTN 17/29	XS1681520356
GLAXOSM.CAP. MTN 20/23MTN	XS2170609403
GLAXOSM.CAP. MTN 20/35MTN	XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-	XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.	XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.	XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU	XS1147605791
GLAXOSMITHKLINE CAP.18/25	US377372AM97
GlaxoSmithKline PLC	GB0009252882
GlaxoSmithKline PLC - ADRs	US37733W1053
GLDMN SCHS-INDIA EQ-BS USD A	LU0333810181
GLENCORE FDG 13/23 REGS	XS0938722666
GLENCORE FDG 15/25 REGS	XS1218432349
GLENCORE FDG 17/27 REGS	USU37818AT53
GLENCORE FDG 17/27 REGS	USU37818AR97
GLENCORE FDG 19/24 REGS	USU37818AU27
GLENCORE FDG 19/29 REGS	USU37818AV00
GLENCORE FI. 19/24 MTN	XS2051397961
GLENCORE FI. 19/25 MTN	CH0494734350
GLENCORE FIN. (CA) 11/41	USC98874AJ64

GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1051003538
Glencore PLC			JE00B4T3BW64
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-08-04 15:28:33	800	5,1890	-
2020-08-04 08:05:46	950	-	4,8610
2020-08-04 07:54:22	1.000	4,9285	-
2020-08-04 07:36:55	500	5,1370	-
GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-08-04 19:03:25	40	147,1000	-
2020-08-04 18:00:01	10	-	146,9600
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
Globus Medical Inc.			US3795772082
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/21MTN FLR			XS1609252645
GM FINANCIAL 17/22 FLR			US37045XBX30

GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/21			US37045XCP96
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/24 MTN			XS1939356645
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/23			US37045XCW48
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 2026			US37045XBG07
GM FINANCIAL 2027			US37045XBT28
GN Store Nord AS			DK0010272632
GO-AHEAD GROUP PLC, THE			GB0003753778
2020-08-04 15:43:29	100	7,1750	-
GoDaddy Inc.			US3802371076
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060

GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS BRICS EQPT-BAS			LU0234577095
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JAPAN EQPT-E-SNPE			LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
2020-08-04 10:26:17	15.000	-	0,2300
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A0KRJ51
2020-08-04 15:14:43	450	20,0620	-
Gold/Unze			DE000A1DCTL3
2020-08-04 13:28:56	7	-	162,4110
2020-08-04 09:28:12	1	-	161,5520
2020-08-04 09:07:13	1	-	161,5410
2020-08-04 07:06:45	1	-	161,6100
Golden Predator Mining Corp.			CA38116P1053
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 14/44 MTN			US38141EC311
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/25 MTN			CH0417086045
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/25			US38141GXJ83
GOLDM.S.GRP 20/25 MTN			XS2149207354
GOLDM.S.GRP 20/30			US38141GXH28
GOLDM.S.GRP 20/30			US38141GXG45

GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2020 MTN	US38141EA661
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38141GWD23
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	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2023 FLR	US38141GWK65
GOLDMAN SACHS 2026 FLR	US38141GXD14
GOLDMAN SACHS 2028 FLR	US38141GWL49
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS EUROP COR E-BA	LU0234681749
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945
Goldman Sachs Funds SICAV - Gold	LU0040769829
GOLDMAN SACHS GL HY EURO HDG	LU0094488615

Goldman Sachs Group Inc.			US38141G1040
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,			XS0963375232
Goldman Sachs Group Inc., The 3,			XS0882849507
Goldman Sachs Group Inc., The 4,			XS0270347304
GOLDMAN SACHS GROUP INC., THE EO			XS1173845436
2020-08-04 13:38:02	2.000	102,5900	-
GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
GOLDMAN SACHS GROUP INC., THE EO			XS1458408561
Goldman Sachs Group Inc., The EO			XS1796209010
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
GOLDMAN SACHS GROUP INC., THE EO			XS1458408306
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
Goldman Sachs Group Inc., The EO			XS1791719534
Goldman Sachs Group Inc., The EO			XS1691349523
Goldman Sachs Group Inc., The EO			XS2043678841
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
Goldman Sachs Group Inc., The EO			XS1509006380
GOLDMAN SACHS GRP 11/21			US38141GGQ10
GOLDMAN SACHS GRP 12/22			US38141GGS75
GOLDMAN SACHS GRP 13/23			US38141GRD87
GOLDMAN SACHS GRP 14/24			US38141GVM31
GOLDMAN SACHS GRP 15/20			US38141GVP61
GOLDMAN SACHS GRP 15/25			US38148LAE65
GOLDMAN SACHS GRP 15/25			US38148LAC00
GOLDMAN SACHS GRP 15/45			US38141GVS01
GOLDMAN SACHS GRP 16/21			US38145GAG55

GOLDMAN SACHS GRP 16/21		US38143U8F16
GOLDMAN SACHS GRP 16/21		US38141GVU56
GOLDMAN SACHS GRP 16/26		US38143U8H71
GOLDMAN SACHS GRP 16/26		US38145GAH39
GOLDMAN SACHS GRP 17/20		US38141GWG53
GOLDMAN SACHS GRP 17/22		US38141GWC40
GOLDMAN SACHS GRP 17/27		US38141GWB66
GOLDMAN SACHS GRP 18/23		US38141GWT74
GOLDMAN SACHS GRP 2025		US38141GVR28
GOLDMAN SACHS GRP 2027		US38141GES93
GOLDMAN SACHS GRP 2033		US38141GCU67
GOLDMAN SACHS GRP 2037		US38141GFD16
GOLDMAN SACHS N-11 EP-BS A		LU0385344089
GOLDMAN SACHS N-11 EP-BS I		LU0385343941
GOLDMAN SACHS N-11 EP-E A		LU0385345219
GOLDMAN SACHS US CORE E-BASE		LU0065004045
GOLDMAN SACHS US SMC COR-BCA		LU0234576444
GOLDMAN SACHS-IND EQ-BASUSD		LU0333810009
GoldMining Inc.		CA38149E1016
GoldMoney Inc.		CA38149A1093
2020-08-04 09:27:45	85	- 1,3620
Goldsource Mines Inc.		CA38153U1084
Goodman Group Registered Stapled		AU000000GMG2
GOODYEAR DUNLOP 15/23REGS		XS1333193875
GOODYEAR TIRE RUBBER 2023		US382550BE09
GOODYEAR TIRE RUBBER 2026		US382550BF73
GOODYEAR TIRE RUBBER 2027		US382550BG56
GOODYEAR TIRE RUBBER 2028		US382550AD35
GOODYR TIRE 20/25		US382550BH30

GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
Gossamer Bio Inc.			US38341P1021
GOTHAER ALLG.VERS.15/45			DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
Goviex Uranium Inc.			CA3837981057
GR.CTY PROP. 20/24 MTN			XS2154325562
Graf Industrial Corp.			US3842781078
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
Grand Canyon Education Inc.			US38526M1062
Grand City Properties S.A.			LU0775917882
2020-08-04 15:41:13	2	20,5000	-
2020-08-04 15:39:10	2	20,5000	-
2020-08-04 07:56:25	50	-	20,3800
2020-08-04 07:34:35	13	-	20,3600
2020-08-04 06:15:21	3	20,2200	-
Grand City Properties S.A. EO-Co			XS1373990834
Grand City Properties S.A. EO-Me			XS1781401085
GRAND CITY PROPERTIES S.A.EO-BON			XS1130507053
GrandVision B.V.			NL0010937066
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
2020-08-04 13:05:32	100	11,1000	-

Great Panther Silver Ltd.			CA39115V1013
2020-08-04 17:24:00	2.000	0,7475	-
2020-08-04 16:59:06	360	-	0,7305
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2020-08-04 17:17:25	600	-	0,8328
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenland Minerals Ltd.			AU000000GGG4
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GREIFFENBERGER AG			DE0005897300
GRENKE AG			DE000A161N30
2020-08-04 06:45:19	6	65,9000	-
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 19/24 MTN			XS1956014531
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1678629186
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1377248635
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731

Grieg Seafood ASA	NO0010365521
Grifols S.A. Acciones Port. Clas	ES0171996087
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSS+PART IHS 20/25	DE000A254N04
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 19/54	GB00BJLR0J16
GROSSBRIT. 20/23	GB00BL68HG94
GROSSBRIT. 20/26	GB00BL68HJ26
GROSSBRIT. 20/28	GB00BMBL1G81
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/41	GB00BJQWYH73
GROSSBRIT. 20/50	GB00BMBL1F74
GROSSBRIT. 20/61	GB00BMBL1D50
GROUPAMA AS. 19/29	FR0013447125
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupama Assurances Mutuelles EO	FR0011896513
Groupe Auchan S.A. 2,25 % EO-Med	FR0011462571
Groupe Auchan S.A. 2,375 % EO-Me	FR0011372622
GROUPE AUCHAN S.A. EO-MEDIUM-TER	FR0011859396
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Eurotunnel SE	FR0010533075
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC	DE0009807081
Grupo Antolin Irausa S.A. EO-Not	XS1812087598

Grupo Supervielle S.A.			US40054A1088
GRUPO TELEV. 10/40			US40049JAZ03
Gruppo MutuiOnline S.p.A.			IT0004195308
GS BRICS EQPTF-A- EUR LONGBS			LU0248245358
GS EMRG MARKET EQTY-BASE			LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF			IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re			IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS GLOBAL SM CAP CORE-E-SNAP			LU0245182059
GS N-11 EQTY PORT-OCEURA			LU0385344592
GS US FOCUSED GRW EQ PT-A			LU0122978157
GS US FOCUSED GRW EQ PT-B D			LU0102220448
GS&P Fonds - Deutsche Aktien Tot			LU0216092006
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GSX Techedu Inc.-ADR-			US36257Y1091
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
2020-08-04 10:30:50	118	0,8426	-
Guangzhou R&F Properties Co. Ltd			CNE100000569
Guangzhou Rural Commercial Ban			CNE100002FR4
GUESS ? INC.			US4016171054
Guidewire Software Inc.			US40171V1008
GUNMA BANK LTD., THE			JP3276400003
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GUTZWILLER ONE			CH0012453558
Guyana Goldfields Inc. New			CA4035301080
GVC Holdings PLC			IM00B5VQMV65

GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-A			LU0100177772
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H & M Hennes & Mauritz AB			SE0000106270
H&A LUX UNTERNEHMERFD EU A			LU0395356370
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H&R GmbH & Co. KGaA			DE000A2E4T77
2020-08-04 08:40:15	100	5,7700	-
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
HACHIJUNI BANK LTD., THE			JP3769000005
HAEMATO AG			DE0006190705
Hafnia Ltd			BMG4233B1090
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 15/25			US406216BG59
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2020-08-04 18:25:56	3.900	0,0768	-
2020-08-04 16:59:05	20.000	-	0,0749
2020-08-04 16:19:18	47.500	-	0,0738
2020-08-04 15:52:16	526	-	0,0753
2020-08-04 11:52:44	2.000	0,0787	-
Halozyyme Therapeutics Inc			US40637H1095
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34

HAMBORNER	DE0006013006
Hamburg Commercial Bank AG NH	DE000HSH40L0
Hamburg Commercial Bank AG Fest	DE000HSH4105
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HSH	DE000HSH4QT0
Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HSH	DE000HSH41N4
Hamburg Commercial Bank AG HSH	DE000HSH4GH6
Hamburg Commercial Bank AG HYPF	DE000HSH40E5
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3F99
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3N99
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4Q12

Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4J52
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Infl	DE000HSH4HN2
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4Q38
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG NH F	DE000HSH4LR5
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH41L8

Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH40J4
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
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Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4M57
Hamburg Commercial Bank AG NH Z	DE000HSH4N49
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4GL8
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH41G8

Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4KX5
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH3552
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG BON 2	DE000HSH5WS7
Hamburg Commercial Bank AG BON 4	DE000HSH5X95
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Fix t	DE000HSH4ZK0
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG Herbs	DE000HSH5V55

Hamburg Commercial Bank AG HSH M	DE000HSH5V89
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	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH5Y29
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM 22	DE000HSH4UF1
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 Ca	DE000HSH4W55

Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4UV8
Hamburg Commercial Bank AG NH Ma	DE000HSH4W14
Hamburg Commercial Bank AG NH Ma	DE000HSH4ZG8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y38
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4G63
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH5XY3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3

Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4UR6
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4XU4
Hamburg Commercial Bank AG Nordi	DE000HSH4XJ7
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 IX	DE000HSH4VJ1
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 VOBAG	DE000HSH4TN7

Hamburg Commercial Bank AG ZS 18				DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26				DE000HSH5Z69
Hamburg Commercial Bank AG ZS 26				DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29				DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9				DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1				DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1				DE000HSH5XE5
Hamburg Commercial Bank AG15/20				DE000HSH4Y46
Hamburg Commercial Bank AGNVBO11				DE000HSH4ZH6
Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hammerson PLC EO-Notes 2016(16/2				XS1379158550
HAN-GINS Cloud Technology UCITS				IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
HANetf Emerging Markets Internet				IE00BFYN8Y92
2020-08-04 15:56:13	230	12,9340	-	
2020-08-04 15:36:06	230	12,9340	-	
HANetf Emerging Markets Internet				DE000A2N5XA8
HANetf Medical Cannabis + Wellne				IE00BG5J1M21
HANetf-HAN-GINS Cloud Technol. B				DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare				IE00BJQTJ848
2020-08-04 10:05:46	80	8,6370	-	
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
2020-08-04 19:41:41	80	-	144,2000
2020-08-04 17:01:19	10	145,0000	-
2020-08-04 07:08:50	13	148,0000	-
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMAXINVEST			DE0005317333
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD			DE000A0NEKK1
HANSAGOLD-EUR			DE000A0RHG75
HANSAINTERNATIONAL			DE0008479080
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
HanseYachts AG			DE000A0KF6M8
Hapag Lloyd AG			DE000HLAG475
Hapag-Lloyd AG Anleihe v.17(20/2			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARLEY DAV.F 20/23			XS2154335363
HARLEY DAV.F 20/25 MTN			USU24652AT35
HARLEY DAV.FIN.S. 17/22			USU24652AL09
HARLEY-DAVID. 2045			US412822AE80
Harley-Davidson Inc.			US4128221086
HARMAN FINANCE 05/27/22			XS1238991480

Harmony Gold Mining Co. Ltd. ADR				US4132163001
HARTE GOLD CORP.				CA4161901067
HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
2020-08-04 17:03:19	20	63,3300	-	
Hausinvest				DE0009807016
HAVAS S.A. EO-OBL. 2015(15/20)				FR0013066669
HAWESKO Holding				DE0006042708
2020-08-04 12:26:02	150	40,5000	-	
2020-08-04 11:59:38	300	41,0000	-	
Hays PLC				GB0004161021
HBM Healthcare Investments AG				CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005				XS0214965534
HCA 19/29				US404119BX69
HCA 20/30				US404119CA57
HCA Holdings Inc.				US40412C1018
HCOB IS 20/21				DE000HCB0AW0
HDFC Bank Ltd. ADR				US40415F1012
2020-08-04 14:30:15	90	-	39,2000	
Health & Happiness (H&H) Int.				KYG4387E1070
HEALTHCARE SERVICES GROUP INC.				US4219061086
Healthpeak Properties Inc.				US42250P1030
2020-08-04 15:55:06	190	-	23,1800	
HEAT BIOLOGICS DL-,0002				US42237K3005
HEATHR.FUND. 19/26 MTN				CH0467182413
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
HEATHROW FUNDING LTD. EO-MEDIUM-				XS1186176571
Hecla Mining Co.				US4227041062
2020-08-04 15:16:07	500	5,0630	-	
2020-08-04 15:02:59	400	4,9985	-	
2020-08-04 11:41:52	40	-	4,6805	

Heidelberg Pharma AG			DE000A11QVVO
HeidelbergCement AG Faktor 10 Long Daily Net Return Index			DE000A2BL8L7
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index			DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index			DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index			DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index			DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index			DE000A2HAA78
HeidelbergCement AG Medium			XS1387174375
HeidelbergCement AG Medium Term			XS1529515584
2020-08-04 14:50:11	5.000	104,0750	-
2020-08-04 13:40:00	2.000	104,0750	-
HeidelbergCement AG Medium Term			XS1425274484
2020-08-04 10:24:15	5.000	-	105,7100
HEIDELBERGCEMENT FIN.LUX. S.A. 3			XS0985874543
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1863994981
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
HeidelbergCement Fin.Lux. S.A. E			XS1549372420
Heidelberger Druck			DE0007314007
2020-08-04 15:44:14	49	-	0,7525
2020-08-04 14:06:07	5.000	-	0,7485
2020-08-04 12:28:01	219	-	0,7465
2020-08-04 12:21:42	5.000	0,7490	-
2020-08-04 12:04:06	720	-	0,7495
2020-08-04 09:14:23	7.500	-	0,7760
2020-08-04 07:33:09	2.000	-	0,7955
2020-08-04 07:04:21	3.000	0,8040	-
2020-08-04 07:04:21	1.000	0,8040	-
HeidelbergerCement			DE0006047004
2020-08-04 10:03:24	100	48,1100	-
2020-08-04 08:56:17	145	48,5600	-
2020-08-04 08:49:05	12	-	48,5900
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 19/UND. FLR			XS2010037765
HEIMST.BOST. 20/26 MTN			XS2105772201

HEINEKEN 12/23 REGS				USN39427AQ76
HEINEKEN 18/27 MTN				XS1877595444
HEINEKEN 18/31 MTN				XS1877595014
HEINEKEN 20/25 MTN				XS2147977479
HEINEKEN 20/30 MTN				XS2147977636
HEINEKEN 20/33 MTN				XS2168629967
HEINEKEN 20/40 MTN				XS2168630205
Heineken Holding N.V.				NL0000008977
Heineken N.V.				NL0000009165
2020-08-04 07:39:28	65	-		80,4800
Heineken N.V. 2,00 % EO-Medium-T				XS0911691003
Heineken N.V. 2,875 % EO-Medium				XS0811555183
Heineken N.V. 3,50 % EO-Medium-T				XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201				XS1401174633
HEINEKEN N.V. EO-MED.-T. NTS 201				XS1288852939
HEINEKEN N.V. EO-MED.-T. NTS 201				XS1330434389
Heineken N.V. EO-Med.-Term Notes				XS1611855237
Heliad				DE000A0L1NN5
Helix Energy Solutions Group Inc				US42330P1075
HELLA FIN. INT. 17/24				XS1611167856
HELLA GmbH & Co. KGaA				DE000A13SX22
2020-08-04 13:36:54	300	38,5400		-
2020-08-04 09:23:40	15	38,4600		-
2020-08-04 07:31:40	100	-		38,6200
2020-08-04 07:30:34	100	38,7000		-
2020-08-04 07:23:26	250	-		38,6400
HELLA GMBH+CO.ANL 19/27				XS2047479469
Hellenic Exchanges - Athens Stoc				GRS395363005
Hellenic Petroleum S.A.				GRS298343005
Hellenic Telecommunications				GRS260333000
HelloFresh SE				DE000A161408
2020-08-04 14:42:14	250	-		47,9400
2020-08-04 14:41:46	74	-		47,9400
2020-08-04 14:25:25	476	-		47,7800

2020-08-04 12:54:59	47	47,0200	-
2020-08-04 09:24:20	50	46,1200	-
2020-08-04 08:33:12	100	46,2600	-
2020-08-04 08:33:11	500	46,2600	-
2020-08-04 08:22:19	476	46,4400	-
2020-08-04 07:23:41	100	46,3000	-
2020-08-04 07:21:49	11	46,2600	-
2020-08-04 07:09:29	31	47,5000	-
2020-08-04 06:38:31	11	-	48,1000
2020-08-04 06:19:42	30	-	48,1000
2020-08-04 06:19:09	72	-	48,1000

HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

Helvetia Holding AG **CH0466642201**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMA BONDCO I 17/22 REGS **XS1647643110**

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048432**

2020-08-04 14:08:43	500	-	83,5400
2020-08-04 09:21:25	50	-	83,4800
2020-08-04 08:46:22	50	83,1800	-
2020-08-04 08:22:00	500	83,0200	-
2020-08-04 08:04:52	100	-	82,8400

Henkel AG & Co. KGaA **DE0006048408**

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 3 Short Daily Gross Return Index **DE000A2BL050**

Henkel KGaA Faktor 5 Long Daily Net Return Index **DE000A2BL068**

Henkel KGaA Faktor 5 Short Daily Gross Return Index **DE000A2BL076**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

2020-08-04 13:47:04	119	-	56,0800
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HEPION PHARMACEUT. DL-,01	US4268971045
Hera S.p.A.	IT0001250932
Herbalife Ltd.	KYG4412G1010
Herc Holdings Inc.	US42704L1044
Hermes International S.A.	FR0000052292
Heron Therapeutics Inc.	US4277461020
HERSHEY CO. 19/24	US427866BC11
HERSHEY CO. 19/29	US427866BD93
HERSHEY CO. 19/49	US427866BB38
HERTH CORP 19/26 REGS	USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S	SE0011337054
HERTZ CORP 19/28 REGS	USU42804AV30
HERTZ CORP. 2022	US428040CN71
Hertz Global Holdings Inc.	US42806J1060
Hertz Holdings Netherlands EO-No	XS1790929217
HERTZ HOLDS NL 16/21 REGS	XS1492665770
Hess Corp.	US42809H1077
HESSEN SCHA.14/24	DE000A1RQB11
HESSEN SCHA.15/23	DE000A1RQCJ3
HESSEN SCHA.16/26	DE000A1RQCY2
HESSEN SCHA.16/36	DE000A1RQC02
HESSEN SCHA.20/25	DE000A1RQDR4
Hessen, Land 2,75 %	DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V	DE000A1RQCG9
HEW.PACK.E. 19/21 FLR	US42824CBD02
HEW.PACK.E. 19/23	US42824CBE84
HEW.PACK.E. 20/23	US42824CBG33
HEW.PACK.E. 20/24	US42824CBF59

HEW.PACK.E. 20/24				US42824CBJ71
HEW.PACK.E. 20/26				US42824CBK45
Hewlett Packard Enterprise Co.				US42824C1099
Hexagon AB				SE0000103699
Hexagon Composites ASA				NO0003067902
Hexcel Corp.				US4282911084
HEXO CORP.				CA4283041099
Hexpol AB				SE0007074281
HF Foods Group Inc.				US40417F1093
HI TOPSELECT D				DE0009817726
HI TOPSELECT W				DE0009817718
High Liner Foods Inc.				CA4296951094
Highland Gold Mining Ltd				GB0032360173
2020-08-04 19:51:13	1.050	3,2660		-
Highlight Communications				CH0006539198
Hikari Tsushin Inc.				JP3783420007
Hikma Pharmaceuticals PLC				GB00B0LCW083
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
HIT Finance B.V. 4,875 % EO-Note				XS0271758301
HITACHI CAP. 19/22 MTN				XS2083299284
Hitachi Ltd.				JP3788600009
HIVE Blockchain Technologies				CA43366H1001
2020-08-04 12:28:09	3.200	-		0,3210
2020-08-04 07:03:20	1.238	-		0,3272
2020-08-04 06:27:49	6.000	0,3380		-
HLDGE TRANSP 20/27 MTN				FR0013510823

HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-08-04 14:18:25	388	-	71,9000
2020-08-04 08:15:51	10	-	72,2500
2020-08-04 07:22:10	100	-	72,0500
2020-08-04 07:16:57	378	-	72,3000
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-08-04 13:40:37	2.000	106,5500	-
HOLCIM F.LUX 19/26 MTN			XS2081615473
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FIN.LUX. 17/29 MTN			XS1672151492
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420338102
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM U.S.FIN.SARL & CIE SCS 2,			XS0825829590
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HolidayCheck Group AG			DE0005495329
Hollister Biosciences Inc.			CA4356311064
HOLLYFRONTIER 16/26			US436106AA64
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
Hologic Inc.			US4364401012
Homag Group AG			DE0005297204
2020-08-04 17:23:40	50	37,3000	-
Homann Holzwerkstoffe GmbH Inh.-			DE000A2E4NW7
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56

HOME DEPOT 16/26			US437076BN13
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/27			US437076CA82
HOME DEPOT 20/30			US437076CB65
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home Invest Belgium S.A.			BE0003760742
home24 SE			DE000A14KEB5
2020-08-04 15:59:49	100	10,3480	-
2020-08-04 15:14:54	49	10,2660	-
2020-08-04 14:10:55	25	10,2000	-
Homes & Holiday AG			DE000A2GS5M9
Homeserve PLC			GB00BYTTFB60
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Honeywell International Inc. EO-			XS1366026919
Honeywell International Inc. EO-			XS1366026679

Hongkong & China Gas Co. Ltd.				HK0003000038
Hongkong Exch. Clear. Ltd.				HK0388045442
Hongkong Land Holdings Ltd.				BMG4587L1090
Honma Golf Ltd				KYG459461037
Hopson Development Holdings				BMG4600H1016
Horizon Pharma PLC				IE00BQPVQZ61
Hormann Industries GmbH Anleihe				NO0010851728
Hormel Foods Corp.				US4404521001
HORNBACH BAUM. ANL. 19/26				DE000A255DH9
HORNBACH BAUMARKT AG				DE0006084403
2020-08-04 15:12:48	55	-		32,5000
Hornbach Holding AG & Co. KGaA				DE0006083405
2020-08-04 16:10:25	15	-		81,9000
2020-08-04 08:54:52	35	-		81,5000
2020-08-04 07:46:08	100	82,1000		-
Host Hotels & Resorts Inc.				US44107P1049
HOU.O.FINAN. 19/26				BE6315129419
Howard Hughes Corp.				US44267D1072
Howden Joinery Group PLC				GB0005576813
HOWMET AERO. 20/25				US443201AA64
Howmet Aerospace Inc.				US4432011082
Hoya Corp.				JP3837800006
HP 11/41				US428236BR31
HP 20/25				US40434LAA35
HP 20/27				US40434LAB18
HP 20/30				US40434LAC90
HP ENTERPRISE 16/25				US42824CAW91
HP ENTERPRISE 16/45				US42824CAY57
HP&P EURO SELECT UI FONDS				DE0009790766
HSBC Aktienstrukturen Europa				LU0154656895
HSBC BANK 03/33 MTN				XS0174470764

HSBC Bank PLC 4 %	XS0526606537
HSBC BK PLC 1985 UND.FLR	XS0015190423
HSBC ECONOMIC SCALE WORLDWIDE EQ	IE00BKZG9Y92
HSBC ETFs PLC - MSCI USA ETF	DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF	IE00B5WFQ436
HSBC ETFs-HSBC EUROSTOXX 50	DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50	IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF	DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF	IE00B42TW061
HSBC ETFs-MSCI Brazil ETF	IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF	DE000A1C22N1
HSBC ETFs-MSCI Europe ETF	IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF	DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha	DE000A1C22M3
HSBC ETFs-S&P 500 ETF Bearer Sha	IE00B5KQNG97
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 18/28 MTN	FR0013358124
HSBC FR 19/24 MTN	FR0013420023
HSBC FR 19/27 MTN	FR0013444304
HSBC FTSE EPRA/NAREIT Developmen	IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen	DE000A1JXC78
HSBC GIF BRIC MA	LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR	LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC	LU0197773160
HSBC GIF-ASIA PAC EX JP H-AS	LU0197773673
HSBC GIF-ASIA X JP EQ-AHDUSD	LU0212851884

HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-BRIC MRKT-ADUSD	LU0254982241
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0164941436

HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0011818076
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC HLDGS 12/22	US404280AN99
HSBC HLDGS 16/26	US404280AW98
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC Holdings PLC	GB0005405286
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1254428896
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379182006
HSBC Japan Sustainable Equity UC	IE00BKY55S33
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
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
2020-08-04 06:39:20	292	-	9,3700
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
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			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-08-04 18:44:18	17	-	19,7270
2020-08-04 16:51:16	30	19,7990	-
2020-08-04 14:22:36	500	19,8340	-

2020-08-04 09:12:29	2.552	19,7190	-
2020-08-04 08:35:06	492	19,7360	-
2020-08-04 08:05:18	36	19,7000	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION			DE0009756825
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
HSH Nordbank AG NH ZinsSt XLK 6			DE000HSH4XL3
HSV FUSSBALL ANL 19/26			DE000A2TR0Y1
HTC Corp. - GDRs			US40432G2075
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
Huatai Securities Co. Ltd.			CNE100001YQ9
Huazhu Group Ltd.-ADR-			US44332N1063
Huber & Suhner AG			CH0030380734
HUBER AUTOM. ANL. 19/24			DE000A2TR430
HubSpot Inc.			US4435731009
2020-08-04 07:51:41	3	203,6000	-
HudBay Minerals Inc.			CA4436281022
HUGO BOSS AG			DE000A1PHFF7
2020-08-04 16:46:33	300	-	22,5700
2020-08-04 14:50:29	50	22,4800	-
2020-08-04 14:45:30	50	22,3100	-
2020-08-04 14:28:33	800	22,2900	-
2020-08-04 13:48:00	300	22,0400	-
2020-08-04 13:26:11	100	22,0300	-
2020-08-04 13:24:07	50	22,0100	-
2020-08-04 13:00:24	50	-	22,0000
2020-08-04 13:00:24	40	-	22,0000
2020-08-04 12:53:29	100	22,1400	-
2020-08-04 08:31:44	2.000	-	23,9400
2020-08-04 06:08:45	22	-	22,5200
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYU7
Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYV5

Hugo Boss AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLYW3
Huhtamaki Oyj	FI0009000459
Huishang Bank Corp. Ltd.	CNE100001QP7
HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 11/21	US445545AE60
HUNGARY 11/41	US445545AF36
HUNGARY 13/23	US445545AH91
HUNGARY 13/23	US445545AJ57
HUNGARY 14/24	US445545AL04
HUNGARY 15-24 24/B	HU0000403068
HUNGARY 15-31 31/A	HU0000403001
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 17/27	XS1696445516
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
HUNGARY 20/32	XS2161992511
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Hunting PLC	GB0004478896
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
Huntsman International LLC EO-No	XS1056202762

HUNTSMAN INTERNATIONAL LLC EO-NO			XS1395182683
Huron Consulting Group Inc.			US4474621020
Husky Energy Inc.			CA4480551031
Hutch.Whampoa Eur.Fin.(12)Ltd. 3			XS0790011398
HUTCHISON WHAMPOA FIN.(14)LTD.EO			XS1132402709
HWG-FONDS			DE0008491432
HYATT HOTELS 2023			US448579AE22
Hyatt Hotels Corp. ClassA			US4485791028
Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E			XS0981808933
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/24			CH0474977672
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB 20/24			XS2193956716
HYPO NOE LB 20/27 MTN			XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO NOE LB F.N.U.W.12/22			XS0780267406
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
2020-08-04 17:28:10	30	-	415,0000
2020-08-04 14:31:35	3	413,0000	-
2020-08-04 09:46:10	2	-	412,0000
2020-08-04 08:43:48	3	412,5000	-
2020-08-04 07:10:59	22	416,5000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUND.CAP.S. 20/23 MTN			CH0551990713
HYUND.CAP.S. 20/25			CH0517825318

HYUNDAI CAP. 19/22 MTN				US44891CBC64
HYUNDAI CAP. 19/22 MTN				US44891CBA09
HYUNDAI CAP. 19/24 MTN				US44891CBB81
HYUNDAI CAP. 19/26 MTN				US44891CBD48
HYUNDAI CAP. 20/23 MTN				US44891CBE21
HYUNDAI CAP. 20/23 MTN				US44891CBJ18
HYUNDAI CAP. 20/25 MTN				US44891CBK80
HYUNDAI CAP. 20/25 MTN				US44891CBF95
HYUNDAI CAP. 20/27 MTN				US44891CBG78
HYUNDAI CAP. 20/30 MTN				US44891CBL63
HYUNDAI CAP.19/24MTN REGS				US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN				US44891CAH60
HYUNDAI CAP.A. 17/20 MTN				US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN				US44891CAR43
HYUNDAI CAP.A. 18/21 MTN				US44891CAU71
HYUNDAI CAP.A. 18/23 MTN				US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN				USY3815NBA82
HYUNDAI CAP.SVCS 2021				AU3CB0237725
HYUNDAI CAP.SVCS 2022				AU3CB0243558
Hyundai Motor Co. Ltd.				USY384721251
2020-08-04 16:27:22	42		-	24,0000
2020-08-04 09:51:56	60		24,4000	-
I-SHARES USD TREASURY BD				DE000A0LGQB6
I.A.D. 19/24 MTN				US4581X0DF28
I.A.D. 19/26 MTN				US4581X0DJ40
I.A.D. 19/29 MTN				US4581X0DG01
I.A.D.B 19/21				US4581X0DH83
I.A.D.B 20/23 MTN				US4581X0DM78
I.A.D.B 20/25 MTN				US4581X0DN51

I.A.D.B 20/25 MTN			US4581X0DL95
I.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R			IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R			IE00BF51K249
I.M.II-In.Euro Gov.Bd. 1-3 Year			IE00BGJWWY63
I.M.II-Inv.Euro Gov.Bond 5-7y Re			IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R			IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh			IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R			IE00BYVTMS52
2020-08-04 08:50:18	70	211,9000	-
2020-08-04 08:44:36	190	212,0000	-
2020-08-04 07:14:53	120	213,2500	-
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44891N1090
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
Iamgold Corp.			CA4509131088
IBERDR.FINA. 20/25 MTN			XS2153405118
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
Iberdrola International B.V. 3,5			XS0879869187
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235

Iberdrola International B.V.2,87	XS0940711947
Iberdrola S.A.	ES0144580Y14
IBM 19/21 FLR	US459200KD25
IBM 19/22	US459200JX08
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 19/31	XS1945110861
IBM 20/27	US459200KH39
IBM 20/28	XS2115091717
IBM 20/30	US459200KJ94
IBM 20/40	US459200KK67
IBM 20/40	XS2115092012
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICAHN ENT./C 19/26	US451102BT32
ICF Faktor 10 Long Brent Oil Index	DE000A2BL829
ICF Faktor 10 Long WTI Oil Index	DE000A2BL852
ICF Faktor 12 Long Brent Oil Index	DE000A2BL837
ICF Faktor 12 Long Platin Index	DE000A2BL761
ICF Faktor 12 Short Palladium Index	DE000A2BL738
ICF Faktor 15 Long Brent Oil Index	DE000A2BL845
ICF Faktor 15 Long Palladium Index	DE000A2BL746

ICF Faktor 15 Long Platin Index				DE000A2BL779
ICF Faktor 15 Long Silver Index				DE000A2BL795
ICF Faktor 15 Long WTI Oil Index				DE000A2BL878
ICF Faktor 15 Short Palladium Index				DE000A2BL753
ICF Faktor 15 Short Platin Index				DE000A2BL787
ICICI Bank Ltd.				US45104G1040
Iconic Minerals Ltd.				CA45107N2059
ICONIX BRAND GRP DL-,001				US4510553054
2020-08-04 08:47:52	2.699	-	0,8500	
2020-08-04 08:20:29	3.002	0,8250	-	
ICU Medical Inc.				US44930G1076
IDA 19/26 MTN				XS2066003901
Ideanomics Inc.				US45166V1061
Idera Pharmaceuticals Inc.				US45168K4058
2020-08-04 07:12:45	1.100	1,8400	-	
IDEX XORP.				US45167R1041
IDEXX Laboratories Inc.				US45168D1046
2020-08-04 08:30:34	3	333,1000	-	
Idorsia AG				CH0363463438
iDreamSky Technology Ltd.				KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N				XS1419664997
IFA Hotel & Touristik AG				DE0006131204
ifa systems AG				DE0007830788
IG Group Holdings PLC				GB00B06QFB75
IGG Inc.				KYG6771K1022
IGNITIS GR. 20/30 MTN				XS2177349912
IGO Ltd.				AU000000IGO4
IHO VERW.GMBH 19/27 REG.S				XS2004451121
IHS Markit Ltd.				BMG475671050
II-VI INC.				US9021041085
IKB Deutsche Industriebank AG FL				DE000A2GSG24

IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB Deutsche Industriebank AG Na	DE000A2E4QG3
IKB DT.IND.BK.MTN 14/20	DE000A1X3VH1
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/20	DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 16/26	DE000A2BN9K5
IKB DT.IND.BK.MTN 17/20	DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB DT.IND.BK.NRA 17/27	DE000A2GSGU8
IKB FUNDING 02/UND. FLR	DE0008592759
ILIAD 18/25	FR0013331196
ILIAD 20/26	FR0013518420
Iliad S.A.	FR0004035913
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5M1
ILL.TOOL WOR 19/24	XS1843435253

ILL.TOOL WOR 19/31			XS1843434793
ILLINOIS TOOL WK 05/22/30			XS1234953906
Illinois Tool Works Inc.			US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
Illumina Inc.			US4523271090
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMERYS S.A. EO-MED.-TERM NOTES 2			FR0011637024
IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
Immofinanz AG			AT0000A21KS2
2020-08-04 14:44:43	225	14,4400	-
2020-08-04 09:50:09	200	14,2000	-
2020-08-04 09:45:53	300	14,2400	-
2020-08-04 09:38:52	200	14,2600	-
2020-08-04 07:32:24	300	14,3200	-
2020-08-04 07:17:30	30	14,2900	-
ImmulPharma PLC			GB0033711010
ImmunoGen Inc.			US45253H1014
Immunomedics Inc.			US4529071080
IMPACT COAT. AB SK-,125			SE0001279142
IMPACT SILVER CORP.			CA45257A1021
2020-08-04 17:47:01	600	0,7280	-
Impala Platinum Holdings Ltd.			ZAE000083648
IMPERIAL BR. 19/27 MTN			XS1951313763
Imperial Brands PLC			GB0004544929

2020-08-04 10:45:51
2020-08-04 07:25:51

43
70

14,5900
14,3000

-
-

Imperial Metals Corp.	CA4528921022
Imperial Oil Ltd.	CA4530384086
IMPERIAL TOBACCO FINANCE PLC EO-	XS1040508167
Impinj Inc.	US4532041096
Implenia AG	CH0023868554
IN LI 19/29	FR0013430535
IN.BK.BERLIN IS S.204	DE000A2LQK80
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg	IE00BFZPF439
Incitec Pivot Ltd.	AU000000IPL1
InCity	DE000A0HNF96
Incyte Corp.	US45337C1027
Ind.& Com.Bk of China (SG Br.) E	XS1982690858
Indel B SPA	IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index	DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index	DE000A2BL209
Indivior PLC	GB00BRS65X63
INDONESIA 12/42 REGS	USY20721BB49
INDONESIA 14/24 MTN REGS	USY20721BJ74
INDONESIA 17/27 MTN REGS	USY20721BT56
INDONESIA 19/31	XS2069959398
INDONESIA 20/27	XS2100404396
INDONESIA 20/30	US455780CS32
INDONESIA 20/50	US455780CT15
INDONESIA 20/70	US455780CU87
INDONESIEN, REPUBLIK EO-MED.-T.	XS1432493879
INDONESIEN, REPUBLIK EO-MED.-T.	XS1432493440

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-08-04 06:04:24 40 - 29,6500

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

2020-08-04 11:14:24 500 - 22,4400

Industria Macchine Automatiche I **IT0001049623**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

INEOS GROUP HOLDINGS S.A. EO-NOT **XS1405769990**

INEOS STYRO ANL20/27 144A **XS2108560645**

INEOS STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-08-04 17:43:31	20	22,3700	-
2020-08-04 16:20:58	1.000	-	22,1550
2020-08-04 14:14:37	285	-	22,4650
2020-08-04 13:48:07	100	-	22,4300
2020-08-04 12:58:48	150	-	22,3300
2020-08-04 12:56:37	60	-	22,2550
2020-08-04 12:51:55	500	-	22,3250
2020-08-04 11:35:08	22	-	22,4600
2020-08-04 10:59:39	500	22,3200	-
2020-08-04 10:29:17	200	-	22,2900
2020-08-04 10:14:13	12	22,2450	-
2020-08-04 10:03:04	1.500	22,2450	-
2020-08-04 10:02:53	125	22,2450	-
2020-08-04 09:43:14	900	22,2850	-
2020-08-04 09:39:51	1.000	22,3050	-
2020-08-04 09:15:58	350	-	22,5350
2020-08-04 09:13:29	50	-	22,5300
2020-08-04 09:09:56	1.295	22,6950	-
2020-08-04 09:03:35	350	-	22,6900
2020-08-04 08:59:59	100	-	22,6550
2020-08-04 08:44:17	4.000	-	22,5400
2020-08-04 08:41:42	50	22,6900	-
2020-08-04 08:36:17	900	-	22,6350
2020-08-04 08:32:57	88	22,6850	-
2020-08-04 08:26:21	90	-	22,6850
2020-08-04 08:15:20	100	22,6350	-
2020-08-04 07:52:38	2.450	22,5150	-
2020-08-04 07:46:26	1.000	22,6600	-
2020-08-04 07:40:35	533	-	22,8450

2020-08-04 07:39:40	2.000	-	22,8600
2020-08-04 07:38:23	364	22,8100	-
2020-08-04 07:33:12	100	-	22,6550
2020-08-04 07:28:15	900	22,6250	-
2020-08-04 07:26:09	200	-	22,5750
2020-08-04 07:24:30	200	-	22,6800
2020-08-04 07:20:52	150	-	22,8350
2020-08-04 07:19:44	9	22,8750	-
2020-08-04 07:16:17	1.000	-	22,8150
2020-08-04 07:16:12	1.900	-	22,7950
2020-08-04 07:10:02	1.000	22,5100	-
2020-08-04 07:09:48	750	22,5800	-
2020-08-04 07:09:39	100	-	22,6000
2020-08-04 07:08:14	109	-	22,6000
2020-08-04 07:07:56	250	-	22,5500
2020-08-04 07:06:20	1.050	-	22,4700
2020-08-04 07:04:37	100	-	22,4550
2020-08-04 06:47:14	240	22,4900	-
2020-08-04 06:43:15	750	-	22,4600
2020-08-04 06:41:02	500	-	22,4550
2020-08-04 06:35:41	150	22,3700	-
2020-08-04 06:23:47	200	-	22,3100
2020-08-04 06:06:57	750	22,3900	-

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFINEON TECH. MTN 20/26 **XS2194283672**

INFINEON TECH. MTN 20/29 **XS2194283839**

INFINEON TECH. MTN 20/32 **XS2194192527**

Infineon Technologies AG Faktor 10 Long Daily Net Return **DE000A2BL8M5**

Infineon Technologies AG Faktor 10 Short Daily Gross Return **DE000A2BL8N3**

Infineon Technologies AG Faktor 3 Long Daily Net Return **DE000A2BLWT3**

Infineon Technologies AG Faktor 3 Short Daily Gross Return **DE000A2BLWU1**

Infineon Technologies AG Faktor 5 Long Daily Net Return **DE000A2BLWV9**

Infineon Technologies AG Faktor 5 Short Daily Gross Return **DE000A2BLWW7**

Infineon Technologies AG Faktor 8 Short Daily Gross Return **DE000A2G91Y2**

Infinera Corp. **US45667G1031**

InflaRX N.V. **NL0012661870**

INFORMA 19/28 MTN **XS2068065163**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

Infosys Ltd. **US4567881085**

Infrastrutture Wireless Italiane			IT0005090300
ING BANK 19/21 FLR MTN			XS1976945995
ING BANK 19/22 FLR MTN			XS1976946027
ING BANK 19/22 MTN			XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.			XS0820867223
ING Bank N.V. 3,375 %			XS0728783373
ING Bank N.V. 3,625 %			XS0671362506
ING Bank N.V. 4,50 % EO-Medium-T			XS0748187902
ING Bank N.V. 4,875 %			XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING Bank N.V. EO-Medium-Term Not			XS1368576572
ING BELGIUM 18-26 MTN			BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/22 MTN			XS1576220484
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 18/28 MTN			XS1882544973
ING GROEP 19/24			US456837AP87
ING GROEP 19/29			US456837AQ60
ING GROEP 19/30 FLR MTN			XS2079079799
ING GROEP 20/31 FLR MTN			XS2176621170
ING Groep N.V.			NL0011821202
2020-08-04 13:53:00	50	6,0930	-
2020-08-04 13:46:43	1.000	-	6,0790
2020-08-04 13:42:39	1.440	-	6,0750
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	XS1771838494
ING Groep N.V. EO-Med.-Term Nts	XS1730885073
ING Groep N.V. EO-Medium-Term No	XS1933820372
ING GROEP NV	XS1909186451
Ingredion Inc.	US4571871023
init innovation in traffic syste	DE0005759807
INMOBIL.COL.SOC.16/24 MTN	XS1509942923
INMOBILIARIA COL 06/05/23	XS1241701413
Innate Pharma S.A.	FR0010331421
Innergex Renewable Energy Inc.	CA45790B1040
INNOGY FINANCE 03/23 MTN	XS0170732738
innogy Finance B.V. EO-Med.-Term	XS1829217345
innogy Finance B.V. EO-Med.-Term	XS1761785077
innogy Finance B.V. EO-Med.-Term	XS1702729275
innogy Finance B.V. EO-Med.-Term	XS0162513211
INNOTEC TSS AG	DE0005405104
INNOVATIVE IND PR. -,001	US45781V1017
Innovent Biologics Inc.	KYG4818G1010
Innoviva Inc.	US45781M1018
Inogen Inc.	US45780L1044
Inovalon Holdings Inc.	US45781D1019
Inovesta Classic	DE0005117493
Inovesta Opportunity	DE0005117519
Inpex Corp.	JP3294460005
Inphi Corp.	US45772F1075

2020-08-04 17:34:23	25	-	108,5000
2020-08-04 16:01:02	25	113,4500	-
2020-08-04 13:44:42	8	115,9000	-
2020-08-04 11:48:43	50	120,4000	-
2020-08-04 11:03:30	20	118,6000	-

Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
InspireMD Inc.			US45779A8532
INST.CRD.OF. 19/22 MTN			XS2073787470
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
Insulet Corporation			US45784P1012
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTECONSAIRL 19/27			XS2020581752
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
INTEL 20/60			US458140BN94
Intel Corp.			US4581401001
2020-08-04 19:29:43	25	41,4050	-
2020-08-04 19:16:08	15	41,3650	-
2020-08-04 15:33:42	100	41,4550	-
2020-08-04 13:04:18	112	41,4200	-
2020-08-04 12:00:26	25	41,4250	-
2020-08-04 10:26:48	36	41,3850	-
2020-08-04 09:24:24	50	41,3350	-
2020-08-04 08:32:55	20	41,3200	-
2020-08-04 07:53:36	200	-	41,4250
2020-08-04 07:40:12	27	41,5400	-
2020-08-04 07:25:01	12	41,5750	-
2020-08-04 07:02:23	250	41,4950	-
2020-08-04 06:00:07	18	41,3950	-
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 Pipeline Ltd.	CA45833V1094
INTER-AMER. DEV. BK 2025	US458182BV36
INTER-AMER.DEV.BK 16/21	US4581X0CV86
INTER-AMER.DEV.BK 16/26	US4581X0CU04
INTER-AMER.DEV.BK 17/27	US4581X0CY26
INTER-AMER.DEV.BK 18/21	US4581X0DB14
INTER-AMER.DEV.BK 2021	AU3CB0235588
INTER-AMER.DEV.BK 2023	NZIDBDT005C0
INTER-AMER.DEV.BK07/24MTN	XS0300626479
INTER-AMER.DEV.BK18/24MTN	XS1762135660
Interactive Brokers Group Inc.	US45841N1072
INTERC.EXCH. 20/30	US45866FAK03
INTERC.EXCH. 20/50	US45866FAL85
Intercept Pharmaceuticals Inc.	US45845P1084
INTERCONT.EXCHANGE 15/25	US45866FAD69
INTERCONTINENTAL HOTELS	XS1908370171
InterContinental Hotels Group PL	GB00BHJYC057
INTERMED.CAP 20/27	XS2117435904
International Business Machines	US4592001014
2020-08-04 09:12:52	100 - 105,3000
2020-08-04 08:08:17	50 105,6500 -
International Game Technology EO	XS1844997970
INTERNATIONAL GAME TECHNOLOGY EO	XS1204434028
International Lithium Corp.	CA4598201065
International Paper Co.	US4601461035
INTERNATIONAL SEAWAYS INC	MHY410531021
Interparfums S.A.	FR0004024222
Interroll Holding AG	CH0006372897

INTERSHOP COMM			DE000A254211
2020-08-04 18:25:19	125	3,9800	-
2020-08-04 16:46:21	250	3,9800	-
2020-08-04 07:12:42	120	3,9600	-
Intershop Holding AG			CH0273774791
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
2020-08-04 14:27:43	10	15,4600	-
INTESA SANP. 97-27 ZO			IT0000966017
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2020-08-04 07:27:30	300	1,7282	-
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNN A8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNN B6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2RPE F7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2RPE G5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPD B8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPD C6
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL BUSINESS MACHINES CORP. 1,8			XS0991090175
INTL BUSINESS MACHINES CORP.EO-N			XS1143163183
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/21 MTN			XS1559906356
INTL FIN. CORP. 17/22 MTN			XS1650413484

INTL FIN. CORP. 17/22 MTN	XS1596058419
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/23 MTN	US45950KCP30
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN. CORP. 20/27 MTN	XS2121223601
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intl Tower Hill Mines Ltd.	CA46050R1029
Intralot S.A.	GRS343313003
Intrepid Potash Inc.	US46121Y1029
INTRUM 19/27 MTN	XS2052216111
INTRUM AB 17/22REGS	XS1634531344
INTRUM AB 2024 144A	XS1634534017
Intrum Justitia AB	SE0000936478
Intu Properties PLC	GB0006834344
INTUIT 20/27	US46124HAC07
INTUIT 20/30	US46124HAD89
Intuit Inc.	US4612021034
Intuitive Surgical Inc.	US46120E6023
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
Inventia S.A.-ADR-	US46124U1079

Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-08-04 19:31:13	100	44,9900	-
2020-08-04 12:59:45	180	55,4100	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco JPX-Nikkei 400 UCITS ETF			IE00BPRCH686
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2020-08-04 08:50:20	340	44,8600	-
2020-08-04 08:44:36	850	44,8450	-
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco Mortgage Capital			US46131B1008
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Leaders			IE00BG0NY640
Invesco MSCI Europe ESG Universa			IE00BJQRDL90

Invesco MSCI Europe ex-UK UCITS				IE00BYX5K108
Invesco MSCI USA ESG Universal S				IE00BJQRDM08
Invesco MSCI World ESG Universal				IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D				LU0243957312
INVESCO PAN EUR HI INCOM-AA				LU0243957239
INVESCO PAN EUR STRUC EQ-AAI				LU0482499141
INVESCO PAN EUR STRUC EQTY-A				LU0119750205
INVESCO PAN EURO S/C EQTY-A				LU0334858676
INVESCO PAN EUROPEAN EQ-A IN				LU0267985231
INVESCO PAN EUROPEAN EQ-AUSD				LU0334858593
INVESCO PAN EUROPEAN EQTY-AE				LU0028118809
Invesco Physical Gold EUR Hedged				XS2183935274
Invesco Physical Markets PLC DT.				DE000A1MECS1
Invesco Preferred Shares UCITS E				IE00BDT8V027
Invesco S&P 500 ESG ETF				IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc				IE00B3YCGJ38
Invesco S&P 500 UCITS ETF Dist				IE00BYML9W36
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 Corporate Bond ETF				IE00BF51K025
INVESCO USD FLOATING RATE NOTE				IE00BFZ11324
INVESCO-ASIA BALANCED-A INC				LU0367026134
INVESCO-INDIA EQUITY-A DIS				LU0267983889
Investec PLC				GB00B17BBQ50
2020-08-04 12:24:26	1.167		1,7125	-
Investis Holding S.A.				CH0325094297
Investitionsbank Schleswig-Hol I				DE000A13SL91

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
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	AT0000A090C9
IQAM Quality Equity Europe	AT0000857750
IQAM ShortTerm EUR	AT0000817952
IQAM SRI Equity Europe	AT0000925888
IQAM SRI SparTrust M	AT0000857743
IQAM SRI SparTrust M	AT0000817960
IQAM SRI SparTrust M	AT0000823281
Iqiyi Inc. - ADRs	US46267X1081
IQVIA 19/28 REGS	XS2036798150
IQVIA 20/28 144A	XS2189947505
IQVIA Holdings Inc.	US46266C1053
Iren S.p.A.	IT0003027817

IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/30			IE00BKFVC899
IRLAND 20/35			IE00BKFVC345
IRLAND 2022			IE00BDHDPQ37
IRLAND 2028			IE00BDHDPR44
IRLAND 2031			IE00BFZRQ242
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLAND EO-TREASURY BONDS 2015(45			IE00BV8C9186
Irland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
Iron Mountain Inc. New			US46284V1017
2020-08-04 14:58:34	25	24,4000	-
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2020-08-04 08:41:07	62	104,5950	-
2020-08-04 08:41:06	366	104,5970	-
2020-08-04 08:41:05	85	104,5950	-
2020-08-04 08:41:04	131	104,5950	-
2020-08-04 08:41:03	170	104,5950	-
2020-08-04 08:41:00	57	104,5950	-
2020-08-04 08:40:59	41	-	104,5250
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793

iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
2020-08-04 08:40:48	87	191,0950	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
2020-08-04 14:28:28	39	-	20,0400
2020-08-04 08:40:50	217	20,0150	-
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-08-04 14:29:08	41	-	19,0680
2020-08-04 10:20:53	265	18,9420	-
2020-08-04 06:53:02	120	-	18,8720
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
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
2020-08-04 08:40:49	216	20,4650	-
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2020-08-04 13:46:23	268	-	7,8870
2020-08-04 11:50:49	1.876	7,8400	-
2020-08-04 09:01:41	384	-	7,8160
2020-08-04 08:35:31	3.970	-	7,8280
2020-08-04 07:54:47	784	7,8400	-

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
ISH MSCI EURO MIN VOL			IE00B86MWN23
2020-08-04 08:40:04	1.370	-	44,4850
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-08-04 09:51:06	68	43,8950	-
2020-08-04 08:33:42	1.470	-	43,7800
2020-08-04 06:55:44	50	44,1100	-
2020-08-04 06:36:12	24	-	43,9450
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-08-04 12:58:00	135	225,5000	-
2020-08-04 12:34:31	50	224,9000	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-08-04 07:18:00	380	-	14,1020
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2020-08-04 09:28:03 454 68,2800 -

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2020-08-04 15:19:48 22 89,6200 -

2020-08-04 15:03:01 22 89,5900 -

2020-08-04 14:23:11 218 89,6000 -

2020-08-04 13:31:20 25 89,6100 -

2020-08-04 09:29:42 350 89,8000 -

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**

2020-08-04 09:05:39 150 21,2100 -

2020-08-04 09:04:17 450 21,2050 -

2020-08-04 09:03:51 200 21,2050 -

2020-08-04 09:03:22 300 21,2100 -

2020-08-04 09:02:26 200 21,1950 -

2020-08-04 09:02:25 360 21,1950 -

2020-08-04 09:02:06 200 21,1900 -

2020-08-04 09:01:19 300 21,1950 -

2020-08-04 09:00:02 100 21,2200 -

2020-08-04 08:57:40 100 21,2100 -

2020-08-04 08:55:35 500 21,2150 -

2020-08-04 08:52:41 300 21,2450 -

2020-08-04 08:51:43 150 21,2300 -

2020-08-04 08:50:32 300 21,2200 -

2020-08-04 08:50:19 300 21,2100 -

2020-08-04 08:49:18 1.200 21,2100 -

2020-08-04 08:48:28 150 21,2200 -

2020-08-04 08:48:09 250 21,2200 -

2020-08-04 08:45:15 500 21,1850 -

2020-08-04 08:42:01 200 21,2000 -

2020-08-04 08:26:49 150 21,1550 -

2020-08-04 08:25:44 150 21,1250 -

2020-08-04 08:24:50 150 21,1250 -

2020-08-04 08:23:53 300 21,1300 -

2020-08-04 08:22:58 300 21,1300 -

2020-08-04 08:21:55 450 21,1200 -

2020-08-04 08:15:05 360 21,0850 -

2020-08-04 08:14:27 150 21,0750 -

2020-08-04 08:13:59 150 21,0900 -

2020-08-04 08:13:29 300 21,0800 -

2020-08-04 08:12:58 270 21,0800 -

2020-08-04 08:12:25 240 21,0800 -

2020-08-04 07:42:14 170 21,1850 -

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

2020-08-04 09:31:06 390 80,2800 -

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

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

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

2020-08-04 14:42:46 400 18,6380 -

2020-08-04 14:40:39 200 18,6460 -

2020-08-04 14:35:53 200 18,6380 -

2020-08-04 14:34:26 300 18,6480 -

2020-08-04 14:32:55 300 18,6400 -

2020-08-04 14:31:01 400 18,6540 -

2020-08-04 14:29:06 500 18,6600 -

2020-08-04 14:26:54	150	18,6640	-
2020-08-04 14:24:31	200	18,6680	-
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-08-04 12:57:40	360	13,8160	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-08-04 14:30:28	1	-	36,0300
2020-08-04 09:21:06	1.200	-	35,9750
2020-08-04 06:55:17	55	36,2800	-
2020-08-04 06:33:15	380	36,1750	-
ISHAR.III-MSCI AUS.ADL DZ			DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ			DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			DE0002635265
2020-08-04 08:41:17	40	107,7350	-
2020-08-04 08:41:16	70	107,7350	-
2020-08-04 08:41:14	208	-	107,5890
2020-08-04 08:41:13	88	-	107,5900
2020-08-04 08:41:12	122	-	107,5900
2020-08-04 08:41:10	107	-	107,5900
2020-08-04 08:41:10	97	-	107,5900
2020-08-04 08:41:09	94	-	107,5900
2020-08-04 08:41:07	61	-	107,5900
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-08-04 19:48:39	11	-	91,2900
2020-08-04 19:26:29	3	-	91,3100
2020-08-04 19:25:32	1	-	91,3600
2020-08-04 19:02:13	7	-	91,2500
2020-08-04 18:09:59	1	-	91,4500
2020-08-04 17:58:06	22	91,6500	-
2020-08-04 15:20:17	53	91,5500	-
2020-08-04 15:18:33	80	-	91,4900
2020-08-04 15:03:30	53	91,6100	-
2020-08-04 14:55:01	600	91,7600	-
2020-08-04 12:58:51	326	91,4800	-
2020-08-04 12:35:48	150	91,2300	-
2020-08-04 09:42:15	5	90,9600	-

2020-08-04 09:33:05	82	91,0100	-
2020-08-04 08:27:55	4	-	91,0600
2020-08-04 07:14:05	94	-	91,5800
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-08-04 11:52:27	500	-	17,8960
ISHARES \$ BONDS			DE000A0DPYYO
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corp Bond 0-3yr ESG UC			IE00BZ048579
iShares \$ Corp Bond ESG UCITS ET			IE00BKKKWJ26
iShares \$ Corp Bond ESG UCITS ET			IE00BK4W7N32
iShares \$ Corporate Bond Interes			IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
2020-08-04 08:39:23	1.033	4,2810	-
2020-08-04 08:39:22	1.475	4,2810	-
2020-08-04 08:39:21	2.521	4,2810	-
2020-08-04 08:39:20	669	4,2810	-
2020-08-04 08:39:19	1.342	4,2810	-
2020-08-04 08:39:18	15.717	4,2820	-
2020-08-04 08:39:17	8.655	4,2820	-
2020-08-04 08:39:16	1.343	4,2810	-
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
2020-08-04 14:05:57	1.450	-	33,0250
2020-08-04 08:56:13	155	-	32,9700
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-08-04 15:20:45	800	3,9090	-
2020-08-04 15:04:10	800	3,9100	-
2020-08-04 09:34:42	51	3,9070	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
iShares DivDAX UCITS ETF DE			DE0002635273
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-08-04 06:33:26	630	21,8400	-
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				IE00BKVL7778
ISHARES EDGE MSCI WORLD MINIMUM				IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC				IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL				IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED				DE000A1J7CL2
ISHARES EURO CORP BND IRH				IE00B6X2VY59
2020-08-04 14:30:59	214	95,0940		-
ISHARES EURO CORP BOND FINCL				IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF				IE00B02KXL92
iShares EURO STOXX Small UCITS E				IE00B02KXM00
2020-08-04 18:06:29	15	-		34,4450
iShares European Property Yield				IE00B0M63284
iShares FactorSelect MSCI World				IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408
ISHARES FTSE EPR				DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ				DE000A0DPM16
iShares FTSEurofirst 100 UCITS E				IE0030974079
iShares FTSEurofirst 80 UCITS ET				IE0004855221
ISHARES FTSEUROFIRST80 DZ				DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT				IE00B87G8S03
2020-08-04 14:24:28	5	-		87,0660
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
2020-08-04 15:15:15	150	33,4050	-
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-08-04 08:50:12	500	22,3750	-
2020-08-04 06:31:51	37	-	22,4200
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares EO Corp			IE00BYZTVV78
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2020-08-04 08:40:41	203	49,2850	-
2020-08-04 08:40:40	112	-	49,2600
2020-08-04 08:40:39	80	-	49,2600
2020-08-04 08:40:39	822	-	49,2500
2020-08-04 08:40:37	73	-	49,2500
2020-08-04 08:40:36	146	-	49,2650
2020-08-04 08:40:35	1.154	-	49,2600
2020-08-04 08:40:34	73	-	49,2650
iShares III PLC - iShares Core G			IE00B3F81409
iShares III PLC - iShares Core G			IE00BDBRDM35
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-08-04 07:34:57	1.000	4,2060	-
2020-08-04 06:00:15	767	-	4,1870
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-08-04 13:46:20	3	-	223,6000
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
2020-08-04 15:49:09	500	4,5795	-
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
2020-08-04 10:35:41	25	25,2670	-
2020-08-04 09:15:28	829	25,2800	-
2020-08-04 08:40:16	526	25,2830	-
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
2020-08-04 14:04:30	1.025	-	31,3750
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2020-08-04 14:54:58	2.640	5,5210	-
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI JP SRI EUR-HDG			IE00BYVJRQ85
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
2020-08-04 11:51:29	400	52,5200	-
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87

iShares MSCI Saudi Arabia Capped			IE00BYR0489
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI USA SRI UCITS ETF U			IE00BZ173T46
iShares MSCI World			IE00BJ5JP329
iShares MSCI World (Acc)			IE00B4L5Y983
2020-08-04 18:03:45	4	-	53,6480
2020-08-04 17:13:18	8	-	53,5980
2020-08-04 10:48:26	20	53,5160	-
2020-08-04 09:30:04	150	53,4380	-
2020-08-04 08:40:33	191	53,4970	-
2020-08-04 08:05:31	150	-	53,4000
iShares MSCI World Consumer Disc			IE00BJ5JP212
iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World ESG Enhanced			IE00BG11HV38
iShares MSCI World Health Care S			IE00BJ5JNZ06
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54
2020-08-04 13:00:03	940	5,3170	-
ishares PLC - iShares Core S&P 5			IE0031442068
2020-08-04 14:21:33	3	27,9770	-
2020-08-04 14:05:20	1.162	-	27,9640
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-08-04 09:40:37	10	41,9630	-
2020-08-04 09:32:59	180	41,9990	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
ISHARES S&P 500 CONSUMER STAPLES			IE00B40B8R38
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2020-08-04 14:31:16	650	6,7210	-

2020-08-04 13:46:45	195	6,7450	-
2020-08-04 13:46:45	2.090	6,7450	-
iShares S&P 500 Information Tech			IE00B3WJJKG14
2020-08-04 10:23:53	159	11,9800	-
2020-08-04 08:28:00	84	11,9840	-
2020-08-04 08:28:00	1.250	11,9840	-
ISHARES S&P 500 MATERIALS SECTOR			IE00B4MKCJ84
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
ISHARES S&P 500 UTILITIES SECTOR			IE00B4KBBD01
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964
2020-08-04 10:43:47	123	97,7300	-
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
2020-08-04 13:37:19	460	-	27,5500
2020-08-04 06:38:12	42	-	27,9300
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
ISHARES US MBS UCITS ETF			IE00BZ6V7883
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares VII PLC - iShares Core F			IE00B53HP851
iShares VII PLC - iShares Core M			IE00B53QG562
2020-08-04 08:40:27	34	-	110,5800
2020-08-04 08:40:26	68	-	110,5800
2020-08-04 08:40:25	575	-	110,5600
2020-08-04 08:40:24	34	-	110,6000
2020-08-04 08:40:23	369	-	110,6000
2020-08-04 08:40:22	37	-	110,6000
2020-08-04 08:40:21	52	-	110,6000
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

2020-08-04 16:07:02	50	-	107,3000
2020-08-04 15:17:17	100	-	107,4800
2020-08-04 15:12:59	100	107,6000	-
2020-08-04 15:08:07	50	-	107,4600
2020-08-04 14:59:53	80	-	107,5600
2020-08-04 14:56:50	50	-	107,4600
2020-08-04 14:51:03	50	107,5200	-

2020-08-04 14:38:24	100	107,4400	-
2020-08-04 14:32:21	70	-	107,3600
2020-08-04 14:16:50	20	107,6400	-
2020-08-04 13:46:17	423	-	107,3600
2020-08-04 11:09:50	594	-	107,5200
2020-08-04 08:43:57	594	107,3600	-
2020-08-04 07:51:22	144	-	107,3400
2020-08-04 07:35:09	225	-	107,9800
2020-08-04 06:05:40	9	108,0000	-
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
2020-08-04 12:45:15	90	113,1450	-
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-08-04 06:00:01	4	-	98,4500
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-08-04 08:40:57	31	219,7760	-
2020-08-04 08:40:57	31	-	219,6300
2020-08-04 08:40:56	37	-	219,6300
2020-08-04 08:40:55	53	-	219,6300
2020-08-04 08:40:54	18	-	219,6300
2020-08-04 08:40:53	20	-	219,6300
2020-08-04 08:40:52	28	-	219,6300
2020-08-04 08:40:51	18	-	219,6300
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-iShs E.Flt.Ra.Bd U.ETF R			IE00BF5GB717
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
2020-08-04 13:49:58	47	10,5280	-

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
2020-08-04 19:30:35	5.000		0,3345	-
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ				IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ				IE00BQN1K562
2020-08-04 08:40:10	728	-		6,8260
2020-08-04 08:40:09	1.021	-		6,8260
2020-08-04 08:40:08	661	-		6,8260
2020-08-04 08:40:07	1.326	-		6,8260
2020-08-04 08:40:06	658	-		6,8260
2020-08-04 08:40:05	9.694	-		6,8250
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
2020-08-04 06:45:20	20		44,2350	-
ISHS IV-MSCI WL.QUA.F.DZ				IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ				IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ				IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re				IE00BGDQ0T50
ISHS MARK IBOOX GOV				DE000A1C8QT0

iShs MSCI Brazil U.ETF USD(D)				IE00B0M63516
2020-08-04 16:21:29	25	-		20,9500
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
iShs V-MSCI W.En.Sec.U.ETF Reg.				IE00BJ5JP105
iShs V-S&P 500 Commun.S.UC.ETF R				IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R				IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R				IE00BDFL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF				IE00B8FHGS14
2020-08-04 18:06:07	20	-		43,1950
iShs VII-\$ Trsy Bd 3-7yr U.ETF				IE00BFXYHY63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R				IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF				IE00B53L3W79
2020-08-04 10:50:52	28	107,0800		-
iShs VII-EGBd1-3yr U.ETF				IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF				IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF				IE00B3VTML14
2020-08-04 08:50:11	39	138,6900		-
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
2020-08-04 14:05:51	66	86,1740		-
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**

2020-08-04 08:40:47	17	281,3000	-
2020-08-04 08:40:45	8	281,3000	-
2020-08-04 08:40:44	84	281,3000	-
2020-08-04 08:40:43	1	-	280,7580

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

2020-08-04 11:59:08	40	174,5600	-
2020-08-04 09:50:58	230	-	174,4490

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

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-GI.Clean Energy U.ETF **IE00B1XNHC34**

2020-08-04 10:46:45	150	7,2950	-
2020-08-04 07:24:50	110	7,3390	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-08-04 19:46:15	26	-	39,7900
2020-08-04 13:50:27	125	40,1500	-
2020-08-04 12:31:40	125	40,1500	-
2020-08-04 08:34:08	110	-	40,0950
2020-08-04 08:07:44	221	40,0500	-

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

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

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

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

iShsII-MSCI Wld Qual.Div.U.ETF R **IE00BYHHSQ67**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

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

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

2020-08-04 15:06:55	150	-	133,3750
2020-08-04 14:03:45	90	133,5050	-

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

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

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

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

2020-08-04 10:58:14	80	-	128,4700
2020-08-04 09:40:13	15	128,6300	-

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

2020-08-04 08:40:32	20	110,2560	-
2020-08-04 08:40:31	211	110,2580	-
2020-08-04 08:40:30	42	110,2560	-

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

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

2020-08-04 15:00:37	185	120,2340	-
2020-08-04 14:54:17	100	120,2170	-
2020-08-04 14:30:17	222	120,2580	-

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

2020-08-04 08:50:13	75	110,6350	-
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iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

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

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

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

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

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

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

2020-08-04 08:40:42	35	152,5150	-
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ISHSIII-IS.INT.CR.BD U.E. **IE00BDQZ5152**

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

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

2020-08-04 10:28:18	8	30,2100	-
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ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

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

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

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

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

ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-08-04 11:17:15	3.000	5,1430	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
2020-08-04 19:30:57	5.000	0,3257	-
2020-08-04 19:29:50	3.745	-	0,3209
2020-08-04 13:00:12	860	5,8280	-
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-08-04 09:02:31	400	14,8280	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-08-04 08:40:03	14	170,1900	-
2020-08-04 08:40:03	136	170,1960	-
2020-08-04 08:40:01	28	170,1950	-
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-08-04 10:39:55	54	-	55,7820
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-08-04 19:48:20	30	16,1380	-
2020-08-04 19:37:35	500	-	16,0000
2020-08-04 19:37:35	500	-	16,0000
2020-08-04 16:43:42	15	15,7680	-
2020-08-04 16:11:51	130	15,7660	-
2020-08-04 14:31:32	800	15,6520	-

2020-08-04 14:17:02	1.390	15,5280	-
2020-08-04 14:12:47	442	15,5540	-
2020-08-04 13:57:29	482	15,5180	-
2020-08-04 13:36:23	140	15,4860	-
2020-08-04 13:04:37	380	15,5480	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-08-04 08:04:36	2	-	87,6700
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-08-04 14:07:19	82	109,0750	-
2020-08-04 11:59:05	60	108,8800	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-08-04 12:16:38	345	92,9070	-
2020-08-04 08:39:58	26	93,0080	-
2020-08-04 08:39:57	245	93,0090	-
2020-08-04 08:39:56	45	93,0080	-
2020-08-04 08:39:55	2	-	92,8520
2020-08-04 08:39:54	2	-	92,8520
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
2020-08-04 13:46:43	63	-	110,4200
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
2020-08-04 08:31:46	1.800	-	7,1300
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISLANDSBANKI 16/20 MTN			XS1484148157
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/20			US46513JB593

ISRAEL 20/30	US46513JB346
ISRAEL 20/50	US46513JB429
ISRAEL 20/60 MTN	XS2167193015
ISS A/S	DK0060542181
ISS GLOBAL 19/26 MTN	XS2013618421
ISS GLOBAL 20/25 MTN	XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
Italgas S.P.A.	IT0005211237
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/23 FLR	IT0005399230
ITALIEN 19/24	IT0005367492
ITALIEN 19/24	US465410BX58
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	US465410BZ07
ITALIEN 19/49	IT0005363111
ITALIEN 19/50	IT0005398406
ITALIEN 20/23	IT0005405318
ITALIEN 20/25	IT0005408502
ITALIEN 20/30	IT0005403396
ITALIEN 20/30	IT0005413171

ITALIEN 20/36			IT0005402117
Italien, Republik EO-B.T.P. 2019			IT0005377152
Italmobiliare S.p.A.			IT0005253205
Itau Unibanco Holding S.A. - ADR			US4655621062
ITM POWER PLC LS-,05			GB00B0130H42
2020-08-04 15:41:26	400	2,8100	-
2020-08-04 15:29:54	160	2,8100	-
2020-08-04 13:31:40	500	-	2,8150
2020-08-04 12:54:35	100	-	2,8150
2020-08-04 10:59:23	210	2,8300	-
2020-08-04 10:25:21	200	-	2,8100
2020-08-04 10:23:28	200	-	2,8100
2020-08-04 08:52:46	3.400	2,8400	-
2020-08-04 08:32:10	2.000	2,8300	-
2020-08-04 07:59:57	360	-	2,7250
2020-08-04 07:50:25	200	2,8100	-
2020-08-04 07:19:40	1.000	2,8600	-
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
Itron Inc.			US4657411066
ITT Inc.			US45073V1089
ITV 19/26			XS2050543839
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2020-08-04 09:21:21	350	-	15,4500
2020-08-04 09:21:14	350	-	15,4500
2020-08-04 09:09:01	190	15,5500	-
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
J.M. Smucker Co.			US8326964058
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 19/27			DE000A2SBDE0

JAB HOLDINGS 19/39	DE000A2SBDF7
JAB HOLDINGS 20/27	DE000A28V301
JAB HOLDINGS B.V. EO-BONDS 2014	DE000A1ZSAF4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacob Stauder GmbH & Co.KG Inh.-	DE000A161L08
Jacobs Engineering Group Inc.	US4698141078
JAFCO Co. Ltd.	JP3389900006
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 -	IE0002122038
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746863

Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0150924321
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0504465815
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 2019/22 DTC	US471048CB28

JAP.BK.INT. 2019/24 DTC	US471048CD83		
JAP.BK.INT. 2019/29 DTC	US471048CF32		
Japan Airlines Co. Ltd.	JP3705200008		
Japan Display Inc.	JP3389660006		
Japan Exchange Group Inc.	JP3183200009		
Japan Post Bank Co.Ltd	JP3946750001		
Japan Post Insurance Co.Ltd	JP3233250004		
Japan Tobacco Inc.	JP3726800000		
Jardine Cycle & Carriage Ltd.	SG1B51001017		
JARDINE STRATEGIC HOLDINGS LTD	BMG507641022		
Jazz Pharmaceuticals PLC	IE00B4Q5ZN47		
JB STRATEGY BALANCED EUR-A	LU0099841511		
JB STRATEGY GROWTH CHF-B	LU0108178970		
JB STRATEGY GROWTH EUR-A	LU0108180364		
JB STRATEGY GROWTH EUR-B	LU0108179945		
JB STRATEGY INCOME EUR-B	LU0099840034		
JCDecaux S.A.	FR0000077919		
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553		
JCDECAUX SA 20/24	FR0013509627		
JCDECAUX SA 20/28	FR0013509643		
JD.com Inc.	KYG8208B1014		
JD.com Inc. ADR	US47215P1066		
2020-08-04 09:28:13	200	55,2000	-
2020-08-04 06:18:50	110	55,0000	-
2020-08-04 06:00:09	30	55,0000	-
JDCM 19/39 MTN	XS2010331101		
JDCM 20/24 MTN	XS2150006133		
JDCM 20/28 MTN	XS2150006307		
JDCM 20/32 MTN	XS2150006562		
JEFFER.GROUP 19/24 MTN	XS2030530450		

Jefferies Financial Group Inc.

US47233W1099

JENOPTIK AG

DE000A2NB601

2020-08-04 15:25:51	250	-	20,7400
2020-08-04 15:01:44	130	20,6200	-
2020-08-04 14:44:12	50	20,6400	-
2020-08-04 14:04:58	483	20,7200	-
2020-08-04 11:50:58	60	20,7000	-
2020-08-04 11:45:38	320	20,6600	-
2020-08-04 11:32:26	1.253	20,7000	-
2020-08-04 07:57:09	100	20,8000	-
2020-08-04 07:56:45	370	20,8400	-
2020-08-04 07:25:34	300	21,1400	-
2020-08-04 07:24:01	1.226	21,1800	-
2020-08-04 07:19:01	300	21,4000	-
2020-08-04 07:11:49	300	21,5200	-

Jeronimo Martins, SGPS, S.A.

PTJMT0AE0001

Jetblue Airways Corp.

US4771431016

Jiangxi Copper Co. Ltd.

CNE1000003K3

JinkoSolar Holding Co. Ltd. ADR

US47759T1007

2020-08-04 18:39:43	300	17,8800	-
2020-08-04 17:02:36	500	-	18,0800
2020-08-04 16:26:12	450	-	17,9000
2020-08-04 16:21:13	75	-	17,8800
2020-08-04 16:03:43	50	-	17,9800
2020-08-04 15:26:57	500	-	18,0400
2020-08-04 14:51:22	200	-	17,5600
2020-08-04 14:32:47	300	17,5800	-

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-EUR-B

IE0032904116

JO HAMBRO-EURO SEL VAL-GBP-B

IE0032904009

JO HAMBRO-JAPAN FD-YEN-B

IE0034388680

Joh. Friedrich Behrens AG Anleih

DE000A161Y52

Joh. Friedrich Behrens AG Anleih

DE000A2TSEB6

JOHN DEERE C 19/21 MTN

US24422EUV90

JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 19/29 MTN			US24422EUY30
JOHN DEERE C 19/29 MTN			US24422EUU18
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE F 19/24			AU3CB0267052
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
2020-08-04 19:41:22	75	124,3800	-
2020-08-04 10:04:16	2	-	125,2000
2020-08-04 07:37:47	35	125,3200	-
2020-08-04 07:33:37	25	125,3200	-
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 16/21			US478160BS27
JOHNSON + JOHNSON 16/26			US478160BY94
JOHNSON + JOHNSON 16/36			US478160BU72

JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2020			US478160AW48
JOHNSON + JOHNSON 2023			US478160BH61
JOHNSON + JOHNSON 2033			US478160BJ28
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
Johnson Controls Internat. PLC E			XS1731617194
Johnson Controls International P			IE00BY7QL619
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
JOST Werke AG			DE000JST4000
JOYY Inc.			US46591M1099
2020-08-04 08:05:02	70	69,0000	-
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM ASEAN EQUITY-DA			LU0441853263
JPM ETFs(I)ICAV-Man.Futs U.ETF R			IE00BF4G7290
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROLAND EQUITY-AE			LU0210529490
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-AAEUR			LU0210530746
JPM EUROPE EQUITY-ADIS			LU0053685029

JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935
JPM Global Equity Multi-Factor			IE00BJRCLL96
JPM GLOBAL FOCUS-AEA			LU0210534227
JPM GLOBAL FOCUS-AED			LU0168341575
JPM Global High Yield Corporate			IE00BKKCKJ46
JPM ICAV-BetaB.EO Govt Bd 1-3y R			IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y			IE00BD9MMD49
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R			IE00BD9MMF62
2020-08-04 14:19:25	75	99,5100	-
JPM INDIA FUND-AA USD			LU0210527015
JPM INDIA FUND-D USD			LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU			LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU			LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR			LU0247991317
JPM INV-GLOBAL BAL FND-D			LU0115099839
JPM INV-JPM EUR ST DI-AAC			LU0169527297
JPM INV-JPM EUR ST DIV-A DIS			LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-			LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A			LU0070217475
JPM INV-JPM JAPAN SEL EQ-A			LU0070214613
JPM INV-JPM US SELECT EQ-A			LU0070214290
JPM INV-US SELECT EQ-A-USD			LU0247985343
JPM JAPAN EQTY-A USD			LU0053696224
JPM JAPAN EQTY-A YEN			LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA			LU0431992006
JPM US Equity Multi-Factor UCITS			IE00BJRCLK89

JPM US SEL EQ PLUS-A ACC USD			LU0292454872
JPM USD Emerging Markets Sovereign			IE00BJ06C937
JPMF EURO STRAT			LU0107398884
JPMF-EMER MKTS			LU0053685615
JPMF-INDIA FD.A DIS DL			LU0058908533
JPMF-MIDD.EAST Equity			LU0083573666
JPMORG.CHASE 19/23 FLR			US46647PBB13
JPMORG.CHASE 19/27 FLR			US46647PBA30
JPMORG.CHASE 19/30 FLR			US46647PBE51
JPMORG.CHASE 19/30 FLR			US46647PBD78
JPMORG.CHASE 19/31 FLR			XS2033262622
JPMORG.CHASE 19/32 FLR			XS2075811948
JPMORG.CHASE 20/24 FLR			US46647PBQ81
JPMORG.CHASE 20/26 FLR			US46647PBK12
JPMORG.CHASE 20/28 FLR			US46647PBR64
JPMORG.CHASE 20/28 FLR			XS2123320033
JPMORG.CHASE 20/31 FLR			US46647PBL94
JPMORG.CHASE 20/31 FLR			US46647PBP09
JPMORG.CHASE 20/41 FLR			US46647PBM77
JPMORG.CHASE 20/51 FLR			US46647PBN50
JPMORGAN AFRICA EQUITY FUND			LU0554776046
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan BetaBuilders US Treasur			IE00BJK3WF00
JPMorgan Chase & Co.			US46625H1005
2020-08-04 18:15:34	5	80,8700	-
2020-08-04 15:48:47	1	-	81,0300
JPMorgan Chase & Co. 2,75 % EO-M			XS0883614231

JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. 3,875 %	XS0543758246
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1034975406
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1456422135
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/41	US46625HJB78
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 13/23	US46625HJJ05
JPMORGAN CHASE 13/23	US46625HJH49
JPMORGAN CHASE 14/24	US46625HJY71
JPMORGAN CHASE 14/24	US46625HJT86
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAE60

JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US46647PAH91
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAX42
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 2021	US46625HJC51
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMORGAN CHASE 2045	US46625HLL23

JPMorgan EUR Corporate Bond 1-5	IE00BF59RW70
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRA GRW-A	LU0107398538
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYN-A-A	LU0210530662
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756

JPMorgan US Research Enhanced In	IE00BJ06C044		
JPMorgan USD Corporate Bond Rese	IE00BF59RV63		
JPMorgan USD Emerging Markets So	IE00BDDRDY39		
JPMorgan USD Ultra-Short Income	IE00BG8BCY43		
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174		
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473		
JSS EMERGINGSAR GLOBAL-P USD	LU0068337053		
JSS Investmentfonds SICAV - JSS	LU0229773345		
JSS QUANT PORTFOLIO - GL -P	LU0068337210		
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943		
JSS SUSTAINABLE BD-EUR CORP	LU0045164786		
JSS SUSTAINABLE BOND-P EUR	LU0158938935		
JSS SUSTAINABLE EQUITY GL-P	LU0097427784		
JSS SUSTAINABLE EQY WATER-P	LU0333595436		
JTIFS 18/25 MTN	XS1883352095		
JTIFS 19/29 MTN	XS2082472122		
Julius Baer Gruppe AG	CH0102484968		
Jumbo S.A.	GRS282183003		
Jumia Technologies AG-ADR-	US48138M1053		
2020-08-04 15:38:48	150	15,9000	-
2020-08-04 15:26:26	100	-	15,5000
2020-08-04 15:19:49	200	-	15,9500
2020-08-04 13:28:28	6	18,0500	-
2020-08-04 11:47:07	130	-	18,4000
2020-08-04 10:32:32	100	18,0000	-
2020-08-04 07:34:40	54	19,1500	-
2020-08-04 07:07:32	90	-	19,1000
2020-08-04 06:29:42	50	-	19,2000
JUNG, DMS ANL.19/24			DE000A2YN1M1
Jungfraubahn Holding AG			CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index			DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index			DE000A2BL191
Jungheinrich Vz.A.			DE0006219934
2020-08-04 14:36:50	240	-	25,3800
JUNIPER NETW 19/29			US48203RAM60

Juniper Networks Inc.			US48203R1041
JUP JGF-ECO GRWOTH-L EUR			LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na			LU0260085492
JUPITER JGF DY BD FD-LEUR			LU0459992896
Juventus Football Club S.p.A.			IT0000336518
2020-08-04 12:42:41	2.600	-	0,9120
JYSKE BANK 20/31 FLR MTN			XS2109391214
Jyske Bank A/S			DK0010307958
JYSKE BK 17/UND. FLR MTN			XS1577953331
JYSKE BK 18/21 MTN			XS1918017259
JYSKE BK 19/24 FLR MTN			XS2015231413
Jyske Realkredit A/S EO-Mortg. C			XS1961126775
K+S AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8P8
K+S AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8Q6
K+S AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYZ6
K+S AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLY08
K+S AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei			DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v			XS1854830889
K+S Aktiengesellschaft Anleihe v			XS1591416679
K.F.W.ANL.06/36 NK DL			US500769BR40
K.F.W.ANL.V.05/2025 SF			CH0022268004
K.F.W.ANL.V.12/2022 DL			US500769FH22
K.F.W.ANL.V.13/2020 DL			US500769FW98
K.F.W.ANL.V.13/2023 DL			US500769FK50
K.F.W.ANL.V.14/2024 DL			US500769GK42

K.F.W.ANL.V.15/2025 DL				US500769GQ12
K.F.W.ANL.V.16/2021 AD				AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL				US500769GZ11
K.F.W.ANL.V.16/2021 DL				US500769GX62
K.F.W.ANL.V.16/2021 ND				NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD				AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD				AU000KFWHAE5
K.F.W.ANL.V.17/2022				DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL				US500769HJ69
K.F.W.ANL.V.17/2028 AD				AU000KFWHAG0
K.F.W.ANL.V.18/2025				DE000A2LQH10
K.F.W.ANL.V.19/22 CD				US500769HY37
K92 Mining Inc.				CA4991131083
2020-08-04 09:11:32	1.200	3,8380	-	
K?benhavns Lufthavne AS				DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS				XS1270771006
Kadmon Holdings Inc.				US48283N1063
2020-08-04 07:50:54	589	3,3890	-	
KAEFER Isoliertechnik GMBH & C S				DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M				AT0000A17Z60
KAERTNER ELEKTRIZITAETS-AG EO-M				AT0000A0X913
KAGOME CO. LTD.				JP3208200000
Kajima Corp.				JP3210200006
KANAM GRUNDINVEST FDS				DE0006791809
KANDENKO CO. LTD.				JP3230600003
Kandi Technologies Group Inc.				US4837091010
2020-08-04 07:52:53	100	7,1500	-	
2020-08-04 06:42:13	170	-	6,9520	
Kansai El. Power Co. Inc.,				JP3228600007
Kansas City Southern				US4851703029
Kao Corp.				JP3205800000

KAP AG			DE0006208408
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPITALFONDS LK SCHWELLENLD			LU0077884368
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
Kar Auction Services Inc.			US48238T1097
Kardex AG			CH0100837282
KARLSBERG BRAUEREI GMBH IHS V.20			DE000A2AATX6
Karoon Energy Ltd.			AU000000KAR6
Karora Resources Inc.			CA48575L2066
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 14/24 REGS			XS1120709669
KASACHSTAN 19/26 MTN REGS			XS2050933899
KASACHSTAN 19/34 MTN REGS			XS2050933626
KASIKORNB HK 19/31 FLRMTN			XS2056558088
Kasikornbank PCL			TH0016010017
KATAR 19/24 REGS			XS1959337236
KATAR 19/29 REGS			XS1959337582
KATAR 19/49 REGS			XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S			DE000A2TST99
Kawasaki Heavy Industries Ltd.			JP3224200000
KAZ Minerals PLC			GB00B0HZPV38
KAZATOMPROM GDR REGS 1/1			US63253R2013
2020-08-04 09:10:09	100	12,2500	-
KB Home			US48666K1097
KBC Ancora			BE0003867844
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750

KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/25 MTN			BE0002645266
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/27 FLR MTN			BE0974365976
KBC GROEP 20/30 MTN			BE0002681626
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KDDI Corp.			JP3496400007
Keller Group PLC			GB0004866223
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
2020-08-04 07:28:15	12	59,0700	-
KELLOGG CO. 10/20			US487836BD94
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)			XS1070075988
Kelt Exploration Ltd.			CA4882951060
Kemira Oy			FI0009004824
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KENNEDY WILS.EUR.R.E.2025			XS1321149434
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668

KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER LINGOHR GLB EQ-MC	DE000A0JDCH4
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 03/28/22	FR0012648244
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kering S.A.	FR0000121485
2020-08-04 16:39:12	10 - 485,9500
KERING S.A. EO-MED.-TERM NOTES 2	FR0013165677
Kering S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9P6
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9Q4
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Q2
Kering S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5S8
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5R0
Kering S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5T6
Kernel Holding S.A.	LU0327357389
KERRFINL SVC. 19/29	XS2042667944
KERRY GROUP FINANCIAL SERVICES E	XS1288849471
Kesko Oy	FI0009000202
KEURIG DR P. 19/38	US49271VAC46
KEURIG DR P. 19/48	US49271VAD29
KEURIG DR P. 20/30	US49271VAJ98
KEURIG DR P. 20/50	US49271VAK61
KEURIG DR PEPPER 16/46	US26138EAY59
Keurig Dr Pepper Inc.	US49271V1008

KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
2020-08-04 08:08:38	3	342,2000	-
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KFW			XS1897340854
KGHM Polska Miedz S.A.			PLKGHM000017
2020-08-04 11:42:31	100	-	29,1700
KHD Humboldt Wedag International			DE0006578008
KHIRON LIFE SCIENCES			CA49374L3065
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
Kingsoft Corp. Ltd.			KYG5264Y1089
KINGSPAN GROUP PLC			IE0004927939
Kingston Financial Group Ltd.			BMG5266H1034
Kinross Gold Corp.			CA4969024047
2020-08-04 17:21:42	250	8,0830	-
2020-08-04 16:57:29	500	8,0200	-
Kion AG Faktor 3 Long Daily Net Return Index			DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index			DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index			DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index			DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index			DE000A2BL1U3

Kion AG Faktor 5 Short Daily Gross Return Index

DE000A2BL1V1

KION GROUP AG

DE000KGX8881

2020-08-04 13:43:23	77	-	66,0400
2020-08-04 07:50:41	75	66,4000	-

Kirkland Lake Gold Ltd

CA49741E1007

2020-08-04 18:55:45	35	46,5950	-
2020-08-04 08:25:29	15	45,8300	-
2020-08-04 08:05:41	60	-	45,6850
2020-08-04 07:33:32	100	45,7250	-

KJL CAPITAL ABSOL RET I UI-I

DE000A14N8N4

KKR & Co. Inc.

US48251W1045

KKR GR.FIN.V 19/29 REGS

XS1998904921

KLA 20/50

US482480AJ99

KLA-TENCOR 19/29

US482480AG50

KLA-Tencor Corp.

US4824801009

Klassik Radio AG NA.

DE0007857476

KLEPIERRE 04/17/23

FR0012674661

KLEPIERRE 19/30 MTN

FR0013430741

Klepierre S.A.

FR0000121964

Klepierre S.A. EO-Med.-Term Note

FR0013121753

KLEPIERRE S.A. EO-MEDIUM-TERM NO

FR0011019397

KLEPIERRE S.A.EO-MED.-TERM NOTES

FR0012283653

Klingelberg AG

CH0420462266

KLM 1986 UNDATED

CH0005362097

Klondike Gold Corp.

CA4989033010

DE000A2HAB10

DE000A2HAB28

DE000A2HAB36

DE000A2HAB44

DE000A2HAB51

DE000A2HAB69

KMEFIC FTSE Kuwait Equ.U.ETF Reg

DE000A2PD3R9

KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knorr-Bremse AG			DE000KBX1006
Knorr-Bremse AG Medium Term Note			XS1531060025
Knorr-Bremse AG Medium Term Note			XS1837288494
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIE GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
Kohls Corp.			US5002551043
KOHL CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
2020-08-04 14:43:40	100	-	16,7060
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 13/23 MTN			AU3CB0207645
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22 MTN			XS2057985017
Kon. Boskalis Westminster N.V.			NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium			XS0811124790
Kon. KPN N.V. 3,75 %			XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 4,50 %			XS0677389347
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

Kon. Philips **NL0000009538**
2020-08-04 14:16:32 102 - 44,6000

Konami Holdings Corp. **JP3300200007**

KONE Corp. **FI0009013403**

Konecranes Oyj **FI0009005870**

KONG.ACT.SYS 18/25 **XS1843461689**

KONI.PHILIPS 20/30 **XS2149379211**

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 **XS1815116568**

Koninklijke Philips N.V. EO-Note **XS1815116998**

Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index **DE000A2HACK4**

Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index **DE000A2HACL2**

Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index **DE000A2HACM0**

Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index **DE000A2HACN8**

Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index **DE000A2HACP3**

Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACQ1**

Koninklijke Vopak N.V. **NL0009432491**

KONZEPT PRIVAT **DE0009766915**

Kore Mining Ltd. **CA50066W1059**
2020-08-04 17:04:25 200 1,1950 -

KOREA 17/27 **US50064FAM68**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
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			USU5009LBB54
KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ CO. 2042			US50076QAE61
Kraft Heinz Co., The			US5007541064
2020-08-04 16:59:12	25	-	29,6400
2020-08-04 15:38:40	10	29,8400	-
2020-08-04 14:01:05	35	29,5300	-
2020-08-04 09:25:43	550	-	29,2600
KRAFT HEINZ F. 16/25			US50077LAK26
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 16/46			US50077LAB27
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405782407
KRAFTW.LINTH-LIM. 11-31			CH0132163434
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079

KRED.F.WIED.01/28 MTN	XS0138037733
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0
KRED.F.WIED.14/20 MTN ND	XS1100379459
KRED.F.WIED.14/25 MTN AD	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 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.17/22 MTN RC	XS1716607269
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN MN	XS1811436069
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/22 MTN RC	XS1832787201
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN DL	XS2075859046
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617

KRED.F.WIED.19/24 MTN NK			XS1967658243
KRED.F.WIED.19/25 MTN LS			XS1950905486
KRED.F.WIED.19/26 MTN			DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS			XS2034715305
KRED.F.WIED.19/27 MTN			XS1999841445
KRED.F.WIED.19/29 ANL DL			US500769JD71
KRED.F.WIED.19/29 MTN			DE000A2LQSN2
KRED.F.WIED.19/34 MTN			DE000A2YNZ16
KRED.F.WIED.19/39 MTN			DE000A2TSTR0
KRED.F.WIED.20/24 MTN LS			XS2100726244
KRED.F.WIED.20/25 MTN			DE000A254PS3
KRED.F.WIED.20/28 MTN			XS2209794408
KRED.F.WIED.V.17/2020 DL			US500769HQ03
KRED.F.WIED.V.17/2022 DL			US500769HF48
KRED.F.WIED.V.18/2021 DL			US500769HU15
KRED.F.WIED.V.18/2022 DL			US500769HR85
KRED.F.WIED.V.18/2023 ND			NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL			US500769HS68
KRED.F.WIED.V.19/2022 DL			US500769JB16
KRED.F.WIED.V.19/2022 DL			US500769HZ02
KRED.F.WIED.V.19/2024 DL			US500769HX53
KRED.F.WIED.V.20/2023 DL			US500769JE54
KRED.F.WIED.V.20/2025 DL			US500769JF20
Kreditanst.f.Wiederaufbau			DE0002760980
2020-08-04 13:16:13	5.000	-	103,9350
Kreditanst.f.Wiederaufbau			DE000A1K0UG6
Kreditanst.f.Wiederaufbau			DE000A2DAR81
Kreditanst.f.Wiederaufbau			XS1612940558
Kreditanst.f.Wiederaufbau			DE000A1EWEJ5

Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y55
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JC98
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
KROATIEN 13/24 REGS	XS0997000251

KROATIEN 17/27			XS1428088626
KROATIEN 20/31			XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2018			XS1713462668
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
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2020-08-04 07:28:05	60	-	56,1500
2020-08-04 07:10:18	50	56,4000	-
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
KS Aktiengesellschaft NA			DE000KSAG888
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2020-08-04 15:01:11	800	-	5,9400
2020-08-04 14:44:15	100	-	5,9080
2020-08-04 14:37:20	100	-	5,8400
2020-08-04 13:37:28	200	5,7340	-
2020-08-04 12:06:00	100	5,7880	-
2020-08-04 11:10:03	100	5,8380	-
2020-08-04 10:49:02	300	5,8320	-
2020-08-04 10:11:03	500	5,8500	-
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2020-08-04 07:23:26	1.000	-	5,9640
2020-08-04 07:04:42	100	-	5,8820
KSB SE & Co. KGaA			DE0006292006
KSB SE & Co. KGaA Vz.A			DE0006292030
2020-08-04 07:05:04	10	224,0000	-
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMI02
Kubota Corp.			JP3266400005
KUDELSKI 15-22			CH0280695930

Kudelski SA			CH0012268360
KUEHNE+N.INT 19/25			CH0479514314
KUKA AG			DE0006204407
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK 19/24			ES0343307015
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
Kyocera Corp.			JP3249600002
L BRANDS 16/36			US501797AM65
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Brands Inc.			US5017971046
L Oreal S.A.			FR0000120321
2020-08-04 12:18:37	20	-	278,9000
2020-08-04 11:23:34	36	-	278,6000
2020-08-04 08:54:12	22	278,8000	-
L&G All Commodities UCITS ETF			IE00BF0BCP69
2020-08-04 12:40:40	150	-	7,4510
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2020-08-04 16:29:05	50	11,9720	-
2020-08-04 14:37:29	400	-	11,9500
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2020-08-04 19:31:41	27	-	17,5240
2020-08-04 13:39:50	282	17,6020	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNHH68
2020-08-04 06:55:29	10	269,1000	-
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
L&G E Fund MSCI China A UCITS ET			IE00BHBFD83

L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00BYQJ1388
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Pharma Breakthrough UCITS ET			IE00BF0H7608
L&G ROBO Global? Robotics and Au			IE00BMW3QX54
2020-08-04 12:43:59	30	-	15,7120
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
L3Harris Technologies Inc.			US5024311095

LA BANQ. POSTALE HOME LOAN SFH 1			FR0011565738
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQ. POSTALE HOME LOAN SFH E			FR0011688464
LA BANQ.P.HL SFH 18/28MTN			FR0013369667
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Medium-Term			FR0013349099
La Banque Postale EO-Non-Pref. M			FR0013415692
La Doria S.p.A.			IT0001055521
LA FRANCAISE DES JEUX			FR0013451333
La Jolla Pharmaceutical Co.			US5034596040
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LA MONDIALE 19/UND. FLR			FR0013455854
LA MONDIALE 20/31			FR0013519261
LA MONDIALE EO-FLR OBL. 2014 (25			XS1155697243
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
LA POSTE 19/27 MTN			FR0013447604
LA POSTE 20/32 MTN			FR0013508694
La Poste EO-FLR Notes 2018(26/Un			FR0013331949
LA POSTE SA 06/04/25			FR0012758985
La-Z-Boy Inc.			US5053361078
Laboratorios Farmaceuticos Rovi			ES0157261019
Laboratory Corp. of America Hold			US50540R4092
Ladder Capital Corp.			US5057431042
LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERS.BK 18/23 MTN			XS1883278183
LAENSFOERSAEK.HYP 16/23			XS1394065756
LAENSFOERSAEK.HYP 18/25			XS1799048704

LAENSFOERSAEKRINGAR HYPOTEK AB E			XS1046273667
LafargeHolcim Ltd.			CH0012214059
LAGARDERE 19/26			FR0013449261
Lagardere S.C.A.			FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16			FR0013153160
Lam Research Corp.			US5128071082
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Lamb Weston Holdings Inc.			US5132721045
Lancashire Holdings Ltd.			BMG5361W1047
LAND HESSEN			DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN.LSA R.1353			DE000NRW0GP1
LAND NRW MTN.LSA R.1438			DE000NRW0KE7
LAND NRW MTN.LSA R.1439			DE000NRW0KF4
LAND NRW MTN.LSA R.1450			DE000NRW0KT5
LAND NRW MTN.LSA R.1490			DE000NRW0L10
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LAND NRW SCHATZ 16 R1416			DE000NRW0JQ3
LAND NRW SCHATZ 20 R1498			DE000NRW0MA1
LAND NRW SCHATZ 20 R1502			DE000NRW0ME3
LAND NRW SCHATZ14R1295			DE000NRW23J9
Land Securities Group PLC			GB00BYW0PQ60
LANDESBANK BADEN-WUERTT CR20			LU0097711666
LANDESBANK BADEN-WUERTTEMBERG NA			DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA			XS1072249045
Landesbank Baden-Wuerttemberg MTN			DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN			DE000LB1M2X2
Landesbank Baden-Wuerttemberg MTN			DE000LB1P9C8

Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/24LS MTN	XS1944468617
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/21	US515110BS27
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 17/27	US515110BT00
LANDWIRT.R.BK DL 18/23	US515110BV55
LANDWIRT.R.BK DL 19/21	US515110BW39
LANDWIRT.R.BK DL 20/25	US515110BX12
Landwirtschaftliche Rentenbank M	XS1787328548
LANDWIRTSCHAFTLICHE RENTENBANK M	XS0994797529

Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
Lang & Cie. Real Estate Bet. Inh			DE000A2NB8U6
Lang & Schwarz AG			DE0006459324
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2020-08-04 18:32:10	160	-	26,0000
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lanxess			DE0005470405
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2020-08-04 08:30:29	15	45,6100	-
LANXESS AG			XS1405763019
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2020-08-04 15:10:25	3.000	106,0870	-
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LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Faktor 4 Long Daily Net Return			DE000A2BLY73
LANXESS AG Faktor 4 Short Daily Gross Return			DE000A2BLY81
LANXESS AG Faktor 5 Long Daily Net Return			DE000A2BLY99
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
LARGO RES LTD			CA5171034047
2020-08-04 14:59:47	800	0,7036	-
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
LATAM Airlines Group SA (spons.			US51817R1068
Lattice Semiconductor Corp.			US5184151042
Laureate Education Inc.			US5186132032
Laurent-Perrier S.A.			FR0006864484

LAUSANNE 15-30	CH0270586206
LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD	IE0005060367
LAZARD EUROPEAN HIGHYIELD	DE0005319016
LB HESS.-THUER.MTN 20/25	XS2171210862
LB.HESS.-THR. 20/25	XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW AT1 19/UNBE.	DE000LB2CPE5
LBBW DIVD STRATG SM MDCPR	DE000A1144B0
LBBW DIVIDEND STRG EURLND-I	DE000A0NAUM4
LBBW DIVIDEND STRG EURLND-IT	DE000A0NAUN2
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MTN.HYP.20/27	DE000LB2CQG8
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144

LBBW RENTEN EURO FLEX			DE0009766964
LBBW Rentenfonds Euro			DE0008480682
LBBW SMT IHS 15/25			XS1246732249
LBBW T2 MTN 19/29			DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS			DE0005326482
LBBW-FONDSPORTFOLIO KONT			DE0009780510
LBBW-FONDSPORTFOLIO RENDITE			DE0009780528
LDKRBK.BAD.W. MTN 14/25AD			AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL			XS1947639305
LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDN STOCK EXCH.GRP 12/21			XS0846486040
LDN STOCK EXCH.GRP 18/27			XS1918000107
LEA-FONDS DWS			DE0009769992
Leading Cities Invest Inhaber-An			DE0006791825
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LEASEPLAN 20/25 MTN			XS2155365641
LeasePlan Corporation N.V. EO-FL			XS1757442071
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1814402878
LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2020-08-04 11:42:15	90	120,1200	-
2020-08-04 11:07:39	100	-	119,8400
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 -				DE000A0Q8NC8
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legend Holdings Corp.				CNE100001ZT0
Leggett & Platt Inc.				US5246601075
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
Legrand S.A.				FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
Leifheit				DE0006464506
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LEM HOLDING SA				CH0022427626
LendingTree Inc.				US52603B1070
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
Lenzing AG				AT0000644505
Leonardo S.p.A.				IT0003856405
LEONARDO UI				DE000A0MYG12
Leoni AG				DE0005408884
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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
Leonteq AG				CH0190891181
Leroy Seafood Group AS				NO0003096208
LETTLAND 16/26 MTN				XS1501554874
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND, REPUBLIK EO-MED.-TERM				XS1063399536
LETTLAND,REP 19/49 MTN				XS1953056253
LETTLAND,REP 20/23 MTN				XS2156474392
LEVERAGED CRUDE OIL				DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
2020-08-04 19:19:35	300	-		5,8850
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LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7
LEVERAGED PLATINUM				DE000A0V9ZC3
LEVERAGED SILVER				DE000A0V9Y57
2020-08-04 18:19:50	250	-		8,8940
2020-08-04 15:07:34	1.000	-		8,5190
2020-08-04 15:03:41	1.000	8,5510		-
2020-08-04 14:11:49	1.000	-		7,9900
2020-08-04 12:45:06	1.000	-		7,8930
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LEVERAGEDCOTTON				DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM				DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM				DE000A0V9YM5
LEVERAGEDLEAD				DE000A0V9ZB5
LEVERAGEDNATURALGAS				DE000A0V9Y32
LEVERAGEDNICKEL				DE000A0V9Y40

LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
Levi Strauss & Co.	US52736R1023
LEVI STRAUSS 17/27	XS1602130947
LEVI STRAUSS 20/25 2 REGS	USU52799BD11
LEVI STRAUSS 2025	US52736RBG65
LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1179	DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LG Electronics Inc. (new)	US50186Q2021
LGT Funds SICAV - LGT Sustainabl	LI0017755534
LGT SLCT EQ EMER MRKT USD-B	LI0026536354
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LGT SUSTAIN EQTY GLB EUR-B	LI0106892966
LHMC FINCO 2 19/25 REGS	XS2059777594
Li Ning Co. Ltd.	KYG5496K1242
Liberbank S.A.	ES0168675090
Liberty Global Inc.	GB00B8W67B19
Liberty Global Inc. - A	GB00B8W67662
Liberty Global PLC	GB00B8W67779
Liberty Gold Corp.	CA53056H1047
Liberty Media Corp.	US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848
Liberty One Lithium Corp.	CA53116A1075

LIECHTEN.LB 19/26 CH0419041204

Ligand Pharmaceuticals Inc. US53220K5048

LIGHT ENERGY T-ETC XS0417130894

Lilly (Eli) & Co. US5324571083

LILUX II CONVERT LU0069514817

LILUX RENT LU0083353978

LINAMAR CORP. CA53278L1076

Lincoln National Corp. US5341871094

Linde AG 1,75 % Med.-Term Nts.v. XS0828235225

Linde AG Med.-Term Nts.v.2013(20 DE000A1R07P5

LINDE FIN. 07/23 MTN XS0297700006

LINDE FIN. 20/27 MTN XS2177021271

LINDE FIN. 20/32 MTN XS2177021602

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

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

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

Linde Finance B.V.3,875 % XS0632659933

Linde PLC IE00BZ12WP82

2020-08-04 19:03:49	15	208,2000	-
2020-08-04 18:11:10	19	207,8000	-
2020-08-04 17:25:19	12	208,1000	-
2020-08-04 15:39:11	50	-	208,4000
2020-08-04 15:08:35	25	208,5000	-
2020-08-04 14:03:13	30	207,4000	-
2020-08-04 13:54:31	62	207,0000	-
2020-08-04 13:27:31	12	206,9000	-
2020-08-04 13:10:50	33	206,7000	-
2020-08-04 12:40:24	60	206,7000	-
2020-08-04 12:34:10	6	206,5000	-
2020-08-04 12:26:09	25	-	206,8000
2020-08-04 12:19:52	10	207,0000	-
2020-08-04 10:27:09	25	206,8000	-
2020-08-04 09:39:14	30	207,0000	-
2020-08-04 09:39:14	30	207,0000	-
2020-08-04 08:58:27	50	207,0000	-
2020-08-04 08:52:49	65	-	207,0000
2020-08-04 08:46:47	29	207,2000	-
2020-08-04 08:34:39	200	207,2000	-
2020-08-04 07:59:31	8	205,4000	-
2020-08-04 07:56:20	100	205,8000	-
2020-08-04 07:53:47	15	206,0000	-
2020-08-04 07:28:15	35	207,2000	-
2020-08-04 07:27:16	4	207,3000	-
2020-08-04 07:19:24	125	208,8000	-
2020-08-04 07:12:55	4	209,3000	-

2020-08-04 06:24:06	47	210,9000	-
2020-08-04 06:06:01	10	210,6000	-

Line Corporation			JP3966750006
Line Corporation Reg. Shs (Spons			US53567X1019
LING EUROPA SYS			DE0005320097
Lions Gate Entertainment Corp. C			CA5359194019
Lions Gate Entertainment Corp. C			CA5359195008
Liontown Resources Ltd.			AU000000LTR4
LISI S.A.			FR0000050353
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 19/29 MTN			XS2013677864
LITAUEN 20/25 MTN			XS2168038417
LITAUEN 20/30 MTN			XS2168038847
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Litauen, Republik EO-Medium-Term			XS2013678086
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS1310032187
Litauen, Republik EO-Medium-Term			XS1310032260
Lithia Motors Inc.			US5367971034
Lithium Americas Corp.			CA53680Q2071
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
Livent Corp.			US53814L1089
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
Livongo Health Inc.			US5391831030
2020-08-04 18:21:36	10	-	119,3000
2020-08-04 15:34:52	15	122,4500	-
2020-08-04 12:06:59	10	118,1000	-
2020-08-04 06:43:03	15	-	122,0000
2020-08-04 06:26:54	9	-	119,9000
LKQ Corp.			US5018892084

LKQ European Holdings B.V. EO-No				XS1799640666
LKQ European Holdings B.V. EO-No				XS1799641045
LLOYDS BANK 09/UND FLR				XS0474660676
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 19/29 MTN				XS2054600718
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK 93/23				XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
Lloyds Banking Group PLC				GB0008706128
2020-08-04 08:31:50	238	-		0,3139
Lloyds Banking Group PLC EO-FLR				XS1788982996
Lloyds Banking Group PLC EO-FLR				XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N				XS1043545059
LLOYDS BK C. 20/25 MTN				XS2109394077
LLOYDS BK C. 20/26 MTN				XS2151069775
LLOYDS BKG 19/25 FLR MTN				XS2078918781
LLOYDS BKG 20/26 FLR MTN				XS2148623106
LLOYDS BKG GRP 16/23 MTN				XS1517174626
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-AAUSD	IE00B19Z6F94
LM-RY US SML COMP-AIA USD	IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
Loblaw Companies Ltd.	CA5394811015
LOccitane International SA	LU0501835309
LOCKH.MARTIN 20/30	US539830BP37
LOCKH.MARTIN 20/50	US539830BQ10
LOEWEN-AKTIENFONDS	DE0009769802
Loews Corp.	US5404241086
LOGICOR FIN. 19/21 MTN	XS1989759748
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057215
Logitech International S.A.	CH0025751329
Logwin AG	LU1618151879
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34
LONZA F.INTL 20/27	BE6321076711
Lonza Group AG	CH0013841017
Loomis AB	SE0014504817
LOreal SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2Q9

LOreal SA Faktor 5 Short Daily Net Return Index			DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
LOUIS DREYFUS COMMODITIES B.V. E			XS1000918018
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DW49
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS Sicav - LOYS Aktien Global			LU0861001260
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2020-08-04 12:21:56	184	22,0000	-
2020-08-04 11:44:05	80	-	22,0000
2020-08-04 10:38:59	948	22,0500	-
2020-08-04 07:19:45	280	-	22,9500
2020-08-04 06:34:02	5	-	23,1000
LS TELCOM AG			DE0005754402
LSF10 WOLV.INV.18/24 REGS			XS1791484394
LTC Properties Inc.			US5021751020
2020-08-04 15:57:11	63	31,2400	-
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			DE000A1NZLN6
Lucara Diamond Corp.			CA54928Q1081
Lucas Bols N.V.			NL0010998878
Ludwig Beck am Rathauseck			DE0005199905
Lufthansa AG			DE0008232125
2020-08-04 19:02:33	600	7,6940	-
2020-08-04 18:41:02	500	-	7,6600
2020-08-04 18:12:09	125	7,6940	-

2020-08-04 17:22:41	50	7,7140	-
2020-08-04 16:45:38	350	7,6920	-
2020-08-04 15:34:36	130	7,6620	-
2020-08-04 15:21:33	845	-	7,6700
2020-08-04 14:46:28	68	7,6080	-
2020-08-04 13:48:07	57	-	7,5920
2020-08-04 13:46:33	271	-	7,5980
2020-08-04 13:43:14	125	7,5760	-
2020-08-04 13:35:47	125	7,5460	-
2020-08-04 13:29:33	125	-	7,5760
2020-08-04 13:10:12	100	-	7,5800
2020-08-04 12:48:14	225	-	7,6240
2020-08-04 12:07:37	250	7,7080	-
2020-08-04 11:25:34	41	7,5880	-
2020-08-04 10:49:45	500	-	7,5220
2020-08-04 10:46:04	10	-	7,4980
2020-08-04 10:27:06	50	7,5140	-
2020-08-04 10:17:19	100	7,5280	-
2020-08-04 10:16:37	47	-	7,5220
2020-08-04 10:07:27	227	-	7,5480
2020-08-04 09:25:41	20	-	7,4880
2020-08-04 09:14:54	60	7,5360	-
2020-08-04 09:08:03	2.000	7,5580	-
2020-08-04 09:04:59	200	7,5560	-
2020-08-04 08:51:01	200	7,6060	-
2020-08-04 08:45:44	120	-	7,5860
2020-08-04 08:34:45	75	7,6380	-
2020-08-04 08:29:33	10	-	7,6200
2020-08-04 08:18:35	100	7,5580	-
2020-08-04 08:06:36	150	7,5240	-
2020-08-04 07:59:53	1.400	7,5140	-
2020-08-04 07:59:51	159	-	7,5100
2020-08-04 07:58:20	700	-	7,5320
2020-08-04 07:57:16	159	-	7,5440
2020-08-04 07:56:07	70	7,5300	-
2020-08-04 07:27:49	150	7,5400	-
2020-08-04 07:26:02	150	7,5480	-
2020-08-04 07:19:29	12	-	7,5780
2020-08-04 07:19:11	1.000	-	7,5800
2020-08-04 07:18:47	150	7,5840	-
2020-08-04 07:16:35	150	-	7,5700
2020-08-04 07:14:03	50	7,5240	-
2020-08-04 07:13:25	800	-	7,5260
2020-08-04 07:12:34	800	-	7,4840
2020-08-04 06:24:49	200	-	7,3820
2020-08-04 06:16:52	55	-	7,3560
2020-08-04 06:16:48	5.000	7,4180	-
2020-08-04 06:12:14	25	-	7,3280
2020-08-04 06:12:04	1.200	-	7,3280
2020-08-04 06:00:21	20	-	7,3220
2020-08-04 06:00:21	5	-	7,3220
2020-08-04 06:00:20	275	7,3660	-

LUKOIL PJSC ADR

US69343P1057

2020-08-04 12:54:55	171	-	57,8600
2020-08-04 09:38:03	50	57,7600	-
2020-08-04 08:17:17	9	-	57,8400

LUKOIL SEC. 20/30 REGS

XS2159874002

Lululemon Athletica Inc.

US5500211090

Lumentum Holdings Inc.

US55024U1097

LUMINEX CORP. DEL

US55027E1029

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

XS1288894691

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

XS1051076922

Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPTS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
LUPUS ALPHA RETURN-R			DE000A0MS734
LUPUS ALPHA SMALL EU CHAMP-C			LU0129232525
LUPUS ALPHA SMALL GER CHAM-A			LU0129233093
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUXTOPIC AKTIEN EUROPA			LU0165251116
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/21 MTN			FR0013405339
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/24 MTN			FR0013482817
LVMH 20/25 MTN			FR0013506508
LVMH 20/26 MTN			FR0013482825
LVMH 20/27 MTN			FR0013482866
LVMH 20/28 MTN			FR0013482833
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH MOET HENN. L. VUITTON SA EO			FR0012173706
LVMH Moet Henn. L. Vuitton SE			FR0013257615
LVMH Moet Hennessy Louis Vuitton			FR0000121014

2020-08-04 16:05:58	3	371,0000	-
2020-08-04 15:23:13	2	-	372,5500
2020-08-04 14:18:56	34	372,1000	-
2020-08-04 14:03:37	100	372,0000	-

2020-08-04 10:39:41	32	-	369,7000
2020-08-04 09:13:14	56	370,8500	-
2020-08-04 08:35:54	3	370,3000	-
2020-08-04 07:55:42	10	-	369,5000
2020-08-04 07:46:22	2	371,0000	-
			DE000A2DBSE0
			DE000A2DBSF7
			DE000A2GF2U4
			DE000A2GF2V2
LVMH SE Faktor 10 Long Daily Net Return Index			DE000A2BL9F7
LVMH SE Faktor 10 Short Daily Gross Return Index			DE000A2BL9G5
LVMH SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2G0
LVMH SE Faktor 5 Short Daily Net Return Index			DE000A2BL2H8
LVMH SE Faktor 8 Short Daily Net Return Index			DE000A2BL2K2
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A			LU1781541096
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/26			XS2052310054
LYB FINL II 19/31			XS2052313827
LYB International Fin. II B.V. E			XS1373987707
Lyft Inc.			US55087P1049
2020-08-04 12:29:04	170	24,7650	-
Lynas Corp. Ltd.			AU000000LYC6
2020-08-04 07:48:37	325	-	1,4670
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2020-08-04 11:20:21	53	94,1400	-
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189

LYX I.-L.MSCIEMU VA. CEOC	LU1598690169
LYX USD 10Y INFL EXPECTATION	LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.	FR0010270033
Lyx.Daily Leverag.Bund U.ETF	FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac	FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A	FR0010967323
LYX.MSCI INDIA U.ETF CEO	FR0010361683
Lyxor 1 DAX 50 ESG UCITS ETF	DE000ETF9090
Lyxor Barclays Floating Euro 0-7	FR0012386696
LYXOR BOFAML EUR HIGH YIELD EX-F	LU1812090543
Lyxor BOFAML EUR High Yield Ex-F	FR0010975771
Lyxor C.TR/C.CRB E.-E.TR U.ETF	FR0010346205
Lyxor China Ent.(HSCEI)U.ETF	FR0010204081
Lyxor Core EURO STOXX 300 DR	LU0908501058
Lyxor Core US Treasury 10+Y (DR)	LU1407890620
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	FR0010345504
LYXOR ETF DJ STOXX 600	FR0010344887
LYXOR ETF DJ STOXX 600	FR0010344861
LYXOR ETF DJ STOXX 600	FR0010344630

LYXOR ETF DJ STOXX 600 BASIC	FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS	FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL	FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA	FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL	FR0010344986
LYXOR ETF DOW JONES IA	FR0007056841
LYXOR ETF EURO CORP. BOND	FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS	FR0010869529
LYXOR ETF EUROMTS 15+Y	FR0010481093
LYXOR ETF EUROMTS 5-7Y	FR0010411413
LYXOR ETF EUROMTS 7-10Y	FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND	FR0010820258
LYXOR ETF EUROMTS COVERED	FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev	FR0010833574
LYXOR ETF FTSE RAFI EUROPE	FR0010400770
LYXOR ETF FTSE RAFI US 1000	FR0010400804
LYXOR ETF HONG KONG	FR0010361675
LYXOR ETF JAPAN	FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC	FR0010312124
LYXOR ETF MSCI ASIA APEX 50	FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA	FR0010410266
LYXOR ETF MSCI KOREA	FR0010361691
LYXOR ETF MSCI MALAYSIA	FR0010397554
LYXOR ETF MSCI TAIWAN	FR0010444786
LYXOR ETF MSCI WORLD	FR0010315770
2020-08-04 09:43:17	223
	-
	194,8810
LYXOR ETF NASDAQ 100	FR0007063177
Lyxor ETF Privex	FR0010407197

LYXOR ETF RUSSELL 1000 GROWTH	FR0011119148
LYXOR ETF RUSSELL 1000 VALUE	FR0011119197
LYXOR ETF RUSSELL 2000	FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS	FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS	FR0011192780
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	LU0721447083
Lyxor ETF ST. Eur. 600 Insur.	FR0010344903
Lyxor ETF ST.Eur.600 Health C.	FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
LYXOR EURO CORPORATE BOND EX FIN	LU1829218822
Lyxor Euro Government Bond (DR)	LU1650490474
Lyxor Euro Government Bond 1-3Y	LU1650487413
Lyxor Euro Government Bond 10-15	LU1650489385
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 3-5Y	LU1650488494
Lyxor Euro Government Bond 5-7Y	LU1287023003

Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Inflation	LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF	FR0007054358
Lyxor EUROMTS 3-5Y Investment Gr	FR0010037234
Lyxor EUROMTS All-Maturity Inves	FR0010028860
Lyxor EuroMTS Highest Rated Macr	LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A	FR0011645647
Lyxor Fed Fds USD C.U. ETF	LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.	FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE	LU1832418773
LYXOR FTSE EPRA/NAREIT USA	FR0010833566
LYXOR GOLD BULLION SECURITIES	DE000A0LP781
Lyxor Green Bond DR UCITS ETF	LU1563454310
Lyxor Green Bond ESG Screened DR	LU1981859819
LYXOR I.-EU.ST.50 UETFCEO	LU0908501215
Lyxor IF-L.Gl.Gen.Equality DR In	LU1691909508
Lyxor IF-L.ST.Eu.600 Automob. Ac	LU1834983394
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	LU1834983550
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A	LU1834983634
Lyxor IF-L.ST.Eu.600 Chemicals A	LU2082996542
Lyxor IF-L.ST.Eu.600 Con. Ma. A	LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A	LU1834987890
Lyxor IF-L.ST.Eu.600 Insuran. Ac	LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A	LU1834988351
Lyxor IF-L.ST.Eu.600 Tr. Lei. A	LU1834988781
Lyxor IF-L.ST.Eur.600 F.& BEV. A	LU1834985845

Lyxor IF-L.ST.Eur.600 Fin.Ser. A				LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A				LU1834986900
Lyxor IF-L.ST.Eur.600 Healthc. A				LU2082997516
Lyxor IF-L.ST.Eur.600 Media Act.				LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act				LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A				LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A				LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU2082999215
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU1834988864
Lyxor IF-Robot & AI UCITS ETF Ac				LU1838002480
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60				LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A				LU0908500753
2020-08-04 09:51:04	20	151,1000		-
LYXOR J.P. Morgan Multi Factor				LU1290894820
LYXOR J.P. Morgan Multi Factor				LU1348962132
Lyxor JPX-Nikkei 400 ETF				LU1646360542
Lyxor MSCI All Country World UCI				LU1829220216
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 Asia UCITS ETF				LU1781541849
2020-08-04 10:59:53	110	-		9,1290
Lyxor MSCI EM Latin America UCIT				LU1900066629
Lyxor MSCI Emerging Mkts U.ETF				FR0010429068
2020-08-04 10:08:31	570	10,5190		-
Lyxor MSCI EMU Growth (DR) UCITS				FR0010168765

Lyxor MSCI EMU Small Cap (DR) UC				LU1598689153
Lyxor MSCI EMU Small Cap UCITS E				FR0010168773
Lyxor MSCI EMU UCITS ETF				FR0007085501
Lyxor MSCI EMU Value (DR) UCITS				FR0010168781
Lyxor MSCI Future Mobility ESG F				LU2023679090
LYXOR MSCI GREECE U.ETF D				FR0010405431
Lyxor MSCI Indonesia UCITS ETF				LU1900065811
Lyxor MSCI Indonesia UCITS ETF C				FR0011067511
Lyxor MSCI Malaysia UCITS ETF				LU1901001542
Lyxor MSCI Millennials ESG Filte				LU2023678449
Lyxor MSCI Russia UCITS ETF				FR0010326140
Lyxor MSCI Russia UCITS ETF				LU1923627092
Lyxor MSCI Smart Cities ESG Filt				LU2023679256
Lyxor MSCI South Africa UCITS ET				LU1900067270
Lyxor MSCI South Africa UCITS ET				FR0010464446
Lyxor MSCI Thailand UCITS ETF				LU1900067437
Lyxor MSCI Turkey UCITS ETF				LU1900067601
Lyxor MSCI Turkey UCITS ETF				FR0010326256
Lyxor MSCI USA UCITS ETF				FR0010296061
Lyxor MSCI World Communication S				LU0533034129
Lyxor NEW ENERGY UCITS ETF				FR0010524777
2020-08-04 18:56:36	300	32,6100	-	
2020-08-04 09:52:03	100	32,2600	-	
2020-08-04 06:00:05	24	-	32,3500	
LYXOR PAN AFRICA				FR0010636464
LYXOR PRIVEX UCITS ETF				LU1812091947
LYXOR S&P 500 CAP CON DISCRETIONARY				FR0011192681
LYXOR S&P 500 CAP CON STAPLES				FR0011192715
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD				LU0692030603
Lyxor STOXX Europe 600 Banks UCI				LU1834983477

Lyxor STOXX Europe 600 Media ETF			LU2082995734
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
LYXOR US TIPS DR UCITS ETF			LU1452600270
LYXOR WORLD WATER			FR0010527275
2020-08-04 07:14:44	81	-	40,2350
M and T Bank Corp.			US55261F1049
M&G CORPORATE BOND-A ACC EUR			GB0032137860
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN FUND-E-A-ACC			GB0030928997
M&G EUROPEAN SM CO-E-A-ACC			GB0030929748
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G Investment Funds [1] - M&G G			GB0030932676
M&G PLC			GB00BKFB1C65
M&G RECOVERY-E-A-ACC			GB0032139684
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 17/20 MTN			XS1720936043
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.BENZ (AU)PAC. 18/21 MTN			XS1864360596
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
2020-08-04 18:38:05	25	36,9550	-
2020-08-04 14:16:53	15	37,2500	-

M1 Kliniken AG			DE000A0STSQ8
M6 Metropole Television S.A.			FR0000053225
MACERICH CO.,THE DL-,01			US5543821012
Macquarie Bank Ltd. 6 %			XS0543111768
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 19/24			AU3CB0265593
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
MACQUARIE GRP 11/21 MTN			US55608KAD72
Macquarie Infrastructure Corp.			US55608B1052
2020-08-04 13:38:19	30	-	25,4300
Macys Inc.			US55616P1049
2020-08-04 11:05:13	20	-	5,0880
2020-08-04 10:01:11	200	5,1990	-
2020-08-04 09:27:02	250	-	5,0910
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
Mag Silver Corp.			CA55903Q1046
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGF5
Magna International Inc.			CA5592224011
MAGNA INTL 20/30			US559222AV67
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
Magnite Inc.			US55955D1000
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4

Main Capital Funding L.P. 5,50 %				DE000A0E4657
MainFirst SICAV - Euro Value Sta				LU0152754726
MAINFIRST TOP EUROPN IDEAS-A				LU0308864023
MAINFIRST-GBL EQU.FD AEO				LU0864709349
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
Mallinckrodt PLC				IE00BBGT3753
2020-08-04 11:40:44	150	1,6886	-	
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2020-08-04 10:55:54	20	49,2000	-	
2020-08-04 07:43:14	100	-	49,0000	
2020-08-04 07:39:13	20	-	49,0000	
MAN SE Vz.A.				DE0005937031
2020-08-04 13:16:51	400	-	48,2000	
MANCHESTER UTD (NEW) A				KYG5784H1065
Mandalay Resources Corp.				CA5625684025
MANDARINE REFLEX-R				FR0010753608
MANDARINE VALEUR-R				FR0010554303
MANDARINE-UNIQUE S/M C EUR-R				LU0489687243
Manitiwoc Co. Inc.				US5635714059
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
MANITOBA 2023				AU3CB0213429
MANITOBA 2024				US563469UD51
Manitou B.F. S.A.				FR0000038606
MannKind Corp.				US56400P7069
ManpowerGroup Inc.				US56418H1005
ManpowerGroup Inc. EO-Notes 2018				XS1839680680
MANPOWERGRP 15/22				XS1289193176

Manulife Financial Corp. **CA56501R1064**

Manz AG **DE000A0JQ5U3**

2020-08-04 13:27:05	465	21,3000	-
2020-08-04 11:39:31	300	21,5000	-
2020-08-04 09:58:33	100	-	21,5000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

MAPLE LEAF FOODS INC. **CA5649051078**

Marathon Oil Corp. **US5658491064**

Marathon Petroleum Corp. **US56585A1025**

2020-08-04 13:35:07	100	-	31,2500
2020-08-04 12:59:39	12	33,0350	-

Marfin Investment Group Hld.SA - **GRS314003005**

Marinomed Biotech AG **ATMARINOMED6**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

Marks & Spencer Group PLC **GB0031274896**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Marriott International Inc. **US5719032022**

2020-08-04 13:34:41	25	71,7600	-
2020-08-04 10:00:57	10	70,5500	-

Marriott Vacat.Worldwide Corp.	US57164Y1073		
Mars Inc. DL-Notes 2019(19/25) R	USU57346AA38		
Mars Inc. DL-Notes 2019(19/34) R	USU57346AC93		
Marsh & McLennan Cos. Inc.	US5717481023		
Marsh & McLennan Cos. Inc. EO-Bo	XS1963836892		
Marsh & McLennan Cos. Inc. EO-Bo	XS1963837197		
Marston`s PLC	GB00B1JQDM80		
Martin Marietta Materials Inc.	US5732841060		
Marvell Technology Group Ltd.	BMG5876H1051		
Maschinenfabrik Berthold Hermle	DE0006052830		
Masco Corp.	US5745991068		
MASCO CORP. 17/47	US574599BM79		
MASIMO CORP.	US5747951003		
Masmovil Ibercom S.A.	ES0184696104		
Massimo Zanetti Beverage Group S	IT0005042467		
MASTERCARD 19/25	US57636QAN43		
MASTERCARD 19/29	US57636QAM69		
MASTERCARD 19/49	US57636QAL86		
MASTERCARD 20/27	US57636QAR56		
MASTERCARD 20/30	US57636QAP90		
MASTERCARD 20/50	US57636QAQ73		
MASTERCARD 2024	US57636QAB05		
MASTERCARD 2028	US57636QAJ31		
MasterCard Inc	US57636Q1040		
2020-08-04 14:02:16	30	267,0000	-
2020-08-04 13:10:02	13	266,5500	-
2020-08-04 09:52:38	25	-	264,1000
2020-08-04 07:16:25	18	266,8500	-
Masterflex SE	DE0005492938		
Matador Resources Co.	US5764852050		
Matas A/S	DK0060497295		

Match Group Inc.			US57667L1070
Materialise N.V.			US57667T1007
MATERNUS-KLINIKEN AG			DE0006044001
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Resources Ltd. (new)			CA57776G1063
2020-08-04 06:39:35	2.500	0,3100	-
MAX Automation SE NA			DE000A2DA588
2020-08-04 07:43:18	74	-	3,3600
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXAR TECHNOL.INC. O.N.			US57778K1051
MAXEDA DIY 17/22 REGS			XS1648303813
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
Mazda Motor Corp.			JP3868400007
MAZEDONIEN 14/21 REGS			XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20			XS1452578591
MB AUSTR.PAC 19/22 MTN			XS1965457275
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
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 20/25 MTN				US58013MFL37
MCDONALDS 20/27 MTN				US58013MFP41
MCDONALDS 20/30 MTN				US58013MFQ24
MCDONALDS 20/50 MTN				US58013MFR07
MCDONALDS CORP 05/26/22				XS1237271009
MCDONALDS CORP 05/26/27				XS1237271421
McDonalds Corp.				US5801351017
2020-08-04 17:17:34	100	-		168,5000
2020-08-04 16:04:04	10	-		169,1600
2020-08-04 13:32:27	25	-		165,8400
2020-08-04 12:23:12	5	164,9800		-
2020-08-04 07:26:11	50	-		165,1200
McDonalds Corp.				US58013MFJ80
McDonalds Corp.				US58013MFK53
MCDONALDS CORP. 14/29 MTN				XS1075995768
MCDONALDS CORP. 17/25				CA580135CD12
MCDONALDS CORP. 18/23 MTN				US58013MFE93
MCDONALDS CORP. 18/28 MTN				US58013MFF68
MCDONALDS CORP. 18/48 MTN				US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te				XS0934983999
McDonalds Corp. 2,375 % EO-Mediu				XS0857662448
MCDONALDS CORP. 2020 MTN				US58013MEX83
MCDONALDS CORP. 2022 MTN				US58013MEM29
MCDONALDS CORP. 2024 MTN				US58013MES98
MCDONALDS CORP. 2025 MTN				US58013MEU45
MCDONALDS CORP. 2026 MTN				US58013MEY66
MCDONALDS CORP. 2027 MTN				US58013MFB54

MCDONALDS CORP. 2035 MTN				US58013MEZ32
MCDONALDS CORP. 2038 MTN				US58013MEF77
MCDONALDS CORP. 2043 MTN				US58013MER16
MCDONALDS CORP. 2047 MTN				US58013MFC38
McDonalds Corp. 4 %				XS0592505316
McDonalds Corp. EO-Med.-T. Nts				XS1725633413
McDonalds Corp. EO-Medium-Term				XS1403264374
McDonalds Corp. EO-Medium-Term				XS1403263723
McDonalds Corp. EO-Medium-Term				XS1403264291
McDonalds Corp. EO-Medium-Term N				XS1963745234
McDonalds Corp. EO-Medium-Term N				XS1963744260
McEwen Mining Inc.				US58039P1075
2020-08-04 15:33:57	580	-		1,2085
2020-08-04 14:57:17	700	-		1,2085
MCH Group AG				CH0039542854
MCKESSON 17/21				XS1567173809
McKesson Corp.				US58155Q1031
McKesson Corp. EO-Notes 2018(18/				XS1771723167
MDU Resources Group Inc.				US5526901096
2020-08-04 11:50:00	10	18,0000		-
ME FONDS-SPECIAL VALUES-A				LU0150613833
MEAG EUROBALANCE				DE0009757450
MEAG EUROERTRAG				DE0009782730
MEAG EUROINVEST-A				DE0009754333
MEAG EUROKAPITAL				DE0009757468
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
MEAG NACHHALTIGKEIT-A				DE0001619997
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
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Mediaset Espana Comunicacion S.A			ES0152503035
Mediaset S.p.A.			IT0001063210
Medibank Private Ltd.			AU000000MPL3
Medical Properties Trust Inc.			US58463J3041
MEDICLIN			DE0006595101
MEDIFAST DL-,001			US58470H1014
MediGene			DE000A1X3W00
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-08-04 16:42:47	128	-	37,9000
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98

Medtronic Global Holdings SCA EO				XS1960678255
Medtronic Global Holdings SCA EO				XS1960675822
Medtronic Global Holdings SCA EO				XS1960678685
Medtronic Global Holdings SCA EO				XS1960678099
Medtronic Global Holdings SCA EO				XS1960676127
Medtronic PLC				IE00BTN1Y115
Meet Group Inc., The				US58513U1016
Meggitt PLC				GB0005758098
MEGUMAGOLD CORP. NEW				CA58518M1041
2020-08-04 07:58:26	1.500	-		0,1110
Meituan Dianping				KYG596691041
2020-08-04 08:42:29	75	-		23,6050
Melco International Development				HK0200030994
Melexis N.V.				BE0165385973
Melia Hotels International S.A.				ES0176252718
Melrose Industries PLC				GB00BZ1G4322
Menicon Co.Ltd.				JP3921270009
Mensch und Maschine				DE0006580806
2020-08-04 13:59:47	104	-		45,4000
2020-08-04 08:14:04	140	45,6000		-
2020-08-04 07:19:24	10	-		46,3000
MENZIES PLC -JOHN- LS-,25				GB0005790059
Mercadolibre Inc.				US58733R1023
MERCER INTL. 18/25				US588056AY72
Mercialys				FR0010241638
MERCIALYS 20/27				FR0013522091
MERCIALYSEO-BONDS 2014(14/23)				FR0012332203
Merck & Co. Inc				US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941976
Merck & Co. Inc. EO-Notes 2016(1				XS1513062411

Merck & Co. Inc. EO-Notes 2016(1)			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 19/29			US58933YAX31
MERCK + CO. 19/49			US58933YAW57
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 2021			US58933YAA38
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/23			US58933YAF25
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2022			US58933YAQ89
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
Merck Finck Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK VAR AKT RNT UI-A			DE000A0EQ5Q6
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			DE0006599905
2020-08-04 18:08:23	100	-	110,4000
2020-08-04 15:57:55	100	-	110,3000
2020-08-04 14:45:11	6	110,6000	-
2020-08-04 09:20:38	95	-	111,1000
2020-08-04 07:53:10	23	-	111,0000
2020-08-04 07:20:42	20	-	111,5500
2020-08-04 06:28:47	100	-	112,5500
2020-08-04 06:25:32	100	-	112,5000
2020-08-04 06:20:40	100	-	112,3500
2020-08-04 06:05:56	100	-	112,3000
2020-08-04 06:04:28	100	-	112,5000
2020-08-04 06:04:17	100	-	112,5000

Merck KGaA Faktor 10 Long Daily Net Return	DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return	DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return	DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return	DE000A2G9116
Merck KGaA Faktor 8 Short Daily Gross Return	DE000A2G9124
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152338072
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152343668
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.19/79	XS2011260531
MEREDITH 19/26	US589433AB71
Meredith Corp.	US5894331017
Merian Global Investors Series	IE0005264431
Merian Global Investors Series	IE0031332483
Merian Global Investors Series	IE00B06CFP96
MERIDIO FD-MERIDIO GRN BAL-P	LU0117185156
Meritor Inc.	US59001K1007
MERKUR PRIVATBANK KGaA	DE0008148206
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Merrimack Pharmaceuticals Inc.	US5903282094
Mersana Therapeutics Inc.	US59045L1061
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358

Mesoblast Ltd.-ADR-				US5907171046
MET.LIFE F.I 19/22				XS2055089960
MET.LIFE F.I 19/24				XS1979259220
MET.LIFE F.I 20/27				XS2189931335
Meta Financial Group Inc.				US59100U1088
Metacorp Group S.A. EO-Notes 20				NO0010795701
Metall Zug AG				CH0039821084
Metallurgical Corp. of China Ltd				CNE100000FF3
Metals X Ltd.				AU000000MLX7
Methanex Corp.				CA59151K1084
METINVEST 19/25 REGS				XS2056722734
METLIFE 14/24				US59156RBH03
METLIFE 15/46				US59156RBR84
MetLife Inc.				US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG ST				DE000BFB0019
2020-08-04 07:51:56	2.000	8,3200	-	
2020-08-04 07:48:35	1.000	-	8,2960	
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				XS1170137746
METROPOLITAN LIFE GLOBAL FDG I E				XS1110874820
Metsa Board Oyj				FI0009000665
Mettler-Toledo Intl Inc.				US5926881054
METZLER AKTIEN DEUTSCHLND-AR				DE0009752238

METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER EURO GROWTH	IE0002921868
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 01/31	US91086QAG38
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
Meyer Burger Technology AG	CH0108503795
MFA Financial Inc.	US55272X1028
MFB 20/25	XS2010030752
mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159

MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIC Investment Corp.	US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
MGM Resorts International	US5529531015
MGX Minerals Inc.	CA55303L1013
mic AG	DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860

MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5X8
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/24	US595112BL65
MICRON TECHN 19/26	US595112BM49
MICRON TECHN 19/27	US595112BP79
MICRON TECHN 19/29	US595112BN22
MICRON TECHN 19/30	US595112BQ52
MICRON TECHN 20/23	US595112BR36
Micron Technology Inc.	US5951121038
MICROSOFT 09/39	US594918AD65
MICROSOFT 10/20	US594918AH79
MICROSOFT 10/40	US594918AJ36
MICROSOFT 11/41	US594918AM64
MICROSOFT 12/22	US594918AQ78
MICROSOFT 12/42	US594918AR51
MICROSOFT 13/23	US594918AT18
MICROSOFT 13/23	US594918AW47
MICROSOFT 13/43	US594918AX20
MICROSOFT 13/43	US594918AU80
MICROSOFT 15/20	US594918BG87
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/22	US594918BA18
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/35	US594918BK99
MICROSOFT 15/45	US594918BD56

MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BE30
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 17/37			US594918BZ68
MICROSOFT 17/47			US594918CA09
MICROSOFT 17/57			US594918CB81
MICROSOFT 20/50			US594918CC64
MICROSOFT 20/60			US594918CD48
MICROSOFT 2021			US594918AL81

Microsoft Corp.			US5949181045
2020-08-04 18:53:51	2	179,6400	-
2020-08-04 18:29:12	10	-	180,1600
2020-08-04 16:55:39	20	179,9400	-
2020-08-04 16:26:35	7	179,9000	-
2020-08-04 15:23:39	50	179,5000	-
2020-08-04 15:18:20	55	-	179,8400
2020-08-04 15:18:08	6	180,0800	-
2020-08-04 14:25:01	10	-	181,3000
2020-08-04 13:31:26	229	182,1800	-
2020-08-04 13:25:51	100	-	182,0600
2020-08-04 13:25:10	28	181,9200	-
2020-08-04 12:10:23	50	181,2000	-
2020-08-04 12:06:36	9	181,1400	-
2020-08-04 11:54:51	400	181,4000	-
2020-08-04 11:29:22	100	182,0200	-
2020-08-04 09:58:12	315	-	182,4000
2020-08-04 09:08:46	10	182,5000	-
2020-08-04 08:53:37	30	182,1400	-
2020-08-04 08:53:04	4	-	182,0400
2020-08-04 08:25:22	99	182,6000	-
2020-08-04 07:10:23	3	-	183,9200
2020-08-04 07:07:06	6	184,5600	-
2020-08-04 07:03:56	27	184,6400	-
2020-08-04 06:56:58	4	-	184,0000
2020-08-04 06:23:24	30	184,3800	-

Microsoft Corp. 2,625 % EO-Notes				XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13				XS1001749289
MICROSOFT CORP. EO-NOTES 2013(13				XS1001749107
Mid-America Apartment Communitie				US59522J1034
Midas Gold Corp.				CA59562B1013
Middleby Corp, The				US5962781010
Millennial Lithium Corp.				CA60040W1059
Millennium Global - Millennium G				LU0140354944
Miller Inc., Herman				US6005441000
Millicom Intl Cellular S.A.				SE0001174970
Mincon Group PLC				IE00BD64C665
Minebea Mitsumi Inc.				JP3906000009
Mining and Metallurgical Company				US55315J1025
2020-08-04 18:30:48	44	23,5000	-	
2020-08-04 13:36:56	100	23,2400	-	
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
MIT.UFJ FIN. 20/24 MTN				XS2132337697
Mithra Pharmaceuticals S.A.				BE0974283153
MITSUB. UFJ FIN. 18/25				US606822AU87
MITSUB. UFJ FIN.18/23FLR				US606822AS32
MITSUB. UFJ FIN.GRP 18/23				XS1828132735
Mitsubish.UFJ Lease&Fin.Co.Ltd.				JP3499800005

Mitsubishi Chemical Hldgs Corp	JP3897700005
Mitsubishi Corp.	JP3898400001
Mitsubishi Electric Corp.	JP3902400005
MITSUBISHI ESTATE CO. LTD.	JP3899600005
Mitsubishi Heavy Ind. Ltd.	JP3900000005
Mitsubishi UFJ Finl Grp Inc.	JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-	XS1758752635
MITSUI & CO. LTD.	JP3893600001
Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/25 FLR	US60687YAZ25
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 19/30 FLR	US60687YBA64
MIZUHO FIN.GRP KY 12/22	XS0803109270
Mizuho Financial Group Inc.	JP3885780001
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAL39
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 17/27	US60687YAM12
MIZUHO FINL GRP 18/23	US60687YAP43
MIZUHO FINL GRP 18/23 MTN	XS1886577615
MIZUHO FINL GRP 18/28 MTN	XS1801905628
MIZUHO FINL GRP 2023	US60687YAQ26
MIZUHO FINL GRP 2028	US60687YAR09

MKS INSTRUMENTS INC.			US55306N1046
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
2020-08-04 12:43:25	471	5,3200	-
2020-08-04 08:37:25	15	-	5,3000
MMB SCF 18/25 MTN			FR0013368263
MMS USA FIN. 19/25			FR0013425139
MMS USA FIN. 19/28			FR0013425147
MMS USA FIN. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobilezone Holding AG			CH0276837694
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Times Group MTG AB			SE0000412371
Moderna Inc.			US60770K1079
2020-08-04 18:56:56	9	65,6000	-
2020-08-04 17:55:37	10	-	65,8400
2020-08-04 17:02:04	10	-	65,6200
2020-08-04 15:48:07	30	-	65,6200
2020-08-04 15:02:10	11	65,2500	-
2020-08-04 14:02:59	77	65,9500	-
2020-08-04 13:21:50	11	66,9300	-
2020-08-04 12:10:14	10	66,1900	-
2020-08-04 10:58:51	10	66,0000	-
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
Molecular Medicine S.p.A.			IT0001080248

Molina Healthcare Inc.			US60855R1005
Molnlycke Holding AB EO-Medium-T			XS2049769297
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Mologen AG			DE000A2LQ900
MOLSON COORS BEV. 16/46			US60871RAH30
Molson Coors Brewing Co.			US60871R2094
Momo Inc. ADR			US60879B1070
2020-08-04 19:33:28	63	15,9500	-
2020-08-04 18:21:49	315	15,9500	-
2020-08-04 17:53:35	35	15,9000	-
2020-08-04 15:44:16	200	15,9000	-
2020-08-04 07:42:03	100	-	16,0500
MOMOX HLDG G FLN20/25			NO0010886369
MON.HOLDCO 3 19/25 FLR			XS2057886892
MON.HOLDCO 3 19/25 REGS			XS2057884921
MON.HOLDCO 3 19/26 REGS			XS2057887197
Moncler S.p.A.			IT0004965148
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
MONDELE.INTL 20/22			US609207AV77
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
MONDELEZ INT 19/31 REGS			XS2056374353
Mondelez International Inc.			US6092071058
MONDELEZ INTERNATIONAL INC. EO-N			XS1197270819
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTL 16-22			CH0310175549
MONDELEZ INTL 18/23			US609207AQ82
MONDI F.EUR. 20/28 MTN			XS2151059206
Mondi Finance PLC 3,375 % EO-Med			XS0834719303

Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038
MONEGA INNOVATION	DE0005321020
MoneyGram International Inc.	US60935Y2081
Moneysupermarket.com Group PLC	GB00B1ZBKY84
MongoDB Inc.	US60937P1066
MONSANTO 14/21	US61166WAT80
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-EM EUR&ME-A	LU0118140002
MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV F-EURO BOND-A	LU0073254285
MORGAN ST INV F-EURO PROP-A	LU0078113650
MORGAN ST INV F-INDIAN EQ-A	LU0266115632
MORGAN ST INV F-LAT AM EQT-A	LU0073231317
MORGAN ST INV F-S MAT EU-A	LU0073235904

MORGAN ST-EURO CORP BD-A	LU0132601682
MORGAN ST-EUROP CURR HY-A	LU0073255761
MORGAN STANL 19/25 FLR	US6174468J17
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 20/51 FLR	US6174468N29
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 15/25 MTN	US6174468C63
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 16/26 MTN	XS1511787589
MORGAN STANLEY 17/22 FLR	US61746BEE20
MORGAN STANLEY 17/22FLR J	XS1603892065
MORGAN STANLEY 18/23	US61744YAN85
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley 5,375 %	XS0531922465
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1379171140

MORGAN STANLEY EO-MEDIUM-TERM NO			XS1115208107
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-08-04 19:19:51	10	-	114,5500
2020-08-04 18:38:21	90	-	114,3500
2020-08-04 17:15:16	237	-	114,7000
2020-08-04 08:27:14	55	113,5000	-
2020-08-04 08:05:32	20	113,3000	-
2020-08-04 07:48:29	39	113,9000	-
2020-08-04 07:26:16	30	-	115,2000
2020-08-04 07:19:30	100	115,6500	-
2020-08-04 07:04:33	75	-	117,4000
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morphosys AG Faktor 3 Short Daily Gross Return			DE000A2BL0E9
Morphosys AG Faktor 4 Long Daily Net Return			DE000A2BL0F6
Morphosys AG Faktor 5 Long Daily Net Return			DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return			DE000A2BL0J8
Morphosys AG Faktor 6 Long Daily Net Return			DE000A2LZ5E0
Morphosys AG Faktor 6 Short Daily Gross Return			DE000A2LZ5F7
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
2020-08-04 14:34:34	400	13,1860	-
2020-08-04 13:57:53	500	-	13,2580
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTABILITY 19/26 MTN			XS2021471433
MOTABILITY OPS 06/09/23			XS1244539760
MOTION BOND. 19/27 REGS			XS2064643484
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 19/29			US620076BN89
Motorola Solutions Inc.			US6200763075

Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
Mowi ASA			NO0003054108
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
2020-08-04 14:26:50	43	-	1,0300
MPH Health Care AG			DE000A0L1H32
2020-08-04 15:21:10	100	-	2,7100
Mr. Cooper Group Inc.			US62482R1077
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
2020-08-04 16:11:08	53	57,5000	-
2020-08-04 14:43:45	300	-	56,5000
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
2020-08-04 09:44:46	39	-	159,3400
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
2020-08-04 16:00:36	10	87,5800	-
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI Inc. A			US55354G1004
2020-08-04 16:31:56	8	308,4000	-

2020-08-04 11:59:58	10	317,6000	-
2020-08-04 11:32:44	8	317,6000	-
MSCI WORLD INDEX			IE00B3NBFN86
MSG Networks Inc.			US5535731062
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG. ANL 20/25			XS2197673747
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-08-04 19:11:35	50	-	146,6000
2020-08-04 14:23:21	300	-	146,7000
2020-08-04 13:51:48	200	-	146,4500
2020-08-04 12:54:20	181	-	144,9000
2020-08-04 12:54:13	90	-	144,8500
2020-08-04 12:50:07	40	-	145,7500
2020-08-04 11:58:54	200	-	146,4500
2020-08-04 11:28:03	180	-	146,3500
2020-08-04 11:15:48	25	146,4500	-
2020-08-04 10:34:56	200	146,5000	-
2020-08-04 08:17:01	100	-	146,2500
2020-08-04 08:16:42	150	-	146,3000
2020-08-04 07:49:12	200	-	146,9000
2020-08-04 07:46:13	178	-	148,2000
2020-08-04 07:26:45	4	-	147,2500
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127
Muehlbauer Holding			DE0006627201
2020-08-04 12:57:28	140	-	39,6000
Muehlhan AG			DE000A0KD0F7
Mueller Water Products Inc.			US6247581084
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1762			DE000MHB18J6
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.HYP.BK.PF S.1820			CH0463112059
MUENCH.RUECK 18/49			XS1843448314
Muenchner Rueck			DE0008430026
2020-08-04 16:29:29	95	-	231,6000
2020-08-04 16:29:22	100	-	231,6000
2020-08-04 16:29:18	100	-	231,6000
2020-08-04 15:26:36	50	-	231,4000

2020-08-04 14:11:53	13	-	231,9000
2020-08-04 13:56:07	56	231,5000	-
2020-08-04 13:39:09	50	-	231,0000
2020-08-04 13:00:21	6	-	231,6000
2020-08-04 11:28:42	200	232,4000	-
2020-08-04 10:23:54	10	-	232,5000
2020-08-04 09:49:41	200	-	233,3000
2020-08-04 09:42:39	14	233,6000	-
2020-08-04 09:41:51	200	233,3000	-
2020-08-04 09:11:26	10	-	233,8000
2020-08-04 09:08:58	200	-	234,3000
2020-08-04 09:07:28	100	234,4000	-
2020-08-04 08:46:36	200	233,7000	-
2020-08-04 08:38:50	51	233,6000	-
2020-08-04 08:37:50	300	-	233,4000
2020-08-04 08:19:16	21	233,6000	-
2020-08-04 08:08:39	50	-	232,1000
2020-08-04 07:56:43	300	233,4000	-
2020-08-04 07:41:17	10	235,6000	-
2020-08-04 07:28:22	50	-	234,8000
2020-08-04 06:42:23	3	-	234,8000

MUL - Lyxor MSCI CHINA ETF Act. LU1841731745

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

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

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

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

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

MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

2020-08-04 08:38:19	131	11,7960	-
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MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In LU1781541252

2020-08-04 06:53:25	139	11,4120	-
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MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179

2020-08-04 10:46:25	408	9,7970	-
2020-08-04 09:07:53	50	9,7970	-
2020-08-04 08:06:57	36	9,7850	-

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

2020-08-04 12:53:06	250	10,0500	-
2020-08-04 12:53:06	250	10,0500	-
2020-08-04 12:53:06	250	10,0500	-
2020-08-04 12:53:06	250	10,0500	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342

2020-08-04 11:59:02	50	153,6200	-
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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 Pac.Ex Jap.UC.ETF I			LU1220245556
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-08-04 09:04:20	18	-	333,6500
2020-08-04 08:53:27	60	-	333,8000
2020-08-04 08:32:32	55	-	334,2000
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
2020-08-04 15:56:00	40	-	135,0000
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-08-04 16:39:44	2	368,6000	-
2020-08-04 10:10:26	22	367,0500	-
2020-08-04 09:55:32	8	366,9000	-
2020-08-04 07:04:37	5	370,9500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
MUL-LYXOR FTSE 100 UCITS ETF Inh			LU1650492256
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823

MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
2020-08-04 08:38:19	388	-	100,3090
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
MULTIRENT-INVEST			DE0008479213
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Hypothekenbank MTN-HPF			DE000MHB24J4
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
Munchner Hypothekenbank MTN-HPF			DE000MHB20J2
MUNICIP.FIN. 19/22 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 19/27			US626717AM42
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022

MURPHY&SPITZ UNWELT DEU GERM

LU0360172109

Mutares SE & Co. KGaA

DE000A2NB650

2020-08-04 10:53:05	512	9,7600	-
2020-08-04 08:41:52	900	9,8000	-

MUTARES SE FLR 20/24

NO0010872864

DE000A2G9173

DE000A2BLW34

DE000A2BL8R4

DE000A2BLW18

DE000A2BLW26

DE000A2BLW42

DE000A2G9157

DE000A2G9165

mVISE AG

DE0006204589

MVV Energie

DE000A0H52F5

mwb

DE0006656101

Mycronic AB

SE0000375115

MyHammer

DE000A11QWW6

Mylan N.V.

NL0011031208

MYM NUTRACEUTICALS INC.

CA55406A1012

Mynaric AG

DE000A0JCY11

2020-08-04 09:12:18	80	63,6000	-
2020-08-04 09:04:59	57	-	63,0000
2020-08-04 08:54:15	30	63,0000	-
2020-08-04 08:09:40	12	-	64,4000
2020-08-04 08:01:06	55	60,6000	-
2020-08-04 07:57:38	400	-	60,2000
2020-08-04 07:26:16	157	-	58,0000

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

NABORS INDS 2025

US62957HAF29

NagaCorp. Ltd.			KYG6382M1096
NAGOYA RAILROAD CO. LTD.			JP3649800004
Nano One Materials Corp.			CA63010A1030
Nanoco Group PLC			GB00B01JLR99
NanoFocus AG			DE0005400667
Nanoform Finland OYJ			FI4000330972
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
NASDAQ 20/50			US631111XAB73
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
Naspers Ltd.			ZAE000015889
NAT.-NEDERL.BANK 17/24MTN			NL0012650477
NAT.B GREECE 19/29 FLR			XS2028846363
National Australia Bank Ltd.			AU000000NAB4
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
National Australia Bank Ltd. EO-			XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
National Bank of Canada EO-M.-T.			XS1859275718
National Bank of Canada EO-Med.-			XS1790961962
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
2020-08-04 07:14:35	1.000	1,1200	-
2020-08-04 07:13:07	1.000	1,1200	-

National Express Group PLC			GB0006215205
National Grid North Amer. Inc. E			XS1864037541
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
2020-08-04 19:51:16	100	-	10,1300
NATIONAL HEALTH INVESTORS INC.			US63633D1046
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
National Western Life Group Inc.			US6385171029
National Westminster Bank PLC EO			XS0551478844
NATIONW.BLDG 20/25 MTN			XS2207657417
NATIONWIDE BLDG 15/27 MTN			XS1207683522
Nationwide Building Society			XS0289011198
Nationwide Building Society			XS0589642049
Nationwide Building Society EO-F			XS1788834700
Nationwide Building Society EO-M			XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M			XS1130066175
NATIONWIDE BUILDING SOCIETY EO-M			XS1196797614
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
NATIXIS EUROPE SM COM-R DIS			LU0064070211
NATIXIS EUROPE SM COM-RA			LU0064070138
Natixis S.A.			FR0000120685
NATL AUSTR. BK 14/21 MTN			AU3CB0226090
NATL AUSTR. BK 14/21 MTN			XS1026110475
NATL AUSTR. BK 15/22 MTN			XS1167352613
NATL AUSTR. BK 16/23 MTN			CH0309761853
NATL AUSTR. BK 17/22 MTN			XS1575474371
NATL AUSTR. BK 17/24 MTN			XS1732146185

NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID E. 20/25	XS2104915033
NATL GRID 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
NatWest Group PLC 13/23	US780097AZ42
NatWest Group PLC 18/25 FLR	XS1875275205
NatWest Group PLC 19/25 FLR	XS2080205367
NatWest Group PLC 19/30 FLR	US780097BL47

NatWest Group PLC 2023	US780097AY76
NatWest Group PLC EO-FLR Med.-T.	XS1788515606
NatWest Group PLC EO-MEDIUM-TERM	XS1382368113
NatWest Markets PLC EO-Med.-T.Re	XS1837997979
NatWest Markets PLC EO-Medium-Te	XS1788515861
NATWEST MKTS 19/24 MTN	XS2002491517
NATWEST MKTS 20/25 MTN	XS2150006646
Navient Corp.	US63938C1080
NBCUNIVERS.MEDIA 12/23	US63946BAH33
NBCUNIVERS.MEDIA 12/43	US63946BAJ98
NCC AB	SE0000117970
nCino Inc.	US63947U1079
NCR Corporation	US62886E1082
NE PROPERTY 19/23 MTN	XS1996435928
NEC Corp.	JP3733000008
2020-08-04 13:58:25	25 - 44,7200
2020-08-04 07:56:45	10 - 44,5600
NED. GASUNIE 18/28 MTN	XS1892117919
NED.GASUNIE 19/31 MTN	XS2060691040
NED.WATERSCH 19/24 MTN	XS1936793311
NED.WATERSCH 19/27 MTN	XS2002516446
NED.WATERSCH 19/29 MTN	XS1947578321
NED.WATERSCH 19/34 MTN	XS2057845518
NED.WATERSCH 20/23 MTN	XS2154486224
NED.WATERSCH 20/30 MTN	XS2109606603
NED.WATERSCH. 12/27 MTN	XS0755239471
NED.WATERSCH. 15/22 MTN	XS1312042648
NED.WATERSCH. 15/25 MTN	XS1284550941
NED.WATERSCH. 15/30 MTN	XS1224445202

NED.WATERSCH. 16/21 MTN			XS1361603209
NED.WATERSCH. 16/23 MTN			XS1346315382
NED.WATERSCH. 16/36 MTN			XS1420379551
NED.WATERSCH. 16/41 MTN			XS1499594916
NED.WATERSCH. 17/24 MTN			XS1626191107
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 17/32 MTN			XS1626191792
NED.WATERSCH. 17/48 MTN			XS1673097710
NED.WATERSCH. 18/23 MTN			XS1882681619
NED.WATERSCH. 18/28 MTN			XS1785147098
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
NEDERLD 19/29			NL0013332430
NEDERLD 19/40			NL0013552060
NEDERLD 20/30			NL0014555419
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
NEL ASA			NO0010081235
2020-08-04 19:35:23	5.710	1,7475	-
2020-08-04 19:34:06	3.050	1,7475	-
2020-08-04 19:32:00	562	1,7475	-
2020-08-04 19:25:16	1.000	1,7475	-
2020-08-04 19:19:59	1.700	-	1,7465
2020-08-04 18:51:54	150	1,7545	-
2020-08-04 18:45:48	700	-	1,7465
2020-08-04 18:42:48	1.200	1,7545	-
2020-08-04 17:30:15	2.500	1,7570	-
2020-08-04 17:15:16	700	1,7580	-

2020-08-04 16:41:55	100	-	1,7480
2020-08-04 16:41:04	200	1,7535	-
2020-08-04 16:29:16	850	1,7550	-
2020-08-04 15:54:20	1.063	1,7555	-
2020-08-04 15:13:42	200	-	1,7450
2020-08-04 15:00:01	300	1,7580	-
2020-08-04 14:23:53	1.500	-	1,7385
2020-08-04 14:14:02	3.000	1,7435	-

Neles Corp.

FI4000440664

Nemetschek SE

DE0006452907

2020-08-04 15:15:27	164	61,7500	-
2020-08-04 09:51:31	50	60,8000	-

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. 20/26 MTN

XS2148372696

NESTLE F.I. 20/27 MTN

XS2170362672

NESTLE F.I. 20/30 MTN

XS2148390755

NESTLE F.I. 20/32 MTN

XS2170362912

NESTLE FIN.INTL 12/23 MTN

XS0860561942

NESTLE FIN.INTL 17/24 MTN

XS1707074941

NESTLE FIN.INTL 17/29 MTN

XS1707075328

NESTLE FIN.INTL 17/37 MTN

XS1707075245

Nestle Finance Intl Ltd. 1,75 %

XS0826531120

NESTLE FINANCE INTL LTD. 2,125 %

XS0969795680

Nestle Finance Intl Ltd. EO-Medi

XS1319652902

NESTLE FINANCE INTL LTD.EO-MEDIU

XS1132789949

NESTLE HLDGS 16/21 MTN

XS1376845860

NESTLE HLDGS 16/21 MTN

XS1445566158

NESTLE HLDGS 17/21 MTN

XS1730883961

NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			CH0038863350
Nestle S.A.			US6410694060
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
NESTOR GOLD FONDS-B			LU0147784465
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc.			KYG6427A1022
NetEase Inc. ADR			US64110W1027
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			USU74079AN15
NETFLIX 19/29 REGS			XS1989380172
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
Netflix Inc.			US64110L1061
2020-08-04 15:22:10	10	430,1000	-
2020-08-04 15:05:05	15	431,2000	-

2020-08-04 14:54:03	25	-	430,8500
2020-08-04 14:43:01	5	430,9000	-
2020-08-04 14:41:07	20	431,3500	-
2020-08-04 14:34:16	8	-	432,4500
2020-08-04 11:26:56	8	424,4000	-
2020-08-04 11:25:40	10	-	423,2500
2020-08-04 11:05:51	5	425,0000	-
2020-08-04 09:17:07	9	422,9500	-
2020-08-04 08:48:12	3	423,6500	-
2020-08-04 07:03:18	20	424,4000	-
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. DL-Notes 2017(17/28)			US64110LAS51
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Netgear Inc.			US641111Q1040
Netscout Systems Inc.			US64115T1043
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neurocrine Biosciences Inc.			US64125C1099
2020-08-04 17:21:02	28	-	102,1500
2020-08-04 14:32:46	20	-	103,5500
2020-08-04 11:39:27	20	110,8500	-
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Relic Inc.			US64829B1008
2020-08-04 17:04:33	12	62,0100	-
New Residential Investm. Corp.			US64828T2015
New Work SE			DE000NWRK013

New York Mortgage Trust Inc.			US6496045013
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2033			NZGOVDT433C9
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
2020-08-04 13:23:11	1	-	21,4150
Newell Rubbermaid Inc.			US6512291062
2020-08-04 14:51:31	50	13,9180	-
NEWF. EXPLOR. 12/24			US651290AQ17
Newmont Corp.			US6516391066
2020-08-04 17:57:22	60	59,1700	-
2020-08-04 17:33:47	500	59,2100	-
2020-08-04 07:07:51	100	57,8200	-
Newmont Corp. DL-Notes 2012			US651639AP18
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NexGen Energy Ltd.			CA65340P1062
2020-08-04 13:47:56	150	1,5485	-
Nexi S.p.A.			IT0005366767
2020-08-04 15:22:47	125	-	15,2250
Nexity			FR0010112524
Nexoptic Technology Corp.			CA65341P1053
NeXR Technologies SE			DE000A1K03W5
2020-08-04 15:08:09	50	3,5800	-
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082

Nextech AR Solutions Corp.			CA65343B1040
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Inc.			US65339F1012
NextEra Energy Partners L.P.			US65341B1061
Nexway AG			DE000A2E3707
2020-08-04 09:28:17	200	9,0500	-
NFON AG			DE000A0N4N52
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
2020-08-04 11:04:04	50	2,5400	-
NIBC BANK 15/22 MTN			XS1222431097
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIDWALD.KTBK 19/29			CH0419041626
Niederlande 3,75 %			NL0000102275
Niederlande 4 %			NL0000102234

Niederlande 5,50 %	NL0000102317
Niederlande 7,50 %	NL0000102077
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2011(21)	NL0009712470
Niederlande EO-Anl. 2012(22)	NL0010060257
Niederlande EO-Anl. 2012(33)	NL0010071189
Niederlande EO-Anl. 2013(23)	NL0010418810
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.19/26 A.889	DE000A2YNW43
NIEDERS.SCH.A.19/27 A.887	DE000A2TSB40
NIEDERS.SCH.A.19/29 A.888	DE000A2TR8W8
NIEDERS.SCH.A.20/24 A.897	DE000A289T98
NIEDERS.SCH.A.20/25 A.895	DE000A289NY2
NIEDERS.SCH.A.20/28 A.896	DE000A289C48
NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
NIEDERSACHSE IS.20/35	DE000A3E45M6
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G9G15
Niedersachsen, Land Landessch.v.	DE000A2G8V17
Nielsen Holdings PLC	GB00BWFY5505
NIGERIA, BUND. 17/22	US65412AEK43

NIGERIA, BUND. 17/32 REGS			XS1566179039
NIGERIA, BUND. 18/30 MTN			XS1777972511
NIGERIA, BUND. 18/38 MTN			XS1777972941
niii finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE INC 20/27			US654106AJ22
NIKE INC 20/30			US654106AK94
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-08-04 14:03:47	51	-	82,7000
Nikola Corp.			US6541101050
2020-08-04 19:51:56	90	-	33,1000
2020-08-04 19:51:50	25	-	33,1000
2020-08-04 19:44:07	19	-	33,0000
2020-08-04 19:43:44	32	-	33,0000
2020-08-04 19:35:32	300	-	33,0000
2020-08-04 19:30:21	70	-	33,0000
2020-08-04 19:29:32	25	-	33,0000
2020-08-04 19:17:08	50	33,2000	-
2020-08-04 19:12:49	490	-	33,0000
2020-08-04 19:11:36	130	-	33,0000
2020-08-04 18:29:41	180	-	33,0000
2020-08-04 18:24:34	56	-	32,9000
2020-08-04 18:17:45	300	-	32,8000
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2020-08-04 16:19:08	50	-	31,0000
2020-08-04 14:48:02	200	33,3000	-
2020-08-04 14:26:56	100	33,3000	-
2020-08-04 14:03:37	10	32,6000	-
2020-08-04 13:42:28	400	-	31,6000
2020-08-04 13:42:22	100	-	31,6000
2020-08-04 13:40:38	150	-	32,2000
2020-08-04 13:35:45	43	33,7000	-
2020-08-04 13:35:42	300	-	33,5000
2020-08-04 13:08:58	50	-	32,7000
2020-08-04 12:56:04	180	-	32,9000
2020-08-04 12:55:49	60	33,0000	-
2020-08-04 12:54:57	200	33,0000	-
2020-08-04 12:52:18	16	-	32,8000
2020-08-04 12:43:17	20	33,0000	-
2020-08-04 12:40:40	45	-	32,8000
2020-08-04 12:40:37	50	32,9000	-
2020-08-04 12:21:13	100	-	32,2000
2020-08-04 12:19:48	75	-	32,2000
2020-08-04 11:55:16	93	32,3000	-
2020-08-04 11:44:02	100	-	31,7000
2020-08-04 11:10:28	15	31,6000	-
2020-08-04 11:05:20	27	32,0000	-
2020-08-04 10:36:21	500	31,6000	-
2020-08-04 10:05:08	100	31,4000	-
2020-08-04 09:44:37	60	-	31,1000
2020-08-04 09:24:54	40	-	31,2000

2020-08-04 09:11:16	40	-	31,4000
2020-08-04 09:05:50	30	31,4000	-
2020-08-04 09:00:27	100	-	31,3000
2020-08-04 08:54:40	15	-	31,0000
2020-08-04 08:45:03	200	-	31,4000
2020-08-04 08:38:43	256	-	31,2000
2020-08-04 08:37:09	300	-	31,2000
2020-08-04 08:18:07	65	31,4000	-
2020-08-04 08:07:17	20	30,7000	-
2020-08-04 08:05:41	40	-	30,3000
2020-08-04 07:49:03	20	-	30,3000
2020-08-04 07:39:42	79	-	31,9000
2020-08-04 07:36:39	100	32,3000	-
2020-08-04 07:36:11	50	-	32,2000
2020-08-04 07:35:42	30	-	32,2000
2020-08-04 07:32:46	50	-	32,5000
2020-08-04 07:22:31	200	-	32,6000
2020-08-04 07:06:01	200	32,8000	-
2020-08-04 07:05:50	150	32,8000	-
2020-08-04 06:31:02	40	32,7000	-
2020-08-04 06:25:02	120	32,4000	-
2020-08-04 06:22:49	26	-	32,0000
2020-08-04 06:16:45	18	32,3000	-
2020-08-04 06:05:28	35	32,1000	-

Nikon Corp.

JP3657400002

Nintendo Co. Ltd.

JP3756600007

2020-08-04 13:26:47	6	-	382,0000
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Nio Inc. Reg.Shares(spon.ADRs)

US62914V1061

2020-08-04 19:36:42	50	-	11,4000
2020-08-04 16:40:02	1.000	-	11,4000
2020-08-04 16:21:45	100	-	11,5000
2020-08-04 14:27:35	50	11,8500	-
2020-08-04 13:10:19	600	12,4000	-
2020-08-04 11:36:16	120	12,0000	-
2020-08-04 09:23:38	400	12,1500	-
2020-08-04 08:33:33	125	12,1000	-
2020-08-04 08:29:39	36	-	12,0000
2020-08-04 08:27:55	300	12,0000	-
2020-08-04 07:38:03	97	11,8000	-
2020-08-04 06:54:48	44	11,9500	-
2020-08-04 06:28:17	45	11,7500	-

Niocorp Developments Ltd.

CA6544841043

Nippon Steel Corp.

JP3381000003

Nippon Tel. and Tel. Corp.

JP3735400008

Nippon Yusen K.K. (NYK Line)

JP3753000003

NIPRO CORP.

JP3673600007

NISOURCE 17/22

US65473QBH56

NISOURCE 19/29

US65473PAH82

NISOURCE 2047

US65473QBF90

NISOURCE Inc.

US65473P1057

NISSAN MOTOR ACC. 16/21

USU65478AX42

NISSAN MOTOR ACC. 18/21

USU65478BP09

NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-08-04 15:25:49	200	-	18,2000
NKT A/S			DK0010287663
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN (L) SICAV - Smart Connectivit			LU0119200128
NN Group N.V.			NL0010773842
2020-08-04 16:28:25	100	-	32,3200
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN GROUP N.V.EO-FLR BONDS 2014(2			XS1028950290
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PC			LU0051128774
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431

NN L-EURO HIGH DVD-PC			LU0127786431
NN L-GLOB HIGH DIVI-PCEUR			LU0146257711
NN L-US ENHAN COR CON EQ-PC			LU0082087940
NN L-US HIGH DIV-PC			LU0214494824
NN [L] SICAV - Global Equity Imp			LU0250158358
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
Noble Corp. PLC			GB00BFG3KF26
NOBLE ENERGY 19/49			US655044AR65
Noble Energy Inc.			US6550441058
2020-08-04 12:51:24	42	8,4500	-
Nokia			FI0009000681
2020-08-04 18:51:55	4.000	4,2170	-
2020-08-04 18:44:54	20	-	4,2125
2020-08-04 17:00:21	920	4,3265	-
2020-08-04 15:00:02	2.000	4,3195	-
2020-08-04 14:59:15	5.150	-	4,3210
2020-08-04 14:54:47	1.000	-	4,3095
2020-08-04 14:45:00	38	-	4,2900
2020-08-04 14:41:20	200	4,2960	-
2020-08-04 14:26:51	120	-	4,2980
2020-08-04 14:10:28	1.000	4,2995	-
2020-08-04 13:49:24	160	-	4,2830
2020-08-04 12:58:15	100	-	4,2710
2020-08-04 12:48:48	145	-	4,2755
2020-08-04 12:29:24	10	-	4,2660
2020-08-04 12:17:10	2.030	-	4,2705
2020-08-04 11:25:21	125	-	4,2740
2020-08-04 11:08:00	60	-	4,2710
2020-08-04 10:57:48	300	4,2655	-
2020-08-04 10:18:36	950	4,2700	-
2020-08-04 09:57:57	500	-	4,2760
2020-08-04 09:52:02	4.800	-	4,2750
2020-08-04 09:45:20	40	-	4,2695
2020-08-04 09:42:15	30	-	4,2775
2020-08-04 09:20:16	2.376	-	4,2820
2020-08-04 09:17:20	250	-	4,2930
2020-08-04 08:38:29	60	-	4,2985
2020-08-04 06:00:02	500	4,2880	-
NOKIA 20/25 MTN			XS2171759256
NOKIA 20/28 MTN			XS2171872570
Nokia Corp. EO-Medium-Term Notes			XS1577727164
Nokia Corp. EO-Medium-Term Notes			XS1577731604
Nokia Oyj (Sp.ADRs)			US6549022043
NOKIA OYJ 09/39			US654902AC90
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
Nokian Renkaat Oyj			FI0009005318
Nomad Foods Ltd.			VGG6564A1057
Nomura Holdings Inc.			JP3762600009
NOMURA REAL RETURN FONDS			DE0008484361
Noram Ventures Inc.			CA65542J2056
2020-08-04 18:43:02	4.000	0,1200	-
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
Noratis AG			DE000A2E4MK4
NorCom Information Technolgoy Gm			DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR			LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR			LU0278527428
NORD.INV.BK 19/22			US65562QBM69
NORD.INV.BK 20/27 MTN			XS2166209176
NORDASIA.COM			DE0009792176
Norddeutsche Landesbank -GZ- MTN			DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN			DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac			DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac			DE000NLB8E26
Norddeutsche Landesbank -GZ- Nac			DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac			DE000NLB8K69
NORDEA 1 SIC-EUR SM MD-APEUR			LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR			LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR			LU0278529986

Nordea 1 SICAV - North American	LU0772958525
NORDEA 1 SICAV-GLB AP-EUR	LU0305819384
NORDEA 1-NORDIC	LU0064675639
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Cap.MTN 2	XS1725580465
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-FLR Med.-Term	XS1766857434
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA I SIC-N AM VL-BP-EUR	LU0173783092
NORDEA I SIC-STAB RET-AP EUR	LU0255639139
NORDEA I SICAV-EUROPEAN	LU0064319337
NORDEA I SICAV-N AMERI VAL \$	LU0076314649
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1963717704
Nordea Mortgage Bank PLC EO-Med.	XS1784067529
NORDEA MT BK 19/27 MTN	XS2013525410

Nordex			DE000A0D6554
2020-08-04 14:37:21	94	-	10,8000
2020-08-04 13:30:20	100	10,7700	-
2020-08-04 12:02:35	80	10,7700	-
2020-08-04 11:52:49	60	10,7600	-
2020-08-04 11:51:44	150	-	10,7600
2020-08-04 11:17:23	1.000	10,7900	-
2020-08-04 09:38:52	250	10,8000	-
2020-08-04 07:56:31	1.000	10,8000	-
2020-08-04 07:45:34	300	-	10,9100
2020-08-04 07:42:29	100	10,9300	-
2020-08-04 07:09:28	250	-	11,0000
2020-08-04 06:33:49	500	-	10,7300
Nordex AG Faktor 3 Long Daily Net Return			DE000A2BL0K6
Nordex AG Faktor 3 Short Daily Gross Return			DE000A2BL0L4
Nordex AG Faktor 4 Long Daily Net Return			DE000A2BL0M2
Nordex AG Faktor 4 Short Daily Gross Return			DE000A2BL0N0
Nordex AG Faktor 5 Long Daily Net Return			DE000A2BL0P5
Nordex AG Faktor 5 Short Daily Gross Return			DE000A2BL0Q3
Nordex SE Senior Notes v.18(18/2)			XS1713474168
Nordic American Tankers Ltd.			BMG657731060
NORDIC INV.BK 16/24 MTN			XS1431730388
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
Nordic Semiconductor ASA			NO0003055501
2020-08-04 15:34:43	250	8,9800	-
NORDINTERNET			DE0009785303
NORDLB LUX 20/27 MTN			XS2186093410
NORDLB OPF.S.12			DE000NLB2DX9
NORDMAZEDON. 20/26 REGS			XS2181690665
NORDMAZEDONIEN 18/25 REGS			XS1744744191
Nordrhein Westfalen, Land Med.T.			DE000NRW0LA3
NORDRHEIN-WEST 04/17/23			DE000NRW0GS5
Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW0F91

Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land MTN LS			DE000NRW0K03
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
Norfolk Southern Corp.			US6558441084
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2020-08-04 07:39:56	10	24,1400	-
NORSK HYDRO 19/25			XS1974922442
NORSK HYDRO 19/29			XS1974922525
Norsk Hydro ASA			NO0005052605
NORSKE SKOG 19/22 FLR			NO0010856123
NORTEGAS EN. 17/22 MTN			XS1691349796
NORTH.TRUST 19/29			US665859AU89
Northern Dynasty Minls Ltd.			CA66510M2040
Northern Graphite Corp.			CA66516A1057
Northern Star Resources Ltd.			AU000000NST8
2020-08-04 19:54:23	500	9,6670	-
Northern Trust Corp.			US6658591044
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/22			US666807BQ44
NORTHROP GRUMMAN 17/25			US666807BM30

NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
2020-08-04 19:20:39	50.000	107,4700	-
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 19-29			NO0010844079
NORWAY 20/30			NO0010875230
Norway Royal Salmon			NO0010331838
Norwegian Cruise Line Holdings			BMG667211046
2020-08-04 19:54:44	100	-	11,4540
2020-08-04 18:33:00	70	-	11,5380
2020-08-04 14:13:53	85	11,7460	-
2020-08-04 13:21:26	77	-	11,0000
2020-08-04 06:06:11	180	-	10,9520
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG			CH0012005267
NOVARTIS AG 15-25			CH0270190983
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93

NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134729794
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825481
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo Resources Corp.			CA67010B1022
Novo-Nordisk AS			DK0060534915
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Novo-Nordisk AS			US6701002056
NOVOCURE LTD			JE00BYSS4X48
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRG Energy Inc.			US6293775085
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 20/29			DE000NWB2MC1

NRW.BANK 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. 2024	AU3SG0000417
NSW TREASURY CORP. 2030	AU3SG0000201
NSW TREASURY CORP. 2030	AU3SG0001571
NSW TREASURY CORP. 90/20	XS0028334687
NTT DOCOMO INC.	JP3165650007
Nu Skin Enterprises Inc.	US67018T1051
Nuance Communications Inc.	US67020Y1001
NUCOR 18/28	US670346AP04
NUCOR 18/48	US670346AQ86
Nucor Corp.	US6703461052
NUERNBERGER EUROLAND A	DE0008471228
NuLegacy Gold Corp.	CA67053L1085
Nurnberger Beteiligungs-AG	DE0008435967
Nutanix Inc.	US67059N1081
NUTRIEN 19/29	US67077MAT53
NUTRIEN 19/49	US67077MAU27

Nutrien Ltd			CA67077M1086
2020-08-04 17:51:36	106	29,2550	-
NVIDIA 2026			US67066GAE44
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-08-04 15:23:12	1	-	377,0000
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2020-08-04 08:08:30	6	373,7500	-
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2020-08-04 07:40:34	40	376,8000	-
2020-08-04 06:38:28	53	377,5000	-
2020-08-04 06:00:03	4	375,4000	-
2020-08-04 06:00:03	10	-	374,3000
2020-08-04 06:00:03	15	375,4000	-
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 19/24 MTN			DK0009525404
NYKREDIT 20/25 MTN			DK0009529901
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N			XS1073143932
Nykredit Realkredit A/S EO-Mediu			DK0009520280
Nynomic AG			DE000A0MSN11
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Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 Telefonica Dtld. Finanzier. A			XS1851313863

O2 TELEFONICA DTLD. FINANZIER. A	XS1025752293
OA0 Trubnaya Metallurgicheskaya	US87260R2013
Oasis Petroleum Inc. (New)	US6742151086
OBB-Infrastruktur AG 3,375 % EO-	XS0782697071
OBB-Infrastruktur AG 3,50 %	XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M	XS0232778083
OBB-Infrastruktur AG 3,625 % EO-	XS0648186517
OBB-Infrastruktur AG 3,875 %	XS0520578096
OBB-Infrastruktur AG 4,875 % EO-	XS0307792159
OBERBANK 20/30 MTN	AT0000A2CN04
OBRASCON HUARTE 14/22REGS	XS1043961439
Obrascon Huarte Lain S.A.	ES0142090317
Obsidian Energy Ltd	CA6744822033
OC Oerlikon Corporation AG	CH0000816824
OCCID.PETROL 19/22 FLR	US674599CQ64
OCCID.PETROL 20/25	US674599DY89
OCCID.PETROL 20/27	US674599DZ54
OCCID.PETROL 20/30	US674599EA94
OCCIDENTAL PET. 16/26	US674599CH65
OCCIDENTAL PET. 16/46	US674599CJ22
Occidental Petroleum Corp.	US6745991058
Occidental Petroleum Corp. DL-FL	US674599CT04
Occidental Petroleum Corp. DL-FL	US674599CV59
Occidental Petroleum Corp. DL-No	US674599CX16
Occidental Petroleum Corp. DL-No	US674599CY98
Occidental Petroleum Corp. DL-No	US674599CR48
Occidental Petroleum Corp. DL-No	US674599CP81
Occidental Petroleum Corp. DL-No	US674599CW33
Ocean Yield ASA	NO0010657448

OceanaGold Corp.		CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec		AU0000000GC7
2020-08-04 08:00:29	100	- 2,2400
OCI 19/24 REGS		XS2066213625
OCI N.V.		NL0010558797
OCUGEN INC. DL-,001		US67577C1053
OD7B ETFS COFFEE		DE000A0KRJT2
OD7D ETFS CORN		DE000A0KRJV8
OD7S ETFS WHEAT		DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR		FR0000990095
ODDO BHF Algo Europe		DE0008478181
ODDO BHF Algo Global		DE0009772988
ODDO BHF Emerging ConsumerDemand		LU0632979331
ODDO BHF Frankfurt-Effekten-Fond		DE0008478058
ODDO BHF Green Bond		DE0008478082
ODDO BHF Polaris Flexible		LU0319572730
ODDO BHF Polaris Moderate		DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR		LU0115288721
ODDO CMPS EUR HY- CR EUR		LU0115290974
Odfjell SE		NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-		XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED		XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-		XS1071747023
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T		XS1138366445
OEKB 19/26 MTN		XS2062986422
OEKB 19/22		US676167BZ12
OEKB 19/22		US676167BY47
OEKOVISION		LU0061928585
OEKOWORLD-GROWING MK2.O-EUR		LU0800346016

OEKOWORLD-KLIMA-CC				LU0301152442
OESTERR.K.BK 14/21				US676167BL26
OESTERREICH 19/24 MTN				AT0000A28KX7
OESTERREICH 19/29 MTN				AT0000A269M8
OESTERREICH 20/2120 MTN				AT0000A2HLC4
OESTERREICH 20/23 MTN				AT0000A2EJZ6
OESTERREICH 20/30 MTN				AT0000A2CQD2
OESTERREICH 20/51 MTN				AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO				AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO				AT0000A1FAP5
OHB SE				DE0005936124
2020-08-04 11:12:51	120	-		40,9500
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Oil States International Inc.				US6780261052
OKEA A.S.				NO0010816895
OKOWORLD AG NA VzA				DE0005408686
2020-08-04 14:07:26	200	-		18,5000
Okta Inc.				US6792951054
OLIN CORP.				US6806652052
OLIN CORP. 19/29				US680665AL00
Ollies Bargain Outlet Holdg.				US6811161099
Olvi OYJ				FI0009900401
Olympus Corp.				JP3201200007
OMAN 16/26 REGS				XS1405777589
OMAN 17/47 REGS				XS1575968026
OMEROS CORP. DL -,01				US6821431029
2020-08-04 14:45:20	300	11,0350		-
OMNI.FIN.HL. 19/27				XS2019814503
OMNI.FIN.HL. 19/31				XS2019815062
Omnicell Inc.				US68213N1090
Omnicom Group Inc.				US6819191064

OMNICOM GRP 20/30			US681919BC93
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV 20/24 MTN			XS2154347293
OMV 20/28 MTN			XS2154347707
OMV 20/30 MTN			XS2189613982
OMV 20/32 MTN			XS2154348424
OMV AG			AT0000743059
2020-08-04 09:40:41	143	28,6400	-
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
On Deck Capital Inc.			US6821631008
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2020-08-04 13:45:56	21	-	24,5550
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/24			US68323AFC36
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV 20/25			CA68333ZAK36
ONTARIO PROV 20/27			US683234AQ19
ONTARIO PROV 20/30 MTN			CA68333ZAH07

ONTARIO PROV. 04/35 MTN	CA683234VR64
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 16/22	CA68323AEA84
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 20/27 MTN	XS2153608141
ONTARIO PROV. 2023	CA68323ABN33
Ontario, Provinz 3 %	XS0544936817
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontario, Provinz EO-Medium-Term	XS1807430811
Ontex Group N.V.	BE0974276082
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	XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP-ASUNTOLUOTTOP.17/23MTN	XS1721478011
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	XS1285892870
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
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPPENHEIM PORTFOLIO E	DE0008471301
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 12/22	US68389XAP06
ORACLE 14/21	US68389XBA28
ORACLE 15/22	US68389XBB01
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
ORACLE 20/25	US68389XBT19
ORACLE 20/27	US68389XBU81
ORACLE 20/30	US68389XBV64
ORACLE 20/40	US68389XBW48
ORACLE 20/60	US68389XBY04
Oracle Corp.	US68389X1054
ORACLE CORP. 2,25 % EO-NOTES 201	XS0951216083
ORACLE CORP. 3,125 % EO-NOTES 20	XS0951216166
Oracle Corp. DL-Notes 2008(08/38	US68389XAE58
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 16/27 MTN	FR0013217114
ORANGE 18/25 MTN	FR0013359197
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676

ORANGE 19/29 MTN				FR0013396520
ORANGE 19/32 MTN				FR0013444684
ORANGE 19/49 MTN				FR0013444692
ORANGE 19/UND. FLR MTN				FR0013447877
ORANGE 19/UND. FLR MTN				FR0013413887
ORANGE 20/27 MTN				FR0013506292
ORANGE 20/32 MTN				FR0013506300
Orange Belgium S.A.				BE0003735496
Orange S.A.				FR0000133308
2020-08-04 14:02:46	892	10,1250	-	
2020-08-04 13:16:32	1.071	10,0600	-	
ORANGE S.A. 3,125 % EO-MED.-TERM				FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028599287
Orange S.A. EO-Med.-Term Notes				FR0013241676
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 10 Short Daily Gross Return EUR Index				DE000A2BL9L5
Orange S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL514
Orange S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2L3
Orange S.A. Leva 5 Short Daily Gross Return EUR				DE000A2GF2M1
ORANO 14/23 MTN				FR0011791391
ORANO 19/26 MTN				FR0013414919

ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orbis			DE0005228779
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
Ordina N.V.			NL0000440584
OReilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
OrganiGram Holdings Inc.			CA68620P1018
2020-08-04 10:08:43	500	1,2000	-
Organovo Holdings Inc.			US68620A1043
ORIC Pharmaceuticals Inc.			US68622P1093
Orica Ltd.			AU000000ORI1
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIENTAL LAND CO. LTD.			JP3198900007
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
Origin Energy Finance Ltd. 2,5 %			XS0920705737
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Orior AG			CH0111677362
Orkla AS			NO0003733800
ORLEN CAPITAL AB EO-NOTES 2014(2			XS1082660744
ORLEN CAPITAL AB EO-NOTES 2016(2			XS1429673327
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000ORE0
2020-08-04 08:03:09	500	1,8345	-
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
Orsted A/S Indehaver Aktier DK 1			DK0060094928
2020-08-04 07:21:47	6	120,6500	-
Orszagos Takar. es Ker. Bk RT EO			XS0274147296
Oryzon Genomics S.A.			ES0167733015
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
2020-08-04 08:16:02	260	2,7290	-
Osram Licht AG			DE000LED4000
2020-08-04 14:40:35	10	-	44,4600
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2020-08-04 14:04:12	60	-	44,3300
2020-08-04 13:46:13	14	-	44,2000
2020-08-04 13:20:55	4	-	44,2000
2020-08-04 10:32:40	13	-	44,3300
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 LUX GLOBAL MULTI-ASSET RI			LU1446552496
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
OSSIAM SHLR BCLY CAPE ERP SV			LU1079842321
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
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 3,65 %			AT0000A0N9A0
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik 6,25 %			AT0000383864
Osterreich, Republik EO			AT0000A1PE50
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A105W3
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2020-08-04 09:01:12	92	27,1500	-
OTE 19/26 MTN			XS2055106137
OTE PLC EO-Medium-Term Notes 201			XS1857022609
Otis Worldwide Corp.			US68902V1070
2020-08-04 08:15:19	100	53,4000	-
Otonomy Inc.			US68906L1052
Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
2020-08-04 14:02:23	10.000	92,5000	-
Otto (GmbH & Co KG) MTN v.2013(2			XS0972058175
Otto (GmbH & Co KG) MTN v.2016(2			XS1433512891

Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
OTTO GCKG MTN 14/21			XS1123401579
OTTO GCKG MTN 19/24 SF			CH0511961390
OTTO GCKG MTN 19/26			XS1979274708
Outokumpu Oyj			FI0009002422
Outotec Oyi			FI0009014575
OVB Holding AG			DE0006286560
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
2020-08-04 13:12:29	15	70,5700	-
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
OWENS & MINOR INC.			US6907321029
Owens Corning New			US6907421019
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER ITALIAN OPP-C EUR PR			LU0069164738
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OYSTER-EUROPE OPPORT-NEUR PF			LU0133194562
OZ Minerals Ltd.			AU0000000ZL8
P. Shares Glo. Buyback			IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCCK11
PACCAR F.E. 20/23 MTN			XS2126056204
PACCAR FIN.P 19/23			AU3CB0264141
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059

PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Packaging Corp. of America			US6951561090
Pagerduty Inc.			US69553P1003
Painted Pony Energy Ltd			CA6957791081
Paladin Energy Ltd.			AU000000PDN8
2020-08-04 06:03:51	5.600	0,0921	-
Palatin Technologies Inc.			US6960774031
2020-08-04 13:44:19	10.000	0,4990	-
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
2020-08-04 08:21:04	3	214,4000	-
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2020-08-04 17:26:32	62	32,3450	-
2020-08-04 15:12:58	50	-	32,3650
2020-08-04 14:55:11	150	-	32,3050
2020-08-04 12:38:23	100	-	31,5000
2020-08-04 11:41:34	50	31,2500	-
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2020-08-04 06:38:06	100	7,3360	-
Pandora A/S			DK0060252690
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
paragon GmbH & Co.KGaA			DE0005558696
2020-08-04 10:45:16	55	8,8100	-
2020-08-04 10:06:34	50	8,8200	-
2020-08-04 08:26:41	400	8,9000	-
Paragon Group of Companies PLC			GB00B2NGPM57

PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
2020-08-04 15:36:55	1.000	6,0500	-
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
2020-08-04 06:50:35	100	7,0500	-
PARK24 CO. LTD.			JP3780100008
PARKER-HANN 19/24			US701094AM61
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
Partners Group Holding AG			CH0024608827
PARTS EUROPE 20/25 REGS			XS2205088896
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2020-08-04 13:40:47	100	23,0500	-
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2020-08-04 15:09:14	10	-	318,0000
Paychex Inc.			US7043261079
Paycom Software Inc.			US70432V1026
2020-08-04 14:26:00	2	246,0000	-
PAYPAL HDGS 19/22			US70450YAB92
PAYPAL HDGS 19/24			US70450YAC75
PAYPAL HDGS 19/26			US70450YAD58

PAYPAL HDGS 19/29	US70450YAE32
PAYPAL HDGS 20/23	US70450YAF07
PAYPAL HDGS 20/25	US70450YAG89
PAYPAL HDGS 20/30	US70450YAH62
PayPoint PLC	GB00B02QND93
PBF Energy Inc.	US69318G1067
PBI-EUR SMALL EQUITY FU-A1	IE0030412666
PBI-GLOBAL EMERGING M EQ-A	IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15	DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15	DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.15(16	DE000A162AQ4
PCC SE Inh.-Teilschuldv. v.16(17	DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18	DE000A2LQZH9
PCC SE ITV.15/20	DE000A162AP6
PCC SE ITV.17/21	DE000A2E4Z04
PCC SE ITV.17/22	DE000A2GSSY5
PCC SE ITV.19/23	DE000A2TSTW0
PCC SE ITV.19/24	DE000A2YPFX3
PCC SE ITV.19/25	DE000A2YN1K5
PCC SE ITV.19/25	DE000A2YPFY1
PCC SE ITV.20/22	DE000A254TD7
PCC SE ITV.20/24	DE000A254TZ0
PCCW Ltd.	HK0008011667
PDL BioPharma Inc.	US69329Y1047
PEAB AB	SE0000106205
Peabody Energy Corp.	US7045511000
PEARSON FUND FIV 05/06/25	XS1228153661
PEARSON FUNDING FIVE PLC EO-NOTE	XS1068765418
Pearson PLC	GB0006776081

PEGASYSYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
PEH SICAV - PEH STRATEGIE FLEXIB			LU0086124129
PEH Wertpapier AG			DE0006201403
2020-08-04 07:36:32	150	-	18,4000
2020-08-04 07:28:08	150	-	18,4000
Peloton Interactive Inc.			US70614W1009
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/27 REGS			USP78625DW03
PEMEX 19/30 REGS			USP78625DX85
PEMEX Project Fund.Mast.Trust 6,			XS0213101073
Peninsula Energy Ltd.			AU000000PEN6
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Penumbra Inc.			US70975L1070
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/24			XS2168625460
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/30			US713448EZ78
PEPSICO 20/30			US713448ES36
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81

PEPSICO 20/60	US713448EV64		
PepsiCo Inc.	US7134481081		
PEPSICO INC. 12/22	US713448BY31		
PEPSICO INC. 13/23	US713448CG16		
PEPSICO INC. 15/20	US713448DC92		
PEPSICO INC. 15/25	US713448CY22		
PEPSICO INC. 17/22	US713448DT28		
PEPSICO INC. 17/47	US713448DV73		
PEPSICO INC. EO-MED.-TERM NOTES	XS1061697568		
PepsiCo Inc. EO-Notes 2019(19/27)	XS1963553919		
Performance Shipping Inc.	MHY673051055		
PERKINELMER 19/29	US714046AG46		
PerkinElmer Inc.	US7140461093		
PERKINELMER INC. 16/26	XS1405780617		
PERMA.TSB GR 19/24 FLRMTN	XS2056560571		
Permanent TSB Group Hldgs PLC	IE00BWB8X525		
PERMANENT TSB PLC EO-FLR NTS 201	XS1227057814		
PERNOD-RICAR 20/25	FR0013506524		
PERNOD-RICAR 20/30	FR0013506532		
PERNOD-RICARD 16/26	FR0013172939		
PERNOD-RICARD 19/23	FR0013456423		
PERNOD-RICARD 19/27	FR0013456431		
PERNOD-RICARD 19/31	FR0013456449		
Pernod-Ricard S.A.	FR0000120693		
2020-08-04 12:56:59	4	148,3500	-
PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931		
Perpetual Energy Inc.	CA7142701217		
Perrigo Co. PLC	IE00BGH1M568		
Perseus Mining Ltd.	AU000000PRU3		

Pershing Square Tontine Hldgs			US71531R2085
2020-08-04 15:23:17	75	17,9600	-
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. 12/22 MTN			US71654QBB77
PET. MEX. 12/44			US71654QBE17
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 13/24 MTN			US71654QBH48
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/24 MTN			XS1568874983
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/23			CH0416654272
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 20/60 MTN REGS			USP78625EB56
PET. MEX. 2029			US71654QCP54
PET. MEX. 2045			US71654QBR20
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78

PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS G.F.19/30 REGS			USN6945AAL19
PETROBRAS GBL FIN. 12/29			XS0835891838
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 13/43			US71647NAA72
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/21			US71647NAP42
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 18/29			US71647NAZ24
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711987
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
PETROCHINA YC1 ADR/100			US71646E1001
2020-08-04 06:08:18	150	29,2000	-
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6

Petroleo Brasileiro S.A. ADR	US71654V1017
Petroleo Brasileiro S.A. R ADR	US71654V4086
PETROLEOS MEXICA 04/21/27	XS1172951508
Petroleos Mexicanos (PEMEX) EO-M	XS1824424706
Petroleos Mexicanos (PEMEX) EO-M	XS1824425182
Petroleos Mexicanos (PEMEX) EO-M	XS1824425349
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
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	FR0013153707
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
Peugeot S.A. EO-Med.-Term Notes	FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL522
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL548
Peugeot S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2P4
PEUGEOT SA 19/29 MTN	FR0013447166
Pexip Holding AS	NO0010840507
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFB.SCHW.HYP 19/23	CH0502393348
PFB.SCHW.HYP 19/24	CH0471297918

PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/27			CH0537261924
PFB.SCHW.HYP 20/28			CH0525158397
PFB.SCHW.HYP 20/40			CH0537261932
PFB.SCHW.HYP 20/45			CH0525158413
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 11-27 544			CH0124138840
PFBK SCHW.HYP. 15-25 613			CH0284687404
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2020-08-04 10:30:49	20	162,8000	-
Pfenex Inc.			US7170711045
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFISE.-E ST HY CB ISU.EOA			IE00BD8D5G25
PFISE.-E ST HY CB ISU.EOI			IE00BD8D5H32
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/21			US717081EM19
PFIZER 18/23			US717081EN91

PFIZER 18/28			US717081EP40
PFIZER 18/38			US717081EJ89
PFIZER 18/48			US717081EK52
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 19/49			US717081EV18
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/30			US717081EW90
PFIZER 20/50			US717081FA61
Pfizer Inc			US7170811035
2020-08-04 19:04:07	65	32,6000	-
2020-08-04 17:52:24	20	32,6000	-
2020-08-04 16:55:29	806	-	32,5000
2020-08-04 14:53:59	123	-	32,7000
2020-08-04 10:36:10	50	-	32,4000
PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 13/23			US717081DH33
PFIZER INC. 14/24			US717081DM28
PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/22			XS1574157357
PFIZER INC. 17/27			XS1574158082
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PFZ.SCHW.KTB 20/30			CH0536892752
PFZ.SCHW.KTB 20/32			CH0536892703
PG & E Corp.			US69331C1080

PG+E CORP. 20/28			US69331CAH16
PG+E CORP. 20/30			US69331CAJ71
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501022
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTCOAM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/26			XS2035473748
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/31			XS2035474126
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/23			US718172CQ07
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CP24
Philip Morris Internat. Inc.			US7181721090
2020-08-04 15:08:32	230	65,5500	-
2020-08-04 13:55:00	1	-	65,0700
Philip Morris Internat. Inc. 2,7			XS0906815591
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716245094
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
PHILIP MORRIS INTL 12/24			XS0787527349
PHILIP MORRIS INTL 13/43			US718172AW92
PHILIP MORRIS INTL 14/24			US718172BM02
PHILIP MORRIS INTL 14/26			XS1040105980
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 20/30				US718286CJ41
PHILIPPINEN 20/45				US718286CH84
PHILIPPINES 14/24				US718286BY27
PHILLIPS 66 14/44				US718546AL86
PHILLIPS 66 18/28				US718546AR56
PHILLIPS 66 20/25				US718546AV68
PHILLIPS 66 20/30				US718546AW42
PHILLIPS 66 PRT. 2026				US718549AD00
PHILLIPS 66 PRT. 2046				US718549AE82
PHOENIX GRP HLDG 18/29MTN				XS1881005117
Phoenix Mecano AG				CH0002187810
PHOENIX PIB 20/25				XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO				XS1091770161
Phoenix Solar AG				DE000A0BVU93
2020-08-04 11:10:14	170	-		0,0240
2020-08-04 07:34:12	900	0,0535		-
Phosagro OJSC - Sp.GDRs				US71922G2093
Phunware Inc.				US71948P1003
PHYSIBLE GMBH ANL.18/23				DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR				LI0034492384
Piaggio & C. S.p.A.				IT0003073266
PICC Property & Casualty Co. Ltd				CNE100000593
PICTET - BIOTECH-HIEUR				LU0328682074
PICTET - BIOTECH-IUSD				LU0112497283
PICTET F-BIOTECH-P				LU0090689299
PICTET F-WATER-P				LU0104884860

Pictet Global Megatrend Selectio	LU0386882277
PICTET-AS EQY (EX JP)-P USD	LU0155303323
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PDYUSD	LU0280430744
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROLAND INDX-PE	LU0255980913
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-HP EUR			LU0248320664
PICTET-HEALTH-HR EUR			LU0248320821
PICTET-HEALTH-P USD			LU0188501257
PICTET-HI DIV SEL-P USD			LU0503635202
PICTET-INDIAN EQTIES-PDYUSD			LU0208610534
PICTET-INDIAN EQUITIES-PE			LU0255979071
PICTET-SECURITY-P USD			LU0256846139
PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PDYE			LU0208607746
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-TIMBER-PEUR			LU0340559557
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-USD GOVERNMENT BOND-P			LU0128488383
PICTET-WATER-I EUR			LU0104884605
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-R USD			LU0255980673
PICTET-WATER-REUR			LU0104885248
Piedmont Lithium Ltd.			AU000000PLL5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
PIMCO COVERED BOND SOURCE			IE00BF8HV717
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
2020-08-04 08:40:15	88	-	103,2750
2020-08-04 08:40:15	63	-	103,2750

2020-08-04 08:40:14	57	-	103,2750
2020-08-04 08:40:13	114	-	103,2750
2020-08-04 08:40:12	57	-	103,2750
2020-08-04 08:40:11	286	-	103,2730
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinduoduo Inc. Reg. Shs (Spon.AD			US7223041028
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
Ping An Insurance(Grp)Co.China			CNE1000003X6
2020-08-04 17:19:37	300	9,2910	-
2020-08-04 14:35:14	300	-	9,0530
2020-08-04 07:20:40	140	9,2490	-
Pininfarina S.p.A.			IT0003056386
Pinnacle West Capital Corp.			US7234841010
Pioneer Natural Resources Co.			US7237871071
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
2020-08-04 09:12:55	220	-	4,1140
PITNEY-BOWES INC. 2024			US724479AJ97
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550

PLT VII FIN. 20/26 FLR

XS2200172067

PLT VII FIN.20/26 REGS

XS2200172653

Plug Power

US72919P2020

2020-08-04 18:59:43	2.000	-	7,6020
2020-08-04 17:54:07	250	-	7,7750
2020-08-04 17:33:23	50	7,8080	-
2020-08-04 16:44:03	400	7,7450	-
2020-08-04 16:33:05	380	7,7380	-
2020-08-04 16:27:03	184	-	7,7020
2020-08-04 15:44:38	200	7,7920	-
2020-08-04 15:08:07	50	7,6460	-
2020-08-04 14:29:35	400	-	7,5540
2020-08-04 14:21:06	10	7,5630	-
2020-08-04 13:56:10	3.000	7,5750	-
2020-08-04 13:50:31	1.400	-	7,5500
2020-08-04 13:38:19	30	-	7,4520
2020-08-04 13:34:50	350	7,8000	-
2020-08-04 13:34:16	1.000	7,7670	-
2020-08-04 13:32:48	300	-	7,4870
2020-08-04 13:30:08	500	7,9500	-
2020-08-04 13:26:21	200	7,9740	-
2020-08-04 13:13:12	500	7,9380	-
2020-08-04 12:56:53	1.000	7,9010	-
2020-08-04 12:56:07	1.000	7,9100	-
2020-08-04 11:56:52	315	7,9010	-
2020-08-04 10:06:46	30	7,8610	-
2020-08-04 09:51:01	80	7,7900	-
2020-08-04 08:04:18	500	7,5960	-
2020-08-04 07:56:14	730	-	7,5520
2020-08-04 07:32:12	150	-	7,8120
2020-08-04 07:23:05	313	7,9590	-
2020-08-04 07:12:20	125	7,9990	-
2020-08-04 07:11:53	300	-	7,9500
2020-08-04 06:59:54	70	7,9500	-
2020-08-04 06:48:21	700	7,9690	-
2020-08-04 06:43:26	65	7,9600	-
2020-08-04 06:40:07	1.750	8,0680	-
2020-08-04 06:27:15	45	7,9390	-
2020-08-04 06:05:14	500	-	7,8510
2020-08-04 06:00:08	225	-	7,8300

Pluralsight Inc.

US72941B1061

2020-08-04 07:21:53	270	18,6180	-
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PLUS PRODUCTS(SUB.VTG SH)

CA72941N1006

Plus500 Ltd.

IL0011284465

PNC Financial Services Group

US6934751057

PNC FINL SVCL 19/24

US693475AV76

PNE AG

DE000A0JBPG2

2020-08-04 07:18:33	600	-	5,0700
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PNE AG Anleihe v. 2018(2021/2023)

DE000A2LQ3M9

POET Technologies Inc.

CA73044W1041

POHJOLA PANKKI OYJ 5,75 % EO-MED

XS0750702507

POHJOLA PANKKI OYJ EO-MEDIUM-TER

XS1040272533

Polaris Industries Inc.	US7310681025
POLEN 02/22 0922	PL0000102646
POLEN 08-29	PL0000105391
POLEN 10-20	PL0000106126
POLEN 10-21 FLR	PL0000106068
POLEN 11-21	PL0000106670
POLEN 11/22	US857524AB80
POLEN 12-23	PL0000107264
POLEN 12/23	US731011AT95
POLEN 13-24 FLR 124	PL0000107454
POLEN 13-28	PL0000107611
POLEN 14-25	PL0000108197
POLEN 14/24	US857524AC63
POLEN 15-21	PL0000108916
POLEN 15-26	PL0000108866
POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 16-27	PL0000109427
POLEN 16/26	US731011AU68
POLEN 17-23	PL0000110151
POLEN 18-24	PL0000111191
POLEN 18/24	PL0000111720
POLEN 18/29	PL0000111498
POLEN 19/22 OK0722	PL0000112165
POLEN 19/25 FLR	PL0000111738
POLEN 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528

POLEN 19/49 MTN			XS1960361720
POLEN 20/23 MTN			XS2199493169
POLEN 20/25 MTN			XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 3,75 % EO-Medium			XS0794399674
Polen, Republik 4 %			XS0543882095
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1584894650
Polen, Republik EO-Medium-Term N			XS1015428821
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1508566392
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polymetal Intl PLC			JE00B6T5S470
2020-08-04 17:34:46	100	-	21,7000
2020-08-04 07:18:20	80	21,4700	-
POLYTEC Holding AG			AT0000A00XX9
2020-08-04 09:52:25	100	-	4,9950
Pool Corp.			US73278L1052
2020-08-04 18:25:11	5	276,0000	-
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-08-04 15:35:42	10	-	51,7400
2020-08-04 14:18:17	10	52,0600	-
2020-08-04 13:56:43	48	51,8000	-
2020-08-04 12:31:24	10	-	51,6800
2020-08-04 12:18:30	50	-	51,6200
2020-08-04 10:30:11	100	-	51,4000
2020-08-04 10:23:02	25	-	51,5200

2020-08-04 09:58:16	285	-	51,4800
2020-08-04 08:39:29	200	51,1800	-
2020-08-04 07:16:32	20	51,5600	-
2020-08-04 06:23:03	500	50,9200	-
Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index			DE000A2BL1W9
Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index			DE000A2BL1X7
Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index			DE000A2BL1Y5
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index			DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index			DE000A2BL100
Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index			DE000A2BL118
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index			DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index			DE000A2LZ5B6
PORTUGAL 14/24 MTN REGS			XS1085735899
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/27			PTOTEMOE0035
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 3,85 %			PTOTEYOE0007
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,80 %			PTOTECOE0029
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik 5,65 % EO-Obr			PTOTEQOE0015
PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
2020-08-04 15:01:38	6.000	166,9300	-
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04

POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
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 EURORENT			DE0008006255
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
PostNL N.V.			NL0009739416
POSTNL N.V. 17/24			XS1709433509
Potbelly Corp.			US73754Y1001
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-08-04 15:16:06	400	26,2800	-
2020-08-04 14:17:47	16	-	26,2400
2020-08-04 12:49:09	91	26,1800	-
2020-08-04 09:13:30	25	-	26,0200
2020-08-04 08:13:44	400	-	26,0000
2020-08-04 07:52:00	44	-	25,8600
2020-08-04 07:14:51	22	-	26,9200
2020-08-04 06:47:40	110	27,8200	-
2020-08-04 06:44:38	100	27,7200	-
2020-08-04 06:39:52	110	27,7600	-
2020-08-04 06:31:11	200	27,7400	-
2020-08-04 06:30:29	5	27,7800	-
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
2020-08-04 06:36:45	13	230,3500	-
PowerShs EuroMTS Cash 3M.U.ETF			IE00B3BPCH51
PowerShs FTSE RA.Em.Mark.U.ETF			IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF			IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF			IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/25 MTN			XS2078976805
PPF ARENA 1 19/26 MTN			XS1969645255
PPF TELECOM 20/24 MTN			XS2176872849
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPG Industries Inc.			US6935061076
PPL CAP.FDG 20/30			US69352PAQ63
PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
Prada S.p.A.			IT0003874101
Praxair Inc. DL-Notes 2012(21/22)			US74005PBA12
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)			XS1143916465
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Precision Drilling Corp.			CA74022D3085

Premier Gold Mines Ltd.			CA74051D1042
2020-08-04 14:37:58	3.000	1,7550	-
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBAL CHALLENGES - A			LU0254565053
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM			IE0000712996
Principia Biopharma Inc.			US74257L1089
PRISMA AKTIV UI-R			DE000A1W9A77
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
PRO.EUR.FIN. 20/35			XS2112475921
Procter & Gamble Co.			US7427181091
2020-08-04 19:50:59	10	-	113,4000
2020-08-04 16:36:30	18	112,9800	-
2020-08-04 07:43:02	3	111,8000	-
2020-08-04 07:37:14	35	111,9600	-
2020-08-04 07:34:09	25	111,9400	-

Procter & Gamble Co.	XS0300113254
Procter & Gamble Co. 2,00 %	XS0816704125
PROCTER & GAMBLE CO., THE 2 % EO	XS0989148209
Procter & Gamble Co., The 4,125	XS0237323943
Procter & Gamble Co., The DL-Not	US742718DF34
Procter & Gamble Co., The EO-Bon	XS1708192684
PROCTER GAMBLE 16/26	US742718ER62
PROCTER GAMBLE 16/26	US742718EP07
PROCTER GAMBLE 17/22	US742718EU91
PROCTER GAMBLE 17/29	XS1608101652
PROCTER GAMBLE 17/47	US742718FB02
PROCTER GAMBLE 18/24	XS1900750107
PROCTER GAMBLE 18/28	XS1900752814
PROCTER GAMBLE 18/38	XS1900752905
PROCTER+GAMBLE 20/30	US742718FH71
PROCTER+GAMBLE 20/50	US742718FK01
PROFITLICHSCHMIDLIN FND UI-R	DE000A1W9A28
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 Euro Finance LLC EO-Not	XS1861322383
ProLogis Inc.	US74340W1036
PROMAN HLDG 17-22	CH0362748367
PROMONT EUROPA 130/30	LU0390424108

Promotora de Informaciones S.A.			ES0171743901
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
ProSieben Sat.1 Media SE			DE000PSM7770
2020-08-04 15:05:15	60	-	9,1860
2020-08-04 14:17:10	600	-	9,1900
2020-08-04 10:31:06	400	-	9,0380
2020-08-04 10:06:57	300	-	9,0280
2020-08-04 07:55:35	125	-	9,3040
2020-08-04 07:50:17	500	-	9,3300
2020-08-04 07:47:40	500	-	9,3160
2020-08-04 07:10:36	400	-	9,0020
2020-08-04 07:07:53	202	-	8,8640
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 5 Long Daily Net Return			DE000A2BLXX3
ProSiebenSat.1 AG Faktor 5 Short Daily Gross Return			DE000A2BLXY1
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
Prospect Capital Corp.			US74348T1025
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
Prosus N.V.			NL0013654783
Protalix BioTherapeutics Inc.			US74365A3095
PROTEOSTASIS TH. DL-,001			US74373B1098
Proto Labs Inc.			US7437131094
PROTON POWER SYS LS -,01			GB00B140Y116
2020-08-04 11:22:52	745	0,7140	-
2020-08-04 10:01:49	500	0,7140	-
2020-08-04 08:14:46	1.800	-	0,6960
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273

PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
PRUDENTIAL 20/30			US74435KAA34
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYYXBF44
2020-08-04 19:19:17	481	20,8250	-
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 19/22 MTN			XS1980189028
PSA BQE FRA. 19/24 MTN			XS2015267953
PSI Software AG			DE000A0Z1JH9
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PT Telekomunikasi Indonesia Tbk			US7156841063
PTAM BALANCED PORTFOLIO			LU0084489227
PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
2020-08-04 13:36:34	360	-	46,4000
2020-08-04 11:25:08	120	46,4000	-

2020-08-04 09:01:15	120	46,4000	-
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLITY AG			DE0006972508
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2020-08-04 10:01:46	200	-	35,9000
2020-08-04 10:01:11	200	-	35,9000
2020-08-04 09:25:04	200	-	35,8500
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2020-08-04 08:55:15	200	-	35,8500
2020-08-04 08:54:31	200	-	35,8500
PUBLITY AG ANL.20/25			DE000A254RV3
publity AG Wandelschuldv.v.15(20			DE000A169GM5
PULMATRIX INC. DL-,0001			US74584P2020
Pulte Group Inc.			US7458671010
Pure Gold Mining Inc.			CA74624E1007
PVA TePla			DE0007461006
2020-08-04 16:01:30	424	-	10,9000
PVH Corp.			US6936561009
PVH CORP. 17/27 REGS			XS1734066811
Q-PARK HOL.I 20/25 REGS			XS2115189875
QANTAS AIRWAYS 2023			AU3CB0240059
Qantas Airways Ltd.			AU000000QAN2
QBE Insurance Group Ltd.			AU000000QBE9
QCR HOLDINGS INC.			US74727A1043
Qiagen N.V.			NL0012169213
2020-08-04 16:50:18	200	40,8400	-
2020-08-04 15:50:47	100	41,0800	-
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2020-08-04 11:23:36	350	-	41,6100
2020-08-04 08:17:45	300	41,7800	-
Qingdao Haier Co. Ltd. D YC 1			CNE1000031C1
Qingling Motors Co. Ltd.			CNE1000003Y4
QIWI B SP.ADRS 1/EO-,0005			US74735M1080
QMX Gold Corp.			CA74735D1087

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0,1185

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QNB FINANCE 2023 MTN			AU3CB0250355
QNB FINANCE 2028 MTN			AU3CB0250363
Qorvo Inc.			US74736K1016
QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2020-08-04 14:47:49	53	93,7000	-
2020-08-04 14:04:07	60	94,2100	-
2020-08-04 09:16:46	10	93,0700	-
2020-08-04 08:20:45	11	93,1000	-
Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
Qudian Inc.-ADR-			US7477981069
2020-08-04 10:25:24	100	-	1,3800
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
QUEBEC PROV. 2045 MTN			CA74814ZER07
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8

QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2030			AU3CB0248037
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEENSLD.TR 20/34			AU0000079402
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Quest Diagnostics Inc.			US74834L1008
Questerre Energy Corp.			CA74836K1003
QUIDEL CORP.			US74838J1016
2020-08-04 13:05:10	8	260,0000	-
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
R P UNIVERSAL-FONDS Inhaber-Ante			DE0005316962
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK NED.(UTR.BR.)11/21			US21685WBT36
RABOBK NEDERLD 10-21 MTN			CH0115457670

RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14-21 MTN	CH0239322495
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/20 MTN	XS1196449687
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NEDERLD 18/23 MTN	XS1759801563
RABOBK NEDERLD 18/UND.FLR	XS1877860533
RABOBK NEDERLD 98/20 MTN	XS0086016150
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1355183010
RABOBK NL (AU BR.) 16/21	XS1414826377
RAD.HTL.HLDG 18/23 REGS	XS1843462497
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
Raffinerie Heide GmbH Anleihe v.	XS1729059862
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343

RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/25 MTN	XS2106056653
RAIF.BK INTL 20/32FLR MTN	XS2189786226
RAIF.LABA NO 13/23 MTN	XS0997355036
RAIF.LABA NO 17/24 MTN	XS1681119167
RAIF.LABA NO 18/26 MTN	XS1871114473
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
Raiffeisen Bank Intl AG	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A	AT0000986377

RAIFFEISEN-EUROPA-AKTIEN-T				AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT				AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A				AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T				AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-A				AT0000859525
RAIFFEISEN-GLOBAL-AKTIEN-VT				AT0000785266
Raiffeisen-Landesbk Steiermark E				AT000B093273
Raiffeisen-MegaTrends-Aktien				AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677901
Raiffeisen-Nachhaltigkeit-Mix				AT0000805361
Raiffeisen-Nachhaltigkeit-Mix				AT0000859517
Raiffeisen-Nachhaltigkeit-Rent				AT0000689971
Raiffeisen-Nachhaltigkeit-Rent				AT0000859509
Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
RAIFFEISEN-OESTERREICH-AK-T				AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT				AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROP-AKTIEN-T				AT0000805460
RAIFFEISEN-OSTEUROPA-RENT-A				AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT				AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Raiffeisenlandesbk.Oberosterr. E				AT0000A228U7
Rakuten Inc.				JP3967200001
2020-08-04 16:00:16	120	8,6890	-	
2020-08-04 10:07:16	660	8,6990	-	
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Rallye S.A.				FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2				FR0013257557

RALPH LAUREN 18/25				US751212AC57
RALPH LAUREN 20/22				US731572AA14
RALPH LAUREN 20/30				US731572AB96
Ralph Lauren Corp. Class A				US7512121010
2020-08-04 18:00:36	27	-		56,4900
2020-08-04 09:15:47	10	58,7200		-
Rambus Inc. (Del.)				US7509171069
Ramsay Generale de Sante				FR0000044471
Ramsay Health Care Ltd.				AU000000RHC8
Randstad Holding N.V.				NL0000379121
Range Resources Corp.				US75281A1097
Rank Group PLC				GB00B1L5QH97
Rational				DE0007010803
Rattler Midstream LP				US75419T1034
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
Raymond James Financial Inc.				US7547301090
RAYONIER INC.				US7549071030
RAYTHEON 2022				US7551111BX88
RAYTHEON TEC 20/30				US75513EAD31
RAYTHEON TEC 20/50				US75513EAC57
RBS MARKET ACCESS NYSE ARCA				LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
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RCI BANQUE 17/22 MTN				FR0013293883

RCI BANQUE 17/22 MTN	FR0013283371
RCI BANQUE 19/23 MTN	FR0013448669
RCI BANQUE 19/27 MTN	FR0013476090
RCI BANQUE 19/30 FLR MTN	FR0013459765
RCI Banque EO-FLR Med.-Term Nts	FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20	FR0013169778
RCI Banque EO-Med.-Term Notes 20	FR0013230737
RCI Banque EO-Med.-Term Notes 20	FR0013053055
RCI Banque EO-Med.-Term Notes 20	FR0013241361
RCI Banque EO-Med.-Term Notes 20	FR0013218153
RCI BANQUE EO-MED.-TERM NOTES 20	FR0013201597
RCI Banque EO-Med.-Term Notes 20	FR0013250693
RCI BANQUE EO-MEDIUM-TERM NOTES	XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N	FR0013322146
RCI Banque S.A. EO-FLR Med.-Term	FR0013309606
RCI Banque S.A. EO-Med.-T. Notes	FR0013334695
RCI Banque S.A. EO-Med.-Term Not	FR0013322120
RCI Banque S.A. EO-Med.-Term Nts	FR0013412707
RCI Banque S.A. EO-Med.-Term Nts	FR0013412699
RCI Banque S.A. EO-Med.-Term Nts	FR0013393774
RCS + RDS 20/25 REGS	XS2107451069
RCS + RDS 20/28 REGS	XS2107452620
RCS MediaGroup S.p.A.	IT0004931496
Realia Business S.A.	ES0173908015
Realogy Holdings Corp.	US75605Y1064
RealPage Inc.	US75606N1090
RealReal Inc., The	US88339P1012
2020-08-04 16:01:11	95
	12,6000
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REALTECH	DE0007008906

Realty Income Corp.			US7561091049
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REBECCA BIDCO NTS 20/25			XS2199445193
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/30 REGS			XS2177013765
RECK.B.T.S. 20/32 REGS			XS2177006983
Reckitt Benckiser Group PLC			GB00B24CGK77
Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
REDEX.GAS FI 20/25 MTN			XS2178957077
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-08-04 11:28:02	10	558,9000	-
2020-08-04 08:35:59	1	550,8000	-
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
Reliance Industries Ltd. GDR			US7594701077
2020-08-04 19:18:37	25	48,9000	-

2020-08-04 14:09:03	150	48,9500	-
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2020-08-04 09:05:29	31	48,1500	-
2020-08-04 07:15:55	11	-	47,8000
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2016(XS1384281090
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remark Holdings Inc.			US75955K1025
Remy Cointreau S.A.			FR0000130395
2020-08-04 13:15:37	9	-	134,3000
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN FIN. 13/20 MTN 4,75 % EO-MED			XS0982774399
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
REN FINANCE B.V. EO-MED.-TERM NT			XS1423826798
RENAISSANCERE HOLDINGS LTD.			BMG7496G1033
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-08-04 14:38:23	40	22,3700	-
2020-08-04 06:00:09	40	-	21,0800
Renault S.A. EO-Med.-Term Notes			FR0013240835
Renault S.A. EO-Med.-Term Notes			FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9R2
Renault S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9S0
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009

RENK AG O.N.	DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD	US7598923008
Renta 4 Banco S.A.	ES0173358039
RENTOKIL IN. 19/26 MTN	XS1996441066
Rentokil Initial PLC	GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M	XS0976892611
REP. FSE 02-32 O.A.T.	FR0000188799
REP. FSE 17-28 O.A.T.	FR0013286192
RepliGen Corp.	US7599161095
Reply S.p.A.	IT0005282865
REPSOL INT 19/27 MTN	XS2035620710
REPSOL INT 20/25 MTN	XS2156581394
REPSOL INT 20/UND. FLR	XS2186001314
REPSOL INT 20/UND. FLR	XS2185997884
REPSOL INTL FIN 03/25/75	XS1207058733
REPSOL INTL FIN 12/29/49	XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI	XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI	XS1334225361
Repsol S.A.	ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN	XS1907130246
REPUBLIC OF KAZAKHSTAN	XS1901718335
REPUBLIC OF TURKEY	XS1909184753
REPUBLIC SERVIC. 12/22	US760759AP52
REPUBLIC SERVIC. 17/27	US760759AS91
Republic Services Inc.	US7607591002
Reseau Ferre de France 4,375 % E	XS0255800285
Reseau Ferre de France 6 % EO-Me	FR0000483075

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2020-08-04 19:41:51	1.500	0,8600	-
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2020-08-04 07:53:42	5.000	0,8314	-
2020-08-04 06:00:03	600	0,8360	-

RESORTTRUST INC. **JP3974450003**

Restaurant Brands International **CA76131D1033**

Restaurant Group PLC.The **GB00B0YG1K06**

RESTORBIO INC. DL -,0001 **US76133L1035**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Revolution Medicines Inc. **US76155X1000**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1171**

RHEINLAND-PFALZ, LANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-08-04 16:38:07	25	-	82,7000
2020-08-04 16:03:04	37	-	83,2200
2020-08-04 16:02:55	100	-	83,2200
2020-08-04 16:00:38	75	83,5000	-

2020-08-04 14:20:48	120	-	83,1000
2020-08-04 07:49:12	9	-	83,2400
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
RHOEN KLINIKUM			DE0007042301
2020-08-04 13:01:18	35	-	17,5000
RIB			DE000A0Z2XN6
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
RICHEMONT IH 20/40			XS2178457425
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
2020-08-04 14:34:26	1.260	2,3900	-
RIO TINTO FIN.USA 12/42			US76720AAD81
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FINANCE 08/28			US767201AD89
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2020-08-04 10:01:03	249	-	52,7600
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rite Aid Corp.			US7677548726
Rize Cyber Security + Data Priva			IE00BJXRZJ40
Rize Medical Cannabis + Life Sci			IE00BJXRZ273

RLB OOE 20/35	AT0000A2CFT1		
RLBK VBG.W.-R. 18-25	AT000B066675		
ROADSTER FIN. 17/32	XS1732478265		
ROB CG-ROB ALL STR EUR-DE	LU0085135894		
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437		
ROBECO BP US PREMIUM EQ-D	LU0226953718		
Robeco Capital Growth Funds	LU0187079180		
Robeco Capital Growth Funds SICAV	LU0329355670		
Robeco Capital Growth Funds SICAV	LU0582533245		
Robeco Capital Growth Funds SICAV	LU0387754996		
Robeco Capital Growth Funds SICAV	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	XS0937160272		
Robert Bosch Invest.Nedld.B.V. 2	XS0934539726		
Roche	CH0012032048		
ROCHE FIN.EUROPE 03/23MTN	XS0175478873		
Roche Finance Europe B.V. EO-Med	XS1371715118		
ROCHE FINANCE EUROPE B.V. EO-MED	XS1195056079		
Roche Holding AG	CH0012032113		
Roche Holdings Inc. 6,50 %	XS0415624716		
Rock Tech Lithium Inc.	CA77273P2017		
Rocket Internet AG	DE000A12UKK6		
2020-08-04 07:33:29	50	18,4600	-
Rocket Internet SE Faktor 5 Long Daily Gross Return Index	DE000A2BL2E5		

Rocket Internet SE Faktor 5 Short Daily Net Return Index			DE000A2BL2F2
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwell Automation Inc.			US7739031091
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rogers Communications Inc.			CA7751092007
Rollins Inc.			US7757111049
Rolls Royce Holdings PLC			GB00B63H8491
2020-08-04 19:35:21	1.200	-	2,8340
2020-08-04 17:18:46	500	-	2,7630
2020-08-04 16:45:28	100	-	2,7190
2020-08-04 10:04:51	2.000	-	2,6870
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
Roots Corp.			CA7766521099
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
2020-08-04 09:53:26	40	-	31,3000
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-08-04 14:23:28	500	4,1200	-
2020-08-04 06:00:10	100	4,1020	-
Ross Stores Inc.			US7782961038
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804

ROXGOLD INC.			CA7798992029
2020-08-04 07:42:55	1.500	1,0770	-
2020-08-04 06:18:23	900	1,0790	-
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL GP 18/30 MTN			XS1900101046
Royal Bank of Canada			CA7800871021
Royal Bank of Canada EO-M.-T. Mo			XS1847633119
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/21 MTN			US78013XKG24
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/22 FLR			US78013X6E35
ROYAL BK CDA 19/24 MTN			XS1942615607
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS2031862076
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL CARIB.CR. 17/28			US780153AW20
Royal Caribbean Cruises Ltd.			LR0008862868
2020-08-04 13:22:06	33	-	39,9050
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Dutch plc Faktor 8 Short Daily Net Return Index			DE000A2BL3H6
Royal Dutch Shell PLC			GB00B03MLX29
2020-08-04 19:51:55	50	13,3080	-
2020-08-04 18:58:01	70	13,3300	-
2020-08-04 18:10:02	74	-	13,3200
2020-08-04 17:54:17	74	13,3460	-

2020-08-04 16:52:38	100	13,2960	-
2020-08-04 14:21:36	250	-	13,2860
2020-08-04 13:33:32	320	-	13,2220
2020-08-04 12:43:57	175	-	13,1240
2020-08-04 10:43:57	395	13,2260	-
2020-08-04 09:00:32	1.000	13,2620	-
2020-08-04 08:47:34	555	13,2840	-
2020-08-04 07:54:03	100	-	13,2060
2020-08-04 06:37:58	50	13,0960	-
2020-08-04 06:37:46	100	13,0960	-
2020-08-04 06:37:10	100	13,0960	-
2020-08-04 06:36:51	100	13,0960	-

Royal Dutch Shell PLC (ADR) US7802592060

Royal Gold Inc US7802871084

2020-08-04 11:59:20	30	-	117,0000
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ROYAL MAIL 19/26 XS2063268754

Royal Mail PLC GB00BDVZYZ77

2020-08-04 12:09:21	60	1,9740	-
2020-08-04 11:51:58	5.000	-	1,9250

ROYAL MAIL PLCEO-NOTES 2014(14/2 XS1091654761

RPC Inc. US7496601060

RPM International Inc- US7496851038

RR ANALYSIS TOPSELECT UNIVER DE000A0HF4N6

RSA Insurance Group PLC GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A AT0000858907

RT VIF VERSICHERUNG INTL-T AT0000858956

RTE EDF TRANSPORT S.A. 2,875 % E FR0011565555

RTE EDF Transport S.A. 3,875 % FR0010913178

RTE EDF Transport S.A.4,125 % FR0011001098

RTE RE.TRAN.ELE.18-30 MTN FR0013368164

RTE RE.TRAN.ELE.18-38 MTN FR0013368172

RTE RESEAU 19/49 MTN FR0013445152

RTE RESEAU 20/32 MTN FR0013522695

RTE RESEAU 20/40 MTN FR0013522703

RTE RESEAU DE TRANSP.D ELECTR. E FR0012199081

RTE Reseau de Transp.d Electr. E FR0013152899

RTE RESEAU DE TRANSP.D ELECTR. E FR0012199065

RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2020-08-04 15:58:41	75	29,1800	-
2020-08-04 15:13:36	117	-	29,0400
2020-08-04 09:12:42	10	28,9200	-
2020-08-04 09:12:28	10	-	28,9000
RTX A/S			DK0010267129
Rubicon Technology Inc.			US78112T2069
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 15/22			RO1522DBN056
RUMAENIEN 16-24			RO1624DBN027
RUMAENIEN 18/23			RO1823DBN025
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 19/31 MTN REGS			XS2027596530
RUMAENIEN 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN 4,625 % EO-MEDIUM-TERM			XS0972758741
RUMAENIEN EO-MED.-T. NTS 2015(25			XS1312891549
RUMAENIEN EO-MED.-T. NTS 2015(35			XS1313004928

RUMAENIEN EO-MED.-T. NTS 2016(28			XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1129788524
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2018(3			XS1768074319
Rumanien EO-Med.-Term Nts 2018(3			XS1768067297
Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
Rumanien EO-Med.-Term Nts 2019(3			XS1970549561
Rumanien EO-Med.-Term Nts 2019(4			XS1968706876
Rusoro Mining Ltd.			CA7822271028
RUSSIAN FED. 00/30 REGS			XS0114288789
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 12-22			RU000A0JSMA2
RUSSIAN FED. 12-27			RU000A0JS3W6
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
RUSSIAN FED. 98/28 REGS			XS0088543193
RUSSISCHE FOEDERATION 3,625 % EO			XS0971722342
Ruth`s Hospitality Group Inc.			US7833321091
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-08-04 18:16:16	700	-	32,6300
2020-08-04 18:15:46	700	-	32,6900
2020-08-04 15:14:19	400	-	32,5900
2020-08-04 14:09:28	30	-	32,6000
2020-08-04 14:08:52	240	-	32,6000
2020-08-04 12:25:52	100	32,4700	-
2020-08-04 11:26:14	1.000	32,5400	-
2020-08-04 11:16:31	50	-	32,5200
2020-08-04 09:01:03	1.000	32,5900	-
2020-08-04 08:17:26	29	32,7600	-
2020-08-04 08:08:11	1.000	32,5000	-
2020-08-04 07:25:39	750	32,4000	-
2020-08-04 07:18:39	1	-	32,5800
2020-08-04 06:47:13	10	-	32,9400
2020-08-04 06:12:40	50	32,9400	-

2020-08-04 06:05:05	50	32,9600	-
2020-08-04 06:04:14	50	32,9800	-

RWE AG 04/21/75	XS1219499032
RWE AG 04/21/75	XS1219498141
RWE AG Faktor 10 Long Daily Net Return	DE000A2G92B8
RWE AG Faktor 10 Short Daily Gross Return	DE000A2BL8T0
RWE AG Faktor 3 Long Daily Net Return	DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return	DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return	DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return	DE000A2BLW83
RWE AG Faktor 8 Long Daily Net Return	DE000A2G9199
RWE AG NRA 15/75	XS1254119750
RWE FINANCE B.V. 3 % EO-MEDIUM-T	XS0982019126
RWE Finance B.V. 6,50 %	XS0412842857
RWS DYNAMIK A	DE0009763334
RWS ERTRAG A	DE0009763375
RWS-AKTIENFONDS	DE0009763300
RYANAIR 03/10/23	XS1199964575
Ryanair DAC EO-Medium-Term Notes	XS1565699763
Ryanair Holdings PLC	IE00BYTBXV33
RYANAIR LTD. EO-MEDIUM-TERM NOTE	XS1077584024
RYB Education Inc.	US74979W1018
Ryder System Inc.	US7835491082
Ryman Hospitality Prop. Inc.	US78377T1079
RZB FINANCE (JERSEY) III LTD. EO	XS0193631040
RZD CAPITAL 11/31	XS0609017917
RZD CAPITAL 13-21	CH0205819441
RZD CAPITAL 17/24	XS1574068844
RZD CAPITAL 19/27	XS1843437036

RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG			AT0000652250
S IMMO AG 04/21/27			AT0000A1DWK5
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
			XS0417130035
S&T AG			AT0000A0E9W5
2020-08-04 07:55:34	1	-	22,7600
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
SAARLAND LSA R.2 20/27			DE000A289J66
Sabina Gold & Silver Corp.			CA7852461093
2020-08-04 07:05:25	3.000	-	1,3910
SABRA HLTH CARE REIT			US78573L1061
Sabre Corp.			US78573M1045
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
SACHSEN-ANH.LS19/29			DE000A2YNRZ8
Sacyr S.A.			ES0182870214
SAF HOLLAND SE			DE000SAFH001
SAFEWAY INC. 2031			US786514BA67
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
Sage Therapeutics Inc.			US78667J1088
SAINT-GOBAIN 20/23			XS2150053721
SAINT-GOBAIN 20/27			XS2150054372
Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9V4

Saint-Gobain S.A. Faktor 10 Short Daily Gross Return EUR Index				DE000A2BL9W2
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL6D8
SAIPEM FIN.I 20/26 MTN				XS2202907510
Saipem Finance Intl B.V. EO-Med.				XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.				XS1487495316
Saipem S.p.A.				IT0005252140
2020-08-04 17:14:03	500	1,8850	-	
2020-08-04 16:47:30	150	-	1,8685	
2020-08-04 08:42:49	200	1,8950	-	
salesforce.com Inc.				US79466L3024
Salmar ASA				NO0010310956
Salvatore Ferragamo Italia SpA				IT0004712375
Salzgitter				DE0006202005
Salzgitter AG Faktor 3 Long Daily Net Return				DE000A2BLZP4
Salzgitter AG Faktor 4 Long Daily Net Return				DE000A2BLZR0
Salzgitter AG Faktor 4 Short Daily Gross Return				DE000A2BLZS8
Salzgitter AG Faktor 5 Long Daily Net Return				DE000A2BLZT6
Salzgitter AG Faktor 5 Short Daily Gross Return				DE000A2BLZU4
SAMHALLSBYG. 20/27 MTN				XS2114871945
Samhallsbyggnadsbola.I Nord AB				SE0009554454
SAMPO 19/49 FLR				XS1995716211
Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014				XS1110299036
SAMSONITE F. 18/26 REGS				XS1811792792
Samsonite International SA				LU0633102719
Samsung Electronics Co. Ltd.				US7960502018
2020-08-04 19:42:56	15	883,0000	-	
2020-08-04 15:20:00	1	-	883,0000	
2020-08-04 15:16:35	1	-	884,0000	
2020-08-04 14:32:44	25	-	885,0000	

Samsung Electronics Co. Ltd. - G			US7960508882
Sandfire Resources Ltd.			AU000000SFR8
2020-08-04 19:23:48	1.500	-	2,9200
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2020-08-04 15:08:58	90	9,9060	-
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanmina Corp.			US8010561020
Sanofi			FR0000120578
2020-08-04 18:00:30	20	88,2700	-
2020-08-04 17:17:35	95	-	88,0300
2020-08-04 14:54:33	50	88,1300	-
2020-08-04 14:27:43	30	88,4400	-
2020-08-04 14:07:21	59	-	88,7100
2020-08-04 13:46:42	325	-	88,7900
2020-08-04 13:23:20	50	-	88,7900
2020-08-04 08:24:20	58	-	89,7300
2020-08-04 06:47:44	30	90,0000	-
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			FR0013144003
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0013201621
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851

Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0013201639
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI S.A.EO-MEDIUM-TERM NTS 20	FR0012146801
SANOFI SA 18/23	US801060AC87
SANOFI SA 18/28	US801060AD60
SANOFI SA 2021	US80105NAG07
Sanofi SA Faktor 10 Long Daily Net Return Index	DE000A2BL9T8
Sanofi SA Faktor 10 Short Daily Gross Return Index	DE000A2BL9U6
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT. UK G. 20/25 FLR MTN	XS2126058168
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/24 MTN	XS2018637913
SANT.CONS.F. 19/26 MTN	XS2078692105
SANT.CONS.F. 20/25 MTN	XS2100690036
Santacruz Silver Mining Ltd.	CA80280U1066
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAND.HLDG 19/24	US80282KAW62
SANTAND.HLDG 20/25	US80282KBB17
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918

SANTANDER CONS. MTN 19/24	XS2063659945
Santander Consumer Bank AS EO-Me	XS1781346801
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 18/25 MTN	XS1748479919
SANTANDER UK 19/24 MTN	XS1995645287
SANTDR CONS.FIN.18/23 MTN	XS1888206627
Santhera Pharmaceuticals Holding	CH0027148649
Santos Ltd.	AU000000STO6
Sany Heavy Equipment Intl Co.	KYG781631059

SAP SE	DE0007164600
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2020-08-04 19:52:43	8	-	135,1800
2020-08-04 19:43:05	3	-	135,0800
2020-08-04 19:15:34	13	135,2600	-
2020-08-04 18:57:09	15	-	135,0400
2020-08-04 18:51:14	200	-	135,0400
2020-08-04 18:04:40	200	135,7600	-
2020-08-04 16:43:59	20	-	135,1800
2020-08-04 16:34:50	4	135,7600	-
2020-08-04 16:14:30	100	-	135,3000
2020-08-04 15:16:50	75	-	136,0200
2020-08-04 15:10:10	64	135,9800	-
2020-08-04 15:10:02	300	136,0200	-
2020-08-04 14:58:09	300	-	136,3000
2020-08-04 14:57:55	61	136,3400	-
2020-08-04 14:53:21	81	136,0000	-
2020-08-04 14:50:29	300	-	135,9400
2020-08-04 14:50:05	300	-	135,9600
2020-08-04 14:49:16	300	-	135,9400
2020-08-04 14:48:29	300	-	135,8200
2020-08-04 14:46:47	8	-	135,9000
2020-08-04 14:40:50	19	135,9800	-
2020-08-04 14:36:37	200	136,0400	-
2020-08-04 14:36:01	200	-	135,9400
2020-08-04 14:34:45	15	136,0000	-
2020-08-04 14:29:52	15	-	136,1000
2020-08-04 14:26:24	20	136,3400	-
2020-08-04 14:17:02	94	136,2600	-
2020-08-04 14:15:06	57	136,3600	-
2020-08-04 14:11:12	50	136,3600	-
2020-08-04 14:09:49	50	136,4200	-
2020-08-04 14:05:09	101	136,0800	-
2020-08-04 14:04:13	107	136,0800	-
2020-08-04 14:00:30	62	135,8800	-
2020-08-04 13:54:25	102	135,8800	-
2020-08-04 13:54:18	100	135,8800	-
2020-08-04 13:32:47	50	135,4800	-
2020-08-04 13:30:57	6	135,4400	-
2020-08-04 13:23:08	75	135,3600	-

2020-08-04 13:22:36	75	135,3600	-
2020-08-04 13:14:58	307	135,4800	-
2020-08-04 13:14:23	50	135,4800	-
2020-08-04 13:07:47	500	-	135,4800
2020-08-04 13:07:23	51	135,5000	-
2020-08-04 13:07:14	53	135,5000	-
2020-08-04 13:04:34	111	-	135,4000
2020-08-04 12:59:48	20	135,2800	-
2020-08-04 12:58:59	257	135,2800	-
2020-08-04 12:58:48	5	-	135,3000
2020-08-04 12:49:43	500	-	135,5000
2020-08-04 12:42:20	3	135,4800	-
2020-08-04 12:41:04	293	-	135,3400
2020-08-04 12:39:40	5	-	135,2600
2020-08-04 12:37:28	15	135,0800	-
2020-08-04 12:34:42	40	-	135,0800
2020-08-04 12:33:41	70	-	135,0600
2020-08-04 12:27:47	400	-	134,9000
2020-08-04 12:27:06	200	-	134,8800
2020-08-04 12:21:08	45	-	134,9200
2020-08-04 12:05:16	50	-	134,5800
2020-08-04 11:59:11	20	134,7400	-
2020-08-04 11:57:35	6	134,6800	-
2020-08-04 11:54:38	50	134,6800	-
2020-08-04 11:26:27	16	134,6000	-
2020-08-04 11:21:00	38	134,6000	-
2020-08-04 11:10:33	8	134,6400	-
2020-08-04 10:57:22	5	134,4400	-
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2020-08-04 10:47:18	14	134,5600	-
2020-08-04 10:45:05	240	-	134,4600
2020-08-04 10:44:34	6	134,4200	-
2020-08-04 10:33:36	8	134,4800	-
2020-08-04 10:33:18	140	134,4800	-
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2020-08-04 10:30:59	150	134,4400	-
2020-08-04 10:27:54	20	134,4800	-
2020-08-04 10:25:52	22	134,5200	-
2020-08-04 10:17:19	15	-	134,4600
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2020-08-04 09:54:24	310	-	134,6000
2020-08-04 09:51:37	35	-	134,6000
2020-08-04 09:51:08	186	134,5400	-
2020-08-04 09:50:28	4	134,6000	-
2020-08-04 09:47:20	40	134,6200	-
2020-08-04 09:45:38	3	134,4400	-
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2020-08-04 09:30:28	10	-	134,2600
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2020-08-04 09:13:15	10	134,1600	-
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2020-08-04 09:05:49	90	-	134,1800
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2020-08-04 08:44:33	9	-	133,8000
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2020-08-04 08:40:42	30	133,9400	-
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2020-08-04 08:35:29	7	134,0400	-
2020-08-04 08:27:14	20	134,6200	-
2020-08-04 08:14:23	15	134,7400	-
2020-08-04 08:13:57	300	134,7200	-

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2020-08-04 08:00:44	50	-	134,4000
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SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

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

SAP SE Faktor 3 Long Daily Net Return **DE000A2BLW91**

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

SAP SE Faktor 5 Long Daily Net Return **DE000A2BLXB9**

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

SAP SE Faktor 8 Long Daily Net Return **DE000A2G92D4**

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

SAP SE FLR-Med.Term Nts. v.2018(**DE000A2G8VS7**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 18/31 **DE000A2TSTG3**

SAP SE IS 20/26 **XS2176715584**

SAP SE IS 20/29 **XS2176715667**

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

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

SAP SE Med.Term Nts. v.2018(25/2 **DE000A2G8VT5**

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

SAPHIR GLOBAL-BALANCED-B			LU0154397185
SAPHIR GLOBAL-CHANCE-B			LU0154399124
SAPHIR GLOBAL-VALUE-B			LU0154397698
SAPPI PAP.HLDG 16/23 REGS			XS1383922876
Sappi Papier Holding GmbH EO-Not			XS1961852750
Saputo Inc.			CA8029121057
Saracen Mineral Holdings Ltd.			AU000000SAR9
Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN GLOBALSAR BAL (EUR)			LU0058893917
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
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Sarepta Therapeutics Inc.			US8036071004
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Sartorius AG Vz.A.			DE0007165631
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2020-08-04 07:17:03	100	324,6000	-
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
Sats ASA			NO0010863285
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982118264

SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/39 MTN			XS2024543055
SAUDIARABIEN 20/25 MTN			XS2159975619
SAUDIARABIEN 20/30 MTN			XS2159975700
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
SAUREN FONDS SEL GLOBAL OPP.			LU0106280919
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SAXONY MINER IHS 19/25			DE000A2YN7A3
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB 2,375 % EO-MEDIUM-T			XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
SBAB BK 20/25 MTN			XS2173114542
Sbanken Boligkreditt AS EO-M.-T.			XS1813051858
Sberbank Rossii OAO			US80585Y3080
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SBM Offshore N.V.			NL0000360618
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/25 MTN			XS2182067350
Scanship Holding ASA			NO0010708068
Scatec Solar ASA			NO0010715139
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614

SCHAEFFLER MTN 19/22

DE000A2YB699

SCHAEFFLER MTN 19/27

DE000A2YB7B5

Schaeffler AG VzA

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2020-08-04 10:56:26	430	-	7,0100
2020-08-04 09:54:52	1.000	-	6,9300
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2020-08-04 07:17:51	139	-	6,9400
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2020-08-04 07:08:04	139	6,7900	-

SCHAEFFLER FIN 05/15/25

XS1212470972

SCHAEFFLER VERWALT. ZWEI GMBH AN

XS1490159495

Schaffner Holding AG

CH0009062099

Schalke 04 Anleihe v.2016 (2020/

DE000A2AA030

Schalke 04 Anleihe v.2016 (2020/

DE000A2AA048

Schaltbau Holding AG

DE000A2NBTL2

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. 19/31

XS2010044209

SCHLUMB.FIN. 20/26

XS2166754957

SCHLUMB.FIN. 20/32

XS2166755509

SCHLUMB.FIN.FR. 18/26

XS1898256257

SCHLUMB.INV. 20/30

US806854AJ48

Schlumberger		AN8068571086
SCHLUMBERGER 19/24 REGS		USU8066LAG96
SCHLUMBERGER 19/29 REGS		USU8066LAF14
SCHLUMBERGER H.15/22 REGS		USU8066LAD65
SCHLUMBERGER H.15/25 REGS		USU8066LAE49
SCHLUMBERGER H.19/28 REGS		USU8066LAH79
SCHLUMBERGER IN. 2023		US806854AH81
SCHLW-H.SCHATZ.18/24 A1		DE000SHFM626
SCHLW-H.SCHATZ.20/25 A1		DE000SHFM758
SCHLW-H.SCHATZ.20/30 A1		DE000SHFM741
SCHMOLZ & BICKENBACH AG		CH0005795668
SCHNEIDER EL 19/28		FR0013396876
SCHNEIDER EL 20/23 MTN		FR0013517711
SCHNEIDER EL 20/27 MTN		FR0013506862
SCHNEIDER EL 20/29 MTN		FR0013494168
SCHNEIDER ELEC 03/11/25		FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO		FR0011561000
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index		DE000A2BL6E6
Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index		DE000A2BL6G1
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index		DE000A2BL6F3
Schneider Electric SE		FR0000121972
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Schneider Electric SE EO-Med.-Te		FR0013302809
Schneider Electric SE EO-Med.-Te		FR0013344215
SCHNEIDER ELECTRIC SE EO-MED.-TE		FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE		FR0013201308
SCHOELLER 19/24 REGS		XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG		AT0000946652
SCHOELLERBANK AKT WAHRUNG-T		AT0000612692

SCHOELLERBANK AKTF VALUE-T	AT0000820378
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHOELLERBANK VORSORGEFDS-A	AT0000902424
SCHOELLERBK ZINSSTRUK PLUS-A	AT0000497409
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
SCHRODER INT-GL EM M OP-A-A	LU0279459456
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
Schroder International Selection	LU0106250508
SCHRODER INTL AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL BRIC-B AC E	LU0232932698
SCHRODER INTL EMERG MKTS-ADI	LU0049853897
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EMG EUROPE-BDI	LU0106824104
SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533

SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B ACC	LU0106235376
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806

SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0191612000
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0161305163
SCHRODER STS-GLOB D G-A1 A	LU0776410762
SCHRODER-GLB SMALLER COS-A	LU0240877869
Schroders PLC	GB0002405495
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SCHW.RUECKVERS. 14-24	CH0249483683

Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
2020-08-04 15:29:15	400	10,3000	-
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR SE			FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
SCOR SE EO-FLR NOTES 2016(28/48)			FR0013179314
Scorpio Tankers Inc.			MHY7542C1306
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
SCREEN Holdings Co. Ltd.			JP3494600004
Sea Ltd.-ADR-			US81141R1005
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2020-08-04 14:38:01	25	-	117,0000
SeaDrill Ltd.			BMG7998G1069
Seagate Technology PLC			IE00B58JVZ52
Sealed Air Corp.			US81211K1007
Seattle Genetics Inc.			US8125781026
2020-08-04 08:38:19	2	143,3000	-
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPAFONDS			DE0008474388
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899

SEB FUND 1 - GLO CHANCE/RISK				LU0122113094
SEB FUND 1 - NORDIC FD-C EUR				LU0030165871
SEB GENERATIONPLUS				DE0009769240
SEB GREEN BOND FUND-D EUR				LU0041441808
SEB HIGH YIELD-D EUR				LU0120526693
SEB IMMOINVEST				DE0009802306
SEB OKOLUX-A EUR				LU0036592839
SEB S.A.				FR0000121709
SEB SA 20/25				FR0013518081
SEB SICAV 2-SEB EA EU SM CAP				LU0086828794
SEB TOTAL RETURN BOND FUND				DE0008473414
SEB TRENDSYSTEM RENTEN-BI				LU0116292888
SEB TRENDSYSTEM RENTEN-BII				LU0170040694
SEB ZINSGLOBAL				DE0008474313
secunet				DE0007276503
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Securitas AB				SE0000163594
Securitas AB EO-Med.-Term Notes				XS1788605936
Segro PLC				GB00B5ZN1N88
Seiko Epson Corp.				JP3414750004
SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
SELECTA GRP 18/24FLR REGS				XS1756359045
Selection Global Convertibles				DE0008484957
SelectQuote Inc.				US8163073005
SELP FIN. 19/26				XS2015240083
Semiconductor Manuf.Intl Corp.				KYG8020E1199
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SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
SENVITA SOC. NRI 20/25			DE000A289CV1
SeniVita Social Estate AG Wandel			DE000A13SHL2
Sensient Technologies Corp			US81725T1007
SENTIX FONDS AKTIEN DEUTSCHL			DE000A1J9BC9
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
Seritage Growth Properties			US81752R1005
Sernova Corp.			CA81732W1041
SERVICE CORP. INTERNATIONAL			US8175651046
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-08-04 06:50:06	180	5,6000	-
Serviceware SE			DE000A2G8X31
SES 20/28 MTN			XS2196317742
SES S.A.			LU0088087324
SES S.A. 19/27 MTN			XS2075811781
SES S.A. 4,75 %			XS0600056641
SES S.A. EO-FLR NOTES 2016(22/UN			XS1405777746
Sesen Bio Inc.			US8177631053

Seven Generations Energy Ltd. CA81783Q1054

SEVEN PRINCIPLES AG DE000A2AAA75

Severn Trent PLC GB00B1FH8J72

SFC Energy AG DE0007568578

2020-08-04 08:52:39	80	-	15,3400
2020-08-04 08:35:11	325	15,5800	-
2020-08-04 08:07:10	150	15,4000	-
2020-08-04 07:52:08	500	15,4200	-
2020-08-04 07:43:19	500	15,5000	-
2020-08-04 07:24:40	161	15,5400	-

SFIL 19/22 MTN FR0013415940

SFIL 19/24 MTN FR0013421674

SFIL S.A. EO-Medium-Term Notes 2 FR0013314036

SFL Corp. Ltd. BMG7738W1064

SFS Group AG CH0239229302

SGKB LUX-DANUBE TIGER EUR-B LU0161742381

SGL CARBON DE0007235301

2020-08-04 15:45:29	25	-	3,3050
2020-08-04 11:59:56	88	3,3300	-
2020-08-04 08:50:02	250	-	3,3350
2020-08-04 07:58:32	1.000	3,3650	-
2020-08-04 07:38:13	611	-	3,4150

SGL CARBON ANL.19/24 XS1945271952

SGS 20/23 CH0536892570

SGS 20/26 CH0536892588

SGS S.A. CH0002497458

Shaftesbury PLC GB0007990962

Shake Shack Inc. US8190471016

Shandong Gold Mining Co.Ltd. CNE1000036N7

Shanghai Dongzh.Autom.Finance CNE100003HX6

Shanghai Fos.Pharm.(Gr.)Co.Ltd CNE100001M79

Shanghai Pharmaceuticals Holding CNE1000012B3

Sharc International Sys Inc. CA81948A1021

Sharp Corp. JP3359600008

Shaw Communications Inc. CA82028K2002

SHELL INTERNATIONAL FINANCE BV E	XS1476654238
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTERNATIONAL FINANCE BV E	XS1048521733
SHELL INTERNATIONAL FINANCE BV E	XS1292468045
SHELL INTERNATIONAL FINANCE BV E	XS1476654584
SHELL INTERNATIONAL FINANCE BV E	XS1292484323
SHELL INTERNATIONAL FINANCE BVEO	XS1135277140
SHELL INTERNATIONAL FINANCE BVEO	XS1135276332
SHELL INTL F 19/24	US822582CC49
SHELL INTL F 19/27 MTN	XS2078734626
SHELL INTL F 19/29	US822582CD22
SHELL INTL F 19/31 MTN	XS2078735276
SHELL INTL F 19/39 MTN	XS2078735433
SHELL INTL F 19/49	US822582CE05
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/24 MTN	XS2170384130
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/50	US822582CH36
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/23	US822582BZ43
SHELL INTL FIN. 18/28	US822582CB65

Shimano Inc.			JP3358000002
2020-08-04 07:33:57	2	189,4000	-
2020-08-04 07:09:03	17	-	187,0000
Shimao Property Holdings Ltd.			KYG810431042
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shiseido Co. Ltd.			JP3351600006
Shop Apotheke Europe N.V.			NL0012044747
2020-08-04 12:19:00	10	131,6000	-
2020-08-04 11:44:18	20	132,0000	-
2020-08-04 10:12:34	20	134,4000	-
2020-08-04 07:57:32	7	135,4000	-
2020-08-04 07:31:45	20	-	134,8000
2020-08-04 06:34:27	5	-	138,4000
Shopify Inc.			CA82509L1076
2020-08-04 14:18:15	3	910,4000	-
2020-08-04 08:29:22	10	-	918,8000
2020-08-04 07:04:45	5	927,9000	-
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
2020-08-04 18:15:14	85	13,1780	-
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
2020-08-04 15:00:56	1.150	-	8,2860
2020-08-04 14:46:01	1.150	-	8,3220
2020-08-04 14:45:02	1.150	8,3520	-
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5

SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
Shurgard Self Storage S.A.			LU1883301340
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Sibanye Stillwater Ltd.			ZAE000259701
2020-08-04 18:22:06	730	-	2,5195
Siegfried Holding AG			CH0014284498
SIEMENS EUROINVEST CORPORAT			DE000A0MYQX1
Siemens AG			DE0007236101
2020-08-04 19:35:00	200	-	110,6200
2020-08-04 19:34:41	200	-	110,6200
2020-08-04 19:34:31	200	-	110,6000
2020-08-04 16:41:10	200	-	110,7600
2020-08-04 15:48:11	90	110,7200	-
2020-08-04 15:43:07	18	110,8000	-
2020-08-04 15:17:51	500	110,7000	-
2020-08-04 14:58:17	13	111,1400	-
2020-08-04 14:17:47	115	111,3200	-
2020-08-04 13:55:52	100	111,3200	-
2020-08-04 13:52:11	50	-	111,3000
2020-08-04 13:46:13	500	-	111,2200
2020-08-04 13:39:44	45	110,9200	-
2020-08-04 13:34:37	236	-	111,0400
2020-08-04 12:48:21	44	-	111,2200
2020-08-04 12:46:55	150	-	111,2200
2020-08-04 12:43:44	100	111,1800	-
2020-08-04 12:36:18	400	-	111,0200
2020-08-04 12:34:25	200	-	111,0400
2020-08-04 12:32:42	10	-	111,0400
2020-08-04 12:25:12	690	-	111,2200
2020-08-04 12:20:25	34	-	111,1800
2020-08-04 12:18:52	10	-	111,2200
2020-08-04 12:16:07	300	-	111,2600
2020-08-04 11:44:04	100	111,1400	-
2020-08-04 11:31:37	10	-	111,3200
2020-08-04 11:31:17	3	111,4000	-
2020-08-04 11:16:26	10	-	111,3800
2020-08-04 11:15:59	90	-	111,5000
2020-08-04 11:04:16	200	-	111,4200
2020-08-04 10:36:39	29	-	111,2600
2020-08-04 10:08:57	200	-	111,2600
2020-08-04 10:07:53	100	-	111,3000
2020-08-04 10:00:27	200	-	111,3600
2020-08-04 09:53:04	105	-	111,4000
2020-08-04 09:52:57	270	111,4400	-
2020-08-04 09:51:41	590	-	111,3600
2020-08-04 09:50:46	95	111,3800	-

2020-08-04 09:50:02	75	-	111,3600
2020-08-04 09:37:08	50	-	111,5000
2020-08-04 08:58:46	56	111,5800	-
2020-08-04 08:55:06	100	111,6600	-
2020-08-04 08:42:29	40	-	111,6200
2020-08-04 08:25:49	50	-	111,6200
2020-08-04 08:17:55	30	-	111,5400
2020-08-04 08:17:51	43	-	111,5400
2020-08-04 08:09:21	90	111,3000	-
2020-08-04 08:07:56	540	-	111,1000
2020-08-04 07:51:31	180	111,7200	-
2020-08-04 07:50:32	400	112,0200	-
2020-08-04 07:42:15	125	-	112,5200
2020-08-04 07:40:05	25	-	112,6400
2020-08-04 07:39:29	90	112,7200	-
2020-08-04 07:33:34	100	112,3800	-
2020-08-04 07:26:57	20	-	112,0800
2020-08-04 07:26:54	20	-	112,1200
2020-08-04 07:26:46	50	-	112,2000
2020-08-04 07:23:51	20	-	112,1400
2020-08-04 07:19:54	20	112,6400	-
2020-08-04 07:17:22	500	112,5600	-
2020-08-04 07:07:49	500	-	113,3400
2020-08-04 06:00:37	12	-	112,4000

Siemens AG Faktor 10 Long Daily Net Return DE000A2G92K9

Siemens AG Faktor 10 Short Daily Gross Return DE000A2G92L7

Siemens AG Faktor 3 Long Daily Net Return DE000A2BLXD5

Siemens AG Faktor 3 Short Daily Gross Return DE000A2BLXE3

Siemens AG Faktor 5 Long Daily Net Return DE000A2BLXF0

Siemens AG Faktor 5 Short Daily Gross Return DE000A2BLXG8

Siemens AG Faktor 8 Long Daily Net Return DE000A2G92H5

Siemens AG Faktor 8 Short Daily Gross Return DE000A2G92J1

SIEMENS BALANCED DE000A0KEXM6

SIEMENS EUROINVEST AKTIEN DE0009772582

SIEMENS FIN 19/24 MTN XS1955187692

SIEMENS FIN 19/39 MTN XS1955187932

SIEMENS FIN 20/22 MTN XS2182049291

SIEMENS FIN 20/23 MTN XS2182062120

SIEMENS FIN 20/23 MTN XS2118276539

SIEMENS FIN 20/24 MTN XS2182055181

SIEMENS FIN 20/25 MTN XS2118273866

SIEMENS FIN 20/26 MTN XS2182054887

SIEMENS FIN 20/26 MTN XS2118273601

SIEMENS FIN 20/26 MTN XS2118276026

SIEMENS FIN 20/26 MTN XS2118280218

Siemens Finan.maatschappij NV 1, DE000A1UDWM7

Siemens Finan.maatschappij NV 2, DE000A1UDWN5

Siemens Finan.maatschappij NV EO XS2049616464

Siemens Finan.maatschappij NV EO XS2049616894

Siemens Finan.maatschappij NV EO XS2049616548

Siemens Finan.maatschappij NV EO XS2049616621

SIEMENS FINANC. 18/27 MTN XS1874128033

SIEMENS FINANC. 18/30 MTN XS1874127902

Siemens Global Growth DE0009772657

Siemens Healthineers AG DE000SHL1006

2020-08-04 19:45:25	12	40,8900	-
2020-08-04 18:19:22	30	40,9700	-
2020-08-04 18:16:56	120	41,0500	-
2020-08-04 16:28:59	25	41,0850	-
2020-08-04 16:05:28	130	41,1500	-
2020-08-04 15:27:01	350	40,7100	-
2020-08-04 15:17:55	250	40,9750	-
2020-08-04 15:11:41	27	41,0600	-
2020-08-04 14:18:57	50	41,0650	-
2020-08-04 13:55:48	50	41,0950	-
2020-08-04 13:44:29	100	-	41,3550
2020-08-04 13:42:59	100	41,4000	-
2020-08-04 13:30:08	25	41,2300	-
2020-08-04 13:24:18	13	41,1000	-
2020-08-04 13:22:35	100	41,0900	-
2020-08-04 13:13:35	23	40,9500	-
2020-08-04 13:12:26	80	40,9450	-
2020-08-04 13:03:43	25	40,8850	-
2020-08-04 13:03:39	50	-	40,8450
2020-08-04 12:52:57	25	40,9450	-
2020-08-04 12:52:15	25	40,9450	-
2020-08-04 12:46:22	5	40,9850	-
2020-08-04 12:42:00	100	40,9900	-
2020-08-04 12:32:58	300	40,8900	-
2020-08-04 12:31:59	100	40,9300	-
2020-08-04 12:24:07	15	41,0050	-
2020-08-04 12:13:06	145	41,0700	-
2020-08-04 12:07:34	80	40,8000	-
2020-08-04 12:00:35	50	40,7350	-
2020-08-04 12:00:20	35	40,7350	-
2020-08-04 11:52:41	30	40,6750	-
2020-08-04 11:52:29	150	40,6750	-
2020-08-04 11:48:06	50	40,6600	-
2020-08-04 11:47:52	20	40,6650	-
2020-08-04 11:41:39	350	40,7050	-
2020-08-04 11:40:53	15	40,6950	-
2020-08-04 11:37:56	15	40,6750	-
2020-08-04 11:35:25	75	40,7650	-
2020-08-04 11:26:55	20	40,6550	-
2020-08-04 11:19:42	100	40,5850	-
2020-08-04 11:13:22	50	40,7100	-
2020-08-04 11:09:58	10	40,5800	-
2020-08-04 11:07:18	125	40,5200	-

2020-08-04 11:04:59	20	40,4750	-
2020-08-04 10:55:31	100	40,4350	-
2020-08-04 10:55:07	30	40,4350	-
2020-08-04 10:45:58	25	40,2500	-
2020-08-04 10:45:35	25	40,2450	-
2020-08-04 10:36:18	50	40,0650	-
2020-08-04 10:13:21	100	40,4500	-
2020-08-04 10:07:55	75	40,3400	-
2020-08-04 10:02:34	200	40,0250	-
2020-08-04 10:01:32	80	40,0150	-
2020-08-04 09:44:48	100	39,9650	-
2020-08-04 09:36:52	100	39,9500	-
2020-08-04 09:34:11	124	39,9750	-
2020-08-04 09:27:58	25	40,1400	-
2020-08-04 09:23:23	250	40,0300	-
2020-08-04 09:19:34	20	39,9950	-
2020-08-04 09:19:34	10	39,9950	-
2020-08-04 09:19:31	15	-	39,9900
2020-08-04 09:18:30	60	40,0700	-
2020-08-04 09:14:53	250	40,0750	-
2020-08-04 09:13:35	100	40,0700	-
2020-08-04 09:11:02	100	40,1950	-
2020-08-04 09:10:26	247	40,3150	-
2020-08-04 09:04:03	50	40,4450	-
2020-08-04 09:01:45	250	40,4100	-
2020-08-04 08:57:52	100	40,3750	-
2020-08-04 08:50:27	100	40,4350	-
2020-08-04 08:50:19	100	40,4450	-
2020-08-04 08:46:00	250	40,4650	-
2020-08-04 08:34:20	40	40,6600	-
2020-08-04 08:31:50	70	40,7700	-
2020-08-04 08:28:50	25	40,8150	-
2020-08-04 08:28:44	50	40,8200	-
2020-08-04 08:27:24	50	40,7700	-
2020-08-04 08:14:33	90	40,8200	-
2020-08-04 08:10:56	490	40,7800	-
2020-08-04 08:05:10	100	40,7500	-
2020-08-04 07:59:09	200	40,7150	-
2020-08-04 07:53:15	24	40,7650	-
2020-08-04 07:50:38	50	40,7850	-
2020-08-04 07:45:21	25	-	40,7500
2020-08-04 07:42:47	20	40,6750	-
2020-08-04 07:36:33	60	40,9450	-
2020-08-04 07:34:17	25	40,6650	-
2020-08-04 07:31:13	31	40,6950	-
2020-08-04 07:28:04	300	-	40,5200
2020-08-04 07:26:32	200	40,6150	-
2020-08-04 07:24:08	15	40,6700	-
2020-08-04 07:13:05	50	40,4850	-
2020-08-04 07:11:49	123	40,6250	-
2020-08-04 07:05:55	745	-	41,0200
2020-08-04 07:05:32	50	41,0150	-
2020-08-04 06:47:51	30	41,0900	-
2020-08-04 06:46:00	50	-	40,8000
2020-08-04 06:44:42	25	41,0300	-
2020-08-04 06:32:58	10	40,9700	-
2020-08-04 06:32:43	80	40,9700	-
2020-08-04 06:16:54	35	40,7900	-
2020-08-04 06:00:16	25	40,8000	-
2020-08-04 06:00:16	100	40,8000	-

SIEMENS WELTINVEST AKTIEN

DE0009772624

Sienna Resources Inc.

CA82621E1060

Sierra Wireless Inc.

CA8265161064

Sif Holding N.V.

NL0011660485

SIG COMB.GRP 20/23

XS2189592889

SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
Signet Jewelers Ltd.			BMG812761002
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
2020-08-04 19:20:09	115	26,1600	-
Sika AG			CH0418792922
Sika Capital B.V. EO-Notes 2019(XS1986416698
Sika Capital B.V. EO-Notes 2019(XS1986416268
SILGAN HLDGS 20/28 144A			XS2124980769
Silgan Holdings Inc.			US8270481091
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-08-04 15:04:14	12	74,7800	-
2020-08-04 14:41:25	375	-	75,0000
2020-08-04 13:51:15	327	75,0400	-
2020-08-04 12:59:18	2	74,9800	-
2020-08-04 11:41:06	200	74,9800	-
2020-08-04 09:28:13	100	75,0800	-
2020-08-04 07:51:44	100	75,9200	-
2020-08-04 07:26:38	20	75,9400	-
2020-08-04 07:10:21	9	76,7000	-
2020-08-04 07:09:43	50	76,7600	-
Silver Elephant Mining Corp.			CA82770L1094
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
2020-08-04 07:04:38	360	8,8200	-
SimCorp A/S			DK0060495240
SIMON PR.GRP 20/30			US828807DK02
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57

SIN.G.O.D.18 19/24 REGS			USG82016AF62
SIN.G.O.D.18 19/29 REGS			USG82016AL31
Sina Corp.			KYG814771047
SINCLAIR BROADCAST GROUP INC.			US8292261091
Singapore Airlines Ltd.			SG1V61937297
2020-08-04 09:02:44	241	2,0800	-
2020-08-04 07:32:18	200	-	2,0600
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Singapore Telecommunications Ltd			SG1T75931496
Sino Biopharmaceutical Ltd.			KYG8167W1380
2020-08-04 08:07:19	1.200	-	1,0800
2020-08-04 06:15:00	563	-	1,0900
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-08-04 09:32:58	5.000	0,1500	-
2020-08-04 07:27:43	10.000	-	0,1402
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136

SISF-WEALTH PRESERV-A-DI LU0107768300

SIX FLAGS ENTERTAIN.DL-01 US83001A1025

Sixt Leasing SE DE000A0DPRE6

2020-08-04 09:55:48	300	16,9600	-
2020-08-04 09:55:44	300	16,9600	-

Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6

Sixt Leasing SE Anleihe v.2018(2 DE000A2LQKV2

Sixt SE DE0007231326

2020-08-04 18:19:18	75	-	64,7500
2020-08-04 17:06:54	30	-	65,0500
2020-08-04 13:51:13	200	-	64,4000
2020-08-04 12:22:32	150	63,4500	-
2020-08-04 09:50:24	100	-	64,0000

Sixt SE Anleihe v.2016(2016/2022 DE000A2BPDU2

2020-08-04 15:18:31	5.000	-	98,0500
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Sixth Street Speciality Lending US83012A1097

SK Telecom Co. Ltd. (Sp.ADRs) 1/ US78440P1084

Skandinaviska Enskilda Banken SE0000148884

SKANDINAVISKA ENSKILDA BANKEN 1 XS0988357090

SKANDINAVISKA ENSKILDA BANKEN EO XS1072796870

SKANDINAVISKA ENSKILDA BANKEN EO XS1033940740

Skandinaviska Enskilda Banken EO XS1633824823

SKANDINAVISKA ENSKILDA BANKEN EO XS1370669639

Skandinaviska Enskilda Banken EO XS1716825507

Skandinaviska Enskilda Banken EO XS1788951090

Skanska AB SE0000113250

Skechers USA Inc. US8305661055

SKF 19/29 XS2079107830

SKF AB SE0000108201

SKIPTON BUILD. 18/23 MTN XS1887330188

Skycity Entertainment Grp Ltd. NZSKCE0001S2

Skyworks Solutions Inc. US83088M1027

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2020-08-04 07:31:22	8	126,4600	-

SL Green Realty Corp.			US78440X1019
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Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/27			SK4000017380
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SLOWENIEN 20/30			SI0002103990
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 & Nephew PLC			GB0009223206
Smith & Wesson Brands Inc.			US8317541063
Smith Micro Software Inc.			US8321542073
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Group PLC			IE00B1RR8406
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Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
Snap-on Inc.			US8330341012
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF 20/30 MTN			CH0550413345
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
SNCF RESEAU 19/36 MTN			XS2022425024
SNP Schneider-Neureither & Partn			DE0007203705
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2020-08-04 06:49:12	18	58,4000	-
SNS bank N.V. 3,50 %			XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/22 MTN			XS1538867760
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244

SOC GENERALE 18/22 MTN				FR0013365491
SOC GENERALE 18/28 MTN				FR0013368602
SOC.AUTOROUT. PARIS-RHIN-RHONE E				FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONNEO				FR0012300820
SOC.AUTOROUT. PARIS-RHIN-RHONNEO				FR0012300812
SOC.GEN.SFH 18/23 MTN				FR0013358496
SOC.GR.PARIS 18/28 MTN				FR0013372299
SOC.GR.PARIS 19/50 MTN				FR0013422383
Soc.Quimica y Min.de Chile SA AD				US8336351056
2020-08-04 08:32:00	24	-		25,6000
Societa Cattolica di Assicurazio				IT0000784154
Societe du Grand Paris EO-Med.-T				FR0013409612
SOCIETE FONCIERE LYONNAISE SAEO-				FR0012346856
SOCIETE GEN. 19/29 MTN				FR0013434321
Societe Generale S.A.				FR0000130809
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Societe Generale S.A. 4 % EO-Med				XS0867612466
Societe Generale S.A. 4,25 % EO-				XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED				XS0867620725
Societe Generale S.A. EO-FLR Non				FR0013321791
Societe Generale S.A. EO-FLR Non				FR0013444841
Societe Generale S.A. EO-FLR Pre				FR0013394699
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1195574881
Societe Generale S.A. EO-Medium-				XS1718306050
Societe Generale S.A. EO-Medium-				XS1718316281
Societe Generale S.A. EO-Medium-				FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1418786890
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
	DE000A2BL9X0
	DE000A2BL9Y8
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132
SODEXO 20/29	XS2163333656
Sodexo S.A.	FR0000121220
SODEXO S.A. EO-NOTES 2014(14/22)	XS1080163709
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
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	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334
SoftBank Group Corp. EO-Notes 20	XS1811213864
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763
SoftBank Group Corp. EO-Notes 20	XS1684385591
SoftBank Group Corp. EO-Notes 20	XS1793255941

SoftBank Group Corp. EO-Notes 20			XS1684385161
Softing			DE0005178008
Softline AG			DE000A2DAN10
Software AG			DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR			US83409V1044
Soitec S.A.			FR0013227113
SOL Global Investments Corp.			CA78471G1000
Solar A/S			DK0010274844
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
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Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
SolGold PLC			GB00B0WD0R35
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Solutions 30 SE			FR0013379484
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SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
SOLVAY FIN. 15/UND. FLR			XS1323897725
SOLVAY FIN. 15/UND. FLR			XS1323897485

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.			JP3435000009
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SONY Corp. (Spon.ADRs)/1			US8356993076
Sopra Steria Group S.A.			FR0000050809
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			IE00BVG66645
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.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49

Source Mkts-S.STXXEur.600U.ETF	IE00B60SWW18
Source MSCI Emerging Markets UCI	DE000A1JM6G3
Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
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Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 14/26	XS1090107159
SOUTH AFR. 17/27	US836205AW44
SOUTH AFR. 17/47	US836205AX27
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SOUTH AFR. 2023	ZAG000096165

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SOUTH AFR. 2030			ZAG000106998
SOUTH AFR. 2031 R213			ZAG000077470
SOUTH AFR. 2032			ZAG000107004
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2040 R2040			ZAG000125980
SOUTH AFR. 2041 R214			ZAG000077488
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
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Southern Copper Corp.			US84265V1052
Southern Cross Media Group Ltd			AU000000SXL4
SOUTHERN POWER CO. EO-NOTES 2016			XS1434560642
SOUTHERN POWER CO. EO-NOTES 2016			XS1435056426
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/27			US844741BK34
SOUTHW.AIRL 20/30			US844741BF49
Southwest Airlines Co.			US8447411088
Southwestern Energy Co.			US8454671095
Sovereign Metals Ltd.			AU000000SVM6
SOWITEC GROUP GMBH			DE000A2NBZ21
SP MTGT BK 19/26 MTN			XS2014370915
SPANIEN 14-24 FLR			ES00000126A4

SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 19/35	ES0000012E69
SPANIEN 20/23	ES0000012F84
SPANIEN 20/25	ES0000012F92
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/40	ES0000012G42
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,65 % EO-Obligaciones	ES00000122E5
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
Spanien 4,90 % EO-Bonos 2007	ES00000120N0
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien 6 % EO-Bonos 1999	ES0000011868
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
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Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(26)	ES00000127Z9
SPANIEN EO-OBLIGACIONES 2016(26)	ES00000128H5
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/26 MTN	XS1995620967
SPAREBANK 1B 19/29 MTN	XS2076139166
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143

SPAREBK V BOLIG.17/24 MTN			XS1565074744
SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBKN V B 19/26 MTN			XS1951084638
SPAREBKN V B 20/27 MTN			XS2199484929
SPAREBNKN SB 19/26 MTN			XS2069304033
SPAREBNKN SB 19/26 MTN			XS1947550403
SPARINVEST-EHTICAL GL VAL-RE			LU0362355355
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARINVEST-GLOBAL VALUE-RUSD			LU0298896787
SPARINVEST-PROCEDO-R EUR			LU0139792278
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
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SPDR 7-10 US TREASURY			IE00BYSZ5T81
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SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
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SPDR Bloomberg Barclays Emerging	IE00BK8JH525
SPDR BofA Merrill Lynch 0-5 Year	IE00BP46NG52
SPDR BofAML 0-5 Year EM USD Gove	IE00BJL36X53
SPDR Brclys Sterling Corp. BD.	IE00B4694Z11
SPDR Citi Asia Local Government	IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real	IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF	IE00B7452L46
SPDR GLOBAL REAL ESTATE	IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo	IE00BQWJFQ70
SPDR MSCI ACWI ETF	IE00BF1B7389
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SPDR MSCI EM Asia UCITS ETF Regi	IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re	IE00B431K857
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SPDR MSCI EUROPE MATERIALS	FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF	FR0010149880

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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
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SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
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SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
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2020-08-04 08:41:06	1.150	-	43,9300
2020-08-04 08:25:12	500	-	43,9050
SPDR S&P US Dividend Aristocrats			IE00B979GK47
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-08-04 10:31:11	12	-	22,1950
2020-08-04 10:29:59	12	22,2000	-
2020-08-04 09:38:05	1.397	22,2200	-
2020-08-04 08:08:43	200	22,1850	-

SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-08-04 08:39:09	2.430	-	36,2450
2020-08-04 06:54:00	55	-	36,3450
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpielVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2020-08-04 07:04:20	5	184,2600	-
Sports Direct International PLC			GB00B1QH8P22
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPOTIFY TECHNOLOGY S.A.			LU1778762911
2020-08-04 15:52:22	5	215,4500	-
2020-08-04 10:29:01	10	-	214,7000
2020-08-04 06:29:47	20	-	215,3500
2020-08-04 06:00:17	1	217,4500	-
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
SPRINT CORP. 18/26			US85207UAK16
SPRINT CORP. 2024			US85207UAH86
Sprott Physical Silver Trust			CA85207K1075

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-08-04 09:05:34	100	-	113,5400
2020-08-04 07:13:48	9	-	113,5400

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SSAB AB **SE0000171100**

SSE 20/UND.FLR **XS2195190520**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/25 MTN **XS2156787090**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSga S.E.E.II-SPDR TR G.Con.Bd R **IE00BDT6FP91**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA S.ETF E.II-M.U.Sm.C.V.Wg. **IE00BSPLC413**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2020-08-04 14:04:44	47	62,1600	-
2020-08-04 10:23:13	8	61,5300	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BYV12Y75**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP				IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5K17
SSgA SPDR ETFs EUROPE II PLC - S				IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520
SSR Mining Inc.				CA7847301032
St. Barbara Ltd.				AU000000SBM8
St. Galler Kantonalbank AG				CH0011484067
ST.GALL.KTBK 19/41				CH0419041584
ST.GRID OVERS.I. 13/23				USG8449VAB20
STAAR SURGICAL CO. DL-,01				US8523123052
Stabilus S.A.				LU1066226637
STADA ARZNEI 04/08/22				XS1213831362
2020-08-04 13:45:16	5.000	-		101,3100
Stadler Rail AG				CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG				XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.				XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-				XS1855473614
Stadshypotek AB EO-Med.-T. Hyp.-				XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-				XS1709509258
STADT HAMBURG LSA A.1/19				DE000A168528
STADT HAMBURG LSA A.2/26				DE000A2LQPB3
STADT HAMBURG LSA A.3/17				DE000A1685W8
STADT HAMBURG LSA A.3/30				DE000A2LQPC1
STADT HAMBURG LSA A.5/12				DE000A1H3EM7
STAG Industrial Inc.				US85254J1025

Stagecoach Group PLC	GB00B6YTLS95		
STAND LF-EUR SMALL CO-A EUR	LU0306632414		
STAND.CHAR. 14/34 MTN	XS1075419694		
STAND.CHAR. 20/30 FLR	XS2183818637		
Standard Bank Group Ltd.	ZAE000109815		
Standard Chartered PLC 3,625 % E	XS0858585051		
STANDARD CHARTERED PLC EO-MEDIUM	XS1077631635		
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316		
STANDARD IN. 19/26 REGS	XS2080766475		
STANDARD LF-GLOB ABS RE-ARA	LU0548153104		
Standard Life Aberdeen PLC	GB00BF8Q6K64		
Standard Lithium Ltd.	CA8536061010		
STANLEY BLA. 20/30	US854502AL57		
Stanley Black & Decker Inc.	US8545021011		
STARBUCKS 18/23	US855244AN97		
STARBUCKS 18/28	US855244AP46		
STARBUCKS 19/29	US855244AT67		
STARBUCKS 19/49	US855244AU31		
STARBUCKS 20/27	US855244AV14		
STARBUCKS 20/30	US855244AW96		
STARBUCKS 20/50	US855244AX79		
Starbucks Corp.	US8552441094		
2020-08-04 13:52:49	30	63,9100	-
2020-08-04 10:06:24	22	-	64,1900
STARCAP FCP STARPOINT-A EUR	LU0114997082		
STARCAP WINBONDS PLS - A EUR	LU0256567925		
STARCAPITAL BONDVALUE UI	DE0009781872		
StarCapital FCP - Argos Inhaber	LU0137341789		
StarCapital FCP - Priamos Inhabe	LU0137341359		
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504		

Starcore Intl Mines Ltd.			CA85525T2020
2020-08-04 14:29:16	10.000	0,1460	-
STARF./US H. 18/26 REGS			XS1885682036
StarHub Ltd.			SG1V12936232
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Starwood Property Trust, Inc.			US85571B1052
State Bank of India			US8565522039
2020-08-04 11:02:03	50	21,7500	-
STATE STREET 19/34 FLR			US857477BF90
STATE STREET 20/30			US857477BG73
State Street Corp.			US8574771031
State Street Corp. DL-Notes 2013			US857477AL77
State Street Global Advisors Lux			LU0379090680
STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
STATOIL ASA 2 % EO-MEDIUM-TERM N			XS0969574325
STATOIL ASA 2,875 % EO-MEDIUM-TE			XS0969572204
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624038
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624111
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/24 MTN			US83368TAT51

STE GENERALE 19/26 MTN			FR0013430733
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/26 MTN			FR0013486701
STE GENERALE 20/30 MTN			FR0013518057
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/25			US858119BL37
STEEL DYNAM 20/31			US858119BM10
Steel Dynamics Inc.			US8581191009
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
2020-08-04 08:23:33	500	-	38,7000
Steinhoff International Holdings			NL0011375019
2020-08-04 15:05:14	10.000	0,0497	-
STELLA-JONES INC.			CA85853F1053
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
STEP Energy Services Ltd.			CA85859H1055
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
2020-08-04 09:33:40	30	-	24,4800
STMicroelectronics N.V. A. op na			US8610121027
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6N7
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR			DE000A2GF2X8
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-08-04 12:40:43	25	98,7000	-
Stock Yards Bancorp Inc.			US8610251048
STON.PUB.19 20/25 FLR			XS2210013970
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ EO-MED.-T. NOTES			XS1432392170
Store Capital Corporation			US8621211007
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
STOREBRAND LIVSFORSIKRING AS EO-			XS0909773268
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
2020-08-04 09:39:47	11	96,7000	-
2020-08-04 07:28:07	100	97,4000	-
Strategic Education Inc.			US86272C1036

Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-08-04 13:10:33	117	58,1500	-
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/20 FLR			XS1914503021
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 18/30			XS1914502643
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2020-08-04 13:07:21	6	163,8600	-
STS Group AG			DE000A1TNU68
2020-08-04 09:52:34	1.500	-	2,5100
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Sudzucker Intl Finance B.V.			XS0222524372
Suedzucker AG			DE0007297004
2020-08-04 11:32:14	200	-	14,3600
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
SUEZ 16/28 MTN			FR0013173432
SUEZ 17/UND. FLR			FR0013252061
SUEZ 18/30 MTN			FR0013359254
SUEZ 20/27 MTN			FR0013505542

SUEZ 20/35 MTN	FR0013512449
Suez Environnement 4,078 %	FR0011048966
Suez Environnement 4,125 %	FR0010913780
Suez Environnement 5,50 %	FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75	FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M	FR0012949923
Suez S.A. EO-FLR Notes 2019(26/U	FR0013445335
Sulzer AG	CH0038388911
SUM.BC.HO.B 19/26 REGS	XS2067263850
SUM.BC.HO.B 19/27 REGS	XS2067265392
Sumco Corp.	JP3322930003
SUMIT.M.F.G. 19/29 MTN	XS2066392452
SUMIT.MIT.FIN 17/27 MTN	XS1621087516
Sumitomo Chemical Co. Ltd.	JP3401400001
Sumitomo Electric Ind. Ltd.	JP3407400005
SUMITOMO FORESTRY CO. LTD.	JP3409800004
Sumitomo Heavy Industries Ltd.	JP3405400007
Sumitomo Metal Mining Co. Ltd.	JP3402600005
Sumitomo Mitsui Banking Corp. 2,	XS0937853983
SUMITOMO MITSUI BANKING CORP. EO	XS1004873813
Sumitomo Mitsui Banking Corp. EO	XS1899009705
SUMITOMO MITSUI F. 16/26	US86562MAF77
SUMITOMO MITSUI F. 17/22	US86562MAT71
SUMITOMO MITSUI F. 18/23	US86562MBB54
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group	JP3890350006
Sumitomo Mitsui Financ. Group EO	XS1839105662

Sumitomo Realty & Dev. Co.Ltd.				JP3409000001
Sun Life Financial Inc.				CA8667961053
Sunac China Holdings Ltd.				KYG8569A1067
SUNARES-SUST NATRL RESOURCES				LU0344810915
Suncor Energy Inc.				CA8672241079
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
Sunnova Energy International				US86745K1043
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
SunOpta Inc.				CA8676EP1086
SunPower Corp.				US8676524064
Sunrise Communications Group AG				CH0267291224
Sunrun Inc.				US86771W1053
Sunworks Inc.				US86803X2045
2020-08-04 12:44:49	500	1,3200	-	
2020-08-04 07:59:53	1.000	1,2200	-	
2020-08-04 06:33:50	2.500	1,2000	-	
Super Micro Computer Inc.				US86800U1043
SuperCom Ltd.				IL0010830961
SuperGroup PLC				GB00B60BD277
2020-08-04 15:04:38	1.200	1,3400	-	
SUPERIOR 3-ETHIK-A				AT0000904909
SUPERIOR IN.INTL 17/25				XS1577958058
Supernus Pharmaceuticals Inc.				US8684591089
Surgutneftegaz (Spons.ADRs)/10				US8688612048
Surgutneftegaz - Sp. ADRs				US8688611057
2020-08-04 07:05:50	1.900	-	4,2200	
SuRo Capital Corp.				US86887Q1094
SURTECO GROUP SE				DE0005176903
Suzuki Motor Corp.				JP3397200001
				DE000A2BLZV2
				DE000A2BLZW0

	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
	DE000A2BLZ07
SVB Financial Group	US78486Q1013
SVENSK EXPOR 19/21 MTN	US00254EMU37
SVENSK.HDLSB. 12-22 MTN	CH0194958986
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSK.HDLSB.18/29 FLRMTN	XS1875333178
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska Cellulosa AB 2,50 % EO-M	XS0942094805
Svenska Handelsbanken AB	SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %	XS0965050197
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1795254025
Svenska Handelsbanken AB EO-Medi	XS1848875172
SVENSKA HANDELSBANKEN AB EO-MEDI	XS1333139746
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SW.PRIME SIT 19/27	CH0419040990
SW.RE F.(UK) 20/52FLR MTN	XS2181959110
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB	SE0000242455

Swedbank AB EO-Medium-Term Notes				XS1711933033
SWEDBANK AB EO-MEDIUM-TERM NOTES				XS1328699878
Swedbank Hypotek AB EO-M.-T. Mor				XS1778322351
SWEDBANK HYPOTEK AB EO-MORTG. CO				XS1069674825
SWEDBK HYPO. 19/25 MTN				XS2002504194
SWEDBK HYPO. 19/26 MTN				XS1946788194
SWEDEN 03-20 1047				SE0001149311
SWEDEN 09-39 1053				SE0002829192
SWEDEN 11-22 1054				SE0003784461
SWEDEN 12-23 1057				SE0004869071
SWEDEN 12-32 1056				SE0004517290
SWEDEN 14-25 1058				SE0005676608
SWEDEN 15-26 1059				SE0007125927
SWEDEN 17-28 1060				SE0009496367
SWEDEN 18-29 1061				SE0011281922
SWEDEN 19/22 MTN REGS				XS1957338640
SWEDEN,KINGDOM 18/23 REGS				XS1756338551
Swedish Covered Bond Corp.,The E				XS1808480377
Swedish Covered Bond Corp.,The E				XS1759602953
Swedish Match AB				SE0000310336
2020-08-04 10:12:45	50	-		65,7600
2020-08-04 08:21:51	150	-		65,6600
SWEDISH MATCH AB EO-MEDIUM-TERM				XS1493333717
Swedish Orphan Biovitrum AB				SE0000872095
Sweet Earth Holdings Corp.				CA87039X1096
2020-08-04 15:47:29	4.000	0,1275		-
Swire Pacific Ltd.				HK0087000532
Swire Pacific Ltd.				HK0019000162
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 Prime Site AG			CH0008038389
SWISS RE 12/29/49			XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES			XS1421827269
Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248459
Swisscanto [LU] Bond Fund - Visi			LU0141248962
Swisscanto [LU] Portfolio Fund F			LU0161535835
Swisscanto [LU] Portfolio Fund F			LU0136171559
Swisscanto [LU] Portfolio Fund F			LU0208341536
Swisscanto [LU] Portfolio Fund F			LU0136171393
Swisscanto [LU] Portfolio Fund F			LU0112800569
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
Swissport Financing S.a.r.l. EO-			XS2036838634
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
SYDBANK 19/22 MTN			XS1945947635
Sydbank A/S			DK0010311471
Sydney Airport			AU000000SYD9
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-08-04 11:38:50	20	-	106,5500
2020-08-04 07:32:45	3	106,8000	-

SYMRISE AG ANL.19/25	DE000SYM7720
SYMRISE AG ANL.20/27	XS2195096420
Synaptics Inc.	US87157D1090
Synchrony Financial DL-Notes 201	US87165BAP85
SYNGENTA FI. 20/26 MTN	XS2154325489
SYNGENTA FIN. 14-29 MTN	CH0240672235
SYNGENTA FIN. 20/22	CH0525158439
SYNGENTA FIN. 20/26	CH0525158447
SYNGENTA FINANCE 09/10/27	XS1199954691
SYNL.BONDCO 20/25 FLR	XS2170852763
Synopsys Inc.	US8716071076
SYNTHOMER 20/25 REGS	XS2194288390
Syrah Resources Ltd.	AU000000SYR9
SYSCO 18/25	US871829BG12
SYSCO 18/48	US871829BH94
SYSCO 20/50	US871829BJ50
SYSCO CORP 20/25	US871829BP11
SYSCO CORP 20/30	US871829BL07
SYSCO CORP 20/40	US871829BM89
SYSCO CORP 20/50	US871829BN62
Sysco Corp.	US8718291078
Systemair AB	SE0002133975
Szygy	DE0005104806
T MOBILE USA 20/26 REGS	USU88868AG68
T MOBILE USA 20/28 REGS	USU88868AH42
T MOBILE USA 20/31 REGS	USU88868AJ08
T-Mobile US Inc.	US8725901040
T-MOBILE USA 20/25 REGS	USU88868AD38

T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2026			US87264AAP03
T-MOBILE USA 2027			US87264AAT25
T-MOBILE USA 2028			US87264AAV70
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European iTraxx IG Bond E			IE00BL6XZW69
Tabula European Performance Cred			IE00BG0J8L59
TAG Immobilien			DE0008303504
2020-08-04 15:04:46	120	-	23,3000
2020-08-04 08:16:42	220	-	23,5800
2020-08-04 07:45:26	1.000	-	23,6800
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
Taiheiyo Cement Corp.			JP3449020001
TAILORED BRANDS INC.DL-01			US87403A1079
Taisei Corp.			JP3443600006
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-08-04 16:46:35	3	150,0000	-

2020-08-04 15:28:38	12	149,0800	-
2020-08-04 15:00:03	7	149,3400	-
2020-08-04 13:47:14	15	148,0800	-
Takeaway.com N.V.			NL0012015705
2020-08-04 06:27:49	13	-	95,3600
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/27			XS2197348324
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/20 REGS			XS1843450138
TAKEDA PHARMA.18/22 REGS			XS1843449049
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-08-04 08:44:26	183	32,1600	-
2020-08-04 07:46:21	300	32,2000	-
2020-08-04 07:27:39	62	32,3200	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
Talga Resources Ltd.			AU000000TLG7
Talgo S.A.			ES0105065009
TalkTalk telecom Group			GB00B4YCDF59
Tandem Diabetes Care Inc.			US8753722037
TANGER FACT.OUTLET DL-,01			US8754651060
2020-08-04 06:11:36	100	-	5,2160
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075

Tapestry Inc.			US8760301072
2020-08-04 08:49:34	10	11,3740	-
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET 17/47			US87612EBG08
TARGET 19/29			US87612EBH80
TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL INCOME			DE0009781997
TBF GLOBAL TECHNOLOGY			DE000A0D9PG7
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH88
TC Energy Corp.			CA87807B1076
TD Ameritrade Holding Corp.			US87236Y1082
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF INFRASTRUCT. 15/22			FR0013016631
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
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2020-08-04 16:27:00	15	44,2700	-
2020-08-04 16:23:45	20	44,1700	-
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2020-08-04 16:04:33	19	44,0700	-
2020-08-04 16:03:36	40	44,0700	-
2020-08-04 15:45:13	50	43,8400	-
2020-08-04 15:39:52	100	43,8600	-
2020-08-04 15:35:49	8	43,7700	-

2020-08-04 15:34:53	10	43,7800	-
2020-08-04 15:25:41	25	43,7500	-
2020-08-04 15:24:50	15	-	43,4500
2020-08-04 15:19:14	60	-	43,9700
2020-08-04 15:16:19	16	-	44,1900
2020-08-04 15:02:40	23	43,4900	-
2020-08-04 14:54:45	100	43,7100	-
2020-08-04 14:48:01	20	43,8300	-
2020-08-04 14:43:33	25	43,8800	-
2020-08-04 14:41:40	465	43,8800	-
2020-08-04 14:41:19	100	43,8900	-
2020-08-04 14:31:38	228	43,9700	-
2020-08-04 14:30:52	10	44,0200	-
2020-08-04 14:20:46	50	44,1400	-
2020-08-04 14:20:23	50	44,1700	-
2020-08-04 14:15:28	150	44,4400	-
2020-08-04 14:08:45	100	44,0000	-
2020-08-04 14:05:07	100	44,0200	-
2020-08-04 14:01:55	50	43,9100	-
2020-08-04 13:58:31	330	43,7900	-
2020-08-04 13:54:44	45	43,9600	-
2020-08-04 13:47:00	80	44,2600	-
2020-08-04 13:41:19	100	44,5700	-
2020-08-04 13:36:34	80	44,7000	-
2020-08-04 13:31:02	50	-	44,8300
2020-08-04 12:52:16	25	45,1400	-
2020-08-04 12:29:24	38	-	45,1700
2020-08-04 11:17:15	50	45,1300	-
2020-08-04 11:04:35	250	45,4000	-
2020-08-04 10:59:49	150	45,3900	-
2020-08-04 10:43:14	100	45,7400	-
2020-08-04 10:33:16	213	-	45,5100
2020-08-04 09:48:20	100	45,3300	-
2020-08-04 09:10:35	75	45,3700	-
2020-08-04 09:04:37	27	45,3800	-
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2020-08-04 08:35:02	500	45,1700	-
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2020-08-04 07:42:40	500	45,7400	-
2020-08-04 07:34:37	200	45,8600	-
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2020-08-04 07:21:25	230	45,5800	-
2020-08-04 07:19:33	85	45,4700	-
2020-08-04 07:15:41	12	44,7300	-
2020-08-04 07:13:56	100	45,4000	-
2020-08-04 07:13:44	400	45,3700	-
2020-08-04 07:09:52	100	46,1000	-
2020-08-04 07:09:27	50	46,5000	-
2020-08-04 07:07:53	470	47,1200	-
2020-08-04 07:05:50	200	47,2500	-
2020-08-04 07:04:29	250	47,2000	-
2020-08-04 07:04:01	22	-	47,0000
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2020-08-04 07:02:27	250	-	47,6700
2020-08-04 07:01:34	150	-	47,8800
2020-08-04 06:46:37	92	48,9400	-
2020-08-04 06:35:14	72	-	48,7200
2020-08-04 06:03:58	8	48,8000	-

Techem Verwaltungsges.674 mbH Se

XS1859258383

TECHEM VWG.675 20/25REG.S

XS2090816526

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index

DE000A2BL9E0

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index

DE000A2BL6U2

TechnipFMC Ltd.

GB00BDSFG982

Technogym S.p.A.			IT0005162406
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
Tecnicas Reunidas S.A.			ES0178165017
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teekay Tankers Ltd.			MHY8565N3002
TEGNA Inc.			US87901J1051
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.EUROPE 20/UND. FLR			XS2109819859
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-08-04 15:45:54	5	-	213,7500
2020-08-04 14:15:17	50	-	205,6000
2020-08-04 10:33:36	29	-	202,3000
2020-08-04 08:39:37	3	204,8000	-
2020-08-04 07:03:36	11	-	204,1000
Tele Columbus AG			DE000TCAG172
2020-08-04 09:27:27	400	-	3,5400
Tele2 AB			SE0005190238
TELE2 AB			XS1907150350
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia Finance S.A. 7,75			XS0161100515
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM83
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPDE2
Telecom Plus PLC				GB0008794710
TELEFON.EMI. 19/24 MTN				XS1946004451
TELEFON.EMI. 19/39 MTN				XS2020583618
TELEFON.EMI. 20/27 MTN				XS2177441990
TELEFON.EMI. 20/30 MTN				XS2112289207
TELEFON.EMI. 20/32 MTN				XS2177442295
TELEFON.EMI. 20/40 MTN				XS2197675288
TELEFON.EUROPE 16/UND.FLR				XS1490960942
Telefonica Brasil S.A.				US87936R1068
Telefonica Deutschland				DE000A1J5RX9
2020-08-04 13:57:41	100	-		2,3510
2020-08-04 12:41:26	200	2,3500		-
TELEFONICA EM. 18/25 MTN				XS1877846110
TELEFONICA EM.18/38				US87938WAV54
TELEFONICA EM.18/48				US87938WAW38
Telefonica Emisiones S.A.U. 3,96				XS0907289978
Telefonica Emisiones S.A.U. 3,98				XS0874864860
Telefonica Emisiones S.A.U. EO-M				XS1681521081
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
Telefonica Emisiones S.A.U. EO-M				XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M				XS1120892507
Telefonica Emisiones S.A.U. EO-M				XS1394777665
Telefonica Emisiones S.A.U. EO-M				XS1961772560
Telefonica Emisiones S.A.U. EO-M				XS1394764689
Telefonica Europe B.V. 5,875 % E				XS0162869076
Telefonica Europe B.V. EO-FLR Bo				XS1795406575

Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
Telefonica S.A.			ES0178430E18
2020-08-04 14:10:34	300	3,6970	-
2020-08-04 14:03:33	2.500	3,6950	-
2020-08-04 09:38:19	112	3,6730	-
2020-08-04 09:02:36	5.000	3,6490	-
2020-08-04 08:08:38	120	3,6340	-
Telefonica S.A. Acc. Nom. (Spons			US8793822086
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/29 MTN			XS2001737910
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
Telenor ASA			NO0010063308
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
Telenor ASA 2,75 % EO-Medium-Ter			XS0798790027
Teleperformance SE			FR0000051807
TELES AG Informationstechnol.			DE000A289B07
Television Fse 1 S.A. (TF1)			FR0000054900
TELIA CO AB 19/34MTN			XS1953240261
TELIA CO AB 20/UND FLR			XS2082429890
Telia Company AB			SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028

TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
TELSTRA CORP. 2027 MTN	AU3CB0243764
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
TELUS 19/49	US87971MBK80
Temasek Financial (I) Ltd. EO-Me	XS1373130902
Temasek Financial (I) Ltd. EO-Me	XS1373131546
TEMASEK FINL 19/31 MTN	XS2080785343
TEMASEK FINL 19/49 MTN	XS2080786150
TEMENOS 18-23	CH0446595628
Temenos Group AG	CH0012453913
TEMPLETON BRIC-A ACC EUR	LU0229946628
TEMPLETON BRIC-A ACC USD	LU0229945570
TEMPLETON BRIC-N ACC EUR	LU0229946891
TEMPLETON FRONTIER MKTS A EUR	LU0390137031
TEMPLETON-BRIC-A ACC EUR-H1	LU0316493401
TEMPTON PERS FLB 19/23	NO0010861792
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
2020-08-04 19:48:21	100	60,5100	-
2020-08-04 18:30:34	25	-	60,2500
2020-08-04 15:02:52	24	-	60,1600
2020-08-04 14:31:34	20	60,2700	-
2020-08-04 11:07:23	10	60,4900	-
2020-08-04 10:54:59	100	60,4900	-
2020-08-04 10:47:21	70	60,4900	-
2020-08-04 09:28:21	24	60,3700	-
2020-08-04 07:18:06	32	60,5100	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-08-04 19:45:22	22	60,6000	-
2020-08-04 19:09:21	1	60,6000	-
2020-08-04 12:42:22	100	60,4000	-
2020-08-04 11:03:29	10	60,4000	-
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNECO INC. 17/22 REGS			XS1587905727
TENNET HLD BV 06/04/21			XS1241581179
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			XS1432384409
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036

Teradyne Inc.				US8807701029
Teranga Gold Corp.				CA8807972044
TEREGA 20/28				FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2				FR0013183571
Terex Corp.				US8807791038
Terna Energy SA				GRS496003005
2020-08-04 08:10:55	300	-		10,8400
Terna Rete Elettrica Nazio.SpA				IT0003242622
Terra BoligKreditt A.S. 2,125 %				XS0881369770
TERRAGON AG Anleihe v.2019				DE000A2GSWY7
TERUMO CORP.				JP3546800008
TESCO CORP TREASURY SERV				XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1				XS0992638220
TESCO CORP. TREAS. SERV. PLC EO-				XS1082971588
Tesco PLC				GB0008847096
TESCO PLC 02/33 MTN				XS0159013142
TESCO PLC 07/57 MTN				XS0289810318
Tesco PLC 5,125 %				XS0295018070
TESCO PLC 99/29 MTN				XS0105244585
TESCO TRE.SV 19/26 MTN				XS2086868010
TESCO TRE.SV 20/30 MTN				XS2163089563
TESLA 17/25 REG.S				USU8810LAA18
TESLA 2025 144A				US88160RAE18
Tesla Inc.				US88160R1014
2020-08-04 16:10:54	1	-		1.245,4000
2020-08-04 15:17:26	3	-		1.256,0000
2020-08-04 15:00:23	25	1.266,6000		-
2020-08-04 14:32:59	5	1.274,0000		-
2020-08-04 14:32:12	5	1.274,8000		-
2020-08-04 14:14:31	10	1.284,8000		-
2020-08-04 13:48:51	5	-		1.295,0000
2020-08-04 13:38:40	7	-		1.286,4000
2020-08-04 13:33:12	25	1.292,6000		-
2020-08-04 13:04:25	4	1.275,6000		-
2020-08-04 13:03:49	3	1.275,6000		-
2020-08-04 12:22:15	40	1.265,8000		-
2020-08-04 11:13:04	4	-		1.271,2000

2020-08-04 10:04:38	6	-	1.258,8000
2020-08-04 08:55:49	2	1.258,2000	-
2020-08-04 07:10:32	10	1.276,6000	-

Tessenderlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 19/25 REGS			XS2083962691
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA PH.F.NL.II 18/22			XS1812903828
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-22			CH0333827498
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARM FNC 03/31/23			XS1211040917
TEVA PHARM FNC 03/31/27			XS1211044075
TEVA PHARM.FIN. 2036			US88163VAD10
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
Texas Pacific Land Trust			US8826101086
Texas Roadhouse Inc.			US8826811098
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085

TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/27 MTN			FR0013479748
THALES 20/28 MTN			FR0013512969
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THALES S.A. EO-MED.-T. NOTES 201			XS1429027375
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
2020-08-04 17:43:16	120	30,3000	-
The Bk of N.T.Butterf.&Son Ltd			BMG0772R2087
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Interpublic Group of Compani			US4606901001
The Naga Group AG			DE000A161NR7
The Navigator Company S.A.			PTPTI0AM0006
The Sage Group PLC			GB00B8C3BL03
THE SOUTHERN			US8425871071
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2020-08-04 11:51:24	20	-	403,2000

Theralase Technologies Inc.			CA88337V1004
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 19/49			XS2058557344
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
Thermo Fisher Scientific Inc.			US8835561023
2020-08-04 18:19:44	2	-	352,0000
2020-08-04 09:11:06	10	-	355,1000
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
THREADNEEDLE EUROP-E-1-ACC			GB0002771052
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
Threadneedle [Lux] SICAV - Globa			LU0198727850
THREADNEEDLE-GLB FOCUS-AEHE			LU0198728585
THREADNEEDLE-PAN EURO E-AE			LU0061476155
THREADNEEDLE-PN EU SC O-AE			LU0282719219
THUERINGEN LS 2035			DE000A3E4423

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG **DE0007500001**

2020-08-04 17:29:19	94	-	6,7760
2020-08-04 17:27:33	190	6,8500	-
2020-08-04 14:51:42	75	-	6,8160
2020-08-04 10:00:37	1.000	6,8780	-
2020-08-04 08:34:59	1.000	-	6,9620
2020-08-04 08:24:54	10	-	6,9620
2020-08-04 07:58:31	20	-	6,9680
2020-08-04 07:14:43	1.000	-	6,9640
2020-08-04 07:11:14	300	-	7,0100
2020-08-04 06:29:54	71	6,7400	-

ThyssenKrupp AG Faktor 10 Long Daily Net Return **DE000A2BL8U8**

ThyssenKrupp AG Faktor 10 Short Daily Gross Return **DE000A2BL8V6**

ThyssenKrupp AG Faktor 3 Long Daily Net Return **DE000A2BLXH6**

ThyssenKrupp AG Faktor 3 Short Daily Gross Return **DE000A2BLXJ2**

ThyssenKrupp AG Faktor 5 Long Daily Net Return **DE000A2BLXK0**

thyssenkrupp AG Medium Term Note **DE000A14J587**

2020-08-04 15:02:42	7.000	95,9000	-
2020-08-04 09:53:00	10.000	95,9000	-

thyssenkrupp AG Medium Term Note **DE000A2AAPF1**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A14J579**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

2020-08-04 15:03:29	8.000	96,9500	-
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THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIFFANY + CO. 2044 **US886546AD24**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

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 Cement International S.A.			BE0974338700
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
2020-08-04 14:11:11	350	1,4500	-
TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBI.ANL.19/26			XS1843435501
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-08-04 10:38:05	200	17,0200	-
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tods S.p.A.			IT0003007728
TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Electric Power Company Hol			JP3585800000
Tokyo Electron Ltd.			JP3571400005
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-08-04 14:21:24	15	36,1500	-
2020-08-04 12:16:20	50	-	35,6500
TomTom N.V.			NL0013332471
Tongcheng-Elong Holdings Ltd.			KYG8918W1069

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

2020-08-04 11:20:03 500 4,0200 -

TORC Oil & Gas Ltd. **CA8908953034**

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 MTN **XS1980044728**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORON.DOM.BK 20/25 MTN **US89114QCH92**

TORONTO-DOM. BK 16/21 FLR **US89114QBH02**

TORONTO-DOM. BK 16/31 FLR **US891160MJ94**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

Toronto-Dominion Bank, The EO-Me **XS1790069790**

Toshiba Corp. **JP3592200004**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/25 **US89153VAS88**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN **XS2004381245**

TOTAL CA.INT 19/49 **US89153VAU35**

TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/32 MTN	XS2153409029
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/50	US89153VAV18
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.CA. 13/23	US89153UAF84
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/20 MTN	XS1102735179
TOTAL CAP.INTL 14/21	US89153VAP40
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 18/28	US89152UAH59
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875	XS0951395317
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819

Total Capital Intl S.A. EO-Mediu			XS1139315581
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.			FR0000120271
2020-08-04 19:54:09	35	-	33,3200
2020-08-04 14:06:27	281	33,2300	-
2020-08-04 13:32:36	13	32,9900	-
2020-08-04 13:18:40	324	32,9350	-
2020-08-04 11:39:56	42	32,9200	-
2020-08-04 08:51:21	180	33,2100	-
2020-08-04 08:32:23	209	-	33,2400
2020-08-04 08:31:01	80	-	33,2450
2020-08-04 08:27:48	209	-	33,1450
2020-08-04 08:14:19	70	32,9500	-
2020-08-04 08:12:06	300	32,9850	-
2020-08-04 07:27:48	38	33,1850	-
Total S.E. (ADR)			US89151E1091
Total S.E. 19/UND. FLR MTN			XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15			XS1195201931
Total S.E. EO-FLR MED.-T. NTS 15			XS1195202822
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 19/29	US892331AG44
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/22 MTN	XS2157121414
TOYOTA FIN 20/23 MTN	AU3CB0270494
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN 20/27 MTN	XS2156236452
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
Toyota Finance Australia Ltd. EO	XS1801780583
TOYOTA M.CRD 19/20 FLRMTN	US89236TGP49
TOYOTA M.CRD 19/21 FLRMTN	US89236TGK51
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 19/24 MTN	US89236TGL35
TOYOTA M.CRD 20/22 MTN	US89236THD00
TOYOTA M.CRD 20/23 MTN	US89236TGW99
TOYOTA M.CRD 20/25 MTN	US89236TGX72
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGY55
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
TOYOTA MOTOR CORP. 18/28	US892331AD13
Toyota Motor Corp. ADR	US8923313071

TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED16/22MTN			XS1496010155
TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
Toyota Motor Credit Corp. 2,375			XS0881362502
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1288335521
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 19/29			XS1997077364
TRA.F.CO.PTY 20/30			XS2152883406
Tradegate AG			DE0005216907
2020-08-04 09:11:35	71	42,2000	-
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TRANS-SIBERIAN G.LS-,10			GB0033756866
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091

Transcanna Holding Inc.			CA89356V1040
2020-08-04 19:39:31	2.500	-	0,7330
2020-08-04 09:55:11	500	-	0,7910
TransDigm Group Inc.			US8936411003
TRANSOCEAN 07/38			US893830AT68
TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
Transocean Ltd. NA.			CH0048265513
TransUnion			US89400J1079
TRANSURBAN FIN 08/28/25			XS1239502328
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2020-08-04 08:44:38	70	16,2380	-
Travelers Companies Inc. (The			US89417E1091
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
TREASURY STK 2021			GB0009997999
TREASURY STK 2021			GB00BYY5F581
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2025			GB00BTTH2R79
TreeHouse Foods Inc.			US89469A1043
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009

TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
2020-08-04 19:38:06	870	-	2,3110
2020-08-04 19:35:30	682	-	2,3110
2020-08-04 13:43:35	1.500	2,7580	-
2020-08-04 06:49:06	500	-	2,5100
2020-08-04 06:25:48	100	2,5300	-
TRI STYLE FUND-T			AT0000701164
TRI STYLE FUND-VT			AT0000701172
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
2020-08-04 15:55:41	4.500	0,3280	-
2020-08-04 11:51:53	7.000	-	0,3100
Trimble Navigation Ltd.			US8962391004
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinity Industries Inc.			US8965221091
Trinseo S.A.			LU1057788488
Trip.com Group Ltd.			US89677Q1076
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
TRIV.PACK.FI 19/26 REGS			XS2034068432
trivago N.V.			US89686D1054
2020-08-04 08:20:05	1.000	1,5300	-
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

2020-08-04 15:28:11	1.000	2,6300	-
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TUERKEI 19/24 **US900123CW86**

TUERKEI 19/24 **US900123CV04**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-08-04 19:45:21	5.000	-	3,5280
2020-08-04 19:08:51	1.300	3,5350	-
2020-08-04 18:19:10	240	3,5410	-
2020-08-04 18:07:13	2.900	3,4880	-
2020-08-04 18:05:11	500	-	3,5260
2020-08-04 17:43:44	1.000	-	3,5510
2020-08-04 17:43:05	500	3,5780	-
2020-08-04 17:29:32	1.000	3,5680	-
2020-08-04 17:24:29	200	3,5780	-
2020-08-04 17:15:33	125	3,5630	-
2020-08-04 17:12:15	400	-	3,5250
2020-08-04 17:11:56	3.000	-	3,5070
2020-08-04 16:59:11	200	3,5790	-
2020-08-04 16:21:46	28	3,5490	-
2020-08-04 15:58:50	400	-	3,4850
2020-08-04 15:52:20	285	3,4930	-
2020-08-04 15:51:56	1.500	3,4930	-
2020-08-04 15:44:47	1.000	-	3,4520
2020-08-04 15:08:49	3.050	3,4680	-
2020-08-04 15:08:22	100	3,4680	-
2020-08-04 14:57:20	2.750	3,4690	-
2020-08-04 14:42:39	700	-	3,4420
2020-08-04 14:40:13	1.000	-	3,4400
2020-08-04 14:36:11	4.000	-	3,4310
2020-08-04 14:35:14	250	-	3,4300
2020-08-04 14:35:06	250	-	3,4320
2020-08-04 14:34:59	250	-	3,4320
2020-08-04 14:32:11	500	3,4420	-
2020-08-04 13:34:57	800	3,3640	-
2020-08-04 13:34:28	300	3,3640	-
2020-08-04 13:28:54	298	3,3480	-
2020-08-04 12:57:37	1.000	3,3520	-
2020-08-04 12:50:05	1.000	3,3680	-
2020-08-04 12:49:38	200	3,3760	-
2020-08-04 12:48:56	150	3,3800	-
2020-08-04 12:48:40	150	3,3810	-
2020-08-04 12:45:50	500	3,3810	-
2020-08-04 12:45:40	500	3,3820	-
2020-08-04 12:40:28	3.150	-	3,3730
2020-08-04 12:33:41	1.000	3,3850	-

2020-08-04 12:25:22	1.000	3,3810	-
2020-08-04 12:25:03	197	3,3810	-
2020-08-04 12:06:43	1.200	3,3670	-
2020-08-04 12:01:13	1.000	3,3590	-
2020-08-04 10:49:21	2.000	-	3,3420
2020-08-04 10:36:17	500	3,3330	-
2020-08-04 10:16:54	250	3,3290	-
2020-08-04 10:14:34	1.000	3,3350	-
2020-08-04 09:50:02	330	-	3,3170
2020-08-04 09:49:17	2.100	-	3,3170
2020-08-04 09:43:28	300	3,3160	-
2020-08-04 09:30:51	500	3,3040	-
2020-08-04 09:23:15	1.200	3,3120	-
2020-08-04 09:22:29	300	3,3190	-
2020-08-04 09:17:16	160	3,3150	-
2020-08-04 09:13:50	175	3,3220	-
2020-08-04 08:55:34	500	3,3220	-
2020-08-04 08:45:49	1.480	3,2990	-
2020-08-04 08:36:37	1.120	-	3,3190
2020-08-04 08:28:41	1.000	-	3,3600
2020-08-04 08:21:58	1.000	3,3490	-
2020-08-04 08:05:28	3.300	3,3190	-
2020-08-04 08:02:29	200	-	3,3210
2020-08-04 08:00:58	1.000	3,3150	-
2020-08-04 07:59:27	1.000	3,3130	-
2020-08-04 07:51:11	2.000	-	3,3170
2020-08-04 07:16:02	500	-	3,3670
2020-08-04 07:14:38	600	3,3600	-
2020-08-04 07:05:31	150	3,2770	-
2020-08-04 07:03:56	890	3,2860	-
2020-08-04 07:03:44	1.900	3,2950	-
2020-08-04 06:48:37	2.000	3,2920	-
2020-08-04 06:46:21	500	3,2790	-
2020-08-04 06:34:32	200	-	3,2640
2020-08-04 06:33:23	50	3,2490	-
2020-08-04 06:31:14	150	3,2370	-
2020-08-04 06:23:32	500	3,2370	-
2020-08-04 06:18:28	80	-	3,2140
2020-08-04 06:12:31	500	3,2370	-

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

Tullow Oil PLC **GB0001500809**

TUNESIEN 15/25 REGS **XS1175223699**

Tupperware Brands Corp. **US8998961044**

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

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

TURK.IS BK 20/30 FLR MTN **XS2106022754**

Turkei, Republik EO-Notes 2017(2 **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 05/25 **US900123AW05**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23			US900123CA66
TURKEY 13/43			US900123CB40
TURKEY 14/24			US900123CF53
TURKEY 17/47			US900123CM05
TURKEY 18/28			US900123CQ19
Turning Point Brands Inc.			US90041L1052
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2020-08-04 09:26:36	12	244,7000	-
2020-08-04 07:04:33	10	250,6500	-
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-08-04 14:29:01	4	30,9600	-
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc.			US9024941034
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL910
U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL928
U.S. Bancorp			US9029733048
U.S. BANCORP 19/24 MTN			US91159HHV50
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Concrete Inc.			US90333L2016
2020-08-04 11:09:58	70	-	22,4000

U.S. Gold Corp.			US90291C2017
2020-08-04 14:08:18	150	6,7500	-
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
2020-08-04 19:20:42	75	-	27,6100
2020-08-04 17:51:01	250	27,3650	-
2020-08-04 14:37:22	96	-	27,7950
2020-08-04 09:32:39	100	-	26,4650
Ubisoft Entertainment S.A.			FR0000054470
2020-08-04 14:31:18	100	-	71,1200
2020-08-04 08:29:27	50	-	70,2600
2020-08-04 07:55:37	30	-	70,1600
UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Y4
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 17-22			AT0000A1XBU6
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBS (CH) STRATEGY FD-BAL EUR			CH0000474541
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RQY03
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-08-04 07:32:00	33	19,0200	-
2020-08-04 06:54:22	150	-	18,8780
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635

UBS AG (SYD) 17/20			AU3CB0246171
UBS AG (SYD) 17/20 FLR			AU3FN0037388
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG EO-FLR BONDS 2014(21/26)			CH0236733827
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D AKTIENFONDS-SPECIAL I			DE0008488206
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS D KONZEPTFONDS I			DE0009785162
UBS D RENT-EURO			DE0009752501
UBS D RENT-INTERNATIONAL			DE0009752519
UBS ETF (IE) CMCI Commodity Carr			IE00BKFB6L02
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF - Barclays Euro Area Liq			LU1048314196
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-08-04 08:40:19	293	15,2320	-
2020-08-04 08:40:18	143	15,2320	-
2020-08-04 08:40:17	1.917	-	15,1380
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Barclays US Liquid Cor			LU1048317025
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU Prime			LU1215452928

UBS ETF - Factor MSCI EMU Qualit	LU1215451524
UBS ETF - J.P. Morgan USD EM Div	LU1645386480
UBS ETF - JP Morgan EM Multi-Fac	LU1720938841
UBS ETF - MSCI Emerging Markets	LU1048313891
UBS ETF - MSCI Emerging Markets	LU1048313974
UBS ETF - MSCI Japan 100% hedged	LU0950672476
UBS ETF - MSCI United Kingdom 10	LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-	LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-	LU0879399441
UBS ETF - Sustainable Developmen	LU1852211215
UBS ETF - Sustainable Developmen	LU1852211991
UBS ETF - Sustainable Developmen	LU1852212965
UBS ETF ? Barclays Capital US 1-	LU0721552544
UBS ETF ? Barclays Capital US 7-	LU0721552973
UBS ETF ? Markit iBoxx ? Germany	LU0721553351
UBS ETF ? Markit iBoxx ? Germany	LU0721553609
UBS ETF EURO STOXX 50 ESG UCITS	LU1971906802
UBS ETF FACTOR USA LV H EUR A	IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC	IE00BD34DK07
UBS ETF USD EM SOVEREIGN	LU1324516050
UBS ETF-MSCI EMU Sel.Fact.Mix Ac	LU1804202403
UBS ETF-U.E.-MSCI EMU S.R.U.E.	LU0629460675
2020-08-04 15:42:27	4 - 91,2600
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	IE00BYYLJV24
UBS ETFs plc - MSCI Canada SF UC	IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.	IE00B5B1MZ58

UBS ETFs-CMCI Ex-Agriculture	IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	IE00B54DDP56
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	IE00B7WK2W23
UBS GROUP 19/UND. FLR	CH0488506673
UBS GROUP 20/26 FLR	CH0520042489
UBS Group AG	CH0244767585
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FDG 16/26 MTN	CH0336602930
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS Irl ETF plc - MSCI World UCI	IE00BD4TXV59
UBS Irl ETF plc - S&P 500 ESG UC	IE00BHXMHK04
UBS J.P. Morgan USD EM Diversifi	LU1645386308
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-GLB SUSTAIN USD-PA	LU0076532638
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LEQ-EUR H DVD EUR-PA	LU0566497433
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-CANADA CAD-P	LU0043389872
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALL EUR	LU0263318890

UBS LUX KEY-GLB ALLOC EUR-PA				LU0197216558
UBS LUX KEY-GLB ALLOC USD-P				LU0197216392
UBS LUX KEY-GLBL EQTY - P A				LU0161942635
UBS LUX MD TRM BND EUR-P-ACC				LU0057957291
UBS LUX MD TRM BND EUR-P-DST				LU0094864450
UBS LUX MD TRM BND USD-P-ACC				LU0057957531
UBS LUX STRG FD-BLNCED EU-PD				LU0049785362
UBS LUX STRG FD-EQUITY EU-B				LU0073129206
UBS LUX STRG FD-FIX INC E-B				LU0039703029
UBS LUX STRG FD-FIX INC E-PD				LU0039343651
UBS LUX STRG FD-GROWTH EU-B				LU0033036590
UBS LUX STRG FD-YIELD EUR-B				LU0033040782
UBS LUX STRG SICAV-FIX E-PA				LU0042744747
UBS LUX STRG XTRA-YLD EUR-PA				LU0186859145
UBS MSCI China A ETF				IE00BKFB6K94
UBS MSCI Japan Social Resp. ETF				LU1230561679
UBS MSCI USA ID DL				IE00B76J4S53
UBS MSCI USA Select Factor Mix E				IE00BDGV0415
UBS MSCI USA V.IDDL				IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I				LU0629459826
UBS MSCI World Socially Responsi				IE00BK72HH44
UBS MSCI World Socially Responsi				IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech				LU0081259029
UBS [Lux] Key Selection SICAV -				LU0153925689
UBS(Irl)ETF - S&P 500 U.ETF Reg.				IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500				IE00B7K93397
2020-08-04 15:33:19	117	45,1740	-	
2020-08-04 12:37:02	190	44,9290	-	
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 RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gi.Li.Corp.Sust. A			LU2099991536
UBS-BBMSCIEALCSUETF ADEO			LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-08-04 14:45:28	125	58,7100	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062

UBS-ETF MSCI JAPAN INFRASTRUCTURE I				LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I				LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN				LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I				LU0629460915
UBS-ETF MSCI USA I				LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile				LU0136234654
UBS-ETF MSCI WORLD I				LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N				LU1324516308
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N				LU1645380368
UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 I				LU1805389258
UBS-ETF-MSCI EMERG.MKTS A				LU0480132876
2020-08-04 14:26:29	4	-	91,3740	
2020-08-04 12:20:07	25	91,2980	-	
UBS-ETF-MSCI EMU VALUE A				LU0446734369
UBS-ETF-MSCI EUROPE AAHEO				LU1600334798
UBS-ETF-MSCI JAPAN				LU0136240974
2020-08-04 08:01:54	29	37,5920	-	
UBS-ETF-MSCI Japan Soc.Res.ETF I				LU1273488715
UBS-ETF-MSCI Pacific Soc.Resp.				LU0629460832
UBS-ETF-MSCI WORLD INH. A				LU0340285161
UBS-ETF-MSCI World Soc.Resp. Nam				LU0950674332
2020-08-04 15:05:48	60	17,2820	-	
UBS-ETF-MSCI WORLD SOCIALLY RESP				LU0629459743
2020-08-04 10:06:05	66	90,5000	-	
2020-08-04 08:07:49	500	90,4100	-	
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 1832				DE000HV2AK00
UC-HVB PF 2029				DE000HV2ART5
UC-HVB PF 2055				DE000HV2ASK2
UC-HVB PF 2063				DE000HV2AST3
UC-HVB PF 2071				DE000HV2AS10
UCB S.A.				BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2				BE0002442177
UCB SA 04/02/22				BE0002488634
Ucore Rare Metals Inc.				CA90348V1031
UDR Inc.				US9026531049
UET AG				DE000A0LBKW6
UFP Industries Inc.				US90278Q1085
UGI CORP.				US9026811052
UKRAINE 17/32 REGS				XS1577952952
UKRAINE 19/26 REGS				XS2015264778
UKRAINE 20/30 144A				XS2010033343
Ulta Beauty Inc.				US90384S3031
Ultra Clean Holdings Inc.				US90385V1070
2020-08-04 08:17:04	100	-		25,4000
ULTRAGENYX PHARM. DL-,001				US90400D1081
Umicore S.A.				BE0974320526
2020-08-04 19:45:56	25	-		38,9300
2020-08-04 14:11:32	75	39,2200		-
2020-08-04 13:36:51	75	-		38,8800
UMT Utd Mobility Technology AG				DE000A2YN702
Under Armour Inc.				US9043112062

UNEDIC 20/29 MTN	FR0013518487
UNEDIC 20/30	FR0013489259
UNEDIC 20/35 MTN	FR0013524410
UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNI21.JAHRHUNDERT -NET-	DE0009757872
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
UNIBAIL-RODAMCO 17/37 MTN	XS1619568998
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330529
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401197253
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796

UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UNICREDIT BANK AUSTRIA AG 1,875	AT000B049408
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIEM GLOBAL-A	LU0115904467
UNIEUROAKTIEN	DE0009757740
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEUROPA MID&SMALL - A	LU0090772608
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076

UNIFAVORIT: AKTIEN -NET-	DE0008007519		
UNIFAVORIT: RENTEN-A	LU0006041197		
UNIFONDS	DE0008491002		
UNIFONDS -NET-	DE0009750208		
UNIGLOBAL -NET-	DE0009750273		
UNIGLOBAL II-A	LU0718610743		
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051		
UNIIMMO: DEUTSCHLAND	DE0009805507		
UNIIMMO: EUROPA	DE0009805515		
UNIIMMO: GLOBAL	DE0009805556		
UNIJAPAN	DE0009750125		
UNIKAPITAL	DE0008491085		
UNIKAPITAL -NET-	DE0009750174		
UNILEVER 17/21 MTN	XS1654191623		
UNILEVER 17/23 MTN	XS1566100977		
UNILEVER 17/25 MTN	XS1654192191		
UNILEVER 17/27 MTN	XS1566101603		
UNILEVER 17/29 MTN	XS1654192274		
UNILEVER 18/25	XS1873208950		
UNILEVER 18/30	XS1873209172		
UNILEVER 19/39 MTN	XS2008925344		
UNILEVER 20/25 MTN	XS2147133495		
UNILEVER 20/30 MTN	XS2147133578		
Unilever N.V.	NL0000388619		
2020-08-04 16:19:27	12	-	50,9700
2020-08-04 14:11:13	100	51,0000	-
2020-08-04 11:11:53	405	-	51,2200
2020-08-04 08:57:04	140	-	51,0800
2020-08-04 07:21:04	500	51,0200	-
2020-08-04 07:08:49	500	-	50,9800
Unilever N.V. EO-Medium-Term Not	XS1769090728		
UNILEVER N.V. EO-MEDIUM-TERM NOT	XS1403015156		

Unilever N.V. EO-Medium-Term Not				XS1769090991
UNILEVER N.V. EO-MEDIUM-TERM NOT				XS1178970106
Unilever N.V. EO-Medium-Term Not				XS1769091296
UNILEVER NV 06/03/23				XS1241577490
Unilever PLC				GB00B10RZP78
UNIMARKTFUEHRER -A				LU0103244595
UNIMARKTFUEHRER -NET-A				LU0103246616
UNINORDAMERIKA				DE0009750075
Union Natle Interp.Em.Com.Ind. E				FR0013410008
UNION NATLE INTERP.EM.COM.IND. E				FR0011755156
UNION PACIF. 19/22				US907818EZ78
UNION PACIF. 19/29				US907818FB91
UNION PACIF. 19/39				US907818FD57
UNION PACIF. 20/27				US907818FJ28
UNION PACIF. 20/30				US907818FH61
UNION PACIF. 20/50				US907818FK90
UNION PACIF. 20/70				US907818FL73
Union Pacific Corp.				US9078181081
UNION UNIRAK				DE0008491044
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V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/22	US918204AZ14
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Valeo S.A. EO-Med.-Term Nts 2018				FR0013342334
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Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL621
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VALERO ENERGY CORP. 16/26				US91913YAU47
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Valneva SE				FR0004056851
Valora Holding AG				CH0002088976

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VanEck V.GL.F.Angels HY Bd U.E R IE00BF540Z61

VanEck Vec.JPM EM L.C.Bd U.ETF R IE00BDS67326

VanEck Vec.Natural Resources Reg IE00BDFBTK17

VanEck Vec.Pref.US Equity UCIT R IE00BDFBTR85

VanEck Vect.Em.Mkt.HY Bd U.E. Re IE00BF541080

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VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-08-04 08:19:28	24	42,1500	-
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-08-04 07:05:45	3	-	78,3100
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
Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
Vanguard FTSE Japan UCITS ETF Re			IE00BFMXYX26
Vanguard FTSE N.America U.ETF Re			IE00BK5BQW10
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-08-04 11:26:48	100	28,2150	-
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-08-04 13:19:09 38 53,1420 -

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

VANGUARD U.K. GUILT UCITS ETF - **IE00B42WWV65**

Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

VANGUARD USD CORPORATE BOND UCIT **IE00BZ163K21**

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

2020-08-04 14:27:15 10 - 44,6860
2020-08-04 08:06:28 3 44,6870 -

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VMM84**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2020-08-04 19:27:13 20 - 104,3000
2020-08-04 19:24:08 100 - 104,3000
2020-08-04 19:08:28 5 - 104,3000
2020-08-04 19:06:09 95 - 104,3000
2020-08-04 19:04:39 95 - 104,5000
2020-08-04 19:03:37 95 - 104,5000
2020-08-04 19:02:28 95 - 104,5000
2020-08-04 18:36:09 100 - 104,6000
2020-08-04 18:34:34 100 - 104,6000
2020-08-04 17:52:18 30 - 104,6000
2020-08-04 16:53:54 5 - 104,9000
2020-08-04 15:36:47 10 - 104,6000
2020-08-04 15:06:42 25 - 105,2000
2020-08-04 14:59:28 50 - 105,1000
2020-08-04 14:23:52 60 - 105,0000
2020-08-04 13:50:21 45 - 105,3000
2020-08-04 13:38:26 58 105,1000 -
2020-08-04 13:28:35 10 105,0000 -
2020-08-04 12:53:14 5 - 105,2000
2020-08-04 12:34:23 9 105,4000 -
2020-08-04 12:26:19 118 105,6000 -
2020-08-04 12:07:55 40 - 105,2000
2020-08-04 11:50:20 5 105,2000 -
2020-08-04 11:42:45 45 105,3000 -

2020-08-04 11:37:01 50 105,2000 -
2020-08-04 11:35:36 20 105,3000 -
2020-08-04 11:34:09 50 105,3000 -
2020-08-04 11:02:55 100 - 104,6000
2020-08-04 10:55:32 20 - 104,6000
2020-08-04 10:18:04 30 - 104,4000
2020-08-04 09:36:38 5 - 105,0000
2020-08-04 09:34:13 100 - 104,9000
2020-08-04 09:22:41 40 - 104,6000
2020-08-04 08:59:40 10 - 104,1000
2020-08-04 08:26:09 78 - 104,2000

2020-08-04 08:25:54	200	104,1000	-
2020-08-04 07:50:00	3	104,2000	-
2020-08-04 07:47:08	100	-	103,9000
2020-08-04 07:38:00	40	-	104,5000
2020-08-04 07:27:49	50	-	105,0000
2020-08-04 07:06:50	20	-	106,4000
2020-08-04 07:02:37	50	-	106,8000
2020-08-04 06:47:43	40	105,5000	-
2020-08-04 06:03:09	50	105,7000	-
2020-08-04 06:00:45	50	-	105,4000

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 20/25 MTN **XS2133390521**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

Vaudoise Assurances Holding SA **CH0021545667**

VB WIEN 19/26 **AT000B122031**

VB WIEN 19/29 **AT000B122049**

VCH Expert Natural Resources **LU0184391075**

VE-RI EQUITIES EUROPE R **DE0009763201**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

VEB Finance PLC 4,032 % EO-Med.- **XS0893212398**

Vector Group Ltd. **US92240M1080**

Vectron Systems AG **DE000A0KEXC7**

2020-08-04 06:41:40	100	9,1400	-
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Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

2020-08-04 09:18:18	150	-	12,4950
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Veeva System Inc. **US9224751084**

Venator Materials PLC **GB00BF3ZNS54**

2020-08-04 11:24:51	150	1,6000	-
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Ventas Inc. **US92276F1003**

Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/31 MTN			FR0013476595
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2020-08-04 09:15:17	10	19,2650	-
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A.			FR0010918490
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
Veon Ltd.			US91822M1062
VERAGOLD MIN ANL.19/22			DE000A2TR091
Verallia SA			FR0013447729
VERASTEM INC. DL-,0001			US92337C1045
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
2020-08-04 18:01:14	400	-	10,7200
2020-08-04 06:12:39	17	10,7000	-
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666
VERI ETF-ALLOCATION DYNAMICR			DE0005561658
VERI MULTI ASSET ALLCTION R			DE0009763235

VERIANOS REAL ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
Verisk Analytics Inc.			US92345Y1064
2020-08-04 08:05:56	7	-	157,8800
2020-08-04 06:05:48	7	159,2200	-
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VCR33
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 14/34			US92343VCQ59
VERIZON COMM 16/25			XS1405766897
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/32			XS2052320954
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/27			US92343VFF67
VERIZON COMM 20/30			US92343VFE92
VERIZON COMM 20/33			XS2176560444

VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFD10
VERIZON COMM 2046			US92343VCK89
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMM 2055			US92343VCZ58
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
2020-08-04 19:27:11	50	-	48,9700
2020-08-04 12:59:49	11	48,6500	-
2020-08-04 06:15:52	30	-	48,4950
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
VERIZON COMMUNICATIONS INC.EO-NO			XS1146286205
Vermilion Energy Inc.			CA9237251058
Vertex Pharmaceuticals Inc.			US92532F1003
2020-08-04 11:42:35	8	236,9500	-
2020-08-04 11:41:55	20	236,9500	-
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597456
VERTICAL MID REGS 20/27			XS2199597613
VESTAS WIND SYST 03/11/22			XS1197336263
Vestas Wind Systems AS			DK0010268606
VESTEDA FIN. 19/27 MTN			XS2001183164
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067

VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
ViacomCBS Inc. 19/29			US124857AZ68
VIACOMCBS INC.17/27 FLR			US92553PBC59
Viad Corp.			US92552R4065
VIASAT INC.			US92552V1008
Viavi Solutions Inc.			US9255501051
VIB Vermogen AG NA			DE000A2YPDD0
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN18/28			XS1882681452
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING THERAPEUT.DL -,005			US92686J1060
VILLAGE FARMS INTL INC.			CA92707Y1088
Villeroy & Boch Vz.A.			DE0007657231
2020-08-04 10:50:56	1.000	11,3000	-
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-08-04 17:13:19	50	-	75,6200
2020-08-04 09:07:24	5	76,0200	-

VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MED.FI. 20/30 REGS			XS2189766970
VIRGIN MON.UK 20/25FLRMTN			XS2126084750
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
VirtualArmour International Inc.			US92828G1013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
VISA Inc.			US92826C8394
2020-08-04 09:33:55	13	162,1800	-
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-08-04 10:04:23	300	-	7,6000
Visible Gold Mines			CA92834E3068
Vista Gold Corp. (New)			CA9279263037
Visteon Corp.			US92839U2069
Vistra Energy Corp.			US92840M1027
VITA 34			DE000A0BL849
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANE			LU0117772284
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725

VITRUVIUS US EQUITY-B				LU0117771807
VIVENDI 19/22 MTN				FR0013424850
VIVENDI 19/25 MTN				FR0013424868
VIVENDI 19/28 MTN				FR0013424876
Vivendi S.A.				FR0000127771
2020-08-04 16:27:41	31	-		23,5400
VIVENDI S.A. EO-BONDS 2016(16/21)				FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)				FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index				DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index				DE000A2BL274
Vivendi SA Faktor 8 Long Daily Gross Return Index				DE000A2BL282
Vivendi SA Faktor 8 Short Daily Net Return Index				DE000A2BL290
VIVION INV. 19/24				XS2031925840
VIVION INV. 19/25				XS2070311431
VIVORYON AG O.N.				DE0007921835
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AF20
VMWARE 20/27				US928563AE54
VMware Inc.				US9285634021
Vocento Acciones Nom. o.N.				ES0114820113
Vodafone Group PLC				GB00BH4HKS39
2020-08-04 12:28:46	2.000	1,3172	-	
2020-08-04 07:42:27	500	1,3286	-	
Vodafone Group PLC (Sp.ADRsN.)/1				US92857W3088
Vodafone Group PLC 4,65 %				XS0479869744
Vodafone Group PLC DL-FLR Notes				US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM				XS1109802568
Vodafone Group PLC EO-Med.-Term				XS1372838679
VODAFONE GROUP PLC EO-MED.-TERM				XS1499604905
Vodafone Group PLC EO-Med.-Term				XS1372838240

Vodafone Group PLC EO-Med.-Term	XS1372839214		
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 17-27 MTN	CH0357520466		
VODAFONE GRP 17/21 MTN	XS1574681620		
VODAFONE GRP 17/22 MTN	AU3CB0249365		
VODAFONE GRP 17/27 MTN	AU3CB0249373		
VODAFONE GRP 17/37 MTN	XS1721422902		
VODAFONE GRP 18/24	US92857WBH25		
VODAFONE GRP 18/25	US92857WBJ80		
VODAFONE GRP 18/28	US92857WBK53		
VODAFONE GRP 18/78 FLR	XS1888179550		
VODAFONE GRP 18/79 FLR	XS1888179477		
VODAFONE GRP 19/26 MTN	XS2002017361		
VODAFONE GRP 19/30 MTN	XS2002018500		
VODAFONE GRP 19/39 MTN	XS2002019060		
VODAFONE GRP 19/49	US92857WBS89		
VODAFONE GRP 19/50	US92857WBU36		
VODAFONE GRP 19/59	US92857WBT62		
VODAFONE GRP 2030	US92857TAH05		
VOESTALPINE 19/26 MTN	AT0000A27LQ1		
voestalpine AG	AT0000937503		
voestalpine AG EO-Medium-Term No	AT0000A1Y3P7		
2020-08-04 11:59:06	3.000	101,2000	-
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18		
VOLKSW. FINANCIAL SERVICES AG Me	XS1806457211		

VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW.FIN.SERV 14/20 MTN	XS1051857156
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/22 MTN	XS1645483923
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 18/21 MTN	XS1853394598
VOLKSW.FIN.SERV 18/22 MTN	XS1768715556
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/20	XS1893632221
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.FIN.SERV.MTN.19/22	XS1972547696
VOLKSW.FIN.SERV.MTN.19/24	XS1972548231
VOLKSW.FIN.SERV.MTN.20/23	XS2152058868
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209
VOLKSW.FIN.SERV.MTN.20/28	XS2152061904
VOLKSW.GRP AM. 18/20 FLR	USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 FLR	USU9273ACF04
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/25 REGS	USU9273ACJ26
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	DE000A2BL8W4
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return	DE000A2BLXM6
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	DE000A2BLXN4
Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return	DE000A2BLXP9
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				XS1734548644
Volkswagen Bank GmbH Med.Term.Nt				XS1830986326
Volkswagen Bank GmbH Med.Term.Nt				XS1734548487
VOLKSWAGEN BK. MTN 19/22				XS1944384350
VOLKSWAGEN BK. MTN 19/22				XS1944388856
VOLKSWAGEN BK. MTN 19/24				XS1944390241
VOLKSWAGEN BK. MTN 19/26				XS1944390597
VOLKSWAGEN FIN 10/14/21				XS1216647716
VOLKSWAGEN INTFN 12/29/49				XS1206540806
VOLKSWAGEN INTFN 12/29/49				XS1206541366
VOLKSWAGEN INTL 10/20				USN93695BL23
VOLKSWAGEN INTL 18/24 FLR				XS1910947941
VOLKSWAGEN INTL 18/26				XS1910948089
VOLKSWAGEN INTL 18/27				XS1910948162
VOLKSWAGEN INTL 18/30				XS1910948329
VOLKSWAGEN INTL 18/31				XS1910948592
Volkswagen Intl Finance N.V. 3,				XS0908570459
Volkswagen Intl Finance N.V. 2 %				XS0909788290
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
2020-08-04 15:45:39	8.000	105,8000	-	
2020-08-04 15:15:53	3.000	105,8000	-	
2020-08-04 15:10:56	3.000	105,8000	-	
Volkswagen Intl Finance N.V. EO-				XS1586555606
Volkswagen Intl Finance N.V. EO-				XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167667283

Volkswagen Intl Finance N.V. EO-			XS1799938995
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1629658755
Volkswagen Intl Finance N.V. EO-			XS1629774230
Volkswagen Intl Finance N.V. EO-			XS1586555945
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
Volkswagen Intl Finance N.V. EO-			XS1799939027
VOLKSWAGEN LEASING 17/20			XS1692348847
Volkswagen Leasing GmbH 2,375 %			XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
2020-08-04 13:42:34	2.000	106,8800	-
Volkswagen Leasing GmbH Med.Term			XS1865186321
Volkswagen Leasing GmbH Med.Term			XS1865186594
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen Leasing GmbH Med.Term			XS1642590480
Volkswagen Leasing GmbH Med.Term			XS1273507100
Volkswagen Leasing GmbH Med.Term			XS1692347526
Volkswagen Leasing GmbH Med.Term			XS1865186677
Volkswagen Leasing GmbH Med.Term			XS2014291616
Volkswagen preferred Leva 3 Long Daily Net Return EUR			DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			DE000A2DBSP6
Voltabox AG			DE000A2E4LE9
2020-08-04 10:08:32	150	3,3650	-
VOLVO CAR 19/24 MTN			XS1971935223
Volvo Car AB EO-Med.-Term Nts 20			XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)			XS1409634612
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/23 MTN			XS2115085230
VOLVO TREAS. 20/25 MTN			XS2175848170
VOLVO TREASURY AB EO-FLR CAPIT.			XS1150695192

Volvo, AB B	SE0000115446
Von Roll Holding AG	CH0003245351
VONOVIA FIN 19/23 MTN	DE000A2R8NC5
VONOVIA FIN 19/27 MTN	DE000A2R8ND3
VONOVIA FIN 19/29 MTN	DE000A2R7JD3
VONOVIA FIN 19/34 MTN	DE000A2R7JE1
VONOVIA FIN 19/39 MTN	DE000A2R8NE1
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	DE000A19UR79
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T	DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia Finance B.V. EO-Medium-T	DE000A19X8C0
Vonovia Finance B.V. EO-Medium-T	DE000A1ZLUN1
Vonovia Finance B.V. EO-Medium-T	DE000A19X8B2
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vonovia Finance B.V. EO-Medium-T	DE000A19X8A4
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V146
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VT2
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
Vonovia SE	DE000A1ML7J1

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2020-08-04 13:00:45	574	-	56,3200

Vonovia SE Faktor 10 Long Daily Net Return	DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return	DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return	DE000A2BLXS3
Vonovia SE Faktor 5 Long Daily Net Return	DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-B	LU0040507039
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EUR MID & SM CAP-B	LU0120694483
VONTOBEL-EURO BOND-A	LU0035744233
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062

Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-B	LU0218910536
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-US EQUITY - B	LU0035765741
Vornado Realty Trust	US9290421091
Vossloh AG	DE0007667107
voxeljet AG ADR	US92912L1070
Voya Financial Inc.	US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB Bank GDRs	US46630Q2021
VTB CAPITAL 14/24 FLR MTN	CH0248531110
Vulcan Materials Co.	US9291601097
Vuzix Corp.	US92921W3007
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/24	AU3CB0266013
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/22 REGS	USU9273ACV53

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

XS2187689034

VW INTL.FIN 20/UND. FLR

XS2187689380

VW, Vz. A.

DE0007664039

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2020-08-04 12:44:05	400	133,9000	-
2020-08-04 11:41:55	500	-	133,9800
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2020-08-04 09:54:21	10	-	134,1400
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2020-08-04 09:48:10	185	134,0600	-
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2020-08-04 09:46:40	25	-	133,9800
2020-08-04 09:33:54	400	-	134,2800
2020-08-04 09:32:44	10	-	134,2400
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2020-08-04 09:23:34	57	-	133,9400
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2020-08-04 09:14:54	380	134,1400	-
2020-08-04 09:01:52	330	133,5800	-
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2020-08-04 08:51:52	100	-	133,6000
2020-08-04 08:47:00	380	-	133,5000
2020-08-04 08:45:35	380	133,2600	-
2020-08-04 08:44:19	380	-	133,4200
2020-08-04 08:39:22	380	133,6000	-
2020-08-04 08:34:25	380	133,8000	-
2020-08-04 08:24:02	60	133,7200	-
2020-08-04 08:08:40	380	132,5800	-
2020-08-04 08:06:11	20	132,8000	-
2020-08-04 07:52:32	40	132,9800	-
2020-08-04 07:47:00	380	134,0200	-
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2020-08-04 07:41:51	50	134,2200	-
2020-08-04 07:37:27	30	134,0800	-
2020-08-04 07:32:15	4	-	133,8200
2020-08-04 07:27:40	4	133,5800	-
2020-08-04 07:27:05	400	133,5400	-
2020-08-04 07:25:35	600	-	133,5400
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2020-08-04 07:19:45	100	133,9000	-
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2020-08-04 07:11:10	400	-	133,9600
2020-08-04 07:10:49	115	134,2000	-

2020-08-04 07:09:59	100	134,5000	-
2020-08-04 07:09:51	400	134,5800	-
2020-08-04 07:09:00	50	-	133,9200
2020-08-04 07:04:42	800	133,9000	-
2020-08-04 07:03:01	50	-	133,5200
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2020-08-04 06:33:46	18	132,8400	-
2020-08-04 06:05:03	14	132,4800	-

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W EUROPA-FONDS **DE0009780486**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wacker Chemie **DE000WCH8881**

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Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 3 Short Daily Gross Return **DE000A2BL0S9**

Wacker Chemie AG Faktor 4 Long Daily Net Return **DE000A2BL0T7**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wacker Chemie AG Faktor 5 Short Daily Gross Return **DE000A2BL0W1**

Wacker Neuson SE **DE000WACK012**

2020-08-04 12:40:34	250	15,2200	-
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WADDELL & REED FINANCIAL INC. **US9300591008**

WAG.FIN.HOL. 19/24 **DE000A2R9Y44**

Wal-Mart Stores Inc. **US9311421039**

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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
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WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
WALMART 18/21			US931142EJ83
WALMART 18/28			US931142EE96
WALMART 18/48			US931142EC31
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2037			US931142CK74
Walmart Inc. DL-Notes 2019(19/24)			US931142EL30
Walmart Inc. DL-Notes 2019(19/26)			US931142EM13
Walmart Inc. DL-Notes 2019(19/29)			US931142EN95
Walser German Select			LU0181454132
WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22			US254687FJ07
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/23			US254687CR59
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/24			US254687CZ75
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89

WALT DISNEY 19/37	US254687EH59		
WALT DISNEY 19/43	US254687ET97		
WALT DISNEY 19/49	US254687FM36		
WALT DISNEY 20/25	US254687FN19		
WALT DISNEY 20/26	US254687FV35		
WALT DISNEY 20/27	US254687FP66		
WALT DISNEY 20/27	CA254687FU53		
WALT DISNEY 20/30	US254687FQ40		
WALT DISNEY 20/31	US254687FX90		
WALT DISNEY 20/40	US254687FY73		
WALT DISNEY 20/40	US254687FR23		
WALT DISNEY 20/50	US254687FS06		
WALT DISNEY 20/51	US254687FZ49		
WALT DISNEY 20/60	US254687GA88		
Walter Meier AG	CH0208062627		
Warburg Value Fund	LU0208289198		
WARBURG VALUE FUND-B	LU0208289271		
WARBURG-AIRC BEST OF US-USD	DE000A1W2BT1		
WARBURG-CLASSIC-FONDS	DE0009765370		
WARBURG-DEFENSIV-FONDS	DE0009765396		
WARBURG-EURO RENT TREND-FOND	DE0009784801		
WARBURG-MULTI-ASSET-SELECT-F	DE0009765305		
WARBURG-RENTEN PLUS-FONDS	DE0009784736		
WARBURG-ZUKUNFT-STRATEGIEFND	DE0006780265		
Warehouses De Pauw S.C.A.	BE0974349814		
Warner Media LLC EO-NOTES 2015(1	XS1266734349		
Warner Music GRP Corp	US9345502036		
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Warrior Met Coal Inc.	US93627C1018		

Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W1080
WashTec AG			DE0007507501
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
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WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
WCM			DE000A1X3X33
WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
Weberbank Premium 100			DE0005319826
Weberbank Premium 50			DE0005319818
Webuild S.p.A.			IT0003865570
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co.			US9497461015
2020-08-04 16:47:42	100	20,4600	-
Wells Fargo & Co. 2,25 % EO-Medi			XS0925599556
WELLS FARGO & CO. 2,25 % EO-MEDI			XS0968433135
Wells Fargo & Co. 2,625 % EO-Med			XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893

WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO 05/35	US949746JM44
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 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 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1558022866
WELLS FARGO 17/22 MTN	XS1602312891
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86

WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1602313279
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/25 FLR MTN	US95000U2H53
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 FLR MTN	US95000U2G70
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/24 FLR MTN	US95000U2R36
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2021 MTN	US94974BFR69
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2027 MTN	US94974BGL80
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2035	US929903AM44
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WELLS FARGO 2044 MTN	US94974BGE48

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WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO 2046 MTN			US94974BGT17
WELLS FARGO CO 06/02/25			XS1240964483
Welltower Inc.			US95040Q1040
Welt-Strategie-Index			DE000LS1XXL3
WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
Wertgrund Wohnselect			DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC			US9553061055
2020-08-04 14:02:20	2	234,0000	-
West Red Lake Gold Mines			CA9555621031
Westag & Getalit AG			DE0007775207
Westag & Getalit AG Vz. A.			DE0007775231
Western Areas Ltd.			AU000000WSA9
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
WESTERN UN 19/25			US959802AY56
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN AUSTR.TR.CORP. 2027			AU3SG0001563
WESTN DIGITAL 2026			US958102AM75

Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797219
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 15/20	US961214CS01
WESTPAC BKG 15/21 MTN	XS1263878818
WESTPAC BKG 16/21	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	US961214DQ36
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/22 FLR	US961214DR19
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 17/24 MTN	XS1615085781
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853

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WESTPAC BKG 18/20 FLR MTN				XS1917808849
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WESTPAC BKG 18/23				US961214DZ35
WESTPAC BKG 18/23 FLR				US961214EA74
WESTPAC BKG 18/23 MTN				XS1917808922
WESTPAC BKG 18/28				US961214DW04
WESTPAC BKG 18/33 MTN				XS1748436356
WESTPAC BKG 19/24				US961214EC31
WESTPAC BKG 19/24 FLR				US961214EB57
WESTPAC BKG 19/25				US961214EH28
WESTPAC BKG 19/34 FLR				US961214EF61
WESTPAC BKG 19/39				US961214EG45
WESTPAC BKG 20/23				US961214EJ83
WESTPAC BKG 20/23 FLR				US961214EK56
WESTPAC BKG 20/30				US961214EL30
WESTPAC BKG NZ UND. FLR				US96122UAA25
WESTPAC SEC.NZ 15/20 MTN				XS1298529097
WESTPAC SEC.NZ 16/21 MTN				XS1432593660
WESTPAC SEC.NZ 17/22 MTN				XS1591674459
Westport Innovations Inc.				CA9609083097
WestRock Co.				US96145D1054
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Westwater Resources Inc.				US9616842061
Westwing Group AG				DE000A2N4H07
2020-08-04 19:51:38	300	14,0980		-
2020-08-04 09:31:38	99	13,9220		-
Wex Inc.				US96208T1043
Weyerhaeuser Co.				US9621661043

WFD Unibail-Rodamco N.V.			FR0013326246
2020-08-04 08:06:14	140	42,6800	-
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-08-04 17:24:16	100	46,6450	-
WHIRLP.FIN. 20/28			XS2115092954
WHIRLPOOL 20/50			US963320AX45
Whirlpool Corp.			US9633201069
Whirlpool Fin. Luxembourg Sarl E			XS1514149159
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
Wiener Stadt. Vers. AG VIG EO-Sc			AT0000A1VKJ4
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
Williams Cos.Inc., The			US9694571004
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wipro Ltd. (Sp. ADRs)/1 **US97651M1099**

Wirecard **DE0007472060**

2020-08-04 19:03:37	565	-	1,9042
2020-08-04 18:57:14	25	-	1,9042
2020-08-04 18:42:42	10	-	1,9052
2020-08-04 17:31:19	400	1,9328	-
2020-08-04 16:14:07	32	-	1,9024
2020-08-04 15:30:45	200	-	1,8972
2020-08-04 15:26:02	41	-	1,9036
2020-08-04 15:06:35	1.000	-	1,9024
2020-08-04 15:05:50	10	1,9096	-
2020-08-04 14:35:33	27	-	1,9002
2020-08-04 14:29:16	30	-	1,9082
2020-08-04 14:04:04	9	-	1,9004
2020-08-04 13:42:57	1.300	-	1,9040
2020-08-04 13:27:01	10	-	1,9040
2020-08-04 13:14:24	100	-	1,9040
2020-08-04 13:12:31	100	-	1,9040
2020-08-04 12:56:42	100	1,9080	-
2020-08-04 12:42:24	240	-	1,8928
2020-08-04 12:40:07	7.000	1,9088	-
2020-08-04 12:32:39	5	-	1,8936
2020-08-04 12:31:43	35	-	1,8936
2020-08-04 12:22:30	30	-	1,9040
2020-08-04 11:49:59	119	-	1,8944
2020-08-04 11:48:05	13	-	1,8944
2020-08-04 11:37:33	125	-	1,9026
2020-08-04 11:21:48	1	-	1,9140
2020-08-04 11:17:13	50	-	1,8976
2020-08-04 10:57:39	500	1,9106	-
2020-08-04 10:40:44	190	-	1,8958
2020-08-04 10:40:00	47	-	1,8958
2020-08-04 10:37:00	70	-	1,8958
2020-08-04 09:51:30	300	-	1,8840
2020-08-04 09:39:17	75	1,8892	-
2020-08-04 09:33:32	6.000	-	1,8836
2020-08-04 08:51:07	220	-	1,8908
2020-08-04 08:37:33	500	-	1,8888
2020-08-04 08:17:18	2.500	-	1,8878
2020-08-04 08:09:13	200	-	1,8802
2020-08-04 07:48:33	20	-	1,8820
2020-08-04 07:48:16	86	-	1,8834
2020-08-04 07:34:53	131	-	1,8862
2020-08-04 06:14:24	100	1,8948	-

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

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Short Daily Gross Return **DE000A2X16B2**

Wirecard AG Faktor 5 Short Daily Gross Return **DE000A2X16C0**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

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

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Battery Solutions ETF			DE000A2PUQR0
WisdomTree Cloud Computing UCITS			DE000A2PQ364
WISDOMTREE E.M.EQ.INC.DZ			DE000A14NDZ0
WISDOMTREE E.M.SC.DIV.DZ			DE000A14ND04
WISDOMTREE EM EQ INC ACC			DE000A2ARXF9
WisdomTree Emerging Asia Equity			DE000A140SG3
WISDOMTREE ENH CMDTY-USD ACC			DE000A2AE1R9
WisdomTree EO Agg.Bd En.Y.U.E. B			DE000A2JLJD7
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJF2
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJE5
WISDOMTREE EU SMCP DIV ACC			DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG			DE000A14SLJ6
WISDOMTREE EUR.SC.DIV.DZ			DE000A14ND46
WISDOMTREE GLB QLY DIV GRWTH			DE000A2AHL75
WisdomTree India Earnings U.E. B			DE000A2DJWH8
WisdomTree India Earnings U.E. B			DE000A2DJWJ4
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 QLY DIV GRWTH			DE000A2AGPX1
WISDOMTREE US SC.DIV.DZ			DE000A14ND20
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
2020-08-04 09:24:42	3	257,3000	-
2020-08-04 06:00:02	15	258,6000	-
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
WMG ACQU. 20/28 REGS			XS2193974701

WOLTERS KLUW 20/30	XS2198580271
Wolters Kluwer N.V.	NL0000395903
Wolters Kluwer N.V. 2,875 % EO-N	XS0907301260
WOLTERS KLUWER N.V. EO-NOTES 201	XS1067329570
WOODSIDE FIN 19/29 REGS	USQ98229AN94
Woodside Petroleum Ltd.	AU000000WPL2
WOOLWO.GRP 20/25 MTN	AU3CB0272219
WOOLWO.GRP 20/30 MTN	AU3CB0272227
Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
WORLD BANK 19/22 MTN	CA459058GN73
WORLD BANK 19/23 MTN	XS1943583341
WORLD BANK 19/24 MTN	CA459058HA44
WORLD BK 05/35	US45905CAA27
WORLD BK 13/20	US459058DH31
WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/21	US459058DT78
WORLD BK 14/24	US459058DX80
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/22	US459058DY63
WORLD BK 15/25	US459058EP48
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20	US459058FM08
WORLD BK 16/20 FLR MTN	US45905UY45
WORLD BK 16/20 MTN	XS1523974027

WORLD BK 16/21	US459058FP39
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058EW98
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/21 MTN	AU3CB0234961
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/20	US459058GA50
WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/21	US459058GH04
WORLD BK 18/21 MTN	XS1839767297
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	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/23	US459058GX53
WORLD BK 19/24	US459058GQ03

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	XS1998930926
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/35 MTN	XS2016138765
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	US459058JB07
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/22 ZERO MTN	XS0074838300
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085

WORLDLINE 19/24			FR0013448032
WORLDLINE 20/23			FR0013521549
Worldline S.A.			FR0011981968
2020-08-04 10:59:11	7	-	72,1200
2020-08-04 10:44:38	13	-	72,0800
Worley Ltd.			AU000000WOR2
WP S.NZ (LD) 19/24 MTN			XS2016070430
WP S.NZ (LD) 19/24 MTN			XS1936779245
WPC EUROBOND 18/26			XS1843459600
WPP FINANCE 03/23/30			XS1205548164
WPP FINANCE 20/27 MTN			XS2176562812
WPP FINANCE 20/32 MTN			XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP FINANCE 2013 EO-MEDIUM TERM			XS0995643003
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
Wright Medical Group N.V.			NL0011327523
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WT Japan Equities ETF			DE000A142K60
WUERTH FIN 20/27 MTN			XS2176534795
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wurttembergische AG			DE0008051004

WuXi AppTec Co. Ltd			CNE100003F19
WW International Inc.			US98262P1012
2020-08-04 07:38:43	1	-	22,8000
WWK-RENT-COMINVEST			DE0008471194
Wyndham Worldwide Corp.			US98310W1080
2020-08-04 13:59:51	20	23,2000	-
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
XBIOTECH INC.			CA98400H1029
Xcel Energy Inc.			US98389B1008
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
XEROX CORP. 2021			US984121CD36
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-08-04 12:37:59	500	-	1,9750
2020-08-04 08:00:19	100	1,9750	-
2020-08-04 07:31:45	1.300	1,9750	-
XpresSpa Group Inc.			US98420U7037
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-08-04 09:47:01	10	55,2600	-
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
2020-08-04 18:45:53	2	15,1200	-

Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-08-04 08:51:49	363	-	36,7500
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
2020-08-04 18:55:06	20	54,3900	-
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-08-04 17:14:23	4	58,6990	-
2020-08-04 15:01:07	12	58,8610	-
2020-08-04 08:39:53	260	58,5480	-
2020-08-04 08:39:52	186	58,5500	-
2020-08-04 08:39:51	914	58,5510	-
2020-08-04 08:39:51	168	58,5500	-
2020-08-04 08:39:49	337	58,5570	-
2020-08-04 08:39:46	169	58,5390	-
2020-08-04 07:04:15	17	58,9730	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-08-04 14:14:29	156	28,9700	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-08-04 10:01:38	430	34,2950	-
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-08-04 09:23:25	504	53,0910	-
Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMP35
2020-08-04 08:49:32	34	44,1640	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-08-04 07:43:27	23	43,9850	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-08-04 10:38:12	400	14,3990	-
2020-08-04 10:35:28	700	14,3980	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
Xtrackers (IE) Plc - Xtrackers U			IE00BD4DX952
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
Xtrackers - Xtrackers DAX Income			LU0838782315
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-08-04 17:37:44	21	121,1400	-
2020-08-04 13:51:19	11	-	121,0400
2020-08-04 12:53:22	5	120,5000	-
2020-08-04 10:24:17	20	-	121,0200
2020-08-04 08:13:22	1	-	121,0200
2020-08-04 08:04:01	1	-	120,9400
2020-08-04 08:02:41	5	120,9000	-
2020-08-04 07:29:29	1	-	121,5000

2020-08-04 07:26:13	5	121,3800	-
2020-08-04 06:54:37	1	-	122,2400
2020-08-04 06:17:22	1	-	121,9000
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-08-04 08:38:32	206	-	48,9750
2020-08-04 08:38:31	1.071	-	48,9700
2020-08-04 08:38:30	206	-	48,9750
2020-08-04 08:38:29	414	-	48,9750
2020-08-04 08:38:28	900	-	48,9750
2020-08-04 08:38:27	3.007	-	48,9650
2020-08-04 08:38:26	227	-	48,9750
2020-08-04 08:38:26	319	-	48,9750
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2020-08-04 14:31:01	100	32,8350	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540

Xtrackers - Xtrackers MSCI China			LU0514695690
2020-08-04 07:16:59	200	18,7260	-
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			LU1242369327
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Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2020-08-04 13:46:44	1.184	-	51,4070
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
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Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
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Xtrackers - Xtrackers MSCI USA S			LU0274210672
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Xtrackers - Xtrackers MSCI World			LU0274208692
Xtrackers - Xtrackers Nifty 50 S			LU0292109690

Xtrackers - Xtrackers Nikkei 225				LU0839027447
2020-08-04 08:34:19	280	-		18,5820
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
2020-08-04 13:50:38	2.000	-		0,7780
2020-08-04 13:34:52	3.900	-		0,7779
2020-08-04 09:06:14	4.026	-		0,7757
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
Xtrackers - Xtrackers S&P 500 In				LU0322251520
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542
Xtrackers - Xtrackers S&P ASX 20				LU0328474803
Xtrackers - Xtrackers S&P Global				LU0322253229
Xtrackers - Xtrackers S&P Select				LU0328476410
2020-08-04 10:15:41	49	10,2380		-
Xtrackers - Xtrackers ShortDAX D				LU0292106241
2020-08-04 19:34:51	600	-		18,0200
2020-08-04 12:31:11	550	18,0540		-
2020-08-04 07:58:58	2.000	-		18,0580
2020-08-04 07:06:06	100	17,8460		-
Xtrackers - Xtrackers ShortDAX x				LU0411075020
2020-08-04 14:28:02	371	-		2,4385
2020-08-04 13:32:35	2.030	2,4590		-
Xtrackers - Xtrackers SLI UCITS				LU0322248146
Xtrackers - Xtrackers Spain UCIT				LU0592216393
Xtrackers - Xtrackers Spain UCIT				LU0994505336
Xtrackers - Xtrackers Stoxx Euro				LU0328475792
2020-08-04 12:25:29	250	80,1800		-
Xtrackers - Xtrackers Stoxx Euro				LU0292103222
Xtrackers - Xtrackers Stoxx Euro				LU0292101796
Xtrackers - Xtrackers Stoxx Euro				LU0292106084
Xtrackers - Xtrackers Stoxx Euro				LU0292103651
Xtrackers - Xtrackers Stoxx Euro				LU0292100806
Xtrackers - Xtrackers Stoxx Euro				LU0292105359
Xtrackers - Xtrackers Stoxx Euro				LU0292104469
Xtrackers - Xtrackers Stoxx Euro				LU0292104899
Xtrackers - Xtrackers Stoxx Glob				LU0292096186

Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-08-04 16:36:43	98	101,1600	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2020-08-04 12:44:22	24	-	24,3650
2020-08-04 08:38:39	85	24,3900	-
Xtrackers iBoxx USD Corporate Bo			IE00BFMKQ930
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 IE Physical Silver EUR			DE000A2UDH55
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
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 Emerging Markets			IE00BG370F43
Xtrackers MSCI Europe ESG UCITS			IE00BFMNHK08
Xtrackers MSCI Japan ESG UCITS E			IE00BG36TC12
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI USA ESG UCITS ETF			IE00BFMNPS42
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
XUNLEI LTD SP.ADR CL.A/3			US98419E1082

XXL ASA			NO0010716863
Xylem Inc.			US98419M1009
2020-08-04 17:54:50	10	62,4700	-
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
2020-08-04 14:34:10	750	-	5,5240
2020-08-04 06:35:03	1.000	5,4580	-
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
YAOKO CO. LTD.			JP3930200005
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
Yellow Cake PLC			JE00BF50RG45
Yelp Inc.			US9858171054
Yeti Holdings Inc.			US98585X1046
Yext Inc.			US98585N1063
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF 19/29 REGS			USP989MJBP50
YPF S.A. D (Spons.ADRs)/1			US9842451000

Ypsomed Holding AG			CH0019396990
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Yum! Brands Inc.			US9884981013
YUZH.PRO.CO. 19/24			XS1954963580
ZAGG Inc.			US98884U1088
ZAI LAB LTD ADR/1			US98887Q1040
Zalando SE			DE000ZAL1111
2020-08-04 11:17:23	80	62,6200	-
2020-08-04 09:45:04	30	-	62,7400
2020-08-04 09:42:53	15	62,7800	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zapadoslovenska energetika AS EO			XS1782806357
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zebra Technologies Corp.			US9892071054
2020-08-04 18:14:04	25	240,8000	-
Zehnder Group AG			CH0276534614
Zenabis Global Inc.			CA98936N1024
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF NA CAPITAL 04/27/23			DE000A14J7G6
Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440

Zijin Mining Group Co. Ltd.			CNE100000502
Zillow Group Inc.			US98954M1018
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimmer Biomet Holdings Inc.			US98956P1021
2020-08-04 13:43:53	85	-	114,0000
Zintu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
2020-08-04 10:15:39	10.000	0,0698	-
Zion Oil & Gas Inc.			US9896961094
2020-08-04 09:00:41	2.777	-	0,4140
Zions Bancorporation			US9897011071
ZOETIS 20/30			US98978VAS25
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
2020-08-04 14:33:30	100	-	130,9200
Zoom Video Communications Inc.			US98980L1017
2020-08-04 14:18:11	15	-	225,0000
2020-08-04 09:53:57	5	-	224,0000
2020-08-04 07:09:56	4	231,0000	-
ZOOPLUS AG			DE0005111702
2020-08-04 08:41:39	4	-	143,8000
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 13-33			CH0222000413
ZUERICH,STDT 20/28			CH0485261520
Zug Estates Holding AG			CH0148052126
ZUGER KT.BK 19/29			CH0510906891

Zumtobel Group AG			AT0000837307
Zuora Inc.			US98983V1061
2020-08-04 15:35:47	150	9,8110	-
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 19/39			XS2013626010
ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
2020-08-04 19:34:44	300	8,6270	-
ZYPERN 18/28 MTN			XS1883942648
Zypern, Republik EO-Medium-Term			XS1227247191
ZYPERN, REPUBLIK EO-MEDIUM-TERM			XS1457553367