

Kursblatt

Datum: 20.05.2019

Uhrzeit	Volumen	Kauf	Verkauf
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21ST CENTURY FOX A. 15/22			US90131HAR66
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 D Systems Corp.			US88554D2053
2019-05-20 13:19:34	700	-	7,8710
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2019-05-20 13:50:29	10	149,4000	-
2019-05-20 10:51:12	10	151,3400	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-FLR Med.-Term Nts 2015			XS1234366448
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
92 Resources Corp.			CA6544061071
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 13/19 MTN			XS0954928601
A.N.Z. BKG GRP 2023			AU3CB0249878
A.P.Moller-MARsk A/S			DK0010244508

A.P.Moller-MArsk A/S EO-Medium-T	XS1381693248
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	DE000A2HABY7
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-25 MTN	BE6295391914
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB.IRE.FIN. 18/23	XS1883354620
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
ABBEY NATL TREASURY SERV. PLC EO	XS1111559339
Abbott Laboratories	US0028241000
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
Abertis Infraestructuras S.A. 3,	ES0211845260
Abiomed Inc.	US0036541003
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO BANK 15/20 MTN	XS1199453728
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455

ABN AMRO BANK N.V. EO-COV. MED.-				XS1298431799
ABN AMRO BANK N.V. EO-FLR MED.-T				XS1253955469
ABN AMRO Bank N.V. EO-Medium-Ter				XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER				XS0997342562
ABN AMRO BANK NV 04/16/25				XS1218821756
ABN AMRO BK 19/24 MTN				XS1935139995
ABN AMRO BK 19/26 MTN				XS1982037696
ABN AMRO Group N.V.				NL0011540547
Acacia Mining PLC				GB00B61D2N63
ACATIS GANE VALUE EVENT FONDS				DE000A0X7541
Accell Group N.V.				NL0009767532
Accentro Real Estate AG				DE000A0KFKB3
Accenture PLC				IE00B4BNMY34
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
Acerinox S.A.				ES0132105018
ACHMEA B.V. EO-FLR MED.-T. NTS 1				XS1180651587
ACS ACTIVIDADES 04/01/20				XS1207309086
Activision Blizzard Inc.				US00507V1098
2019-05-20 19:09:44	15	38,9950	-	
Acuity Brands Inc.				US00508Y1029
2019-05-20 17:39:16	17	120,9600	-	
Adaptive Biotechnologies Corp.				US00650F1093
ADECCO INTL FIN. SERV. B.V. 2,75				XS0953093308
Adesso AG				DE000A0Z23Q5
Adidas AG Faktor 10 Long Daily Net Return				DE000A2G90F3
Adidas AG Faktor 10 Short Daily Gross Return				DE000A2G90G1
Adidas AG Faktor 8 Short Daily Gross Return				DE000A2G90E6
ADIANT GLOBAL HOLDINGS LTD. EO-N				XS1468662801

Adient PLC			IE00BD845X29
Adler Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1731858392
Admiral Group PLC			GB00B02J6398
ADVA Optical Networking SE			DE0005103006
2019-05-20 19:17:31	70	7,0800	-
Advanced Micro Devices Inc.			US0079031078
2019-05-20 15:38:43	40	24,0250	-
2019-05-20 14:14:28	2	-	23,8400
2019-05-20 13:04:55	250	-	24,1450
2019-05-20 06:00:41	120	24,8200	-
2019-05-20 06:00:41	180	24,8200	-
Advantage Oil & Gas Ltd.			CA00765F1018
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON N.V.			NL0000303709
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 4 %			FR0011076439
AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
2019-05-20 19:44:51	200	-	16,7000
AFLAC 16/46			US001055AR35
AFR. DEV. BK 15/20			AU3CB0227064
AFR.DEV.BK 19/29 MTN			XS1966120096
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
AGIF V-Allianz Global Insights			IE0008479408
AGIF VII-Allianz Emerg.Mkts Bd			IE0032828273
Agilent Technologies Inc.			US00846U1016
Agnico-Eagle Mines Ltd.			CA0084741085
AGRICULTURE T-ETC			XS0417183406

Ahlers AG Namensaktien			DE0005009740
Ahold Delhaize N.V., Koninklijke			NL0011794037
2019-05-20 10:30:50	8	-	20,9400
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4G6
Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4H4
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
Air Products & Chemicals Inc.			US0091581068
Airbus SE Faktor 8 Long Daily Net Return			DE000A2BLX74
Airbus SE Faktor 8 Short Daily Gross Return			DE000A2BLX82
Airopack Technology Group AG			CH0242606942
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
2019-05-20 07:37:10	2	549,8000	-
AIS-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040140
2019-05-20 07:37:11	5	113,3850	-
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi Id.BARCL.G.AGG 500M A			LU1737654019
AIS-Amundi Id.Eq.Glo.Low Carb. A			LU1602144229
2019-05-20 07:37:10	51	250,8500	-
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Europe Act			LU1737652310
AIS-Amundi Index MSCI Japan Act.			LU1602144732
2019-05-20 07:37:10	5	185,4400	-
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi Index S&P 500 Namens-			LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681038912
2019-05-20 07:37:12	3	123,9200	-

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
Aixtron SE Faktor 6 Long Daily Net Return			DE000A2LZ5C4
Aixtron SE Faktor 6 Short Daily Gross Return			DE000A2LZ5D2
Ajinomoto Co. Inc.			JP3119600009
AKASOL AG			DE000A2JNWZ9
Akastor ASA			NO0010215684
AKTIEN SUDEUROPA UI			DE000A1J9A74
Akzo Nobel N.V.			NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not			XS1391625289
Akzo Nobel N.V. EO-Medium-Term N			XS1134519120
AL TRUST AKTIEN EUROPA			DE0008471764
Alarm.com Holdings Inc.			US0116421050
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
2019-05-20 10:10:21	50	-	53,3900
Alector Inc.			US0144421072
Alexion Pharmaceuticals Inc.			US0153511094
Alfa-Laval AB			SE0000695876
Algeco Scotsman Global Fin.PLC E			XS1767052050
Alibaba Group Holding Ltd.			US01609W1027
2019-05-20 15:33:36	5	145,2000	-
2019-05-20 15:33:17	10	145,2000	-
2019-05-20 15:31:00	20	145,2000	-
2019-05-20 15:17:38	15	145,4000	-
2019-05-20 15:13:26	14	145,4000	-
2019-05-20 14:06:37	6	145,4000	-
2019-05-20 13:34:07	15	-	145,0000
2019-05-20 12:37:27	10	-	148,0000

2019-05-20 11:59:44	25	-	148,8000
2019-05-20 11:49:02	50	-	148,6000
2019-05-20 10:22:24	91	-	148,4000
2019-05-20 10:17:47	10	149,4000	-
2019-05-20 10:17:47	9	-	149,0000
2019-05-20 08:57:26	40	-	150,4000
2019-05-20 08:43:02	4	151,2000	-
2019-05-20 08:34:10	50	-	152,0000
2019-05-20 07:54:56	20	152,4000	-
2019-05-20 07:24:42	20	153,0000	-
2019-05-20 06:26:13	25	153,0000	-

Alimentation Couche-Tard Inc. CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO XS1405816312

ALL.FIN.II 19/26 MTN DE000A2RWAX4

ALL.FIN.II 19/30 MTN DE000A2RWAY2

ALLERGAN FNDG 14/24 US00507UAF84

Allgeier SE DE000A2GS633

2019-05-20 14:43:00	210	-	25,1000
2019-05-20 14:42:44	210	-	25,1000

ALLIANCE ADV FX INC SH D-AEU LU0856992614

Alliander N.V. 2,25 % EO-Medium- XS0854759080

Alliander N.V. 4,50 % XS0208469923

ALLIANZ ADIFONDS DE0008471038

ALLIANZ EASTERN EUR EQ-A EU IE0002715161

ALLIANZ EUR EQY DIV-A EUR LU0414045582

ALLIANZ EUR EQY DIV-CT LU0414046390

ALLIANZ EUOLD EQY GROW-AT LU0256840447

ALLIANZ EUOLD EQY GROW-I LU0256883843

ALLIANZ EURP CONVCT EQTY-A LU0327454749

Allianz Finance II DE000A1GNAH1

Allianz Finance II B.V. EO-Mediu DE000A1G0RU9

ALLIANZ GBL AGRI TRENDS-ATE LU0342688941

ALLIANZ GERMAN EQUITY-AT LU0840617350

ALLIANZ GLB SM CAP EQ-AT EUR LU0962745302

ALLIANZ GLB SUSTAINBLTY-AE LU0158827195

ALLIANZ GLB SUSTAINBLTY-AUSD LU0158827948

ALLIANZ INCOME AND GROW-AH2 LU0766462104

ALLIANZ INFORMATIONS-A DE0008475120

ALLIANZ INTERGLOBAL-A DE0008475070

ALLIANZ PFANDBRIEFFONDS LU0039499404

Allianz S.E Faktor 3 Long Daily Net Return DE000A2GGRU0

Allianz S.E Faktor 3 Short Daily Net Return DE000A2GGRV8

Allianz S.E Faktor 5 Long Daily Gross Return DE000A2GGRW6

Allianz S.E Faktor 5 Short Daily Gross Return DE000A2GGRX4

Allianz SE DE0008404005

2019-05-20 18:05:07	10	201,4500	-
2019-05-20 17:46:56	145	201,8500	-
2019-05-20 17:19:07	10	200,3500	-
2019-05-20 17:18:48	20	-	200,1000
2019-05-20 17:18:35	25	201,0000	-
2019-05-20 15:20:51	50	-	202,0000
2019-05-20 14:44:22	23	202,5000	-
2019-05-20 14:30:42	20	-	202,1500
2019-05-20 14:26:51	29	202,4000	-
2019-05-20 14:26:50	30	202,4000	-
2019-05-20 14:13:47	100	-	202,3500
2019-05-20 13:52:35	25	201,7000	-
2019-05-20 13:47:04	140	201,8000	-
2019-05-20 13:24:27	20	201,6500	-
2019-05-20 13:11:05	25	-	201,4000
2019-05-20 12:55:17	12	201,2500	-
2019-05-20 12:54:32	13	-	201,3000
2019-05-20 12:49:26	20	-	201,5000
2019-05-20 12:48:51	200	-	201,5500
2019-05-20 12:44:52	200	201,7500	-
2019-05-20 12:40:53	30	-	201,6000
2019-05-20 12:31:25	14	-	201,9000
2019-05-20 12:26:23	44	-	201,9500
2019-05-20 12:17:05	95	202,2500	-
2019-05-20 12:07:06	25	201,9500	-
2019-05-20 11:59:29	40	-	202,2500
2019-05-20 11:58:00	39	202,2500	-
2019-05-20 11:51:21	150	-	202,3500
2019-05-20 11:47:23	210	-	202,4500
2019-05-20 11:21:48	25	-	202,3500
2019-05-20 10:37:44	52	-	203,0500
2019-05-20 10:18:24	9	-	203,2500
2019-05-20 10:05:08	32	-	204,2500
2019-05-20 09:57:24	14	204,2000	-
2019-05-20 09:46:21	20	-	203,9500
2019-05-20 09:42:09	50	203,9000	-
2019-05-20 09:34:19	40	-	203,9500
2019-05-20 09:21:06	100	-	203,8500
2019-05-20 09:13:23	200	-	203,8000
2019-05-20 09:07:48	5	-	203,8000
2019-05-20 08:59:07	10	203,6500	-
2019-05-20 08:52:01	150	203,9500	-
2019-05-20 08:33:54	8	204,7500	-
2019-05-20 08:31:59	50	-	204,7500
2019-05-20 08:30:57	40	-	204,8500
2019-05-20 08:27:58	80	204,8500	-
2019-05-20 08:02:40	70	-	204,3500
2019-05-20 08:01:10	12	204,4000	-
2019-05-20 07:53:09	7	-	204,1500
2019-05-20 07:52:02	17	-	204,2000
2019-05-20 07:48:18	15	-	204,0500
2019-05-20 07:37:05	20	204,1500	-

2019-05-20 07:26:35	65	-	204,2000
2019-05-20 07:06:22	50	204,5000	-
2019-05-20 06:00:06	5	204,4000	-
ALLIANZ SE 4,75 % MTN 13 UNBEFRI			DE000A1YCQ29
Allianz SE FLR-Sub.Anl.v.2012 (2			DE000A1RE1Q3
ALLIANZ STRATEGIEFD WACHSTUM			DE0009797266
ALLIANZ US EQUITY-CSUSD			IE0002495467
Almirall S.A.			ES0157097017
Alpiq Holding AG			CH0034389707
ALSO Holding AG			CH0024590272
alstria			DE000A0LD2U1
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altia Oyj			FI4000292438
Altice Financing S.A. EO-Notes 2			XS1181246775
Altice Finco S.A. 9 % EO-Notes 2			XS0946155693
ALTIUM LTD.			AU000000ALU8
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
Alumina Ltd.			AU000000AWC3
AM.HONDA FI. 19/22 MTN			XS1957532887
Amazon.com Inc.			US0231351067
2019-05-20 19:29:04	2	-	1.664,6000
2019-05-20 16:20:51	1	1.670,0000	-
2019-05-20 13:19:22	1	-	1.659,4000
2019-05-20 13:14:17	8	-	1.658,2000
2019-05-20 12:51:20	11	1.657,2000	-
2019-05-20 12:51:19	7	1.657,2000	-
2019-05-20 12:51:17	11	1.657,2000	-
2019-05-20 12:40:39	41	1.658,0000	-
2019-05-20 10:10:43	8	1.667,0000	-
2019-05-20 08:24:04	27	-	1.683,4000
2019-05-20 08:23:25	4	-	1.683,4000
2019-05-20 06:57:15	2	1.685,2000	-
AMC Networks Inc.			US00164V1035

AMER. EXPRESS 18/21				US025816BU20
AMER. EXPRESS 18/21 FLR				US025816BV03
AMER. EXPRESS 18/23				US025816BW85
AMER. EXPRESS 18/23 FLR				US025816BX68
AMER. EXPRESS 2020				US025816BP35
AMER. EXPRESS 2023 FLR				US025816BT56
AMER. EXPRESS 2042				US025816BF52
AMERICA MOVIL S.A.B. DE C.V.3,25				XS0954302104
American Electric Power Co. Inc.				US0255371017
American Tower Corp.				US03027X1000
Americas Silver Corp.				CA03063L7051
Americold Realty Trust				US03064D1081
Ameriprise Financial Inc.				US03076C1062
AMGEN 17/48				US031162CD02
AMGEN 15/45				US031162BZ23
AMGEN 2020				US031162BD11
Amgen Inc.				US0311621009
2019-05-20 10:14:31	100	151,6400		-
AMGEN INC. EO-NOTES 2016(16/22)				XS1369278251
Amicus Therapeutics Inc.				US03152W1099
AMPEGA RESERVE FONDS				DE0008481144
ams AG				AT0000A18XM4
2019-05-20 17:43:43	100	33,1200		-
2019-05-20 17:04:17	75	33,1200		-
2019-05-20 15:45:05	50	33,0800		-
2019-05-20 13:46:01	150	32,8600		-
2019-05-20 11:43:14	100	-	34,4500	
AMUN. ETF NASD.100				FR0010949479
Amundi Aktien Rohstoffe				DE0009779884
AMUNDI CAC 40 (C)				FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR				LU1681046931
2019-05-20 07:37:12	9	78,7500		-
AMUNDI ETF AAA GOVT BOND				FR0010930636

AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2019-05-20 07:36:54	91	223,8000	-
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
AMUNDI ETF EURO INFL.			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 Go.0-6M.EU.IG U.ETF			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND			FR0010754184
AMUNDI ETF GOVT BOND			FR0010754176
AMUNDI ETF GOVT BOND			FR0010754168
AMUNDI ETF GOVT BOND			FR0010754135
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304
2019-05-20 07:37:12	73	22,8350	-
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2019-05-20 07:36:55	31	1.876,4000	-
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMU			FR0010717090
2019-05-20 07:36:54	286	115,5200	-

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 PA.EX JA.UE.DR	FR0010713669
Amundi ETF MSCI Spain	FR0010655746
AMUNDI ETF MSCI USA	FR0010688275
AMUNDI ETF MSCI WORLD	FR0010756114
AMUNDI ETF MSCI WORLD	FR0010756122
Amundi ETF MSCI World UCITS ETF	FR0010756098
AMUNDI ETF NASDAQ-100	LU1681038243
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 EUROPA STOCK-T			AT0000810445
AMUNDI GOVT BOND LOWEST RATED EU			LU1681046774
Amundi Healthcare Stock			AT0000754270
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
Amundi Index Solu.-A.PRIME USA N			LU1931974858
AMUNDI MSCI			FR0010821819
2019-05-20 08:58:48	25	240,5000	-
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
2019-05-20 07:36:54	2	244,4500	-
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
AMUNDI MSCI WORLD			FR0010791145

AMUNDI MSCI WORLD FINANCIALS				FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU				LU1681043599
AMUNDI NASDAQ-100 UCITS ETF - DA				LU1681038599
Amundi S.A.				FR0004125920
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI-EQTY JAPAN VALUE-AJC				LU0248702192
ANA Holdings Inc.				JP3429800000
ANADARKO PET. 2026				US032511BN64
Anavex Life Sciences Corp.				US0327973006
Andeavor Logistics LP				US03350F1066
Andritz AG				AT0000730007
2019-05-20 13:54:11	30	33,5800		-
Anglo American Capital PLC 3,50				XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME				XS0995040051
Anglo American Capital PLC EO-Me				XS1686846061
Anglo American Platinum Ltd.				ZAE000013181
Anglo Pacific Group PLC				GB0006449366
ANGLOGLD AS.HLDGS 10/40				US03512TAB70
Anglogold Ashanti Ltd.				ZAE000043485
ANH.-BU.INB. 19/25				US03523TBX54
ANH.-BU.INB. 19/29				US035240AQ30
ANH.-BUSCH INBEV 18/28				US035240AL43
ANH.-BUSCH INBEV 18/38				US035240AM26
ANHEU.-BUSCH 19/31 MTN				BE6312822628
ANHEUSER-BUSCH 04/20/23				BE6276039425
ANHEUSER-BUSCH IN. 16/26				US035242AP13

Anheuser-Busch InBev N.V./S.A. E **BE6285450449**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6248644013**

Anheuser-Busch InBev S.A./N.V. **BE0974293251**

2019-05-20 15:07:43	55	73,0700	-
2019-05-20 12:21:43	200	-	73,1300
2019-05-20 11:21:14	100	73,0900	-

Anheuser-Busch InBev S.A./N.V. E **BE6301509012**

Anima Holding S.p.A. **IT0004998065**

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Anthem Inc. **US0367521038**

ANZ BKG GRP 15/26 FLR MTN **AU3FN0029575**

ANZ N.Z.INTL 19/24MTN **XS1935204641**

ANZ New Zealand (Itl)(Ldn Br.) E **XS1794394848**

AON 19/29 **US037389BC65**

APACHE 19/49 **US037411BG97**

Apache Corp. **US0374111054**

apo TopDividende Europa **DE000A1H56E7**

Appian Corp. **US03782L1017**

APPLE 15/20 **US037833AX89**

APPLE 15/20 **US037833BD17**

APPLE 15/22 **AU3CB0232296**

APPLE 15/22 **US037833BF64**

APPLE 15/22 **US037833AY62**

APPLE 15/25 **US037833BG48**

APPLE 17/19 **US037833DH03**

APPLE 17/22 FLR **US037833CP38**

APPLE 17/22 FLR **US037833CN89**

APPLE 17/47 **US037833CH12**

Apple Inc. EO-Notes 2017 (17/29)	XS1619312686		
Applied Industrial Technologies	US03820C1053		
APT PIPELINES 03/22/22	XS1205616268		
APT PIPELINES 03/22/27	XS1205616698		
APUS CAPITAL REVALUE FONDS	DE000A1H44E3		
Aqua Metals Inc.	US03837J1016		
Aquarius & Investment PLC EO-FLR	XS0897406814		
ARAMARK INT.FIN. 17/25	XS1586831999		
ARAMEA RENDITE PLUS	DE000A0NEKQ8		
ARAMEA STRATEGIE I	DE000A0NEKF1		
Arbutus Biopharma Corp.	CA03879J1003		
ARCELORMITTAL 12/22	US03938LAX29		
ARCELORMITTAL 2041	US03938LAS34		
ArcelorMittal S.A.	LU1598757687		
Archer Exploration LTD	AU000000AXE7		
ARCONIC 14/24	US013817AW16		
Arcosa Inc.	US0396531008		
Ardagh P.Fin.PLC/Hldgs USA Inc E	XS1574148877		
AREVA S.A. 3,25 % EO-MEDIUM-TERM	FR0011560986		
Areva S.A. 4,875 %	FR0010804500		
ARGE.SPAARB. 19/24	BE6311694010		
ARGENTINA 2033 DISC	US040114GL81		
ARGENTINA 2038 PAR	US040114GK09		
Argonaut Gold Inc.	CA04016A1012		
Arion Bank hf. EO-Medium-Term No	XS1637351138		
Arista Networks Inc.	US0404131064		
2019-05-20 14:04:58	4	219,2500	-
Arkema S.A.	FR0010313833		
ARKEMA S.A. 19/UND.FLR	FR0013425170		

Arkema S.A. 3,85 EO-Bonds 2012(2				FR0011232255
Aroundtown Property Holdings S.A				LU1673108939
ArQule Inc.				US04269E1073
Array Biopharma Inc.				US04269X1054
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
2019-05-20 17:34:43	390	4,7200		-
Arthur J. Gallagher & Co.				US3635761097
artnet AG NA				DE000A1K0375
Asahi Glass Co. Ltd.				JP3112000009
Asahi Group Holdings Ltd.				JP3116000005
ASB Finance Ltd. (Ldn Branch) EO				XS1962595895
Ascena Retail Group Inc.				US04351G1013
ASIAN DEV.BK 19/24 MTN				US045167EL39
Asics Corp.				JP3118000003
ASM International N.V.				NL0000334118
ASML Holding N.V.				NL0010273215
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASOS PLC				GB0030927254
ASR NEDERLAND N.V. EO-FLR SECURI				XS1115800655
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR				DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR				DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPC69
Assure Holdings Corporation				US04625J1051

Astorius Resources Ltd.			CA0462961099
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 15/20			US00206RCL42
AT + T 16/21			US00206RCR12
AT + T 16/24			US00206RDC34
AT + T 16/26			US00206RCT77
AT + T 16/47			US00206RCU41
AT + T 2022			US00206RDB50
AT&T INC. 19/27			US00206RHW51
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atossa Genetics Inc.			US04962H5063
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Aumann AG			DE000A2DAM03
2019-05-20 14:22:34	25	-	21,9500
2019-05-20 13:42:29	155	-	21,6500
2019-05-20 13:39:15	40	21,7500	-
2019-05-20 12:45:28	147	-	21,9500
2019-05-20 09:36:11	48	-	22,3000
2019-05-20 09:33:11	88	-	22,3000
AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2019-05-20 15:06:39	50	43,4000	-
2019-05-20 14:58:32	6	-	43,2400
2019-05-20 11:39:50	500	-	43,7200
2019-05-20 10:10:49	10	44,0800	-
2019-05-20 09:38:57	200	44,4800	-
2019-05-20 09:13:31	50	-	44,6400
2019-05-20 08:13:57	60	-	44,7600
2019-05-20 07:25:19	100	44,4800	-
2019-05-20 06:20:13	30	44,4400	-
2019-05-20 06:11:11	9	-	44,2000
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Auryn Resources Inc.			CA05208W1086
Australia & N. Z. Bkg Grp			XS0731129234
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2047			AU000XCLWAS7
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1			XS0982549197

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
Autoliv Inc. EO-Notes 2018(18/23				XS1713462585
Autoroutes du Sud de la France				FR0010883058
Autoroutes du Sud de la France 2				FR0011394907
Avalonbay Communities Inc.				US0534841012
Avantor Inc.				US05352A1007
2019-05-20 18:22:20	133	14,5180	-	
2019-05-20 12:06:54	75	13,2460	-	
Avast Plc.				GB00BDD85M81
Avino Silver & Gold Mines Ltd.				CA0539061030
Avio S.p.A.				IT0005119810
Avis Budget Group Inc.				US0537741052
Aviva PLC				GB0002162385
AVX Corp.				US0024441075
AVZ Minerals Ltd.				AU000000AVZ6
AXA Bank Europe SCF EO-Med.-Term				FR0013141058
AXA Bank Europe SCF EO-Med.-Term				FR0013329224
AXA EUROPA				DE0009775643
AXA ROSENBERG JAPAN SC EQ-B=				IE0031069721
AXA ROSENBERG PAC EX J SM-B				IE0031069499
AXA ROSENBERG US EN INDX E-A				IE0033609615
AXA ROSENBERG US EQ ALP-BUSD				IE0004345025
AXA S.A. EO-FLR M.-T.Nts 2016(27				XS1346228577
AXA S.A. EO-FLR MED.-T. NTS 04(0				XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 2013				XS0878743623
AXA S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2E8
AXA SE Faktor 4 Long Daily Net Return Index				DE000A2HACD9
AXA WF-FRM EURP OPPS-ACE				LU0125727601
AXA WF-FRM EURP SCAP-ACE				LU0125741180

AXA WF-FRM EURP SCAP-FC			LU0125743475
AXA WF-OPTIMAL INCOME-AC			LU0179866438
AXA WF-OPTIMAL INCOME-ADE			LU0179866354
Axel Springer SE Faktor 5 Long Daily Gross Return Index			DE000A2BL142
AXXION FOCUS - PRAEMIENSTRA			LU0328585541
B & G Foods Inc. New			US05508R1068
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
BAIC Motor Corp. Ltd.			CNE100001TJ4
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Ballard Power Systems Inc.			CA0585861085
2019-05-20 16:28:56	1.145	-	3,4790
2019-05-20 10:00:49	1.000	-	3,5800
2019-05-20 08:28:36	600	-	3,5400
2019-05-20 07:28:12	500	3,5340	-
Banco Comercial Portugues SA (B			PTBCP0AM0015
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
BANCO SANTANDER S.A. EO-FLR PREF			DE000A0DEJU3
Banco Santander S.A. EO-Med.-Ter			XS1767931121

Bangkok Bank PCL	TH0001010014
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten	XS0463097237
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank of America Corp. DL-FLR Not	US06051GHT94
BANK OF AMERICA CORP. EO-FLR MED	XS1290851184
Bank of America Corp. EO-FLR Med	XS1687279841
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1560863802
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1079726334
Bank of America Corp. EO-Medium-	XS1458405898
Bank of Communications Co.Ltd.	CNE100000205
Bank of Ireland Group PLC	IE00BD1RP616
BANK OF NOVA SCOTIA	XS1897129950
Bank of Nova Scotia	CA0641491075
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Scotland PLC 3,875 %	XS0212074388
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
Bankia S.A. EO-Preferred Bonos 2	ES0313307201
Banque Cantonale Vaudoise	CH0015251710

BANQUE CENTRALE DE TUNISIE EO-ME **XS0222293382**

Barclays Bank PLC 4 % **XS0456178580**

BARCLAYS EXCH.-TR.ZT. 19 VIX **DE000BC1C7Q6**

Barings Emerging Markets Umbrell **IE0000828933**

Barry Callebaut Services N.V. 5, **BE6222320614**

BASELLD.KBK 19/20 **CH0419041147**

BASF MTN 17/22 **XS1551001768**

BASF SE **DE000BASF111**

2019-05-20 19:21:19	50	-	61,8200
2019-05-20 17:45:29	200	-	62,1500
2019-05-20 17:09:22	100	-	62,0100
2019-05-20 16:11:04	4	62,1300	-
2019-05-20 15:33:18	99	61,6800	-
2019-05-20 15:10:27	300	61,7000	-
2019-05-20 15:09:49	65	61,7200	-
2019-05-20 15:01:50	300	-	61,9200
2019-05-20 14:56:38	400	61,9800	-
2019-05-20 14:56:02	200	61,9500	-
2019-05-20 14:50:39	80	62,0000	-
2019-05-20 14:45:39	100	62,1400	-
2019-05-20 14:20:20	100	62,0000	-
2019-05-20 14:19:29	50	62,0600	-
2019-05-20 14:19:27	50	62,0600	-
2019-05-20 14:18:08	150	-	62,0200
2019-05-20 14:17:43	160	62,0300	-
2019-05-20 14:15:46	200	-	62,0300
2019-05-20 14:12:58	500	-	61,9600
2019-05-20 14:07:01	71	-	61,9700
2019-05-20 14:06:53	243	61,9700	-
2019-05-20 14:01:40	500	-	61,9300
2019-05-20 14:01:00	160	61,9800	-
2019-05-20 14:00:54	100	61,9600	-
2019-05-20 13:57:13	16	-	61,9400
2019-05-20 13:54:35	150	61,8200	-
2019-05-20 13:46:08	100	-	61,9500
2019-05-20 13:38:08	50	61,7100	-
2019-05-20 13:32:27	400	61,8100	-
2019-05-20 13:32:12	225	-	61,8400
2019-05-20 13:23:31	200	61,8800	-
2019-05-20 13:19:15	100	-	61,8200
2019-05-20 13:16:53	200	-	61,7700
2019-05-20 13:12:23	206	-	61,7200
2019-05-20 13:11:46	200	61,7500	-
2019-05-20 12:59:12	50	61,7200	-
2019-05-20 12:58:10	45	61,7100	-
2019-05-20 12:57:09	100	61,7100	-
2019-05-20 12:57:03	20	61,7000	-
2019-05-20 12:52:35	100	-	61,6700
2019-05-20 12:45:44	30	61,7300	-
2019-05-20 12:43:55	145	-	61,7100
2019-05-20 12:36:07	70	61,6600	-
2019-05-20 12:26:46	350	61,7400	-
2019-05-20 12:25:06	100	61,8000	-
2019-05-20 12:20:09	50	61,8000	-
2019-05-20 12:17:26	300	-	61,8800
2019-05-20 12:10:29	20	61,7400	-
2019-05-20 12:09:57	70	61,7400	-
2019-05-20 12:09:31	500	61,7400	-
2019-05-20 12:08:41	100	61,7400	-
2019-05-20 12:03:33	35	-	61,7800
2019-05-20 12:01:51	44	-	61,8600
2019-05-20 11:59:54	65	-	61,8500

2019-05-20 11:54:22	125	-	61,8300
2019-05-20 11:53:02	164	-	61,8100
2019-05-20 11:51:26	50	61,7200	-
2019-05-20 11:49:17	150	-	61,7000
2019-05-20 11:44:05	200	61,7200	-
2019-05-20 11:38:17	600	-	61,7600
2019-05-20 11:36:21	127	61,7600	-
2019-05-20 11:27:02	500	-	61,8900
2019-05-20 11:24:48	100	61,8800	-
2019-05-20 11:21:14	500	-	61,8000
2019-05-20 11:14:03	80	61,8600	-
2019-05-20 11:10:58	160	-	61,8500
2019-05-20 11:06:57	150	61,8100	-
2019-05-20 11:06:31	120	61,8200	-
2019-05-20 11:04:17	3	-	61,8900
2019-05-20 10:58:37	56	61,8100	-
2019-05-20 10:42:28	480	61,9900	-
2019-05-20 10:37:43	500	62,0000	-
2019-05-20 10:22:13	30	61,7500	-
2019-05-20 10:17:31	65	-	61,9000
2019-05-20 10:15:08	160	61,9600	-
2019-05-20 10:15:08	30	61,9600	-
2019-05-20 10:15:08	100	61,9600	-
2019-05-20 10:15:08	350	61,9600	-
2019-05-20 10:15:08	100	61,9600	-
2019-05-20 10:14:42	10	62,0600	-
2019-05-20 10:13:16	1.000	62,1000	-
2019-05-20 10:13:16	1.000	62,1000	-
2019-05-20 10:13:06	15	62,1000	-
2019-05-20 10:12:06	100	62,1600	-
2019-05-20 10:11:19	260	-	62,1400
2019-05-20 10:11:19	260	-	62,1400
2019-05-20 10:09:58	70	62,2500	-
2019-05-20 10:09:52	56	62,2600	-
2019-05-20 10:05:48	15	62,3500	-
2019-05-20 10:03:16	40	62,4200	-
2019-05-20 09:59:23	40	62,4500	-
2019-05-20 09:58:44	66	-	62,4200
2019-05-20 09:52:15	160	62,4300	-
2019-05-20 09:51:14	135	62,4000	-
2019-05-20 09:50:11	600	62,3100	-
2019-05-20 09:44:39	50	62,6400	-
2019-05-20 09:43:59	20	62,6200	-
2019-05-20 09:32:10	55	-	62,6800
2019-05-20 09:27:49	80	62,6400	-
2019-05-20 09:27:38	80	-	62,6200
2019-05-20 09:25:40	16	-	62,6100
2019-05-20 09:22:13	25	62,6900	-
2019-05-20 09:13:16	50	62,6600	-
2019-05-20 09:10:51	50	62,6500	-
2019-05-20 09:05:11	100	62,6400	-
2019-05-20 09:04:09	80	-	62,6300
2019-05-20 08:56:07	100	62,5600	-
2019-05-20 08:52:57	100	62,6600	-
2019-05-20 08:51:58	50	-	62,6400
2019-05-20 08:50:02	200	62,7200	-
2019-05-20 08:39:36	160	-	62,9200
2019-05-20 08:37:20	125	63,0000	-
2019-05-20 08:36:49	250	63,0000	-
2019-05-20 08:33:05	100	63,0200	-
2019-05-20 08:32:00	100	63,0400	-
2019-05-20 08:29:30	1.100	63,1400	-
2019-05-20 08:26:18	100	63,1200	-
2019-05-20 08:22:24	125	-	63,2000
2019-05-20 08:20:44	143	-	63,2400
2019-05-20 08:20:26	150	63,2700	-
2019-05-20 08:14:37	100	63,3000	-
2019-05-20 08:14:28	70	63,2700	-
2019-05-20 08:10:22	180	-	63,3300
2019-05-20 08:08:44	40	63,3000	-
2019-05-20 08:07:05	16	63,2300	-
2019-05-20 08:06:54	100	63,2400	-
2019-05-20 08:06:48	100	63,2400	-
2019-05-20 08:00:26	235	-	63,1300

2019-05-20 07:51:32	68	-	63,2300
2019-05-20 07:42:03	55	-	63,1600
2019-05-20 07:25:40	365	-	63,0500
2019-05-20 07:23:03	365	-	63,0600
2019-05-20 07:22:18	190	63,0800	-
2019-05-20 07:17:30	475	63,0800	-
2019-05-20 07:10:24	60	-	63,2300
2019-05-20 06:35:08	60	63,6800	-
2019-05-20 06:02:21	35	63,7900	-
2019-05-20 06:01:51	100	-	63,8000
2019-05-20 06:00:10	20	63,8900	-

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

BASF SE Faktor 10 Short Daily Gross Return EUR Index DE000A2G90Q0

BASF SE FLR-Med.Term Nts. v.17(1) XS1718416586

BASLER KT.BK 19/27 CH0419041006

BASLER-AKTIEFONDS DWS DE0008474057

BASLER-INTERNATIONAL DWS DE0008474297

BASLER-RENTENFONDS DWS DE0008474065

BAVARIA Industriekapital AG DE0002605557

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

Bayer AG DE000BAY0017

2019-05-20 18:42:28	4	55,8800	-
2019-05-20 18:34:35	9	55,8800	-
2019-05-20 18:12:20	90	55,8800	-
2019-05-20 17:55:01	12	55,8800	-
2019-05-20 15:51:55	100	-	55,7000
2019-05-20 15:35:49	100	55,8400	-
2019-05-20 15:28:44	30	-	55,6000
2019-05-20 14:35:49	25	-	56,1100
2019-05-20 14:22:03	60	56,0000	-
2019-05-20 14:14:46	30	56,1100	-
2019-05-20 13:43:10	60	-	55,7100
2019-05-20 13:40:57	55	55,6600	-
2019-05-20 13:40:10	87	-	55,6300
2019-05-20 13:04:16	115	-	55,5300
2019-05-20 12:59:58	160	55,5300	-
2019-05-20 12:57:03	62	-	55,5100
2019-05-20 12:41:06	10	55,5200	-
2019-05-20 12:38:30	49	-	55,5400
2019-05-20 12:38:08	50	-	55,5400
2019-05-20 12:30:37	8	55,4900	-
2019-05-20 12:26:27	200	-	55,5200
2019-05-20 12:23:33	50	-	55,5500
2019-05-20 12:21:23	126	-	55,5600
2019-05-20 12:12:22	35	55,4100	-
2019-05-20 12:04:57	90	-	55,5500
2019-05-20 11:58:29	120	-	55,6700

2019-05-20 11:14:55	150	-	55,6000
2019-05-20 11:02:43	20	-	55,6200
2019-05-20 10:52:42	1.395	-	55,6500
2019-05-20 10:41:47	100	-	55,7800
2019-05-20 10:25:12	22	55,6900	-
2019-05-20 10:12:26	60	-	55,8200
2019-05-20 10:10:03	100	-	55,9400
2019-05-20 10:09:51	60	-	55,9600
2019-05-20 09:55:14	121	-	56,2000
2019-05-20 09:46:20	225	-	56,1700
2019-05-20 09:44:39	200	-	56,2100
2019-05-20 09:33:28	70	-	56,1800
2019-05-20 09:32:38	120	-	56,2200
2019-05-20 09:31:16	160	-	56,2700
2019-05-20 09:13:43	25	-	56,0500
2019-05-20 09:07:06	880	-	56,1200
2019-05-20 09:04:49	100	56,0300	-
2019-05-20 08:39:01	500	-	56,3600
2019-05-20 08:35:19	103	-	56,4200
2019-05-20 08:33:33	100	-	56,5000
2019-05-20 08:31:22	20	56,5500	-
2019-05-20 08:26:25	10	56,6100	-
2019-05-20 08:11:35	75	-	56,8100
2019-05-20 08:01:59	100	56,7700	-
2019-05-20 07:53:39	400	-	56,7000
2019-05-20 07:51:01	23	-	56,7600
2019-05-20 07:43:07	36	56,7300	-
2019-05-20 07:30:05	10	-	56,7100
2019-05-20 07:25:18	100	56,6800	-
2019-05-20 07:20:40	53	56,6800	-
2019-05-20 07:19:47	60	-	56,7000
2019-05-20 07:12:20	40	-	56,7200
2019-05-20 07:11:00	25	-	56,7600
2019-05-20 07:09:15	53	-	56,8400
2019-05-20 06:24:45	300	-	57,1300
2019-05-20 06:05:49	4	57,2300	-
2019-05-20 06:00:10	20	57,4400	-
2019-05-20 06:00:10	6	57,4400	-

Bayer AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G90U2**

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

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

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

BAYWA **DE0005194062**

2019-05-20 09:18:06	74	26,6500	-
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BAYWA AG NTS 19/24 **XS2002496409**

BB&T Corp. **US0549371070**

BCO SANTANDER 04/UND. **DE000A0DE4Q4**

BCO SANTANDER 17-UND. FLR **XS1692931121**

BCO SANTANDER 17/22 REGS **XS1557268221**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BD EURO FIN. 19/21 **XS2002532484**

BD EURO FIN. 19/23 **XS2002532567**

Bed Bath & Beyond Inc. **US0758961009**

Beiersdorf **DE0005200000**

2019-05-20 16:43:20 3 - 101,2500

Beiersdorf AG Faktor 10 Long Daily Net Return Index **DE000A2HABM2**

Beiersdorf AG Faktor 10 Short Daily Gross Return Index **DE000A2HABN0**

Beiersdorf AG Faktor 5 Short Daily Gross Return Index **DE000A2HABJ8**

Bekaert N.V. **BE0974258874**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000332412**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000335449**

Belgien, Konigreich 3 % EO-Obl. **BE0000327362**

Belgien, Konigreich 3,75 % **BE0000318270**

Belgien, Konigreich 5,50 % **BE0000291972**

Belgien, Konigreich EO-Obl. Lin. **BE0000336454**

Belgien, Konigreich EO-Obl. Lin. **BE0000342510**

Belgien, Konigreich EO-Obl. Lin. **BE0000334434**

Belgien, Konigreich EO-Obl. Lin. **BE0000333428**

BELGIQUE 19/29 **BE0000347568**

BELGIQUE 19/50 **BE0000348574**

BELLEVUE LUX-BB ENTRE EU-AB **LU0810317205**

Belo Sun Mining Corp **CA0805581091**

Berenb.activeQ Eurozone Equit. **DE000A1C2XN2**

BERENBERG EMER MKT EQY SEL-R **DE000A1C5D21**

BERENTZEN-GRUPPE AG **DE0005201602**

2019-05-20 14:44:58 128 6,8600 -

2019-05-20 10:49:35 400 6,8800 -

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

BERKSHIRE HATH.FIN. 12/22 **US084664BT72**

BERKSHIRE HATH.FIN.13/43 **US084664BV29**

BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Inc. EO-Notes	XS1380333929
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
Berner Kantonalbank AG	CH0009691608
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809
Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHP Billiton Finance Ltd. 3,125	XS0924998809
BHP Group Ltd.	AU000000BHP4

Big Lots Inc.	US0893021032
Big Yellow Group PLC	GB0002869419
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLYE1
Biocartis Group NV	BE0974281132
Biofrontera AG	DE0006046113
BioScrip Inc.	US09069N1081
Biotage AB	SE0000454746
Birchcliff Energy Ltd.	CA0906971035
Bittium Oyj	FI0009007264
BK AMERICA 19/40 FLR	US06051GHU67
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK MONTREAL 12/22 MTN	US06366RJ59
BK MONTREAL 18/20 MTN	US06367T7H77
BK MONTREAL 2019 MTN	US06367TPX27
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2028	US06406GAA94
BKW AG	CH0130293662
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
BLACKROCK 19/29	US09247XAP69

BlackRock Global Funds SICAV - N **LU0385154629**

BLACKROCK INC 05/06/25 **XS1117297785**

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

Bloom Energy Corp. **US0937121079**

Blue Apron Holdings Inc. **US09523Q2003**

Bluebird Bio Inc. **US09609G1004**

BMW AG **DE0005190003**

2019-05-20 19:28:01	25	-	64,8200
2019-05-20 17:51:44	20	64,8700	-
2019-05-20 15:56:38	43	64,7500	-
2019-05-20 15:21:08	30	64,6400	-
2019-05-20 14:56:13	300	64,8800	-
2019-05-20 14:47:12	280	-	64,8300
2019-05-20 14:08:44	150	64,6000	-
2019-05-20 13:53:09	150	64,4800	-
2019-05-20 13:44:42	3	64,4300	-
2019-05-20 13:32:27	250	64,4500	-
2019-05-20 13:20:04	30	64,4400	-
2019-05-20 13:13:32	50	-	64,3300
2019-05-20 12:56:46	100	64,3900	-
2019-05-20 12:54:45	30	64,4000	-
2019-05-20 12:42:26	50	64,4500	-
2019-05-20 12:20:44	10	64,4700	-
2019-05-20 12:02:36	200	64,5900	-
2019-05-20 11:50:12	1.450	-	64,6000
2019-05-20 11:16:03	100	-	64,5900
2019-05-20 11:14:08	25	-	64,6200
2019-05-20 11:11:51	75	-	64,6800
2019-05-20 10:07:19	75	65,2900	-
2019-05-20 09:46:59	150	-	65,3600
2019-05-20 09:46:14	100	65,4100	-
2019-05-20 09:44:13	23	65,4700	-
2019-05-20 09:26:39	150	65,6000	-
2019-05-20 09:19:10	45	65,6000	-
2019-05-20 09:05:37	200	65,5600	-
2019-05-20 09:02:14	42	65,5800	-
2019-05-20 08:53:22	200	65,7100	-
2019-05-20 08:47:56	32	-	65,7600
2019-05-20 08:17:24	300	66,1200	-
2019-05-20 08:02:20	50	66,0000	-
2019-05-20 07:54:31	100	66,0000	-
2019-05-20 07:53:59	200	66,0400	-
2019-05-20 07:31:32	90	-	66,0000
2019-05-20 07:09:54	60	-	65,9200
2019-05-20 06:38:42	200	66,2300	-
2019-05-20 06:17:21	15	66,3800	-
2019-05-20 06:15:20	30	66,3800	-
2019-05-20 06:00:22	125	-	66,3000

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 MTN			XS2010445026
BMW FIN. 19/26 MTN			XS2010447238
BMW FIN. NV 17/21 MTN			XS1647644274
BMW FIN. NV 18/21 MTN			XS1873143561
BMW FIN. NV 18/25 MTN			XS1873143645
BMW Finance N.V. EO-Medium-Term			XS1589881272
BMW Finance N.V. EO-Medium-Term			XS1747444245
BMW Finance N.V. EO-Medium-Term			XS1823246803
BMW FINANCE N.V.EO-MEDIUM-TERM N			XS1105276759
BMW US CAP. 16/19 REGS			USU09513GU77
BMW US CAP. 16/23 REGS			USU09513GW34
BMW US CAP. 17/20 REGS			USU09513GY99
BMW US CAP.17/22 FLR REGS			USU09513HB87
BMW US Capital LLC DL-Notes 2019			USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER			DE000A1Z6M12
BNG BANK NV			XS1897486632
BNG BK 2025 MTN			AU3CB0226637
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
BNP Easy Infrastructure			LU1291109293
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
2019-05-20 14:51:21	500	10,2120	-
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.Easy-Equity Dividen.US N				LU1615090278
BNP PAR.ISS. O.E. ETC				DE000PS701L2
BNP PAR.ISS. O.E. ETC				DE000PS7WT17
BNP PAR.ISS. O.E. ETC				DE000PB6GAS5
BNP PARIBAS 14/21 MTN				XS1139080250
BNP PARIBAS 17/24 FLR MTN				XS1626933102
BNP PARIBAS 17/24 MTN				XS1637277572
BNP PARIBAS 17/25 MTN				XS1614416193
BNP PARIBAS 19/29 MTN				FR0013422011
BNP Paribas Cardif S.A. EO-Notes				FR0013299641
BNP Paribas Easy - Energy & Meta				LU1291109616
2019-05-20 13:08:15	339	-		9,5100
BNP PARIBAS EASY Equity Dividend				LU1615090864
2019-05-20 07:37:10	2	95,5800		-
BNP Paribas Easy EURO STOXX 50				FR0012739431
2019-05-20 07:37:06	11	9,2380		-
BNP PARIBAS EASY MSCI KLD 400 US				LU1659681669
BNP Paribas Home Loan SFH 3,125				FR0011223205
BNP Paribas L1 SICAV - Sustainab				LU0132151118
BNP Paribas L1 SICAV - Sustainab				LU0132152439
BNP PARIBAS L1-EQT USA CR-CC				LU0116160465

BNP Paribas S.A. 4,50 %			XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1046827405
BNP Paribas S.A. EO-Medium-Term			XS1369250755
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4V5
BNP Parisbas Home Loan SFH EO-Me			FR0010887133
BNPP L1-BOND WORLD PLUS-CC			LU0011928255
BNPP L1-EQUITY EURO-CC			LU0087045034
BNPPE.-E.VAL.US UCITSETFC			LU1615091243
BNPPE.-JPM GBI EMU UETFCE			LU1481202692
BNPPE.-L.C.100.EU.UECEO			LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE			LU1481202775
2019-05-20 07:37:09	6	9,6520	-
BNPPEASY MSCI EUXUK-UCITSETF			LU1291100664
2019-05-20 07:37:07	33	146,4800	-
BNY MELLON GL-ASIAN EQ PO-A			IE0003782467
BNZ INTL FDG. 19/22 MTN			XS1938429922
BOARDWALK PI 19/29			US096630AG32
BOEING CO. 16/23			US097023BQ73
BOEING CO. 18/28			US097023BX25
BOEING CO. 2022			US097023BN43
BOEING CO. 2039			US097023AX34
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
Bonheur AS			NO0003110603
Boohoo.com PLC			JE00BG6L7297
Booking Holdings Inc., THE EO-NO			XS1112850125
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 SHORT	DE000A1VZF51
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLCQ2
BOOST GOLD 3X SHORT	DE000A1ZLCP4
BOOST Long USD Short EUR 5x	DE000A18HC66
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 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
BOSTON PROP. 16/26	US10112RAY09
Boston Properties Inc.	US1011211018
Boston Scientific Corp.	US1011371077
2019-05-20 12:59:37	3
	-
	32,7700
Bourbon Corp.	FR0004548873
Bouygues S.A. 4,50 %	FR0011193515
BP CAP.MK.AM 18-22	US10373QAJ94

BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1851277969
BPCE 09/UND.	FR0010777524
BPCE 19/24 MTN	FR0013396447
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1856833543
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1617831026
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58

Bremen, Freie Hansestadt LandSch	DE000A1680S7
BridgeBio Pharma Inc.	US10806X1028
Brighthouse Financial Inc.	US10922N1037
Brilliance China Automotive Hold	BMG1368B1028
Bristol-Myers Squibb Co.	US1101221083
Brit. Amer.Tobacco Hldgs	XS0522407351
BRIT. COL.PROV.93/23	XS0047311153
British Land Co. PLC	GB0001367019
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
Brookfield Infrastr.Partn.L.P.	BMG162521014
Brown-Forman Corp.	US1156372096
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUNDESUBL.V.19/24 S.179	DE0001141794
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 3,25 %	DE0001135390
Bundesrep.Deutschland 3,50 %	DE0001135382
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2010	DE0001135416
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2018	DE0001102440

Bundesrep.Deutschland Anl.v.2018				DE0001102457
Bundesrep.Deutschland Bundesobl.				DE0001141703
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141729
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BUONI POLIENNALI DEL TES				IT0003535157
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BUONI POLIENNALI DEL TES				IT0005086886

BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0005327306
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
C&C Group PLC	IE00B010DT83
CA CARIPARMA 17/25 MTN	IT0005246407
CA CARIPARMA 17/29 MTN	IT0005246415
CA IMMO 18-26	AT0000A22H40
Cabot Microelectronics Corp.	US12709P1030
Cais. dAmort.de la Dette Soc.	FR0010143743
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010198036
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement IHabitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat 1	FR0011443985
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
Calithera Biosciences Inc.	US13089P1012
Caltex Australia Ltd.	AU000000CTX1
CAN SUSTAINAB NTH AMERICA-C	BE0173901779
CAN SUSTAINAB NTH AMERICA-D	BE0945318534
CAN SUSTAINABLE EUROPE-C	BE0173540072
CAN SUSTAINABLE MEDIUM-D	BE0945316512
Canadian Imperial Bank of Commer	CA1360691010

Canadian Tire Corporation Ltd.	CA1366812024
CanAlaska Uranium Ltd.	CA13708P2017
CANDR QUANT-EQUITIES USA-CC	LU0163125924
CANDRIAM SUSTAINABLE EUROP-D	BE0945310457
Canfor Corp. (New)	CA1375761048
Canon Inc.	JP3242800005
CAP GRP GL HGH IN OP-B EUR	LU0110451209
CAP GRP JAPAN EQUITY-B EUR	LU0235150082
CAPGEMINI 16-21	FR0013218138
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4Y9
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4Z6
Capita PLC	GB00B23K0M20
Capital One Financial Corp.	US14040H1059
Capitaland Ltd.	SG1J27887962
Card Factory PLC	GB00BLY2F708
Cardinal Health Inc.	US14149Y1082
CarGurus Inc.	US1417881091
Carl Zeiss Med.	DE0005313704

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Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index	DE000A2BL2A3
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Wirecard AG Faktor 7 Short Daily Gross Return	DE000A2YY5B2
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2019-05-20 07:59:59	3.000	102,9690	-
2019-05-20 07:31:36	4.000	102,9590	-
2019-05-20 07:18:39	100	-	18,3000
2019-05-20 06:38:10	25	-	63,9400
2019-05-20 06:00:02	6	20,2000	-
2019-05-20 06:00:00	7	15,1140	-
2019-05-20 17:22:44	53	18,8720	-
2019-05-20 13:06:11	25	22,3500	-
2019-05-20 11:21:08	10.000	-	103,0810
2019-05-20 11:10:54	4.000	103,1700	-
2019-05-20 10:47:31	1.000	-	102,8010
2019-05-20 10:47:25	2.000	103,1600	-

2019-05-20 09:25:11	7.000	102,9850	-
2019-05-20 08:58:20	8.000	101,5560	-
2019-05-20 08:21:51	3.000	102,9590	-
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2019-05-20 11:21:08	10.000	-	103,0810
2019-05-20 11:10:54	4.000	103,1700	-
2019-05-20 10:47:31	1.000	-	102,8010
2019-05-20 10:47:25	2.000	103,1600	-
2019-05-20 09:25:11	7.000	102,9850	-
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2019-05-20 07:18:39	100	-	18,3000
2019-05-20 06:38:10	25	-	63,9400
2019-05-20 06:00:02	6	20,2000	-
2019-05-20 06:00:00	7	15,1140	-
2019-05-20 17:22:44	53	18,8720	-
2019-05-20 13:06:11	25	22,3500	-
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2019-05-20 07:31:36	4.000	102,9590	-
2019-05-20 07:18:39	100	-	18,3000
2019-05-20 06:38:10	25	-	63,9400
2019-05-20 06:00:02	6	20,2000	-
2019-05-20 06:00:00	7	15,1140	-

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

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

Carmax Inc. **US1431301027**

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

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

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

Carnival Corp. **PA1436583006**

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

Carnival PLC **GB0031215220**

2019-05-20 07:11:18	100	46,5000	-
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CARREFOUR 19/27 MTN **FR0013419736**

Carrefour S.A. **FR0000120172**

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

CARREFOUR S.A. EO-MED.-TERM NOTE				XS1179916017
CARREFOUR S.A. EO-MED.-TERM NOTE				XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES				XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index				DE000A2BL225
Carvana Co.				US1468691027
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.EO				FR0012074284
CATERP.F.SV. 19/21 FLRMTN				US14913Q2X61
CATERP.FIN.SER. 2020 FLR				US14913Q2K41
CATERP.FIN.SER. 2021 MTN				US14913Q2N89
CATERP.FIN.SER. 2022 MTN				US14912L5F48
CATERP.FIN.SER. 2023 MTN				US14913Q2L24
Caterpillar Inc.				US1491231015
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CATERPILLAR INC. 12/42				US149123CB51
CDA 2019				CA135087C855
CDA 2021				CA135087ZJ69
CDA 2022				CA135087G732
CDA 2022				CA135087ZU15
CDA 2023				CA135087H987
CDA 2024 01.06				CA135087B451
CDA 2051				CA135087H722
CEB 11/21 MTN				XS0671138377
Celestica Inc.				CA15101Q1081
Celyad S.A.				BE0974260896

Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
CENIT AG			DE0005407100
Centamin PLC			JE00B5TT1872
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Centerra Gold Inc.			CA1520061021
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Cequence Energy Ltd.			CA15671G5068
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,50 %			XS0521158500
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
Changyou.com Ltd.			US15911M1071
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
Cheniere Energy Inc.			US16411R2085
Chesapeake Energy Corp.			US1651671075
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
China Automotive Systems Inc.			US16936R1059

China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Everbright Ltd.			HK0165000859
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Sanjiang Fine Chem.Co.			KYG211861045
China Unicom Hong Kong Ltd.			US16945R1041
Chipotle Mexican Grill Inc.			US1696561059
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Christian Hansen Holding AS			DK0060227585
Cie de Financement Foncier			FR0011181171
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Cie de Financement Foncier			FR0010960070
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie Genle Ets Michelin SCpA			FR0000121261
Cirrus Logic Inc.			US1727551004
CISCO SYSTEMS 16/19			US17275RBG65
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2020			US17275RAH57
CISCO SYSTEMS 2040			US17275RAF91
CITIC Ltd.			HK0267001375
CITIGROUP 15/20			US172967JJ16
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP INC. 2025			US172967JT97
CITIGROUP INC. 2027			US172967KA87

CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. 5 % EO-Medium-Ter	XS0197646218
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
Citrix Systems Inc.	US1773761002
CK HUT.FI.(16)II 16/24	XS1497312295
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391086987
Clariant AG	CH0012142631
Clinica Baviera, S.A.	ES0119037010
CLOROX CO. 18/28	US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts	XS0802738434
Clovis Oncology Inc.	US1894641000
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CNA Financial Corp.	US1261171003
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP Assurances S.A. EO-FLR Notes	FR0010941484
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/29 MTN	XS1944327631
COBA -2X COPPER DAILY	DE000ETC0480
COBA 18/20 VAR919	DE000CZ40NL4
COBA 19/26 S.923	DE000CZ40NS9
Coba ETC -1x Copper Daily Short	DE000ETC0472
Coba ETC -1x Gasoil Daily Short	DE000ETC0878
Coba ETC -1x Natural Gas Daily S	DE000ETC0399

COBA ETC -1X SILVER DAILY SH	DE000ETC0233
COBA ETC 1X GOLD DAILY LONG	DE000ETC0118
Coba ETC 1x Platinum Daily Long	DE000ETC0670
Coba ETC 1x WTI Oil Daily Long	DE000ETC0514
COBA ETC 2X BRENT OIL DAY SH	DE000ETC0324
COBA ETC 2X PLATINUM LNG	DE000ETC0688
COBA ETN 1X DJIAF DAILY SHOR	DE000ETN0370
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA ETN 2X SX5EF DAILY LONG	DE000ETN0263
COBRA ETN 2X SX5EF DAILY SHO	DE000ETN0339
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C.AMATIL 2019	AU3CB0201747
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO. 10/20	US191216AR14
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
Coca-Cola Enterprises Inc.2,00 %	XS0810720515
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
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Codebase Ventures Inc.	CA19200Q1000
COLGATE-PALMOL. 13/23 MTN	US19416QEC06

COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Comet Holding AG			CH0360826991
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Commerce Resources Corp.			CA2006971006
Commerz Funds Solutions S.A.			DE000ETF7011
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Commerzbank AG			DE000CBK1001
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2019-05-20 14:29:13	2.000	7,3570	-
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2019-05-20 10:07:26	1.000	7,4150	-
2019-05-20 09:24:40	250	7,4590	-
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2019-05-20 09:00:02	200	7,4400	-
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Commerzbank AG 4 % MTN-IHS			DE000CZ302M3
COMMERZBANK AG MTH S.P11 V.16(26)			DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24)			DE000CZ40LM6
COMMERZBANK AG MTH S.P3 V.13(23)			DE000CZ40J26
Commerzbank AG MTN-Anl. v.16(23)			DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)			DE000CZ40L63

Commerzbank AG T2 Nachr.MTN S.87			DE000CZ40LW5
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COMMERZBANK ETN -2X DAXF DAILY S			DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO			DE000ETN0016
COMMONW.BK AUSTR.14/19MTN			XS1091765757
COMMONW.BK AUSTR.16/26MTN			US2027A1HT70
COMMONW.BK AUSTR.17/20FLR			US2027A1JJ70
COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
Community Health Systems Inc. Ne			US2036681086
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
Compagnie Plastic Omnium S.A.			FR0000124570
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
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ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
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ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
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ComStage ETF-MSCI North Amer.U.			LU0392494992
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ComStage 1 DivDAX UCITS ETF			DE000ETF9033
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ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
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ComStage 1 MDAX UCITS ETF			DE000ETF9074
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COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
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COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
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2019-05-20 07:37:26	1.651	22,8550	-
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
COMSTAGE ALPHAPLUS UCITS ETF			DE000ETF7508
2019-05-20 07:37:25	44	103,2600	-
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
2019-05-20 06:05:00	140	-	29,3060
ComStage Com.Bund-Future TR U.ET			LU0508799334
2019-05-20 07:37:25	2	169,6000	-
ComStage Com.Co.ex-Agriculture E			LU0419741177
2019-05-20 17:17:40	4	-	91,3260
2019-05-20 08:58:15	265	91,5680	-
2019-05-20 07:37:23	70	91,8400	-
2019-05-20 06:00:01	2	92,5800	-
Comstage Commodity EX-Agricultur			LU1275255799
2019-05-20 07:37:23	28	63,8200	-
COMSTAGE EMER MKT 2X TRN			LU0675401409
2019-05-20 07:37:24	8	67,7100	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
2019-05-20 07:37:22	5	70,2100	-
ComStage ETF - PSI 20 U.ETF			LU0444605215
2019-05-20 07:37:22	68	5,9230	-
ComStage ETF - SPI TR U.ETF			LU0603946798
2019-05-20 07:37:21	7	92,7000	-
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2019-05-20 07:37:24	45	68,4300	-
COMSTAGE ETF NIKKEI 225			LU0378453376
2019-05-20 07:37:21	232	19,1220	-
ComStage ETF-ATX U.ETF			LU0392496690

2019-05-20 07:37:21	3	36,4200	-
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
2019-05-20 07:37:23	2	101,1750	-
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
2019-05-20 06:00:03	2	-	92,1500
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
2019-05-20 07:37:24	8	51,0100	-
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2019-05-20 06:00:02	184	39,5450	-
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
2019-05-20 07:37:24	9	97,5300	-
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
2019-05-20 07:37:24	53	54,7700	-
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2019-05-20 07:37:24	285	52,1300	-
2019-05-20 06:00:01	47	52,1000	-
2019-05-20 06:00:01	2	52,1000	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
2019-05-20 07:37:24	5	23,7750	-
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2019-05-20 15:05:13	470	53,3800	-
2019-05-20 13:31:08	200	-	53,2500
2019-05-20 11:21:26	188	53,3500	-
2019-05-20 11:05:30	300	53,3300	-
2019-05-20 10:31:53	200	-	53,4100
2019-05-20 09:35:22	5	53,5500	-
2019-05-20 09:22:25	185	53,5800	-
2019-05-20 09:21:41	95	53,5800	-
2019-05-20 06:00:01	17	-	53,8200
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2019-05-20 07:37:22	541	79,6800	-
2019-05-20 06:00:01	3	79,6800	-
2019-05-20 06:00:01	12	79,6800	-
ComStage ETF-TOPIX U.ETF			LU0392496773

ComStage FTSE China A50			LU0947415054
2019-05-20 07:37:21	49	127,9400	-
2019-05-20 07:09:07	20	-	126,1000
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOX.E.German Covered C			LU0488317610
2019-05-20 07:37:25	2	202,6280	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605645
2019-05-20 13:31:58	25	-	166,2870
2019-05-20 08:20:58	61	-	166,2820
2019-05-20 07:37:24	271	166,5910	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
2019-05-20 07:37:25	2	182,7900	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
2019-05-20 07:37:25	13	170,6500	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
2019-05-20 07:37:25	12	131,5050	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
2019-05-20 07:37:25	1	222,8600	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Sovgs Germ Cap			LU0444607005
2019-05-20 07:37:25	1	208,8700	-
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
2019-05-20 07:37:25	41	111,6800	-
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
2019-05-20 07:37:25	8	134,9700	-
ComStage iBOXX EO Liqi.Sovgs. Di			LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
2019-05-20 10:11:19	90	-	10,9960
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Europe Small Cap U			LU0392496344
2019-05-20 17:25:56	2	41,3650	-
2019-05-20 07:37:24	165	41,9350	-

ComStage MSCI Europe TRN U.ETF			LU0392494646
2019-05-20 07:37:23	76	56,5300	-
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI Spain			LU1104577314
2019-05-20 07:37:22	13	19,1220	-
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage NYSE Arca Gold BUGS U.E			LU0488317701
2019-05-20 07:37:23	824	13,4020	-
ComStage S&P 500 Euro Daily Hedg			LU1033694362
2019-05-20 07:37:21	9	46,2200	-
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage DAX			LU0378438732
2019-05-20 14:27:17	55	110,8800	-
2019-05-20 12:19:15	80	110,7600	-
2019-05-20 09:34:18	200	-	111,7400
2019-05-20 07:37:21	504	112,3200	-
ComStage SICAV - ComStage DivDAX			LU0603933895
2019-05-20 07:37:21	350	28,8700	-
ComStage SICAV - ComStage Dow Jo			LU0392495536
2019-05-20 07:37:24	3	162,3400	-
ComStage SICAV - ComStage Dow Jo			LU0392496427
2019-05-20 07:37:21	37	105,9800	-
ComStage SICAV - ComStage EURO S			LU0378434236
2019-05-20 08:41:40	11	40,9650	-
2019-05-20 07:37:22	388	40,9700	-
ComStage SICAV - ComStage EURO S			LU0378434079
2019-05-20 07:37:22	96	70,8500	-
ComStage SICAV - ComStage MDAX			LU1033693638
2019-05-20 15:30:56	80	23,7450	-
2019-05-20 10:17:48	302	23,7950	-
2019-05-20 07:37:21	850	24,0500	-
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Mi			LU0392495965
2019-05-20 07:37:24	7	180,1600	-
ComStage SICAV - ComStage S&P Sm			LU0392496005
2019-05-20 07:37:24	137	42,0500	-
ComStage SICAV - ComStage SDAX			LU0603942888
2019-05-20 10:31:55	10	-	100,9400
2019-05-20 07:37:21	122	102,5000	-
ComStage SICAV - ComStage STOXX			LU0378436793
2019-05-20 08:29:37	90	30,3300	-

2019-05-20 07:37:23	62	30,2850	-
ComStage SICAV - ComStage STOXX			LU0378437254
2019-05-20 07:37:23	17	42,6100	-
ComStage SICAV - ComStage STOXX			LU0378437171
2019-05-20 07:37:23	2	60,7000	-
ComStage SICAV - ComStage STOXX			LU0378437098
2019-05-20 07:37:23	188	70,7800	-
ComStage SICAV - ComStage STOXX			LU0378436520
2019-05-20 07:37:23	11	162,7000	-
ComStage SICAV - ComStage STOXX			LU0378436447
2019-05-20 07:37:23	18	83,1000	-
ComStage SICAV - ComStage STOXX			LU0378436363
2019-05-20 07:37:23	1	-	56,7300
ComStage SICAV - ComStage STOXX			LU0378436108
2019-05-20 07:37:23	9	63,3900	-
ComStage SICAV - ComStage STOXX			LU0378436017
2019-05-20 07:37:23	8	97,1500	-
ComStage SICAV - ComStage STOXX			LU0378437338
2019-05-20 07:37:23	1	88,9200	-
ComStage SICAV - ComStage STOXX			LU0378435399
2019-05-20 07:37:22	8	33,3250	-
ComStage SICAV - ComStage STOXX			LU0378435043
2019-05-20 07:37:22	15	84,7700	-
ComStage SICAV - ComStage STOXX			LU0378435985
2019-05-20 07:37:22	38	133,5800	-
ComStage SICAV - ComStage STOXX			LU0378435803
2019-05-20 07:37:22	32	137,5200	-
2019-05-20 06:00:04	8	-	137,7000
ComStage SICAV - ComStage STOXX			LU0378435712
2019-05-20 07:37:22	90	109,4800	-
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX E			LU0378435555
2019-05-20 07:37:22	3	182,3200	-
ComStage SICAV - ComStage STOXX E			LU0378435472
2019-05-20 07:37:22	18	94,5300	-
ComStage SICAV ? ComStage STOXX			LU0378435639
2019-05-20 07:37:22	33	88,5600	-
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
2019-05-20 07:37:25	18	105,7360	-
ComStage-EURO STOXX 50 Daily Sho			LU0392496856

ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
2019-05-20 07:37:21	5	55,9800	-
ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
2019-05-20 07:37:21	7	37,2450	-
ComStage-Nasdaq-100 U.ETF			LU0378449770
2019-05-20 15:20:41	4	-	69,5300
2019-05-20 08:53:03	25	70,5000	-
2019-05-20 08:44:39	26	-	70,6600
2019-05-20 08:03:51	70	70,7900	-
2019-05-20 07:37:21	1.148	70,8100	-
ComStage-S&P 500 UCITS ETF			LU0488316133
2019-05-20 09:27:37	40	-	288,9000
2019-05-20 07:37:21	83	290,2500	-
ComStage-ShortDAX TR UCITS ETF			LU0603940916
ConAgra Brands Inc.			US2058871029
Conatus Pharmaceuticals Inc.			US20600T1088
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
CONSTELLIUM 14/21 REGS			XS1064882316
Continental AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2G9066
Continental AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9033
Control4 Corp.			US21240D1072
Coop. Centr. Raiff.-Boerenljk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenljk 4,			XS0256967869
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPPER T-ETC			XS0470829432
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
Cornerstone OnDemand Inc.			US21925Y1038
CORTE INGLES 18/24 REGS			XS1886543476
Cosan Ltd.			BMG253431073

COTY 18/26 REGS	XS1801788305
Council of Europe Developm.Bk EO	XS0524597613
Council of Europe Developm.Bk EO	XS1825405878
Council of Europe Developm.Bk EO	XS1060350326
Covestro AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYG6
CPI PROPERTY GROUP S.A.	LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824
CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013348802
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL415
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738

CREDIT SUISSE (LONDON BRANCH) EO			XS1074053130
CREDIT SUISSE EQ-SM CP GER-B			LU0052265898
CRH FINLAND SERVICES OYJE 2,375			XS0981442931
Crocs Inc.			US2270461096
CropEnergies AG			DE000A0LAUP1
2019-05-20 12:40:00	345	-	5,9500
Crowdstrike Holdings Inc.			US22788C1053
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown Media Holdings Ltd.			AU000000CM85
CRUDE OIL ENHANCED T-ETC			XS0454792184
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2019-05-20 07:36:55	16	194,6200	-
2019-05-20 06:00:03	3	-	194,9400
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
2019-05-20 08:10:14	2	295,4500	-
2019-05-20 07:43:50	4	295,2000	-
2019-05-20 07:36:55	25	295,3000	-
2019-05-20 07:29:10	1	295,3000	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2019-05-20 07:36:55	22	255,3500	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
2019-05-20 12:15:55	6	78,3900	-
2019-05-20 10:30:56	3	-	78,5500
2019-05-20 08:07:11	24	-	79,5500
2019-05-20 07:36:56	1	79,3000	-
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2019-05-20 07:36:57	100	122,6600	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47

CS ETF(IE)ON MSCI EUROPE **IE00B53QFR17**

CS ETF(IE)ON MSCI MEX.C. **IE00B5WHFQ43**

CS ETF(IE)ON MSCI RUSSIA **IE00B5V87390**

2019-05-20 14:43:53	40	104,9800	-
2019-05-20 14:21:13	60	104,7400	-
2019-05-20 14:20:25	60	104,7400	-
2019-05-20 07:36:57	17	105,4400	-

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2019-05-20 13:04:41	55	369,7000	-
2019-05-20 08:41:40	1	376,0000	-
2019-05-20 07:36:56	244	376,6500	-

CS ETF(IE)ON NIKKEI 225 **IE00B52MJD48**

2019-05-20 17:19:20	10	-	161,8400
2019-05-20 07:36:56	16	163,0200	-

CS ETF(IE)ON SP 500 **IE00B5BMR087**

2019-05-20 14:27:00	24	251,3000	-
2019-05-20 12:19:06	40	250,6500	-
2019-05-20 12:15:56	2	250,6500	-
2019-05-20 12:10:45	32	250,2500	-
2019-05-20 11:45:37	45	250,8500	-
2019-05-20 10:30:57	1	-	251,2000
2019-05-20 10:22:36	250	251,1500	-
2019-05-20 08:57:41	8	251,9000	-
2019-05-20 08:54:30	39	252,0000	-
2019-05-20 06:00:06	19	253,2500	-

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 LUX GLOBL VALUE EQ-BEUR **LU0129338272**

CS LUX USA VALUE EQTY-BUSD **LU0187731129**

CS LX SM&MD CP EURP EQ-BEUR **LU0048365026**

CSX Corp. **US1264081035**

Cummins Inc. **US2310211063**

CURASAN **DE0005494538**

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
Cyberdyne Inc.				JP3311530004
Cytori Therapeutics Inc.				US23283K4022
CytoTools AG				DE000A0KFRJ1
2019-05-20 11:41:40	200	11,2000		-
D.R.Horton Inc.				US23331A1097
Dah Chong Hong Holdings Ltd.				HK1828040670
DAIM INT.FI. 19/23 MTN				DE000A2RYD83
DAIM INT.FI. 19/26 MTN				DE000A2RYD91
Daimler AG 1,75 % Medium Term No				DE000A1R0TN7
Daimler AG 2,375 % Medium Term N				DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index				DE000A2G9215
Daimler AG Faktor 2 Long Daily Net Return EUR				DE000A2GGLC1
Daimler AG Faktor 3 Long Daily Net Return				DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return				DE000A2GGSK9
Daimler AG Faktor 5 Long Daily Gross Return				DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return				DE000A2GGSM5
Daimler AG Faktor 8 Short Daily Gross Return EUR Index				DE000A2G9207
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169G15
2019-05-20 12:09:59	3.000	-		104,7410
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169NA6
Daimler AG Medium Term Notes v.1				DE000A2AAL23
DAIMLER AG.MTN 19/31				DE000A2TR083
DAIMLER CDA FIN.15/20 MTN				XS1170184821
DAIMLER CDA FIN.16/21 MTN				XS1346622803
DAIMLER INTL FIN.17/22MTN				XS1617830648
Daimler Intl Finance B.V. EO-FLR				DE000A19Y1P6
Daimler Intl Finance B.V. EO-FLR				DE000A19RXA1
Danaher Corp.				US2358511028

DANONE S.A. EO-MED.-TERM NOTES 2			FR0012432912
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL472
DANSKE BANK A/S 06/04/20			XS1197037515
Danske Bank AS 1,625 % EO-Mortg.			XS0896159257
Danske Bank AS EO-Medium-Term No			XS1390245329
DANSKE BANK AS EO-MORTG. COVERED			XS1071388117
DANSKE BK 09/19 MTN			XS0469000144
DANSKE BK 17/22 MTN			XS1564320080
Danske Invest SICAV - Global Eme			LU0085580271
Danske Mortgage Bank PLC EO-Mort			XS0834714254
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
2019-05-20 10:44:36	1	107,8600	-
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
DB ETC GOLD EUR 60			DE000A1E0HR8
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
DB ETC SLVR EUR			DE000A1EK0J7
2019-05-20 13:14:34	50	93,7890	-
DB ETC SLVR EUR 60			DE000A1E0HS6

2019-05-20 12:06:56	80	124,3980	-
2019-05-20 10:41:17	23	-	124,1320
2019-05-20 08:52:57	60	124,1580	-
2019-05-20 07:59:10	6	124,2980	-

DB GOLD OEZT

DE000A0S9GB0

2019-05-20 16:32:17	100	36,7740	-
2019-05-20 15:18:26	245	36,8060	-
2019-05-20 14:40:05	300	36,8140	-
2019-05-20 13:46:56	540	36,7670	-
2019-05-20 13:07:07	600	-	36,7690
2019-05-20 12:54:19	24	-	36,7900
2019-05-20 12:25:01	50	36,7810	-
2019-05-20 12:18:10	165	36,8220	-
2019-05-20 12:17:17	272	36,8150	-
2019-05-20 10:57:25	275	36,8010	-
2019-05-20 10:48:12	60	-	36,7770
2019-05-20 09:46:14	1.000	36,7220	-
2019-05-20 09:42:16	160	-	36,7100
2019-05-20 09:40:55	150	36,7190	-
2019-05-20 09:38:53	600	36,7150	-
2019-05-20 09:30:09	275	36,7530	-
2019-05-20 09:02:25	500	36,7560	-
2019-05-20 08:51:04	815	36,7330	-
2019-05-20 08:50:01	28	36,7340	-
2019-05-20 06:00:06	3	36,7720	-

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

DB Platinum Advisors, db x-tr.MS

LU0659579147

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

2019-05-20 09:30:52	320	156,1950	-
2019-05-20 07:37:15	9	156,3050	-
2019-05-20 06:00:07	3	-	156,2200

db x-t.II-iBoxx Ger.1-3 ETF Inha

LU0468897110

2019-05-20 07:37:15	1	146,0950	-
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db x-t.II-iBoxx Ger.ETF Inhaber-

LU0468896575

db x-t.II-iBoxx USD T. ETF(DR),

LU0429459356

2019-05-20 07:37:14	3	192,8020	-
2019-05-20 06:00:01	25	192,8400	-

db x-t.II-iTra.Cr.S.D. ETF Inhab

LU0321462870

db x-t.II-S.iB.EO S.EOz.D.ETF In

LU0321463258

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

LU0592216476

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

LU0592216559

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

LU0592217870

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

LU0592216633

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

LU0592216807

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

LU0592216989

db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.GI.Agg.			LU0942970798
2019-05-20 07:37:16	91	21,8670	-
db x-tr.II GI Sovereign ETF Inha			LU0378818131
2019-05-20 07:37:14	1	229,1000	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2019-05-20 09:34:39	21	237,7680	-
2019-05-20 09:17:19	2	237,7480	-
2019-05-20 07:37:14	142	237,8660	-
2019-05-20 06:00:08	9	237,9600	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
2019-05-20 07:37:15	7	204,9470	-
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
2019-05-20 07:37:14	1	199,5300	-
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2019-05-20 06:00:54	30	175,5400	-
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2019-05-20 12:15:44	3	195,1480	-
2019-05-20 12:05:49	32	195,1130	-
2019-05-20 11:53:58	11	195,1480	-
2019-05-20 11:29:53	32	195,1780	-
2019-05-20 11:08:56	57	195,0680	-
2019-05-20 10:46:10	11	-	194,7520
2019-05-20 10:45:03	16	195,1430	-
2019-05-20 10:30:44	1	-	194,7520
2019-05-20 09:23:12	76	195,1030	-
2019-05-20 08:54:14	33	195,0280	-
2019-05-20 08:16:39	38	195,2430	-
2019-05-20 08:06:56	1	-	194,7220
2019-05-20 07:57:50	38	195,0880	-
2019-05-20 07:29:34	38	194,9880	-

db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2019-05-20 08:06:59	6	-	119,2500
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
2019-05-20 07:37:17	10	38,4200	-
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
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
2019-05-20 07:37:14	1	319,3580	-
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2019-05-20 07:37:14	28	229,1400	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103

2019-05-20 07:37:16	10	40,6510	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
2019-05-20 12:32:04	233	-	214,4300
db x-trackers II Global Sovereig			LU0908508731
2019-05-20 07:37:16	8	244,2400	-
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
2019-05-20 07:37:15	1	250,6500	-
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
2019-05-20 07:37:16	4	211,9300	-
db x-trackers II iBoxx Sovereign			LU0614173895
2019-05-20 06:00:19	23	-	193,2300
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493

DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF				LU0328475289
DB X-TRACKERS SMI SHORT DAILY				LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.				LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha				LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
DBX CSI300 REAL ESTATE 1C				LU0781022099
DBX EMU MINIMUM VOLATILITY1D				IE00BDGN9Z19
dbx iBo Germy Cov. 1-3				LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3				LU0613540938
DBX STX EUROPE INSURANCE				LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF				LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI				LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF				LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET				LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT				LU0378819881
DBX US INFLATION LINKED DIS				LU0429459513
DBX USD TREASURIES 1-3 DIS				LU0429458895
2019-05-20 08:58:17	140	151,1680		-
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
2019-05-20 07:37:14	61	168,5950		-
2019-05-20 06:00:08	36	168,6000		-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)				LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)				LU0290356954
2019-05-20 07:37:14	1	203,9000		-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)				LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)				LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)				LU0290357176
2019-05-20 12:15:45	6	239,6380		-
2019-05-20 10:30:45	3	-	239,5630	
2019-05-20 08:06:59	7	-	239,5130	
2019-05-20 07:37:14	1	239,7300		-

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) LU0290357259

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I LU0290358224

2019-05-20 07:37:14 8 216,5020 -

DE VOLKSBANK 19/26 MTN XS1943455185

Decheng Technology AG DE000A1YDDM9

Dechra Pharmaceuticals PLC GB0009633180

Deere & Co. US2441991054

2019-05-20 17:57:27 10 121,2800 -

DEERE -JOHN- CAP. 2021 G US24422ETZ24

DEERE -JOHN- CAP. 2022 G US24422ETV10

DEERE -JOHN- CAP. 2024 US24422ETT63

Deka DAX (ausschüttend) U.ETF DE000ETFL060

2019-05-20 15:08:42 400 55,2500 -
2019-05-20 14:05:29 362 55,2800 -
2019-05-20 13:55:27 385 - 55,2800
2019-05-20 12:07:18 49 55,2300 -
2019-05-20 11:55:34 49 55,3900 -
2019-05-20 11:31:24 146 55,3800 -
2019-05-20 11:15:14 199 55,3100 -
2019-05-20 10:56:28 106 55,3800 -
2019-05-20 10:50:08 47 55,4900 -
2019-05-20 09:27:18 224 55,8300 -
2019-05-20 08:47:56 150 55,9100 -
2019-05-20 08:23:52 112 56,1500 -
2019-05-20 08:03:06 112 56,0900 -
2019-05-20 07:37:18 396 56,0800 -
2019-05-20 07:36:32 89 56,0700 -

Deka DAX ex Financials DE000ETFL433

2019-05-20 07:37:20 12 24,3200 -

DEKA DAX UCITS ETF DE000ETFL011

2019-05-20 13:37:55 50 109,0000 -
2019-05-20 13:32:16 100 - 109,2800
2019-05-20 10:31:16 300 109,7200 -
2019-05-20 10:09:16 32 - 110,3600
2019-05-20 09:24:21 50 - 110,4600
2019-05-20 07:19:40 300 - 110,8400
2019-05-20 06:00:03 2 111,1800 -

Deka DAXplus Maximum Div.U.ETF DE000ETFL235

2019-05-20 14:10:10 30 66,9700 -
2019-05-20 10:07:30 1.480 67,4800 -
2019-05-20 08:38:57 5 67,7000 -
2019-05-20 07:55:39 7 - 67,6600
2019-05-20 07:37:54 365 67,8600 -
2019-05-20 07:37:19 821 67,8700 -
2019-05-20 06:00:04 7 67,8100 -

Deka Dt.Borse EUROG.Ger. U.ETF DE000ETFL177

2019-05-20 07:37:19 5 102,0850 -

Deka Dt.Borse EUROG.Ger.1-3 U.ET DE000ETFL185

2019-05-20 07:37:19 26 81,3500 -

Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
2019-05-20 07:37:19	18	164,9670	-
2019-05-20 07:24:26	50	165,0130	-
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2019-05-20 07:37:19	8	100,0350	-
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
2019-05-20 07:37:19	5	128,6300	-
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
2019-05-20 10:48:50	140	100,0130	-
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
2019-05-20 07:37:19	1	71,9960	-
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
2019-05-20 07:37:18	1.250	20,0050	-
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
2019-05-20 10:32:46	245	20,3250	-
2019-05-20 07:37:20	27	20,4800	-
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2019-05-20 13:22:07	145	34,4650	-
2019-05-20 13:06:46	220	34,4250	-
2019-05-20 08:59:58	144	-	34,7650
2019-05-20 07:37:18	1.664	34,9650	-
Deka EuroStoxx 50			DE000ETFL466
2019-05-20 07:37:20	85	71,8500	-
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
2019-05-20 07:37:21	1	99,1040	-
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
2019-05-20 07:37:19	6	116,5200	-
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
2019-05-20 11:09:35	55	97,5900	-
2019-05-20 10:46:37	6	-	97,5080
2019-05-20 10:46:00	19	97,5900	-
2019-05-20 09:23:55	92	97,5900	-
2019-05-20 08:20:34	46	97,5940	-
2019-05-20 07:58:31	46	97,5920	-
2019-05-20 07:37:19	8	97,5930	-
2019-05-20 07:30:15	55	97,5920	-
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
2019-05-20 07:37:19	1	137,2080	-
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
2019-05-20 07:37:19	1	-	106,1100

Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
2019-05-20 07:37:19	7	128,8600	-
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
2019-05-20 07:37:20	22	112,3100	-
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
2019-05-20 10:47:45	125	113,6730	-
2019-05-20 10:37:46	175	113,6730	-
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2019-05-20 13:56:33	85	-	244,9500
2019-05-20 12:14:14	6	245,0500	-
2019-05-20 07:37:20	167	248,3000	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2019-05-20 15:40:37	120	8,6780	-
2019-05-20 10:52:34	1.140	8,7560	-
2019-05-20 09:35:05	2.500	8,8030	-
2019-05-20 07:37:20	1.521	8,9090	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2019-05-20 07:37:20	389	37,8250	-
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
2019-05-20 07:37:19	74	93,4700	-
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
2019-05-20 07:37:20	242	10,3600	-
Deka MSCI Europe UCITS ETF			DE000ETFL284
2019-05-20 07:37:20	604	13,1640	-
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
2019-05-20 07:37:20	75	7,7210	-
Deka MSCI USA LC UCITS ETF			DE000ETFL094
2019-05-20 07:37:19	5	168,8200	-
Deka MSCI USA MC UCITS ETF			DE000ETFL276
2019-05-20 07:37:19	8	17,2300	-
Deka MSCI USA UCITS ETF			DE000ETFL268
2019-05-20 13:57:21	500	-	24,2350
2019-05-20 12:12:08	62	24,1900	-
2019-05-20 07:37:19	659	24,4300	-
Deka Oekom EO Nach. ETF			DE000ETFL474
2019-05-20 07:37:20	395	13,7100	-
DEKA SCHWEIZ			DE0009762864

Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2019-05-20 12:55:22	500	37,9800	-
2019-05-20 07:37:18	204	38,5800	-
2019-05-20 06:49:28	275	38,6000	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2019-05-20 15:25:13	110	27,9950	-
2019-05-20 07:37:18	128	28,3600	-
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
2019-05-20 07:37:18	154	19,6780	-
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
2019-05-20 07:37:19	106	32,1250	-
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-EUROLAND BALANCE-CF			DE0005896872
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKASTRUKTUR 5: CHANCE			DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS			LU0109012277
DEMIRE Dt.Mittelst.R.Est.AG Anl.			XS1647824173
Dentsply Sirona Inc.			US24906P1093
Derichebourg S.A.			FR0000053381
DEUTSCHE ANN FIN 03/30/20			DE000A1ZY971
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
Deutsche Annington Finance BV 3,			DE000A1HNW52
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-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS1316420089

Deutsche Bahn Finance GmbH Mediu				XS1752475720
Deutsche Bahn Finance GmbH Mediu				XS1772374770
Deutsche Bank AG 5 %				DE000DB5DCW6
Deutsche Bank AG Faktor 3 Long Daily Net Return				DE000A2GGSN3
DEUTSCHE BANK AG FLR-NACHR.ANL.V				DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.v.				DE000DL19T18
Deutsche Bank AG Med.Term Nts.v.				DE000DL19T26
Deutsche Bank AG MTN-HPF v.18(25				DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20				DE000DB7XJJ2
2019-05-20 10:26:10	5.000	-	99,4600	
2019-05-20 08:16:30	9.000	99,6990	-	
2019-05-20 07:06:30	3.000	99,7790	-	
Deutsche Bildung Studienfonds An				DE000A2E4PH3
Deutsche Boerse AG				DE0005810055
2019-05-20 08:24:23	160	-	122,7000	
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
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG				DE0005533400
DEUTSCHE I EURO HIGH YIELD C				LU0616839766
DEUTSCHE INVEST I EURO-GO				LU0145652052
DEUTSCHE INVEST I EURO-GOV				LU0145652300
Deutsche Lufthansa AG Faktor 10 Long Daily Net Return				DE000A2G91D6
DEUTSCHE LUFTHANSA AGMTN V.2014(XS1109110251
				DE000A2BLV84
				DE000A2BLV92
				DE000A2BLWA3
				DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R				DE000A13SWH9
DEUTSCHE PFANDBRIEFBANK AG MTN-H				DE000A1X3LT7

DEUTSCHE POST AG 2,75 % MEDIUM T				XS0977496636
Deutsche Post AG Faktor 10 Long Daily Net Return				DE000A2G91H7
Deutsche Post AG Faktor 3 Long Daily Net Return				DE000A2BLWB1
Deutsche Post AG Faktor 8 Short Daily Gross Return				DE000A2G91G9
Deutsche Post AG Medium Term Not				XS1734533372
Deutsche Post Finance B.V. 2,95				XS0795877454
Deutsche Rohstoff AG Wandelschul				DE000A2LQF20
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR				DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR				DE000A2DBSD2
Deutsche Telekom Intl Fin.B.V. 2				XS0875796541
Deutsche Telekom Intl Fin.B.V. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. 4				XS0494953820
Deutsche Telekom Intl Fin.B.V. E				XS1382791892
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Wohnen SE Anleihe v.201				XS1250867642
DEUTZ				DE0006305006
2019-05-20 17:17:03	600	-		7,7600
2019-05-20 08:14:28	500	7,9650		-
2019-05-20 07:59:43	270	-		7,9500
DexCom Inc.				US2521311074
DEXIA CREDIT LOCAL S.A. EO-MEDIU				XS1045697494
Dexia Credit Local S.A. EO-Mediu				XS1019709069
Dexia Municipal Agency S.A.				FR0010850982
DEXUS				AU000000DXS1
DF Deutsche Forfait AG				DE000A2AA204
DIAGEO FIN. 19/23 MTN				XS1982107903
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
Dialog Semiconductor plc Faktor 4 Long Daily Net Return				DE000A2BLZ98
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index				DE000A2BL654

Dialog Semiconductor plc Faktor 5 Long Daily Net Return				DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index				DE000A2BL662
Diasorin S.p.A.				IT0003492391
Diebold Inc.				US2536511031
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
Dignity PLC				GB00BRB37M78
Dillards Inc.				US2540671011
Discover Financial Services				US2547091080
DISCOVERY C. 19/29				US25470DBF50
Dish Network Corp.				US25470M1099
Disney Co., The Walt				US2546871060
2019-05-20 06:00:03	5	121,6800		-
Distribuidora Internacional de				ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO				XS1400342587
Dixons Carphone PLC				GB00B4Y7R145
DJ UBS ENERGY S-IDX				DE000A0KRKD4
DJE-DIVIDENDE & SUBSTANZ-P				LU0159550150
DJS 600 AP R EST				DE000A0H0777
DJUBS EDSM AGRICULTURE				DE000A1NZLJ4
DJUBS Gold Sub-IDX				DE000A0KRJZ9
DKO-Renten EUR				LU0065085960
DNB Bank ASA EO-Medium-Term Note				XS1371969483
DNB BOLIGKRED. 16/23 MTN				XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo				XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1344745481
DNB-SCANDINAVIA-A				LU0083425479
DNCA INVEST - EVOLUTIF-A				LU0284394664
Dominos Pizza Group PLC				GB00BYN59130

dorma&kaba Holding AG			CH0011795959
DOW CHEM. 12/22			US260543CH45
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/48 REGS			USU26054KG78
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DPAM INV B FUND-EUROPE DVD-A			BE0057450265
DPAM INV B-EQ EUROPE DVD-B			BE0057451271
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
Dryships Inc.			MHY2109Q7055
DS Smith PLC			GB0008220112
Dt.Apotheker- u. Arztebank MTN-H			XS1852086211
DT.BANK 15/23 SF			CH0273925989
DT.BANK MTN 15/25			DE000DB7XJP9
DT.BANK MTN 17/23 ND			XS1671577937
DT.BANK MTN 19/22			DE000DL19UR8
DT.BANK MTN 19/26			DE000DL19US6
DT.BANK SEN.NTS.DL 15/20			US25152R2U64
DT.BANK SEN.NTS.DL 16/21			US25152R2X04
DT.BANK SEN.NTS.DL 16/26			US25152R2Y86
DT.PFBR.BANK MTN.35304			DE000A2LQNP6
Duerr AG			DE0005565204
2019-05-20 18:17:07	40	32,3400	-
2019-05-20 09:49:46	50	32,2300	-
2019-05-20 08:58:28	155	32,0500	-
2019-05-20 07:21:35	100	32,4500	-
DuPont de Nemours Inc.			US26614N1028

Dustin Group AB	SE0006625471
	DE000A2BLYS1
DVB BANK MTN.15/19	XS1267056890
DVB BANK MTN.15/20	XS1310053936
DVB BANK MTN.15/21	XS1215290922
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS CONVERTIBLES	DE0008474263
DWS ESG European Equities Inhabe	LU0130393993
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - European Smal	LU0236146774

DWS Invest SICAV - German Equiti			LU0740822977
DWS Invest SICAV - Global Emergi			LU0273227784
DWS Invest SICAV - Global Emergi			LU0210302013
DWS Invest SICAV - Gold and Prec			LU0273165570
DWS Invest SICAV - Gold and Prec			LU0363470401
DWS Invest SICAV - Gold and Prec			LU0273159177
DWS Invest SICAV - Top Dividend			LU0507265923
DWS Invest SICAV - Top Dividend			LU0507266061
DWS Invest SICAV - Top Euroland			LU0145647722
DWS INVESTA			DE0008474008
DWS Nomura Japan Growth			DE0008490954
DWS OSTEUROPA			LU0062756647
DWS Strategic Defensive			LU0767751091
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS ZINSEINKOMMEN			LU0649391066
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.384			DE000A2BPJ78
E*TRADE Financial Corp. New			US2692464017
E.ON SE			DE000ENAG999
2019-05-20 13:47:17	1.900	-	9,3020
2019-05-20 13:17:27	300	-	9,3070
2019-05-20 11:55:45	2.500	9,3230	-
2019-05-20 08:15:47	200	-	9,3750
2019-05-20 07:41:38	500	-	9,3750
2019-05-20 07:10:46	10	9,3490	-
E.On SE Faktor 10 Long Daily Net Return			DE000A2G91R6
E.On SE Faktor 5 Long Daily Net Return			DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return			DE000A2BLWN6
E.ON SE Medium Term Notes			XS1616410061

EADS FINANCE B.V. EO-MED.-TERM N	XS1050846507
EASTMAN CHEMICAL CO. EO-NOTES 20	XS1405783983
Eastman Kodak Co.	US2774614067
EASYETF EURO STOXX 50 (A SHARE)	FR0010129064
EASYETF EURO STOXX 50 (C SHARE)	FR0010129072
EASYETF RUSSELL 1000 (EUR)	FR0010616292
EasyJet PLC	GB00B7KR2P84
EASYJET PLC 19/25 MTN	XS2009152591
Eaton Corporation PLC	IE00B8KQN827
EBAY 12/42	US278642AF09
eBay Inc.	US2786421030
Ecolab Inc.	US2788651006
ECOPETROL 13/43	US279158AE95
ECOPETROL 15/26	US279158AL39
EDAG Engineering Group AG	CH0303692047
Editas Medicine Inc.	US28106W1036
EDP - Energias de Portugal SA	PTEDP0AM0009
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP Renovaveis S.A.	ES0127797019
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 19/24 MTN	EU000A1G0EC4
EIB 19/29 MTN	XS1938387237
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 15/20 MTN	XS1195588915
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/26 MTN	XS1347679448

EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20 MTN	CA298785GT79
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18/UND.FLR	FR0013367612
Electricite de France (E.D.F.)	FR0010242511
Electricite de France (E.D.F.)	FR0010961540
Electricite de France (E.D.F.)	XS0367001228
Electricite de France (E.D.F.)	FR0010891317
ELECTRICITE DE FRANCE (E.D.F.) E	FR0011697028
Electricite de France (E.D.F.) E	FR0013213295
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5A6
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5B4
Element Solutions Inc.	US28618M1062

Elementis PLC			GB0002418548
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj 2,25 % EO-Medium-Term			XS0836360254
EMC CORP. 13/20			US268648AQ50
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
2019-05-20 13:54:14	1.560	-	2,4320
Emergent Biosolutions Inc.			US29089Q1058
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
Enable Midstream Partners LP			US2924801002
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
Endeavour Silver Corp.			CA29258Y1034
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL S.p.A.			IT0003128367
2019-05-20 15:03:14	705	-	5,6900
2019-05-20 10:31:00	31	-	5,6740
2019-05-20 08:10:28	700	-	5,7010
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
ENERG.TR.OP. 19/49			US29279FAA75
Energold Drilling Corp.			CA29268A1030
ENERGY T-ETC			XS0417135695
Energy Transfer L.P.			US29273V1008
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293

ENGIE 19/27 MTN			FR0013428489
ENGIE 19/39 MTN			FR0013428513
Engie S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5C2
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
Ensco Rowan PLC Cl. A			GB00BJVJZD68
Enterprise Holdings Ltd. EO-Schu			DE000A1ZWPT5
EOG Resources Inc.			US26875P1012
Epigenomics AG			DE000A11QW50
2019-05-20 12:15:30	1.500	-	1,9700
EQS Group AG N.A.			DE0005494165
EQT Corp.			US26884L1098
Equifax Inc.			US2944291051
Equinix Inc. EO-Notes 2018(18/24			XS1788558754
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
Equity Residential			US29476L1070
Ericsson			SE0000108656
ERICSSON 17/24 MTN			XS1571293684
ERSTE BOND EMERGING MKTS-A			AT0000842521
ERSTE GR.BK. 19/34			AT0000A286W1
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ESM 15/55 MTN			EU000A1U9936
ESM 18/28 MTN			EU000A1Z99F0
ESM 19/29 MTN			EU000A1Z99H6
ESPA BOND EURO MIDTERM A			AT0000858568
ESPA STOCK BIOTEC-T			AT0000746755
ESPA STOCK BIOTEC-VT			AT0000673165
ESPA STOCK EUROPE EMERGING			AT0000858428
ESPA STOCK VIENNA-A			AT0000858147

ESPA STOCK VIENNA-T **AT0000813001**

Esperion Therapeutics Inc. New **US29664W1053**

2019-05-20 14:20:03 65 45,5550 -

Essex Property Trust Inc. **US2971781057**

Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5K5**

Esso S.A.F. **FR0000120669**

ESTEE LAUDER COS 17/47 **US29736RAK68**

ETC AUF DJ AIGCI F3 NATURAL GAS **DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0SVX83**

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

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 SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

2019-05-20 14:50:56	1.200	1,5000	-
2019-05-20 06:00:13	1.000	1,5080	-

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

2019-05-20 14:34:14	100	-	28,7900
2019-05-20 08:49:19	75	-	28,7660
2019-05-20 07:36:53	100	-	28,9680

ETF WTI OIL **DE000A0KRKN3**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EKOP4**

ETFS LONG CAD **DE000A1EKOR0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EKOT6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EKOV2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSFO**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK_ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
2019-05-20 15:15:33	450	-	37,5460
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			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.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314

ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3Q6
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
2019-05-20 09:21:28	4	109,0390	-
ETFS METSEC PALL			DE000A0N62E5
2019-05-20 10:52:42	1	-	111,4120
ETFS METSEC PLAT			DE000A0N62D7
2019-05-20 19:15:11	75	-	68,5460
ETFS METSEC SILV			DE000A0N62F2
2019-05-20 16:08:00	500	12,2400	-
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
2019-05-20 07:37:05	486	13,2360	-
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
2019-05-20 07:37:03	127	4,9185	-

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
ETHNA-AKTIV A	LU0136412771
Ets Maurel et Prom S.A.	FR0000051070
Etsy Inc.	US29786A1060
Euges mbH EO-Anleihe 2017(22/24)	AT0000A1Z3Q4
EUR. BK REC.DEV.13/23 MTN	XS0895744042
EUR. BK REC.DEV.18/19 MTN	XS1891679547
EUR. BK REC.DEV.18/20 MTN	XS1894628244
EUR. BK REC.DEV.98/28ZERO	XS0084124725
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 15/20 MTN	XS1239048777
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
Euronav S.A.	BE0003816338
Europ.Fin.Stab.Facility	EU000A1G0AD0
EUROP.FIN.STAB.FACILITY (EFSF) 1	EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
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 Electric Metals Inc.	CA29877A1066
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4,125 %	XS0290050524
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1828046570
European Metals Holdings Ltd.	VGG3191T1021
EUWAX GOLD	DE000EWGOLD1
Everest Reinsurance Group Ltd.	BMG3223R1088
Evertec Inc.	PR30040P1032
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QB3

Evotec AG Faktor 4 Short Daily Gross Return Index				DE000A2HACA5
Evraz PLC				GB00B71N6K86
EWE AG4,125 %				XS0699330097
Exelon Corp.				US30161N1019
Expedeon AG				DE000A1RFM03
EXPEDIA GROUP 14/24				US30212PAJ49
Experian PLC				GB00B19NLV48
EXPORT DEV CND 17/20				US30216BGY20
Export-Import Bank of China EO-M				XS1717759499
Export-Import Bk of Korea, The E				XS1853417712
EXXON MOBIL CORP. 15/25				US30231GAF90
EYEMAXX Real Estate AG				DE000A2DAJB7
EYEMAXX Real Estate AG Anleihe v				DE000A12T374
EYEMAXX Real Estate AG Inh.-Schv				DE000A2AAKQ9
F5 Networks Inc.				US3156161024
Facebook Inc.				US30303M1027
2019-05-20 14:00:44	35	-		163,6600
2019-05-20 13:54:38	15	-		163,0000
2019-05-20 13:46:51	19	-		163,6600
2019-05-20 13:44:16	30	-		163,3600
2019-05-20 10:55:58	10	-		163,8200
2019-05-20 07:49:21	150	166,2400		-
Faes Farma S.A.				ES0134950F36
Falck Renewables S.p.A				IT0003198790
Fanuc Corp.				JP3802400006
Far East Horizon Ltd				HK0000077468
Fast Retailing Co. Ltd.				JP3802300008
FASTENAL CO.				US3119001044
Faurecia S.A.				FR0000121147
FCA Bank S.p.A. [Irish Branch] E				XS1435295925
FCP MEDICAL - MEDICAL BioHealth				LU0119891520
FCR Immobilien AG Anleihe v. 201				DE000A2BPUC4

FDG Electric Vehicles Ltd.	BMG3361N1258
FEDEX CORP. 2042	US31428XAT37
Ferrari N.V. EO-Notes 2016(16/23)	XS1380394806
Ferratum Capital Germany GmbH FL	SE0011167972
FERRATUM FINLAND OY	FI4000106299
FFP S.A.	FR0000064784
FIAG-UNIVERSAL DACHFONDS	DE0009848424
Fiat Chrysler Automobiles N.V.	NL0010877643
FIAT FINANCE AND TRADE LTD. 6,75	XS0953215349
Fibrocell Science Inc.	US3157214079
FID FDS MALAYSIA	LU0048587868
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FNDS-EURO BALANCE-A	LU0052588471

FIDELITY FNDS-GL INDUSTRI-AE				LU0114722902
FIDELITY FNDS-GL TECH FD-EUR				LU0099574567
FIDELITY FNDS-GLO FIN SVC-E				LU0114722738
FIDELITY FNDS-ITALY FUND-A				LU0048584766
FIDELITY FNDS-JAPAN FUND-AE				LU0069452018
FIDELITY FNDS-NORDIC F-A SEK				LU0048588080
FIDELITY FNDS-TAIWAN FUND-A				LU0075458603
FIDELITY FNDS-UK A				LU0048621717
FIDELITY FUND-INDIA F-A USD				LU0197229882
Fidelity Funds SICAV - Global In				LU0099575291
Fidelity Funds SICAV - Global In				LU0261951957
FIDELITY FUNDS-AMERICA FD-E				LU0115759606
FIDELITY FUNDS-EMEA-A ACCE				LU0303816705
Fidelity Gl.Quality Income ETF				IE00BYV1YH46
FIDELITY-AMER DIVERS-AUSD				LU0187121727
FIDELITY-EMER MKTS DEBT-AEUR				LU0238203821
FIDELITY-EMRG EUR MEA-A USD				LU0303821028
FIDELITY-GL HLTH CARE-A EUR				LU0114720955
FIDELITY-GL HLTH CARE-E EUR				LU0114721177
FIDELITY-GL HLTH CARE-YA EUR				LU0346388969
Fielmann				DE0005772206
2019-05-20 16:52:09	100		-	62,8500
2019-05-20 15:55:21	3		63,1500	-
FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460103
FIN.RISK.US. 18/26 REGS				XS1843460525
FINLD 18-28				FI4000348727
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 4 %				FI4000006176

Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2018			FI4000306758
FinTech Group AG			DE000FTG1111
FireEye Inc.			US31816Q1013
First Graphene Ltd.			AU000000FGR3
First Mining Gold Corp.			CA3208901064
First Sensor			DE0007201907
2019-05-20 10:38:17	225	-	22,9000
2019-05-20 06:42:03	150	-	22,8000
First St.I.-St.I.GI.Em.M.			GB0033873919
Firstgroup PLC			GB0003452173
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Fjord1 ASA			NO0010792625
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
FLUGH.ZUER. 17-29			CH0361532879
FMC Corp.			US3024913036
FMC US FIN.II 12/22 REGS			USU31434AC42
FMC US FIN.II 14/20 REGS			USU31434AD25
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
Fomento de Construcciones y Cont			ES0122060314
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTOR CO. 16/26			US345370CR99
Fortis Inc.			CA3495531079
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fossil Group Inc.			US34988V1061

FRAN.LIB.Q EU DIV.UC. EOD	IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA	IE00BF2B0N83
France Telecom 3,375 %	XS0541453147
FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Templeton Investment	LU0316494805

Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0128520375
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
FRANKREICH 19/50	FR0013404969
Frankreich 3,75 %	FR0010776161
Frankreich 4 %	FR0010171975
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0010850032
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2016(22)	FR0013219177
Franks International N.V.	NL0010556684
FRAPORT	DE0005773303
Fraport AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1C1
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
Freeport-McMoRan Inc.	US35671D8570
FRESENIUS FINANCE B.V. EO-NOTES	XS1013955379
FRESENIUS MED. 11/21 REGS	USU31433AA03
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return	DE000A2G91W6

Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return	DE000A2BLWP1		
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return	DE000A2G91U0		
Freshii Inc.	CA35805P1071		
FRNK TMP-GLB TR-AMDIS-EUR H1	LU0366773504		
FRONTIER COMMUNICTS 16/25	US35906AAZ12		
FT-FRANKL EUR H/Y-A EUR DIS	LU0109395268		
FT-GLOBAL FUND STRA-N ACC H1	LU0360500044		
FTS International Inc.	US30283W1045		
Fuelcell Energy Inc.	US35952H6018		
FUERSTENBERG CAPITAL GMBH FLR-AN	XS0216072230		
Funkwerk	DE0005753149		
FVM-CLASSIC UI	DE000A0NFZR1		
FVS MULTI ASSET BALANCED-R	LU0323578145		
G4S INTERN.FIN. 16/23 MTN	XS1515216650		
G4S PLC	GB00B01FLG62		
Galaxy Entertainment Group Ltd	HK0027032686		
GAM Holding AG	CH0102659627		
GAM Multistock - German Focus Eq	LU0048167570		
GAM STAR-EURO EQ-ORD USD ACC	IE0005616481		
Gap Inc.	US3647601083		
GARRETT LX I 18/26 REGS	XS1884811594		
Gas Natural CM S.A. 6 % EO-Mediu	XS0829360923		
GAS NATURAL FENOSA FINANCE BVEO-	XS1139494493		
Gazprom Neft PJSC	US36829G1076		
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2	US3682872078		
2019-05-20 16:38:57	280	5,5800	-
2019-05-20 13:34:53	400	5,5180	-
2019-05-20 08:10:05	200	5,5120	-
2019-05-20 06:36:48	300	5,5060	-
GBF/EUR LONG	DE000A1DFSC7		
GBF/EUR SHORT	DE000A1DFSD5		

GDF SUEZ 03/13/35			FR0012602779
GE Capital European Funding			XS0288429532
GE Capital European Funding			XS0453908377
GE Capital European Funding			XS0350890470
GE CAPITAL EUROPEAN FUNDING 2,25			XS0954025267
GECINA 19/34 MTN			FR0013422227
Geely Automobile Holdings Ltd.			KYG3777B1032
2019-05-20 10:32:17	140	1,4400	-
GEN ELECTRIC CO 05/28/27			XS1238902057
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612543121
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
GENERAL MILLS INC. 2,10 % EO-NOT			XS0993266625
GENERAL MILLS INC. EO-FLR NOTES			XS1346107433
GENERAL MOTORS 14/43			US37045VAF76
GENERAL MOTORS 2035			US37045VAH33
General Motors Co.			US37045V1008
GENERAL MOTORS FIN. INTL. B.V. E			XS1413583839
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENL DYNAMICS 17/24			US369550AY45
Genomic Health Inc.			US37244C1018
Genuine Parts Co.			US3724601055
Genworth Financial Inc.			US37247D1063
Genworth MI Canada Inc.			CA37252B1022
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626

German Startups Group GmbH & Co.	DE000A1MMEV4
GETLINK 18/23	XS1886399093
GIE ENGIE ALLIAN.03/23MTN	FR0000475758
GK Software SE Wandelschuldv.v.1	DE000A2GSM75
Glaukos Corp.	US3773221029
GlaxoSmithKline Cap. PLC EO-FLR	XS1822824642
GLAXOSMITHKLINE CAP. PLCEO-MEDIU	XS1147600305
GLAXOSMITHKLINE CAP. PLCEO-MEDIU	XS1147605791
GLENCORE FDG 15/25 REGS	XS1218432349
GLENCORE FIN. (CA) 11/41	USC98874AJ64
Glencore Finance [Europe] Ltd. E	XS1202846819
Glencore Finance [Europe] Ltd. E	XS1110430193
Glencore Finance [Europe] Ltd. E	XS1202849086
Global Gaming Technologies Corp.	CA37959M2031
GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/20 FLR	US37045XBU90
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 2027	US37045XBT28
Godewind Immobilien AG	DE000A2G8XX3
Gold Fields Ltd. ADR	US38059T1060
Gold Road Resources Ltd.	AU000000GOR5
2019-05-20 07:46:02	2.500 - 0,6250
GOLD T-ETC	XS0417127916
Gold/Unze	DE000A1DCTL3
Gold/Unze	DE000A0KRJ51
GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 2024 MTN	US38141EC238

GOLDMAN S.GRP 2023FLR MTN			US38141EB818
GOLDMAN SACHS 16/21 FLR			US38143U8G98
GOLDMAN SACHS 17/22 FLR			US38148YAC21
GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 18/29 FLR			US38141GWV21
GOLDMAN SACHS 2021 FLR			US38145GAF72
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2026 FLR			US38141GXD14
Goldman Sachs BDC Inc.			US38147U1079
GOLDMAN SACHS EUROPE CORE EQ			LU0102219945
GOLDMAN SACHS GROUP INC			XS1861206636
GOLDMAN SACHS GROUP INC., THE 2,			XS0963375232
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
2019-05-20 08:10:21	10.000	107,2000	-
Goldman Sachs Group Inc., The EO			XS1240146891
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
GOLDMAN SACHS GRP 11/21			US38141GGQ10
GOLDMAN SACHS GRP 12/22			US38141GGS75
GOLDMAN SACHS GRP 16/19			US38145GAJ94
GOLDMAN SACHS GRP 16/21			US38145GAG55
GOLDMAN SACHS GRP 16/21			US38143U8F16
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 17/20			US38141GWG53
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS N-11 EP-E A			LU0385345219
Golfino AG Anleihe v.2016(2019/2			DE000A2BPVE8

GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2028				US382550AD35
GoPro Inc.				US38268T1034
Gossamer Bio Inc.				US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
Goviex Uranium Inc.				CA3837981057
GrafTech International Ltd.				US3843135084
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
Gran Colombia Gold Corp.				CA38501D8089
Gran Tierra Energy Inc.				US38500T1016
GRD-DUCAL LUX. 17/27				LU1556942974
Great Portland Estates PLC				GB00BF5H9P87
Great Wall Motor Co. Ltd.				CNE100000338
Great-West Lifeco Inc.				CA39138C1068
Green Dot Corp.				US39304D1028
Greencore Group PLC				IE0003864109
Grenke Finance PLC EO-Medium-Ter				XS1377248635
Grenke Finance PLC EO-Medium-Ter				XS1328242406
Grieg Seafood ASA				NO0010365521
2019-05-20 14:35:48	100		12,0760	-
GROUPAMA 09/39 FLR				FR0010815464
Groupe Bruxelles Lambert S.A. GB				BE0003797140
GRUNDBESITZ EUROPA RC				DE0009807008
Grupo Antolin Irausa S.A. EO-Not				XS1812087598
GS BANK USA 2020				US38148PP843
GS GLB EQ P ESG PORT-BAS				LU0377748123
GS N-11 EQTY PORT-OCEURA				LU0385344592
Guidewire Software Inc.				US40171V1008

GVC Holdings PLC			IM00B5VQMV65
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
2019-05-20 17:38:49	1.000	-	4,8900
2019-05-20 14:40:03	500	4,9700	-
2019-05-20 08:57:44	1.000	-	4,9700
Haitian International Holdings L			KYG4232C1087
Halcon Resources Corp.			US40537Q6052
Halliburton Company			US4062161017
Halo Labs Inc.			CA4063721027
2019-05-20 19:45:53	950	0,5149	-
2019-05-20 12:03:06	400	0,5089	-
2019-05-20 08:55:51	1.500	0,5089	-
Halozyme Therapeutics Inc			US40637H1095
Hamburg Commercial Bank AG BON1			DE000HSH41K0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG FLR-			DE000HSH4F15
Hamburg Commercial Bank AG Fruh			DE000HSH4GR5
Hamburg Commercial Bank AG Fuss			DE000HSH4R11
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HYPF			DE000HSH3M41
Hamburg Commercial Bank AG IHS			DE000HSH4SJ7
Hamburg Commercial Bank AG IHS			DE000HSH4J37
Hamburg Commercial Bank AG IHS			DE000HSH3SF7
Hamburg Commercial Bank AG IHS			DE000HSH3WW4
Hamburg Commercial Bank AG IHS			DE000HSH3MQ7
Hamburg Commercial Bank AG IHS			DE000HSH4FQ9
Hamburg Commercial Bank AG IHS			DE000HSH3DN3
Hamburg Commercial Bank AG IHS			DE000HSH4SA6
Hamburg Commercial Bank AG IHS			DE000HSH4FP1

Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH41R5
Hamburg Commercial Bank AG IHS	DE000HSH3BE6
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4Q46
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH3AM1
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3YF5
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4PG9
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4NK6
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH I	DE000HSH3Z04
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH3321
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH Z	DE000HSH4Q87
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4H13
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5

Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4RU6
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG Nord	DE000HSH4PU0
Hamburg Commercial Bank AG Nord	DE000HSH4NR1
Hamburg Commercial Bank AG NV B	DE000HSH4Q04
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH4N80
Hamburg Commercial Bank AG Wint	DE000HSH4PF1
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG FestZ	DE000HSH6H29
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH3V24
Hamburg Commercial Bank AG FLR-I	DE000HSH4V64
Hamburg Commercial Bank AG FLR-I	DE000HSH4XQ2
Hamburg Commercial Bank AG FLR-S	DE000HSH4VH5
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG Herbs	DE000HSH4T27
Hamburg Commercial Bank AG Herbs	DE000HSH6KV4
Hamburg Commercial Bank AG HERBS	DE000HSH4T35
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4006
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS V	DE000HSH4YP2

Hamburg Commercial Bank AG IHS V	DE000HSH4Y79
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG KUEN	DE000HSH4ST6
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH4LF0
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Zi	DE000HSH5XX5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4XB4
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
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 NVBO1	DE000HSH4WQ4
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
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	DE000HSH4XD0
Hamburg Commercial Bank AG WIN F	DE000HSH6JP8
Hamburg Commercial Bank AG Winte	DE000HSH4PH7

Hamburg Commercial Bank AG WINTE				DE000HSH6JN3
Hamburg Commercial Bank AG ZS 1				DE000HSH6JK9
Hamburg Commercial Bank AG ZS 14				DE000HSH5YU9
Hamburg Commercial Bank AGHerbst				DE000HSH50A2
Hamburg Commercial Bank AGIHS V.				DE000HSH6H94
Hamburg Commercial Bank AGNH Fes				DE000HSH4U81
Hannover Finance (Lux.) S.A.				XS0541620901
Hannover Ruck SE N.A.				DE0008402215
Hannover Ruck SE Senior Notes v.				XS1808482746
HANSAERTRAG				DE0009766238
HANSARENTA				DE0008479015
HANSASMART SELECT E - A				DE000A1H44U9
Hargreaves Lansdown PLC				GB00B1VZ0M25
HARMAN FINANCE 05/27/22				XS1238991480
Harmony Gold Mining Co. Ltd. ADR				US4132163001
2019-05-20 08:00:05	1.500	-		1,4500
2019-05-20 06:49:17	1.500	-		1,4500
HashChain Technology Inc.				CA41809W1068
HAWESKO Holding				DE0006042708
HBM Healthcare Investments AG				CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005				XS0214965534
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
HeidelbergCement AG Faktor 10 Long Daily Net Return Index				DE000A2HAA86
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 Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1549372420
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072

HeidelbergCement Finance B.V.	XS0478803355
HeidelbergCement Finance B.V.	XS0458685913
Heidelberger Druckmaschinen AG	DE000A14J7A9
Heineken N.V. 2,125 % EO-Mediu	XS0811554962
Heineken N.V. 2,875 % EO-Medium	XS0811555183
HELLA GmbH & Co. KGaA Anleihe v.	XS0875513268
Hellenic Exchanges - Athens Stoc	GRS395363005
Hellenic Petroleum S.A.	GRS298343005
HEMSOE FASTIGHETS AB EO-MEDIUM-T	XS1488494987
Hengan Internat. Grp Co. Ltd.	KYG4402L1510
HENKEL 16/22 MTN LS	XS1488419935
HENKEL 17/20 MTN DL	XS1626039819
Henkel KGaA Faktor 3 Long Daily Net Return Index	DE000A2BL043
Herc Holdings Inc.	US42704L1044
Hermes International S.A.	FR0000052292
HERTZ CORP. 11/21	US428040CG21
HERTZ CORP. 2020	US428040CP20
HERTZ CORP. 2022	US428040CN71
HERTZ HOLDS NL 16/21 REGS	XS1492665770
Hess Corp.	US42809H1077
HESSEN SCHA.12/20	DE000A1KRBE9
HESSEN SCHA.13/20	DE000A1RQBF3
HESSEN SCHA.16/36	DE000A1RQC02
Hexagon AB	SE0000103699
Hexpol AB	SE0007074281
Hi-Crush Partners L.P.	US4283371098
2019-05-20 11:51:19	100 2,1190 -
Highland Gold Mining Ltd	GB0032360173
Hilton Worldwide Holdings Inc.	US43300A2033

Himax Technologies Inc. ADR			US43289P1066
HOCHDORF Holding AG			CH0024666528
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
Home Depot Inc.			US4370761029
2019-05-20 14:42:07	62	172,3400	-
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormann Industries GmbH Anleihe			DE000A2AAZG8
Hormel Foods Corp.			US4404521001
Howden Joinery Group PLC			GB0005576813
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
2019-05-20 07:36:57	113	24,6500	-
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
2019-05-20 07:36:56	196	36,0600	-
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
2019-05-20 07:36:56	4	84,5700	-
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
2019-05-20 07:36:57	46	15,9740	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
2019-05-20 07:36:57	502	13,2540	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
2019-05-20 08:58:41	1.200	25,7850	-
2019-05-20 07:36:57	1.553	25,8850	-

HSBC FR 18/21 MTN			FR0013358116
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
2019-05-20 07:37:00	401	22,0800	-
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-EURO BOND-AC			LU0165129312
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-IC			LU0165074823
HSBC GIF-EUROPEAN EQY-AD			LU0149719808
HSBC GIF-EUROPEAN EQY-PD			LU0047473722
HSBC GIF-GL EMERG MKT EQY-PD			LU0449516144
HSBC Global Investment Funds SIC			LU0149725797
HSBC Global Investment Funds SIC			LU0164882085
HSBC Global Investment Funds SIC			LU0164902453
HSBC HLDGS 18/21 FLR MTN			XS1917614569
HSBC HLDGS 18/24 FLR MTN			XS1917601582
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
2019-05-20 07:37:02	37	38,5600	-
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
2019-05-20 07:36:58	30	15,2900	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
2019-05-20 10:19:55	1.250	-	6,7710
2019-05-20 07:36:58	3.113	6,8410	-
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
2019-05-20 07:36:57	20	37,9950	-
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
2019-05-20 07:36:58	16	22,3950	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94

2019-05-20 07:37:00	3.446	9,0050	-
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
2019-05-20 07:36:58	6	67,3600	-
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
2019-05-20 07:36:57	92	27,7750	-
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
2019-05-20 07:37:00	12	37,4450	-
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
2019-05-20 07:36:58	10	29,4750	-
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
2019-05-20 07:36:57	144	12,3560	-
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
2019-05-20 07:36:58	5	41,9550	-
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
2019-05-20 07:36:58	1	31,1050	-
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
2019-05-20 07:36:58	837	1,7736	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
2019-05-20 08:51:36	526	18,9680	-
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSH Nordbank AG IHS v.2015(2025)			DE000HSH4YR8
HSH Nordbank AG NH ZinsSt XLK 5			DE000HSH4XK5
Huaneng Renewables Corporation L			CNE100000WS1
Huatai Securities Co. Ltd.			CNE100001YQ9
HudBay Minerals Inc.			CA4436281022
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYU7
HUNGARY 04-20 20/A			HU0000402235
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 18/25			XS1887498282
Hunter Douglas N.V.			ANN4327C1220

Huntington Bancshares Inc.	US4461501045
Huron Consulting Group Inc.	US4474621020
HVB VERMOEGENSDEPOT PRI BAL	DE000A0M0341
HWG-FONDS	DE0008491432
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E	XS0981808933
HYPO NOE LB f. Nied.u.Wien AG EO	XS1807409450
HYPO TIROL 19/27 MTN	XS1999728394
Hypo Vorarlberg Bank AG EO-M.-T.	XS1856342560
HYPOPORT AG	DE0005493365
HyreCar Inc.	US44916T1079
Hyrican Informationssysteme AG	DE0006004500
HYUNDAI CAP. 19/22 MTN	US44891CBA09
HYUNDAI CAP. 19/24 MTN	US44891CBB81
HYUNDAI CAP.A. 17/20 MTN	US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN	US44891CAR43
HYUNDAI CAP.A. 18/21 MTN	US44891CAU71
I-SHARES USD TREASURY BD	DE000A0LGQB6
I.GAME TECH. 19/26 REGS	XS2009038113
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I3 Verticals Inc.	US46571Y1073
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
Icade S.A.	FR0000035081

ICC Intern. Cannabis Corp.			CA4510791078
ICU Medical Inc.			US44930G1076
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
ifa systems AG			DE0007830788
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 15/19			DE000A161VG3
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/20			DE000A2AANW1
IKB DT.IND.BK.MTN 17/20			DE000A2E4P22
IKB DT.IND.BK.MTN 17/20			DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
Iliad S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5P4
Illinois Tool Works Inc.			US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028954870
Iluka Resources Ltd.			AU000000ILU1
2019-05-20 17:57:23	900	5,6870	-
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
Imperial Oil Ltd.			CA4530384086
Inchcape PLC			GB00B61TVQ02
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Independence Group NL			AU000000IGO4

Indivior PLC			GB00BRS65X63
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDUS HOLDING			DE0006200108
2019-05-20 09:38:27	100	42,3000	-
Industr. & Commerc.Bk of China			CNE1000003G1
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Infineon			DE0006231004
2019-05-20 19:18:32	700	-	16,9680
2019-05-20 19:15:43	100	-	16,9680
2019-05-20 17:26:45	900	-	17,1540
2019-05-20 17:12:30	36	-	17,1540
2019-05-20 16:26:47	100	17,1960	-
2019-05-20 15:53:05	100	17,1660	-
2019-05-20 15:27:33	15	17,0600	-
2019-05-20 14:09:51	200	17,0140	-
2019-05-20 14:09:11	200	17,0160	-
2019-05-20 13:20:09	31	17,0240	-
2019-05-20 13:19:24	1.650	17,0340	-
2019-05-20 13:17:44	75	17,0200	-
2019-05-20 12:59:28	32	17,0720	-
2019-05-20 12:55:51	280	17,0820	-
2019-05-20 12:13:33	220	17,1280	-
2019-05-20 12:07:38	100	-	17,1440
2019-05-20 11:54:44	600	17,2040	-
2019-05-20 11:49:45	100	17,1740	-
2019-05-20 11:40:05	100	17,1640	-
2019-05-20 11:24:44	1.800	17,1600	-
2019-05-20 10:41:32	230	17,1600	-
2019-05-20 10:28:06	11	16,9560	-
2019-05-20 10:26:35	300	16,9260	-
2019-05-20 10:26:30	100	16,9260	-
2019-05-20 10:21:06	33	16,9900	-
2019-05-20 09:52:00	75	17,1080	-
2019-05-20 09:19:44	60	17,1480	-
2019-05-20 09:13:27	55	17,1600	-
2019-05-20 08:08:41	100	-	17,4280
2019-05-20 08:07:37	1.000	17,4240	-
2019-05-20 07:51:30	700	17,4260	-
INFINEON TECH 03/10/22			XS1191116174
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.			XS0820867223
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			XS1080078428
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/29 FLR MTN			XS1564394796

ING GROEP 18/23 MTN FLR				XS1882544205
ING GROEP N.V. EO-FLR BONDS 2003				NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004				NL0000116127
ING Groep N.V. EO-Med.-Term Nts				XS1771838494
ING Groep N.V. EO-Medium-Term No				XS1933820372
ING GROEP NV				XS1909186451
Ingersoll-Rand PLC				IE00B6330302
INMOBILIARIA COL 06/05/23				XS1241701413
innogy SE				DE000A2AADD2
Innophos Holdings Inc.				US45774N1081
Innoviva Inc.				US45781M1018
Inovalon Holdings Inc.				US45781D1019
Inovesta Classic				DE0005117493
Insufinance Ind. Real Est.Hol. A				DE000A2GSD35
INST.CRD.OF. 19/24 MTN				XS1979491559
Intel Corp.				US4581401001
2019-05-20 18:56:47	2	39,0650	-	
2019-05-20 15:08:08	5	39,4700	-	
INTEL CORP. 17/27				US458140AX85
InterContinental Hotels Group PL				GB00BHJYC057
International Business Machines				US4592001014
2019-05-20 13:42:30	64	-	119,5600	
Interparfums S.A.				FR0004024222
INTERSHOP COMM				DE000A0EPUH1
2019-05-20 11:33:21	999	-	1,3550	
2019-05-20 09:42:30	4	-	1,3550	
Intertek Group PLC				GB0031638363
INTERTRUST GROUP BV				XS1904250708
Intertrust N.V.				NL0010937058
Intesa Sanpaolo S.p.A.				IT0000072618
2019-05-20 15:59:44	2.157	1,9828	-	
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR				DE000A2BNNB6

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPEG5
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. 1,3	XS0856023147
Intrexon Corp.	US46122T1025
Intrum Justitia AB	SE0000936478
Intuit Inc.	US4612021034
Intuitive Surgical Inc.	US46120E6023
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R	IE00BGBN6P67
INVESCO ACT MULTI-SCT CRDT-A	LU0102737144
INVESCO EMRG EUROP EQUITY-A	LU0028120375
INVESCO EURO BOND-A CAP	LU0066341099
INVESCO EUROPA CORE AKTIENFD	DE0008470337
Invesco Funds SICAV - Invesco GI	LU0052864419
Invesco Goldman Sachs Equity Fac	IE00BFG1RG61
Invesco Ltd.	BMG491BT1088
Invesco Markets III PLC - Invesc	IE00B23D8X81
Invesco Markets PLC -Invesco STO	IE00B5MTWY73
Invesco Markets PLC -Invesco STO	IE00B5MTWZ80
Invesco MDAX UCITS ETF	IE00BHJYDV33
Invesco Morningstar US Energy In	IE00B94ZB998
Invesco Morningstar US Energy In	IE00B8CJW150
Invesco MSCI Emerging Markets UC	IE00B3DWVS88
INVESCO PAN EUR HI INCOM-A-D	LU0243957312
INVESCO PAN EUR HI INCOM-AA	LU0243957239
INVESCO PAN EUR STRUC EQ-AAI	LU0482499141

Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO US STRUCT EQTY-A			LU0149503202
Investec PLC			GB00B17BBQ50
Investment AB Kinnevik			SE0008373906
INVESTOR 18/30 MTN			XS1877654126
Investor, AB 4,875 %			XS0466670345
Invitae Corp.			US46185L1035
Ion Beam Applications S.A. IBA			BE0003766806
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM SRI SparTrust M			AT0000857743
IQVIA Holdings Inc.			US46266C1053
IRLAND 2028			IE00BDHDPR44
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
2019-05-20 07:24:24	390	145,1240	-
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
2019-05-20 07:37:33	1	85,8360	-
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2019-05-20 09:55:45	41	123,2930	-
2019-05-20 08:28:15	82	-	123,1820
2019-05-20 07:36:51	107	123,3490	-
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
2019-05-20 11:19:01	115	175,4260	-
2019-05-20 08:09:51	285	174,9990	-
2019-05-20 08:09:51	32	174,9970	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2019-05-20 08:58:51	485	24,2250	-
2019-05-20 07:36:52	1.216	24,2700	-
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
2019-05-20 07:36:52	208	25,7850	-
2019-05-20 06:00:08	4	-	25,6600
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
2019-05-20 07:37:33	5	32,0100	-
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2019-05-20 08:59:50	490	-	6,4190
2019-05-20 08:55:24	155	6,4240	-
2019-05-20 06:00:02	1	6,5480	-
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06
ISH EMERG. MKT. GOV			DE000A1JB4Q0
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

2019-05-20 07:37:09 4.042 5,4660 -

ISH MSCI EURO MIN VOL IE00B86MWN23

2019-05-20 12:15:53 11 44,3050 -

2019-05-20 10:30:55 15 - 44,4150

2019-05-20 08:07:07 44 - 44,7050

2019-05-20 07:37:01 207 44,6750 -

2019-05-20 06:00:06 7 - 44,6400

ISH MSCI EURO MIN VOL DE000A1KB2C1

ISH. STOXX EU ENL. 15(DE) DE000A0D8Q15

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

2019-05-20 11:27:21 200 - 27,6000

2019-05-20 07:36:51 415 27,8800 -

iSh.DJ China Offsh.50 U.ETF DE DE000A0F5UE8

2019-05-20 07:36:50 11 44,1100 -

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

2019-05-20 07:36:50 148 12,9920 -

2019-05-20 07:05:18 1.145 13,0060 -

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

2019-05-20 11:28:10 25 - 38,0550

2019-05-20 07:37:32 2.057 38,4800 -

2019-05-20 07:34:40 500 38,4750 -

iSh.DJ Indust.Average U.ETF DE DE0006289390

2019-05-20 16:05:41 50 - 228,8000

2019-05-20 15:05:06 110 229,1500 -

2019-05-20 11:53:12 115 228,9500 -

2019-05-20 07:37:32 19 230,6000 -

iSh.DJ U.S.Select Div.U.ETF DE DE000A0D8Q49

2019-05-20 07:36:50 109 62,5600 -

iSh.eb.r.Gover.Germ.U.ETF DE I DE0006289465

2019-05-20 07:48:44 51 140,7580 -

2019-05-20 07:37:32 21 140,8200 -

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

2019-05-20 12:16:06 24 19,1020 -

2019-05-20 10:31:09 23 - 19,1420

2019-05-20 08:31:34 200 19,3520 -

2019-05-20 08:07:18 100 - 19,3240

2019-05-20 07:37:32 1.103 19,3120 -

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
2019-05-20 15:34:41	25	45,4400	-
2019-05-20 07:36:50	41	45,8250	-
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
2019-05-20 15:50:00	65	74,7000	-
2019-05-20 13:04:45	135	74,6100	-
2019-05-20 12:06:19	65	74,4000	-
2019-05-20 07:36:51	87	75,1500	-
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2019-05-20 07:36:54	81	77,9400	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
2019-05-20 07:36:51	6	54,0200	-
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2019-05-20 14:46:17	66	30,2650	-
2019-05-20 07:36:51	20	30,4700	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2019-05-20 13:04:51	295	33,5850	-
2019-05-20 08:41:07	85	33,8800	-
2019-05-20 08:36:30	220	33,9300	-
2019-05-20 08:28:28	90	33,9850	-
2019-05-20 08:26:45	35	33,9700	-
2019-05-20 07:36:52	46	33,9850	-
2019-05-20 06:00:02	1	33,6750	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2019-05-20 07:36:54	11	18,3280	-
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2019-05-20 07:36:51	42	46,1550	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2019-05-20 07:36:52	7	21,4200	-
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2019-05-20 07:36:51	4	91,4100	-
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2019-05-20 07:36:53	16	31,2350	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2019-05-20 07:37:32	486	16,8080	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
2019-05-20 07:36:51	6	27,8750	-

iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2019-05-20 07:36:50	162	28,0400	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
2019-05-20 07:37:32	16	31,3900	-
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2019-05-20 13:04:19	500	-	45,1800
2019-05-20 07:37:32	174	45,7750	-
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2019-05-20 14:54:29	445	37,7950	-
2019-05-20 14:20:07	315	-	37,7800
2019-05-20 13:11:01	106	37,6900	-
2019-05-20 07:37:32	3.904	38,1500	-
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
2019-05-20 07:37:32	34	106,3050	-
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2019-05-20 12:08:25	350	-	36,9600
2019-05-20 07:36:50	568	37,4550	-
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2019-05-20 12:19:13	65	64,7600	-
2019-05-20 12:06:27	58	64,6000	-
2019-05-20 11:54:39	58	64,7600	-
2019-05-20 11:30:34	174	64,7900	-
2019-05-20 11:13:31	224	64,7000	-
2019-05-20 10:56:15	119	64,8000	-
2019-05-20 10:49:27	52	64,8500	-
2019-05-20 10:14:07	300	65,0200	-
2019-05-20 09:26:35	251	65,2200	-
2019-05-20 08:59:20	200	65,2900	-
2019-05-20 08:57:46	160	65,2800	-
2019-05-20 08:54:44	100	65,3400	-
2019-05-20 08:54:14	100	65,3900	-
2019-05-20 08:52:33	100	65,4000	-
2019-05-20 08:47:08	179	65,5100	-
2019-05-20 08:23:13	126	65,7100	-
2019-05-20 08:15:19	35	65,7100	-
2019-05-20 08:02:27	126	65,6300	-
2019-05-20 07:57:46	25	-	65,6400
2019-05-20 07:36:50	1.069	65,6600	-
2019-05-20 07:34:04	101	65,6700	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2019-05-20 07:36:51	42	17,3680	-
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corporate Bond Interes			IE00BCLWRB83
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
2019-05-20 07:36:52	109	117,9350	-

ISHARES AGEING POPULATION			IE00BYZK4669
2019-05-20 07:37:09	490	5,0490	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2019-05-20 07:36:52	41	23,8100	-
iShares ATX UCITS ETF DE			DE000A0D8Q23
2019-05-20 08:15:10	46	32,2200	-
2019-05-20 07:36:50	5	32,1150	-
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 Large Cap UCITS ET			IE00B02KXK85
2019-05-20 14:55:49	35	103,9200	-
2019-05-20 14:52:08	17	103,8000	-
2019-05-20 14:50:05	154	103,8000	-
2019-05-20 13:39:28	24	103,3600	-
2019-05-20 13:36:59	24	103,3800	-
2019-05-20 13:34:56	24	103,6200	-
2019-05-20 13:32:01	24	103,6200	-
2019-05-20 07:36:50	15	104,6000	-
2019-05-20 06:00:05	1	104,6200	-
iShares Core EURO STOXX 50 UCITS			DE0005933956
2019-05-20 15:33:08	150	34,3450	-
2019-05-20 13:14:37	953	-	34,2300
2019-05-20 13:14:25	953	-	34,2300
2019-05-20 12:24:52	175	-	34,2800
2019-05-20 08:59:00	100	34,5650	-
2019-05-20 07:37:32	364	34,7550	-
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2019-05-20 09:01:31	500	-	6,0680

2019-05-20 08:58:15	165	6,0770	-
2019-05-20 08:04:28	1.640	6,0950	-
2019-05-20 07:37:09	6.062	6,0990	-
2019-05-20 06:00:05	1	6,1150	-
iShares DivDAX UCITS ETF DE			DE0002635273
2019-05-20 15:16:41	570	-	16,6320
2019-05-20 14:08:37	200	16,6700	-
2019-05-20 10:45:45	500	16,7220	-
2019-05-20 07:37:32	951	16,9080	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2019-05-20 15:16:31	200	-	27,3200
2019-05-20 14:22:58	180	27,3450	-
2019-05-20 13:39:06	730	27,2900	-
2019-05-20 12:12:15	18	27,2700	-
2019-05-20 09:44:53	175	27,4400	-
2019-05-20 09:37:10	360	27,4500	-
2019-05-20 09:06:57	120	27,4450	-
2019-05-20 08:33:54	181	27,5350	-
2019-05-20 08:21:42	900	27,5450	-
2019-05-20 07:33:58	600	27,5250	-
2019-05-20 07:20:00	18	27,5100	-
2019-05-20 06:00:03	360	27,5300	-
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
2019-05-20 07:37:01	1.294	25,5600	-
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
2019-05-20 06:00:04	31	-	5,7920
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
2019-05-20 07:37:01	69	49,8400	-
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
ISHARES EURO CORP BND IRH			IE00B6X2VY59
2019-05-20 12:05:42	71	95,7640	-
2019-05-20 11:53:48	24	95,7630	-
2019-05-20 11:29:43	71	95,7510	-
2019-05-20 11:08:41	101	95,7380	-

2019-05-20 10:45:45	24	-	95,6940
2019-05-20 10:44:52	36	95,7500	-
2019-05-20 09:23:01	170	95,8040	-
2019-05-20 08:54:04	73	95,8300	-
2019-05-20 08:16:25	85	95,8440	-
2019-05-20 07:57:38	85	95,8260	-
2019-05-20 07:29:23	102	95,8260	-
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares Euro Government Bond 20y			IE00BSKRJX20
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2019-05-20 07:36:50	101	34,4200	-
iShares European Property Yield			IE00B0M63284
2019-05-20 07:36:51	448	43,2500	-
iShares FactorSelect MSCI USA			IE00BZ0PKS76
iShares FactorSelect MSCI World			IE00BZ0PKT83
2019-05-20 07:37:06	9.104	5,9870	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
2019-05-20 10:45:56	14	-	86,7800
2019-05-20 07:37:01	50	86,8520	-
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2019-05-20 18:37:21	150	23,6900	-
2019-05-20 07:36:53	456	23,9450	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
2019-05-20 07:37:04	173	30,9600	-

iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2019-05-20 09:00:38	54	-	26,1100
2019-05-20 07:36:53	96	26,3100	-
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2019-05-20 07:36:55	121	51,0900	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
2019-05-20 07:36:58	18	52,0280	-
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
2019-05-20 07:37:05	10	5,0520	-
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2019-05-20 10:10:14	50	218,0000	-
2019-05-20 09:17:38	10	218,3500	-
2019-05-20 07:37:32	330	219,7000	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2019-05-20 07:36:51	337	45,6200	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2019-05-20 14:39:05	2.175	3,4200	-
2019-05-20 14:37:23	6.370	3,4195	-
2019-05-20 14:32:51	3.750	3,4225	-
2019-05-20 14:31:01	275	3,4140	-
2019-05-20 14:29:11	8.000	3,4175	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
iShares MSCI Emergen Markets IMI			IE00BKM4GZ66
2019-05-20 12:13:31	425	23,5550	-
2019-05-20 11:18:44	255	23,5300	-
2019-05-20 09:11:01	127	23,5850	-
2019-05-20 06:00:05	31	23,7500	-
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0

iShares MSCI Japan Small Cap			IE00B2QWDY88
2019-05-20 07:36:53	70	33,6950	-
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
2019-05-20 07:36:52	36	48,2400	-
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI South Africa UCITS			IE00B52XQP83
2019-05-20 07:36:56	19	28,4650	-
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI World (Acc)			IE00B4L5Y983
2019-05-20 15:42:58	200	49,9800	-
2019-05-20 13:50:50	200	49,8800	-
2019-05-20 13:50:10	400	49,8950	-
2019-05-20 13:34:52	40	49,9200	-
2019-05-20 12:22:49	40	49,9300	-
2019-05-20 12:20:08	29	49,9400	-
2019-05-20 12:15:59	7	49,9450	-
2019-05-20 12:00:55	19	-	49,9650
2019-05-20 12:00:30	200	49,9600	-
2019-05-20 10:55:12	1	50,0000	-
2019-05-20 10:48:24	100	50,0600	-
2019-05-20 10:41:10	200	-	50,0700
2019-05-20 10:24:29	590	50,0500	-
2019-05-20 10:21:05	300	50,0200	-
2019-05-20 10:06:00	30	50,2100	-
2019-05-20 09:37:55	500	50,1800	-
2019-05-20 09:30:14	770	50,2300	-
2019-05-20 09:14:31	20	50,1800	-
2019-05-20 09:04:31	175	50,2200	-
2019-05-20 09:01:15	400	50,2000	-
2019-05-20 08:56:54	20	50,1900	-
2019-05-20 08:53:16	205	50,2300	-
2019-05-20 08:44:22	2	50,3300	-
2019-05-20 08:33:32	178	-	50,4100
2019-05-20 06:22:29	25	50,4200	-
2019-05-20 06:00:05	40	50,5100	-
2019-05-20 06:00:05	53	50,5100	-
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54
ishares PLC - iShares Core S&P 5			IE0031442068
2019-05-20 15:05:09	1.000	25,4500	-
2019-05-20 12:46:36	23	25,3650	-
2019-05-20 12:06:36	600	-	25,3800
2019-05-20 12:06:18	246	25,3850	-
2019-05-20 11:54:30	247	25,4350	-
2019-05-20 11:30:23	738	25,4400	-
2019-05-20 11:12:18	944	25,4250	-
2019-05-20 10:56:03	503	25,4300	-
2019-05-20 10:48:40	221	25,4600	-
2019-05-20 09:26:25	1.059	25,5350	-
2019-05-20 09:20:47	50	25,5400	-
2019-05-20 08:46:56	756	25,6000	-
2019-05-20 08:23:03	530	25,6450	-
2019-05-20 08:01:34	530	25,6300	-

2019-05-20 07:37:32	2.593	25,6400	-
2019-05-20 07:33:53	424	25,6400	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2019-05-20 13:36:14	125	40,2200	-
2019-05-20 12:19:29	545	40,3100	-
2019-05-20 09:22:49	320	40,5100	-
2019-05-20 06:00:07	24	40,7150	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2019-05-20 16:23:49	1.000	5,7980	-
2019-05-20 11:09:36	300	5,7470	-
2019-05-20 07:37:06	2.083	5,7750	-
iShares S&P 500 Information Tech			IE00B3WJJK14
2019-05-20 07:37:06	6.252	8,3770	-
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
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
2019-05-20 08:13:29	55	91,0000	-
2019-05-20 07:37:32	13	90,8100	-
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
ISHARES TA-25 ISRAEL			IE00BP3QZG05
2019-05-20 07:37:06	38	5,2690	-
iShares TecDAX UCITS ETF DE			DE0005933972
2019-05-20 17:41:02	2	26,0200	-
2019-05-20 16:33:33	5	26,0100	-
2019-05-20 15:04:09	470	-	26,0000
2019-05-20 14:54:36	10	25,9950	-
2019-05-20 12:19:03	250	26,0100	-
2019-05-20 10:12:32	163	26,0400	-
2019-05-20 07:37:32	5.008	26,2400	-
iShares UK Dividend UCITS ETF IE			IE00B0M63060
2019-05-20 06:00:02	55	8,6260	-
2019-05-20 06:00:02	500	8,6260	-
iShares US Equity Buybacks			IE00BQT3VN15
iShares VII PLC - iShares Core F			IE00B53HP851
2019-05-20 07:36:56	5	133,9800	-

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

ISHS CORE DAX UCITS ETF**DE0005933931**

2019-05-20 15:29:04	19	-	103,1600
2019-05-20 12:35:59	30	103,1800	-
2019-05-20 12:04:51	165	103,3000	-
2019-05-20 11:27:41	20	103,4600	-
2019-05-20 11:08:20	20	103,3600	-
2019-05-20 10:56:31	484	-	103,5000
2019-05-20 10:38:23	11	-	103,7200
2019-05-20 10:31:48	1	103,6400	-
2019-05-20 10:26:57	50	103,6200	-
2019-05-20 09:46:17	200	104,3800	-
2019-05-20 09:18:19	20	104,3400	-
2019-05-20 06:00:01	10	104,9800	-

ISHS DIV.COMM.SWAP UC.ETF**DE000A0H0728**

2019-05-20 07:36:51	77	18,3200	-
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iShs DL Corp Bond UCITS ETF**IE0032895942**

2019-05-20 07:37:33	11	102,9850	-
2019-05-20 06:00:05	15	103,2600	-

iShs EO Govt Bd 1-3yr U.ETF**IE00B14X4Q57****iShs EO H.Yield Corp Bd U.ETF****IE00B66F4759**

2019-05-20 13:55:34	50	-	103,2820
2019-05-20 10:17:56	150	103,4530	-
2019-05-20 08:58:41	45	103,4330	-
2019-05-20 08:39:27	200	103,4200	-
2019-05-20 08:10:09	50	103,4430	-
2019-05-20 07:36:57	76	103,4400	-

iShs EO H.Yield Corp Bd U.ETF**IE00BCRY6003****iShs EO Inf.Li.Gov.Bd U.ETF(D)****IE00B0M62X26**

2019-05-20 13:00:00	24	208,2690	-
2019-05-20 12:53:42	31	208,2980	-
2019-05-20 12:16:00	5	208,3880	-
2019-05-20 10:30:59	4	-	208,3820
2019-05-20 08:07:17	2	-	208,3020

iShs Eur.Tot.Mkt Gwth La.U.ETF**IE00B0M62V02**

2019-05-20 12:15:59	11	37,7700	-
2019-05-20 08:07:15	48	-	38,3550
2019-05-20 07:36:50	8	38,3200	-

iShs Eur.Tot.Mkt Val.Lar.U.ETF**IE00B0M62T89****iShs Euro Dividend UCITS ETF****IE00B0M62S72**

2019-05-20 07:36:51	105	21,5550	-
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ISHS Eurostoxx Banks.30-15 UC.**DE0006289309**

2019-05-20 14:39:34	17	9,1120	-
2019-05-20 14:37:08	670	-	9,0930

ISHS Eurostoxx TELECOMMUNICATION**DE0006289317****iShs II-iShs \$ Flt.Ra.Bd U.ETF R****IE00BF11F458****iShs II-JPM.\$ Em.Mkt.Bd UC.ETF****IE00B2NPKV68**

2019-05-20 07:49:57	300	-	97,2100
2019-05-20 07:36:53	73	97,3020	-

ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFTO
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2019-05-20 13:15:38	1.700	11,8000	-
2019-05-20 07:36:52	39	11,7500	-
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 Japan ES ETF R			IE00BFNM3L97
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
2019-05-20 08:09:14	71	6,4520	-
2019-05-20 07:42:36	115	6,4520	-
2019-05-20 07:24:43	26	6,4390	-
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2019-05-20 07:37:05	150	5,7150	-
2019-05-20 06:00:05	177	5,7210	-
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2019-05-20 07:37:04	408	37,3900	-
2019-05-20 06:00:01	12	37,4000	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2019-05-20 08:11:20	23	29,4200	-
2019-05-20 08:03:09	38	29,3900	-
2019-05-20 07:37:04	162	29,4000	-
2019-05-20 07:31:01	8	29,3850	-
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2019-05-20 07:37:04	713	26,2300	-
ISHS MARK IBOOX GOV			DE000A1C8QTO
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2019-05-20 07:36:51	5	25,6750	-

iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2019-05-20 09:45:16	100	34,2600	-
2019-05-20 08:02:51	145	34,3750	-
2019-05-20 07:36:51	1.869	34,3750	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2019-05-20 08:35:55	200	-	43,7800
2019-05-20 07:37:00	1.152	43,8500	-
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2019-05-20 09:26:04	240	42,6850	-
2019-05-20 08:27:05	430	42,8050	-
2019-05-20 07:41:11	300	42,7900	-
2019-05-20 07:37:01	1.546	42,8000	-
2019-05-20 06:00:01	168	42,8200	-
2019-05-20 06:00:01	1	42,8200	-
2019-05-20 06:00:01	234	42,8200	-
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2019-05-20 07:36:55	21	109,0400	-
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2019-05-20 08:13:39	40	137,3580	-
2019-05-20 07:37:33	60	137,4600	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2019-05-20 17:41:09	3	33,3700	-
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
2019-05-20 06:00:01	13	90,9200	-
iShsII-\$Hgh Yld Corp Bd U.ETF Re			IE00BF3N7102
ISHSII-DL FR BD ETF DLUD			IE00BZ048462
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2019-05-20 07:36:58	175	43,6400	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2019-05-20 13:28:43	23	171,8580	-

2019-05-20 13:26:39	29	171,8580	-
2019-05-20 13:24:54	29	171,8580	-
2019-05-20 13:22:46	14	171,8580	-
2019-05-20 13:06:45	51	171,8580	-
2019-05-20 13:04:28	25	171,8580	-
2019-05-20 12:59:23	224	171,8800	-
2019-05-20 07:06:16	20	-	171,8420

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

iShsII-EO STOXX50 ex-Fin.U.ETF R **IE00BDZVHF28**

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

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

2019-05-20 07:36:53	837	5,1130	-
2019-05-20 06:00:02	100	5,1320	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2019-05-20 12:21:04	400	36,8200	-
2019-05-20 10:52:45	109	36,8000	-
2019-05-20 09:09:46	68	36,9250	-
2019-05-20 06:00:06	5	-	37,0100

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

2019-05-20 07:36:58	1.476	36,0000	-
2019-05-20 06:00:01	60	36,0100	-

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

2019-05-20 10:19:43	1.000	-	18,4780
2019-05-20 07:36:53	49	18,6520	-

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

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

2019-05-20 07:36:53	90	14,4560	-
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iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2019-05-20 12:39:36	4	55,3600	-
2019-05-20 12:23:51	100	-	55,4400
2019-05-20 07:36:53	203	56,0100	-

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**

2019-05-20 07:36:55	29	35,3250	-
2019-05-20 06:00:02	4	-	35,3650

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

2019-05-20 16:39:22	34	-	131,7700
2019-05-20 10:52:08	46	-	131,7670
2019-05-20 07:36:54	181	131,8660	-
2019-05-20 07:24:19	245	131,8800	-

iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2019-05-20 08:30:46	81	-	125,7020
2019-05-20 07:36:55	102	125,8300	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2019-05-20 10:50:09	48	-	123,5170
2019-05-20 07:51:59	200	123,5380	-
2019-05-20 07:36:54	14	123,5670	-
2019-05-20 06:00:10	57	123,5700	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2019-05-20 11:13:27	375	5,1470	-
2019-05-20 10:36:42	500	-	5,1460
2019-05-20 07:37:05	29	5,1520	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2019-05-20 07:36:55	13	118,5450	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2019-05-20 07:36:54	4	156,9350	-
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-GI.Govt Bond UCITS ETF			IE00B3F81K65
2019-05-20 07:36:54	34	96,8980	-
2019-05-20 06:00:02	50	96,8750	-
iShsIII-GI.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2019-05-20 07:36:54	81	54,7200	-
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2019-05-20 13:38:28	180	28,0300	-
2019-05-20 13:35:23	160	28,0700	-
2019-05-20 13:29:38	193	-	28,1500
2019-05-20 07:36:55	505	28,3400	-
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
2019-05-20 07:36:55	47	40,1450	-
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2019-05-20 17:36:43	2.370	4,2770	-
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2019-05-20 12:19:09	250	100,1600	-
2019-05-20 12:15:50	16	100,1580	-
2019-05-20 10:30:51	7	-	100,1430
2019-05-20 08:07:00	13	-	100,1430
2019-05-20 06:00:08	2	100,1700	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
2019-05-20 07:37:04	91	26,0600	-
iShsV-EM Dividend UCITS ETF			IE00B652H904
2019-05-20 07:37:00	525	18,7040	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2019-05-20 12:15:51	3	154,1030	-
2019-05-20 10:30:53	1	-	154,1720
2019-05-20 08:07:03	2	-	154,3830
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2019-05-20 07:36:58	15	45,3750	-
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2019-05-20 14:44:33	1.710	51,6300	-
2019-05-20 12:19:10	800	51,5000	-
2019-05-20 12:02:04	97	51,4800	-
2019-05-20 07:36:57	854	51,9400	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2019-05-20 07:36:59	1.466	7,9710	-
2019-05-20 07:15:38	200	-	7,9420
2019-05-20 06:00:04	1	7,9650	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2019-05-20 07:36:59	20	15,0900	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2019-05-20 07:36:57	32	63,6500	-
2019-05-20 06:00:04	6	-	63,6800

ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2019-05-20 09:43:29	220	101,5300	-
2019-05-20 07:37:02	66	101,5400	-
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2019-05-20 12:15:50	11	92,1660	-
2019-05-20 10:30:52	4	-	92,0740
2019-05-20 09:13:27	50	92,2500	-
2019-05-20 08:45:31	540	92,2700	-
2019-05-20 08:33:52	50	92,2860	-
2019-05-20 08:07:02	6	-	92,1120
2019-05-20 07:37:02	240	92,2710	-
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
2019-05-20 07:36:56	2	115,5600	-
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
2019-05-20 11:56:53	9	-	243,4000
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
Italcementi Finance S.A. 5,375 %			XS0496716282
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/24			IT0005367492
2019-05-20 08:18:53	5.000	99,6650	-
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
2019-05-20 06:00:05	5.000	99,2740	-
ITALIEN 19/35			IT0005358806
ItN Nanovation AG			DE000A0JL461
ITV PLC			GB0033986497
IVU AG			DE0007448508
2019-05-20 13:54:25	350	9,8800	-
IWG PLC			JE00BYVQYS01

J. Sainsbury PLC			GB00B019KW72
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jack in the Box. Inc.			US4663671091
2019-05-20 08:13:44	90	73,8400	-
Jacobs Engineering Group Inc.			US4698141078
Janus Henderson Capital Funds -			IE0004445015
Janus Henderson Capital Funds -J			IE0031027877
Janus Henderson Capital Funds PI			IE0001257090
Janus Henderson Capital Funds PI			IE0032746970
Janus Henderson Fund - Janus Hen			LU0210856778
Janus Henderson Fund - Janus Hen			LU0210855028
Janus Henderson Fund - Janus Hen			LU0490786174
Janus Henderson Horizon Fund - J			LU0247695934
Janus Henderson Horizon Fund - J			LU0451950314
Janus Henderson Horizon Fund - J			LU0011889846
Janus Henderson Horizon Fund - J			LU0264597617
Janus Henderson Horizon Fund - J			LU0209137206
Jardine Cycle & Carriage Ltd.			SG1B51001017
JB STRATEGY GROWTH EUR-B			LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
Jefferies Financial Group Inc.			US47233W1099
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014

JO HAMBRO-EURO SEL VAL-EUR-A	IE0032904330
JO HAMBRO-JAPAN FD-E-B	IE0034388573
JOHN DEERE C 19/21 MTN	US24422EUV90
JOHN DEERE FIN. 2022	AU3CB0245801
John Wood Group PLC	GB00B5N0P849
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON + JOHNSON 16/36	US478160BU72
JOHNSON + JOHNSON 16/46	US478160BV55
JOHNSON + JOHNSON 17/25	US478160CJ19
JOHNSON + JOHNSON 17/27	US478160CE22
JOHNSON + JOHNSON 17/37	US478160CF96
JOHNSON + JOHNSON 17/38	US478160CL64
Johnson Controls International P	IE00BY7QL619
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R	IE00BF4G7308
JPM ETFs(I)ICAV-Man.Futs U.ETF R	IE00BF4G7290
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE EQUITY-DAC	LU0117858596
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-A	LU0070212591
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM US BOND-A	LU0070215933
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A YEN	LU0235639324

JPMF-EMER MKTS			LU0053685615
JPMorgan Chase & Co.			US46625H1005
2019-05-20 17:56:45	15	99,8900	-
2019-05-20 10:30:11	13	99,2300	-
JPMorgan Chase & Co. 2,75 % EO-M			XS0820547825
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE 15/20			US46625HKA76
JPMORGAN CHASE 16/21 FLR			US46625HQB94
JPMORGAN CHASE 16/23 FLR			US46625HRW24
JPMORGAN CHASE 16/26			US46625HRS12
JPMORGAN CHASE 17/25 FLR			US48129AAA07
JPMORGAN CHASE 18/22 FLR			US46647PAS56
JPMORGAN CHASE 18/22 FLR			US46647PAT30
JPMORGAN CHASE 18/49 FLR			US46647PAN69
JPMORGAN CHASE 2021			US46625HQJ22
JPMORGAN CHASE 2027			US46625HNJ58
JPMORGAN CHASE 2040			US46625HHV50
JPMORGAN F-EMERG MKTS EQ-ASD			LU0456842615
JPMORGAN F-EUR STR GRW-A-A			LU0210531801
JPMORGAN F-EURO STRAT VL-AA			LU0210531983
JPMORGAN F-GLB AGGR BD-A USD			LU0053696067
JPMORGAN F-GLB NAT RE-A EUR			LU0208853274
JPMORGAN F-JPM US VALUE-A-A			LU0244270301
JPMORGAN F-JPM US VALUE-AUSD			LU0119066131
JRS-INTERNATIONAL-UNIVERSAL			DE0009848473
JSS OEKOSAR EQUITY - GLOB-P			LU0229773345
JSS SUST PORTFOLIO BAL-P EUR			LU0058892943
JSS SUSTAINABLE EQUITY GL-P			LU0097427784
Jumia Technologies AG-ADR-			US48138M1053

Jungheinrich AG Faktor 5 Long Daily Gross Return Index	DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index	DE000A2BL191
JYSKE INVEST GERMAN EQU CL	DK0016260433
K+S AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.15/20 CD	US500769GM08
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
Kajima Corp.	JP3210200006
Kandi Technologies Group Inc.	US4837091010
Kansas City Southern	US4851703029
Kapsch TrafficCom AG	AT000KAPSCH9
Kasikornbank PCL	TH0016010017
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
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
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665

KEPLER LIQUID RENTENFONDS-A	AT0000754668
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
KERING S.A. 2,50 % EO-MEDIUM-TER	FR0011535764
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5R0
Kernel Holding S.A.	LU0327357389
Kesko Oy	FI0009000202
KeyCorp	US4932671088
Keysight Technologies Inc.	US49338L1035
Kibaran Resources Ltd.	AU000000KNL2
Kidman Resources Ltd.	AU000000KDRO
Kilo Goldmines Ltd.	CA49427Y5039
KIMBER.CLARK 19/29	US494368BZ58
Kimco Realty Corp.	US49446R1095
KINDER MORGAN 03/16/27	XS1196817586
Kings Bay Resources Corp.	CA49579X1050
Kion AG Faktor 3 Long Daily Net Return Index	DE000A2BL1Q1
Kion AG Faktor 5 Long Daily Net Return Index	DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index	DE000A2BL1V1
KKR & Co. Inc.	US48251W1045
KLA-TENCOR 19/29	US482480AG50
KLA-Tencor Corp.	US4824801009
Klepierre S.A.	FR0000121964
Klepierre S.A. EO-Med.-Term Note	FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES	FR0012283653

	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KOMAX HOLDING AG	CH0010702154
KommuneKredit EO-Medium-Term Not	XS1851226891
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,75 %	XS0543354236
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KONG.ACT.SYS 18/25	XS1843461689
KONINKLIJKE DSM N.V. EO-MEDIUM-T	XS1041772986
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACQ1
KONZEPT PRIVAT	DE0009766915
Korea Development Bank, The EO-M	XS1857091166
Korian S.A.	FR0010386334
KPS AG	DE000A1A6V48
KRAFT HEINZ F. 18/29	US50077LAT35
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1253558388
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
Kreditanst.f.Wiederaufbau	DE000A0PM5F0

Kreditanst.f.Wiederaufbau				DE000A2DAR81
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2LQ5J0
Kreditanst.f.Wiederaufbau Anl.v.				DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2GSNR0
Kreditanst.f.Wiederaufbau DL-Anl				US500769JA33
Kreditanst.f.Wiederaufbau Med.Te				DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
Kreditanst.f.Wiederaufbau Med.Te				DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te				DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te				XS1311459694
KROATIEN 17/27				XS1428088626
Kroger Co., The				US5010441013
KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
2019-05-20 12:05:57	3.000	-		109,0570
KS Aktiengesellschaft NA				DE000KSAG888
2019-05-20 13:58:51	61	-		16,5250
2019-05-20 12:16:06	200	16,4800		-
2019-05-20 10:42:58	200	16,5000		-
2019-05-20 10:23:01	300	-		16,5200
KTM Industries AG				AT0000KTMI02
L. I. Fd - L. EMTS C. Bd Agg. Ac				LU1686830065
L. I. Fd - L. F. E./N. US Act. N				LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac				LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C				FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C				FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C				FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E				FR0010037242
LA BANQUE POSTALE EO-MEDIUM-TERM				FR0013181898
LA MONDIALE EO-FLR OBL. 2006(16/				FR0010397885
Lafarge S.A. EO-Medium-Term Nts				XS0215159731
2019-05-20 07:36:25	10.000	-		103,9800

LafargeHolcim Ltd.			CH0012214059
Lam Research Corp.			US5128071082
2019-05-20 08:33:03	40	172,9600	-
LAND NRW MTN.LSA R.1439			DE000NRW0KF4
LAND NRW MTN.LSA R.1450			DE000NRW0KT5
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LANDESBANK BADEN-WUERTTEMBERG NA			XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA			DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN			DE000LB1P9C8
Landstar Systems Inc.			US5150981018
LANDW.R.BK15/23DL MTN			XS1218982251
LANDWIRT.R.BK 12/22AD MTN			AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN			AU3CB0204543
LANDWIRT.R.BK 14/22RC MTN			XS1069178173
LANDWIRT.R.BK 15/21AD MTN			AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN			AU3CB0227841
LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK DL 12/19			US5151110BH61
LANDWIRT.R.BK DL 15/25			US5151110BN30
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1379610675
LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS FIN. 12/22 MTN			XS0769023309
Las Vegas Sands Corp.			US5178341070
LAZARD GL ACTIVE-UK OMEG E-R			IE0005062744
LBBW DIVIDEND STRG EURLND-R			DE0009780411
LBBW GLOBAL WARMING			DE000A0KEYM4

LBBW MTN OPF 19/22			DE000LB126S0
LBBW MULTI GLOBAL			DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I			DE000A0JM0Q6
LBBW RENTAMAX-R			DE0005326144
LBBW-FONDSPORTFOLIO KONT			DE0009780510
LCL ACTIONS FRANCE			FR0000018947
LECTA S.A. EO-FLR NOTES 2016(16/			XS1458414023
LECTA S.A. EO-NOTES 2016(16/23)			XS1458413728
LEG Immobilien AG Anleihe v.2017			XS1554456613
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A14ZT85
2019-05-20 15:17:04	720	13,9040	-
2019-05-20 12:22:32	1.000	14,0000	-
2019-05-20 07:37:06	1.752	14,1580	-
2019-05-20 06:00:06	100	14,1940	-
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legg Mason Inc.			US5249011058
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
LendingClub Corp.			US52603A1097
2019-05-20 19:50:25	500	2,8955	-
Leroy Seafood Group AS			NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM			XS1017763100
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
2019-05-20 15:54:37	6.000	0,5190	-
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
2019-05-20 08:54:59	5.500	1,6950	-
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16

LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 2025	US52736RBG65
LEXMARK INTL 13/20	US529772AF23
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LHMC Finco S.a.r.l. EO-FLR Notes	XS1849559205
Liberbank S.A.	ES0168675090
Liberty Media Corp.	US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848
Liberty One Lithium Corp.	CA53116A1075
LIGHT ENERGY T-ETC	XS0417130894

Lilly (Eli) & Co.	US5324571083
2019-05-20 13:41:23	103,0600
98	-
LILUX II CONVERT	LU0069514817
LILUX RENT	LU0083353978
Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5
Line Corporation	JP3966750006
Lions Gate Entertainment Corp. C	CA5359195008
Lions Gate Entertainment Corp. C	CA5359194019
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
Lithia Motors Inc.	US5367971034
Lithium Australia NL	AU000000LIT3
LIVESTOCKDJ-UBSCISM	DE000A0KRKH5
LKQ Corp.	US5018892084
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK PLC 5,375 % EO-MEDIU	XS0449361350
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
Lloyds Banking Group PLC EO-FLR	XS1788982996
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOEWEN-AKTIEFONDS	DE0009769802
Lombard Odier Funds SICAV - Cont	LU0256787531
LOreal SA Faktor 8 Short Daily Net Return Index	DE000A2BL2T3
Lowe's Companies Inc.	US5486611073
LOYS SICAV - LOYS GLOBAL	LU0107944042
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO	DE000A1NZLN6

Lucas Bols N.V.

NL0010998878

Lufthansa AG**DE0008232125**

2019-05-20 18:17:43	5	17,9800	-
2019-05-20 18:04:31	30	17,9750	-
2019-05-20 14:13:38	281	17,8700	-
2019-05-20 13:36:56	100	17,8000	-
2019-05-20 10:54:14	500	17,9750	-
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2019-05-20 08:30:45	500	17,9600	-
2019-05-20 07:31:47	250	17,9950	-
2019-05-20 07:12:05	200	17,9100	-
2019-05-20 07:06:31	250	17,9950	-
2019-05-20 06:42:20	450	18,3900	-
2019-05-20 06:08:54	225	-	18,3600

LUKOIL PJSC ADR**US69343P1057**

2019-05-20 08:06:46	80	72,6000	-
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Lululemon Athletica Inc.**US5500211090****LUPUS ALPHA DIVID.CHAMP.R****DE000A1XDX79****Luxemburg, Gro?herzogtum 2,25 %****XS0757376610****LVMH Moet Henn. L. Vuitton SA 1,****FR0011485051****LVMH Moet Hennessy Louis Vuitton****FR0000121014**

2019-05-20 15:17:59	12	329,0000	-
2019-05-20 13:36:21	140	-	329,8500
2019-05-20 13:12:39	20	-	330,6500
2019-05-20 11:32:19	13	-	333,6000
2019-05-20 10:31:06	1	-	335,3500
2019-05-20 10:20:30	18	334,5000	-
2019-05-20 10:08:34	9	336,3000	-
2019-05-20 08:59:02	10	336,7500	-

LVMH SE Faktor 5 Long Daily Gross Return Index**DE000A2BL2G0****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 International Fin. II B.V. E****XS1373987707****Lyft Inc.****US55087P1049****Lynas Corp. Ltd.****AU000000LYC6****Lyondellbasell Industries NV****NL0009434992****LYX COM TH R/CORECM CRS EX-A****LU1435770406**

2019-05-20 07:37:29	6	98,6600	-
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LYX ETF EUR CASH**FR0010510800**

2019-05-20 12:15:40	5	105,1210	-
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LYX ETF GERMANY MCAP MDAX**FR0011857234**

2019-05-20 07:37:28	152	140,0600	-
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LYX ETF JP MLT-FACT WLD INDX			LU1348962132
2019-05-20 07:37:28	59	115,3000	-
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2019-05-20 07:37:28	1	-	97,0490
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
2019-05-20 07:37:29	18	131,1200	-
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2019-05-20 07:37:26	410	17,2520	-
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 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			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
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
2019-05-20 07:37:32	37	231,9000	-
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
2019-05-20 07:36:50	3	122,4200	-
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 EUROPE			FR0010261198
2019-05-20 12:48:04	295	126,8800	-
2019-05-20 07:40:28	15	-	128,2600
2019-05-20 07:36:52	49	128,3600	-
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2019-05-20 09:06:55	120	-	188,1600
2019-05-20 08:58:10	50	-	188,1000

2019-05-20 08:48:03	25	188,6000	-
2019-05-20 08:38:15	46	-	188,8000
2019-05-20 07:16:27	11	188,8600	-
2019-05-20 06:00:48	4	189,0000	-
LYXOR ETF NASDAQ 100			FR0007063177
LYXOR ETF NEW ENERGY			FR0010524777
2019-05-20 08:27:01	67	-	23,6650
2019-05-20 08:26:54	300	23,6950	-
2019-05-20 07:37:27	955	23,7000	-
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 ST.50 (DR)UCITS ETF			FR0007054358
2019-05-20 08:20:13	100	33,9650	-
2019-05-20 07:37:33	111	33,8700	-
Lyxor EuroMTS 10-15Y Investment			LU1650489385
Lyxor EuroMTS 3-5Y Investment Gr			LU1650488494
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
LYXOR EUROMTS ALLMATURITY INVEST			LU1650490474
2019-05-20 08:40:45	56	-	183,3230
2019-05-20 07:37:29	115	183,5320	-
Lyxor EuroMTS Inflation Linked I			LU1650491282
2019-05-20 07:37:29	1	150,3300	-
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
LYXOR FTSE EPRA NAREIT DEVELOPED			LU1812091194
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 IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
2019-05-20 07:37:29	33	102,8000	-
Lyxor J.P. Morgan Multi-Factor E			LU1290894820
2019-05-20 07:37:28	1	121,0600	-
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
2019-05-20 07:37:29	12	279,7000	-
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501

Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
LYXOR MSCI GREECE U.ETF D			FR0010405431
2019-05-20 07:38:00	1.104	0,8705	-
Lyxor MSCI Indonesia UCITS ETF			LU1900065811
2019-05-20 07:37:31	2	113,9800	-
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Russia UCITS ETF			LU1923627092
2019-05-20 07:37:29	20	38,0550	-
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
2019-05-20 07:37:31	1	209,9500	-
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2019-05-20 07:36:52	10	247,3000	-
Lyxor MSCI World Communication S			LU0533034129
2019-05-20 07:37:28	12	115,0000	-
LYXOR PAN AFRICA			FR0010636464
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 SELECT DIVIDE			LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
2019-05-20 07:37:28	27	121,6000	-
LYXOR WORLD WATER			FR0010527275
2019-05-20 16:18:04	248	-	36,7650
2019-05-20 08:50:01	147	-	37,0250
2019-05-20 07:37:27	900	37,1000	-
2019-05-20 07:25:32	100	-	37,0750
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN SM CO-E-A-ACC			GB0030929748
M&G Investment Funds [1] - M&G G			GB0030932676
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&W INVEST: M&W CAPITAL			LU0126525004

M.A. TOPIX EUR Hedged Index ETF	LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF	LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF	LU0667622202
M.BENZ (AU)PAC. 17/20 MTN	XS1720936043
M.BENZ (AU)PAC. 18/21 MTN	XS1791711127
M.BENZ (AU)PAC. 18/21 MTN	XS1751117513
Macquarie Group Ltd.	AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.	XS1784246701
Macys Retail Holdings Inc. DL-N	US55616XAF42
MAGELLAN	FR0000292278
Magnitogorsk Iron & Steel Works	US5591892048
MAIN CAPITAL FUNDING II L.P. EO-	DE000A0G18M4
MAN GLG EUROPE PLUS SOURCE	IE00B59D1459
MAN SE Vz.A.	DE0005937031
MANITOBA 19/29 MTN	CH0460054452
MANITOBA 19/39 MTN	CH0460054460
Maoyan Entertainment	KYG5804A1076
Mapfre S.A.	ES0124244E34
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
Marsh & McLennan Cos. Inc.	US5717481023
Masmovil Ibercom S.A.	ES0184696104
Massimo Zanetti Beverage Group S	IT0005042467
MAX Automation SE NA	DE000A2DA588

MAX OTTE VERMoGENSBILD AMI P T				DE000A1J3AM3
MAZEDONIEN 14/21 REGS				XS1087984164
MBB SE				DE000A0ETBQ4
2019-05-20 14:00:21	55	-		71,3000
2019-05-20 11:20:44	30	-		71,9000
MCDONALDS CORP. 14/29 MTN				XS1075995768
McDonalds Corp. 2 % EO-Medium-Te				XS0934983999
MCDONALDS CORP. 2026 MTN				US58013MEY66
MCDONALDS CORP. 2027 MTN				US58013MFB54
MCDONALDS CORP. 2043 MTN				US58013MER16
MCDONALDS CORP. 2047 MTN				US58013MFC38
McDonalds Corp. EO-Med.-T. Nts				XS1725633413
McDonalds Corp. EO-Medium-Term				XS1403264374
MCH Group AG				CH0039542854
MCKESSON 17/21				XS1567173809
McKesson Corp.				US58155Q1031
McKesson Corp. EO-Notes 2018(18/				XS1771723167
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
Mechel PAO - ADRs				US5838406081
Medacta Group S.A.				CH0468525222
2019-05-20 07:36:59	60	-		72,3600
MediGene				DE000A1X3W00
2019-05-20 14:43:06	10	8,2900		-
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDION				DE0006605009
Medipharm Labs Corp.				CA58504D1006
Medivir AB				SE0000273294
Medtronic Global Holdings SCA EO				XS1960676127
Medtronic Global Holdings SCA EO				XS1960675822
Medtronic Global Holdings SCA EO				XS1960678099

Meet Group Inc., The	US58513U1016
Meituan Dianping	KYG596691041
Melia Hotels International S.A.	ES0176252718
Merck & Co. Inc. EO-Notes 2016(1	XS1513055555
MERCK + CO. 19/24	US58933YAU91
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2020	US58933YAS46
MERCK CO. 2025	US58933YAR62
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
MERCK KGAA SUB.ANL.19/79	XS2011260705
Meritor Inc.	US59001K1007
Merlin Entertainment PLC	GB00BDZT6P94
Merlin Entertainments PLC EO-Not	XS1204272709
Mersen S.A.	FR0000039620
Metalcorp Group S.A. EO-Notes 20	NO0010795701
Metso Corp.	FI0009007835
METZLER EASTERN EUROPE-A	IE0000111876
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER JAPANESE EQUITY F-A	IE0003722711
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/21 MTN	US91086QBD97
MEXICO 16/22 MTN	XS1369322927
mFinance France S.A. EO-Medium-T	XS1496343986

MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
mic AG	DE000A0KF6S5
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Microchip Technology Inc.	US5950171042
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 15/20	US594918BG87
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/55	US594918BM55
MICROSOFT 16/26	US594918BR43
MICROSOFT 16/36	US594918BS26

MICROSOFT 16/46			US594918BT09
MICROSOFT 17/20			US594918BV54
MICROSOFT 2021			US594918AL81
Mid-America Apartment Communitie			US59522J1034
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
Miller Inc., Herman			US6005441000
Minebea Mitsumi Inc.			JP3906000009
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
Mitsubishi Electric Corp.			JP3902400005
2019-05-20 07:13:15	390	-	11,5040
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO F.G. 19/24 MTN			XS2004880832
MMS USA FIN. 19/31			FR0013425154
MMWI-ORDO-RENTENFONDS			DE0009765289
Mobotix AG			DE0005218309
Moderna Inc.			US60770K1079
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Mologen AG			DE000A2LQ900
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
Mondo TV S.p.A.			IT0001447785
MoneyGram International Inc.			US60935Y2081

MONTEA SCA			BE0003853703
MONTENEGRO 18/25 REGS			XS1807201899
Moodys Corp.			US6153691059
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV-EUR EQ ALPH-A			LU0073234501
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 15/20			US61747YDW21
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2023			US61747YDU64
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morrison Supermarkets PLC, Wm. 2			XS0945158821
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
2019-05-20 12:55:31	1.000	-	2,0480
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51

MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MTU Aero Engines			DE000A0D9PT0
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127
MUENCH.RUECK 18/49			XS1843448314
Muenchner Rueck			DE0008430026
2019-05-20 18:51:33	8	-	216,1000
2019-05-20 13:47:37	25	-	216,2000
2019-05-20 13:17:32	20	216,2000	-
2019-05-20 13:04:26	38	216,0000	-
2019-05-20 12:54:20	55	-	215,7000
2019-05-20 12:48:07	93	-	215,8000
2019-05-20 12:00:03	18	216,8000	-
2019-05-20 11:36:12	50	-	216,9000
2019-05-20 11:31:47	100	-	217,0000
2019-05-20 11:21:44	5	-	216,6000
2019-05-20 09:27:47	50	218,3000	-
2019-05-20 09:15:32	100	-	217,8000
2019-05-20 09:06:05	60	-	217,8000
2019-05-20 08:55:07	6	217,9000	-
2019-05-20 07:56:00	6	-	218,9000
2019-05-20 07:47:10	115	218,8000	-
2019-05-20 07:43:22	20	218,9000	-
2019-05-20 07:33:13	30	-	218,4000
2019-05-20 07:20:11	60	-	218,5000
2019-05-20 06:04:33	46	218,5000	-
MUL - Lyxor MSCI CHINA ETF Act.			LU1841731745
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
2019-05-20 07:37:27	3	42,3500	-
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
MUL-LYX.EuroMTS 5-7Y Inv. Grade			LU1287023003
2019-05-20 07:37:28	1	164,0050	-
MUL-LYX.EuroMTS 7-10Y Inv. Gr.			LU1287023185
2019-05-20 07:37:28	13	180,5700	-
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2019-05-20 07:37:28	55	147,1350	-
MUL-LYX.EuroMTS15Y Inv. Gr.Inhab			LU1287023268
2019-05-20 07:37:28	7	234,0100	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161

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
2019-05-20 07:37:27	121	290,0000	-
2019-05-20 06:00:01	4	290,5500	-
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
2019-05-20 07:37:27	4	308,8500	-
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2019-05-20 13:38:50	24	279,3000	-
2019-05-20 13:38:45	31	279,3500	-
2019-05-20 07:37:27	137	282,3000	-
2019-05-20 06:46:23	35	282,1500	-
2019-05-20 06:00:05	5	282,4500	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
2019-05-20 07:37:27	17	307,8000	-
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
2019-05-20 07:37:28	17	221,6000	-
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
2019-05-20 07:37:27	4	281,4500	-
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
2019-05-20 07:37:27	2	160,6000	-
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2019-05-20 06:00:04	1	-	262,5000
2019-05-20 06:00:04	1	-	262,5000
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
2019-05-20 07:37:28	6	318,0500	-
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
2019-05-20 11:20:03	8.000	-	4,0120
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
2019-05-20 07:37:28	51	123,7800	-
2019-05-20 06:00:01	1	-	123,5600
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2019-05-20 07:37:26	176	115,5400	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2019-05-20 08:20:36	494	26,3250	-
2019-05-20 07:37:27	912	26,3250	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0011067529

Multi Units Luxembourg SICAV - L			LU0496786731
2019-05-20 07:37:27	6	64,8800	-
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2019-05-20 07:37:29	252	9,0750	-
Multi-LYXOR Sci.Bet.De.Lo./Sh. I			LU1810006863
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURPHY OIL 17/25			US626717AJ13
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
			DE000A2G9173
			DE000A2G9181
			DE000A2BLW18
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
2019-05-20 10:01:57	100	25,5000	-
2019-05-20 09:58:01	100	25,5000	-
Mynaric AG			DE000A0JCY11
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
NanoFocus AG			DE0005400667
National Australia Bank Ltd.			XS0485326085
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Oilwell Varco Inc.			US6370711011

National Westminster Bank PLC EO	XS0551478844
Nationwide Building Society	XS0527239221
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 13/19 MTN	XS0996826987
NATL AUSTR. BK 13/19 MTN	XS0968975457
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL BK CDA 19/24 MTN	XS1935153632
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
NatWest Markets PLC EO-FLR Med.-	XS1788516083
NatWest Markets PLC EO-Medium-Te	XS1788515861
NatWest Markets PLC EO-Medium-Te	XS0454984765
Navient Corp.	US63938C1080
NBCUNIVERS.MEDIA 12/43	US63946BAJ98
NEC Corp.	JP3733000008
2019-05-20 11:08:41	61 - 32,0150
NED.WATERSCH. 17/27 MTN	XS1551045039
NEDAP Ned. Apparatenfabriek	NL0000371243
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
NeoGenomics Inc.	US64049M2098
Neopost S.A.	FR0000120560
Neovasc Inc.	CA64065J2056
Neste Corp.	FI0009013296
Nestle Finance Intl Ltd. 1,5 % E	XS0805500062
Nestle Finance Intl Ltd. 1,75 %	XS0826531120
NESTLE HLDGS 14/19 MTN	XS1144352959
NESTLE HLDGS 14/20 MTN	XS1055430182
NESTLE HLDGS 17/22 MTN	XS1550117342
NESTLE HLDGS 17/22 MTN	XS1609321986
Nestle S.A.	US6410694060
Net Element Inc.	US64111R3003
NETFLIX 14/24	US64110LAG14
NETFLIX 19/28	US64110LAT35
NETFLIX 2022	US64110LAJ52
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A2GSNF5
Neurocrine Biosciences Inc.	US64125C1099
Nevada Exploration Inc.	CA64128D2032
Nevada Sunrise Gold Corp.	CA64149P3007
Nevro Corp.	US64157F1030
New Residential Investm. Corp.	US64828T2015
Newell Rubbermaid Inc.	US6512291062
News Corp. new	US65249B1098
NGEx Resources Inc.	CA65339B1004
NGG Finance PLC EO-FLR Notes 201	XS0903531795
NIBC BANK 18/28 MTN	XS1877512258

NIBC BANK 19/24 MTN			XS1978668298
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBE Industrier AB			SE0008321293
2019-05-20 14:51:33	140	11,9750	-
Nicox S.A.			FR0013018124
NIDDA BONDCO REG-S 17/25			XS1690645129
Niederlande EO-Anl. 2014(20)			NL0010881827
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDERS.SCH.A.09/19 A.210			DE0001590701
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIKE 13/23			US654106AC78
NIKE Inc.			US6541061031
NM PLC 10/20 MTN			XS0496481200
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN L - ENERGY-PD USD			LU0119201282
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-US ENHAN COR CON EQ-PC			LU0082087940
NNIT A/S			DK0060580512
Noble Energy Inc.			US6550441058
Nokia Corp. EO-Medium-Term Notes			XS1577727164
Nokia Oyj (Sp.ADRs)			US6549022043

NOKIA OYJ 17/22				US654902AD73
NOKIA OYJ 17/27				US654902AE56
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index				DE000A2HACU3
Nokia OYJ Faktor 8 Long Daily Net Return Index				DE000A2HACV1
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACW9
Noram Ventures Inc.				CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NORD 1 SIC-NORD SCF-BP-EUR				LU0278527428
Norddeutsche Landesbank				XS0520938647
Norddeutsche Landesbank -GZ- MTN				DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac				DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4
Nordea 1 SICAV - North American				LU0772958525
Nordea 1-Norwegian Equity Fund A				LU0173784223
Nordea Bank Abp EO-Medium-Term N				XS0544654162
Nordea Bank Finland PLC 4 %				XS0591428445
NORDEA I SICAV-EUROPEAN				LU0064319337
Nordea Mortgage Bank PLC EO-Med.				XS1784067529
Nordea Mortgage Bank PLC EO-Med.				XS1825134742
Nordex				DE000A0D6554
2019-05-20 07:59:18	250		-	13,5000
2019-05-20 06:08:02	35		13,4100	-
Nordex AG Faktor 5 Long Daily Net Return				DE000A2BL0P5
Nordex AG Faktor 5 Short Daily Gross Return				DE000A2BL0Q3
Nordic American Tankers Ltd.				BMG657731060
Nordic Nanovector ASA				NO0010597883
NORDLUX PRO-AKTIV-A				LU1046626096
Nordrhein-Westfalen, Land Landes				DE000NRW21X4
Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Landes				DE000NRW0F91

Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
Nordstrom Inc.				US6556641008
Norsk Hydro ASA				NO0005052605
Northwest Natural Holding Co.				US66765N1054
NORWAY 14-24				NO0010705536
NORWAY 15-25				NO0010732555
NOS, SGPS, S.A.				PTZON0AM0006
NOVAFIVES 18/25 REGS				XS1713466222
Novanta Inc.				CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/				US66987V1098
NOVARTIS CAPITAL 15/45				US66989HAK41
NOVARTIS CAPITAL 17/22				US66989HAM07
NOVARTIS CAPITAL 2020				US66989HAD08
NOVARTIS FINANCE S.A. EO-NOTES 2				XS1492825051
Novo-Nordisk AS				DK0060534915
2019-05-20 12:30:24	145	42,3600	-	
2019-05-20 12:26:55	204	42,3800	-	
NOVOMATIC AG EO-MED-TERM SCHULDV				AT0000A1LHT0
NRW.BANK 19/29				DE000NWB0AG1
NRW.BANK Inh.-Schv.A.18K v.19(24				DE000NWB18K1
NSI N.V.				NL0012365084
NSW TREASURY CORP. 90/20				XS0028334687
NUERNBERGER EUROLAND A				DE0008471228
Nurnberger Beteiligungs-AG				DE0008435967
Nutanix Inc.				US67059N1081
Nutrien Ltd				CA67077M1086
NVIDIA Corp.				US67066G1040
2019-05-20 19:11:47	2	-	134,8000	
2019-05-20 15:57:15	50	137,7000	-	

2019-05-20 14:56:26	35	-	137,1600
2019-05-20 13:58:58	9	136,3200	-
2019-05-20 10:09:29	369	-	137,6400

NXP Semiconductors NV			NL0009538784
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
Obrascon Huarte Lain S.A. 7,625			XS0760705631
Obsidian Energy Ltd			CA6744822033
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GC7
OD7B ETFS COFFEE			DE000A0KRJT2
2019-05-20 14:52:19	10.000	0,6260	-
2019-05-20 13:35:28	2.400	0,6300	-
2019-05-20 13:20:26	10.000	-	0,6330
2019-05-20 12:15:48	10.000	-	0,6290
2019-05-20 09:57:47	750	0,6250	-
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF AccuZins			DE0008478082
ODDO BHF Algo Europe			DE0008478181
ODDO CMPS EUR HY- CI EUR			LU0115288721
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH, REPUBLIK EO-FLR MED			XS1074418671
Office Depot Inc.			US6762201068
OLD MUT-EUROPN BEST IDEAS-A2			IE00B2Q0GS77
Olympus Corp.			JP3201200007
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG EO-MEDIUM-TERM NOTES 2013			XS0996734868
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 17/22			US68323AED28

Ontario, Provinz 3 %				XS0544936817
OP Yrityspankki Oyj EO-FLR Med.-				XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1347564970
OP Yrityspankki Oyj EO-Medium-Te				XS1823485039
OPPENHEIM PORTFOLIO I				DE0008486531
ORACLE 16/46				US68389XBJ37
Oracle Corp.				US68389X1054
2019-05-20 13:59:23	118	48,4500		-
ORANGE 19/UND. FLR MTN				FR0013413887
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028600473
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
Orange S.A. EO-Med.-Term Notes 2				FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2				XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5Y6
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL514
ORANO 14/23 MTN				FR0011791391
Orascom Development Holding AG				CH0038285679
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
Oroco Resource Corp.				CA6870331007
Orosur Mining Inc.				CA6871961059
Orsted A/S EO-Medium-Term Notes				XS0829114999
OSI Systems Inc.				US6710441055
Osisko Gold Royalties Ltd.				CA68827L1013
Osram Licht AG Faktor 3 Short Daily Gross Return				DE000A2BLZJ7
Osram Licht AG Faktor 4 Long Daily Net Return				DE000A2BLZK5
Osram Licht AG Faktor 4 Short Daily Gross Return				DE000A2BLZL3

Osram Licht AG Faktor 5 Long Daily Net Return			DE000A2BLZM1
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
2019-05-20 13:16:28	200	181,4600	-
2019-05-20 13:15:10	200	181,3800	-
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM US Minimum Variance ESG N			LU0599612685
OSSIAM World min. Variance \$			LU0799656698
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LV92
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LR56
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4 %			AT0000386115
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
OTE PLC EO-Medium-Term Notes 201			XS1857022609
OTE PLCEO-MED.-TERM NOTES 2014(2			XS1086785182
Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) 3,875 % Anle			XS0847087714
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
2019-05-20 08:21:31	4.000	101,2000	-
2019-05-20 07:59:38	4.000	101,2000	-
OTTO GCKG MTN 14/21			XS1123401579
Oversea-Chinese Banking Corp. Lt			SG1S04926220
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421

OYSTER WORLD OPPORTUN C EUR	LU0107988841
P. Shares Glo. Buyback	IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF	IE00BDZCCK11
Paccar Financial Europe B.V. EO-	XS1823165631
Pacific Biosciences of Californi	US69404D1081
Panalpina Welttransport Holding	CH0002168083
Para Resources Inc.	CA69889L1040
Paragon Group of Companies PLC	GB00B2NGPM57
Pargesa Holding S.A.	CH0021783391
Parker-Hannifin Corp.	US7010941042
PARVEST BD EURO SH/T-CD	LU0212175060
PARVEST BOND EUR MED T-CLS C	LU0086914362
PARVEST BOND EURO-CLASSIC C	LU0075938133
PARVEST CLIMATE IMPACT-CC	LU0406802339
PARVEST DIVS DYNAMIC-CLASS C	LU0089291651
PARVEST DIVS DYNAMIC-CLASS D	LU0089290844
PARVEST EQ EUR-SM CAP-CC	LU0212178916
PARVEST EQU-LATIN AMER-CD	LU0075933175
PARVEST EQUI-JAPAN-CLASSIC D	LU0012181748
PARVEST EUROPE-SM CAP-CD	LU0212178676
PARVEST FLEXBOND EUR-CORP-CC	LU0099625146
PARVEST GLOBAL ENVIRONMEN-CC	LU0347711466
PATERNOSTER HOLDING III GMBH NOT	XS1188024548
PATRIARCH CLAS.DIV.4PL.A	LU0967739193
PATRIARCH CLASSIC TSI B	LU0967738971
Pattern Energy Group Inc.	US70338P1003
Patterson Companies Inc.	US7033951036
Patterson-Uti Energy Inc.	US7034811015

PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE ITV.15/20			DE000A14KJ35
PCC SE ITV.19/23			DE000A2TSTW0
Pembina Pipeline Corp.			CA7063271034
2019-05-20 14:52:41	10	32,4800	-
PENSIONPROTECT 2020-A			LU0206731506
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 15/20			US713448CS53
PEPSICO INC. 15/20			US713448DC92
Performance Shipping Inc.			MHY673051055
PerkinElmer Inc.			US7140461093
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perrigo Co. PLC			IE00BGH1M568
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. R ADR			US71654V4086

PETROLEOS MEXICA 04/21/27	XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M	XS0997484430
Pets At Home Group PLC	GB00BJ62K685
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL522
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL530
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFIZER 18/23	US717081EN91
PFIZER 18/28	US717081EP40
PFIZER 19/29	US717081ET61
PFIZER INC. 09/39	US717081CY74
PG & E Corp.	US69331C1080
Pharming Group N.V.	NL0010391025
PHarol, SGPS S.A.	PTPTCOAM0009
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
Philip Morris Internat. Inc.	US7181721090
2019-05-20 14:05:33	148 - 77,7200
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 17/22	US718172CA54
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 PRT. 2026	US718549AD00
Phoenix Mecano AG	CH0002187810
Phoenix Solar AG	DE000A0BVU93
PI GLOBAL VALUE FUND-P EUR	LI0034492384
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283

PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-WATER-PDYE	LU0208610294
Pierre & Vacances S.A.	FR0000073041
Pimco Euro Short Maturity Sourc	IE00B5ZR2157
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	IE00B5VJLZ27
PIMCO GER.GOV.BD	IE00B87LHK09
Platin 1426. GmbH Anleihe v.17(1	XS1735583095
Play Communications S.A.	LU1642887738
Playtech PLC EO-Notes 2019(22/26	XS1956187550
PNE AG	DE000A0JBPG2
POET Technologies Inc.	CA73044W1041
POLEN 11/22	US857524AB80
POLEN 12-23	PL0000107264
POLEN 13-28	PL0000107611

POLEN 14-25			PL0000108197
POLEN 14/24			US857524AC63
POLEN 19/49 MTN			XS1960361720
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1536786939
Polymetal Intl PLC			JE00B6T5S470
2019-05-20 14:31:57	200	9,4060	-
Porsche			DE000PAH0038
2019-05-20 17:37:57	240	-	58,1800
2019-05-20 17:25:31	100	58,4400	-
2019-05-20 15:02:37	340	-	58,1800
2019-05-20 14:41:48	50	-	58,3200
2019-05-20 13:36:19	50	57,8000	-
2019-05-20 13:02:05	20	58,0000	-
2019-05-20 12:37:06	44	57,9200	-
2019-05-20 09:39:16	275	58,6800	-
2019-05-20 09:36:38	80	58,7600	-
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, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
2019-05-20 08:58:24	10.000	108,3440	-
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2019-05-20 07:39:56	200	-	9,6400
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
2019-05-20 10:17:57	10	163,1600	-

2019-05-20 10:17:56
2019-05-20 08:55:08

205
65

163,1600
164,0000

-
-

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
PPG INDUSTRIES 03/13/22	XS1202212137
PPG INDUSTRIES 03/13/27	XS1202213291
PRA Health Sciences Inc.	US69354M1080
PRECIOUS METALS T-ETC	XS0417152781
Precise Biometrics AB	SE0001823303
Precision Biosciences Inc.	US74019P1084
Premier Gold Mines Ltd.	CA74051D1042
Presidio Inc.	US74102M1036
Prim S.A.	ES0170884417
PRIME VALUES GROWTH	AT0000803689
Primecity Investment PLC	CY0104972217
Procter & Gamble Co., The EO-Bon	XS1708192684
Progress-Werk Oberkirch	DE0006968001
PROMONT EUROPA 130/30	LU0390424108
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return	DE000A2X1TG0
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return	DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return	DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return	DE000A2X1TF2
PS EURO STOXX HI DIV LOW VOL	IE00BZ4BMM98
PS US HIGHYIELD FALLEN ANGEL	IE00BD0Q9673

Public Storage				US74460D1090
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384667
Pulte Group Inc.				US7458671010
PVA TePla				DE0007461006
PVH Corp.				US6936561009
Pyrolyx AG				DE000A2E4L42
PYXUS INTERNATIONAL 2021				US018772AS22
Qiagen N.V.				NL0012169213
2019-05-20 13:50:29	50	34,3700	-	
2019-05-20 12:19:20	200	34,2800	-	
2019-05-20 11:32:59	1.010	34,4200	-	
2019-05-20 07:46:57	60	34,6700	-	
2019-05-20 06:34:41	2	-	33,6100	
Qingling Motors Co. Ltd.				CNE1000003Y4
QMX Gold Corp.				CA74735D1087
QUALCOMM 15/22				US747525AE30
QUEBEC PROV. 14/24				US748149AH49
Quebec, Provinz 2,25 % EO-Notes				XS0953580981
QUEENSLD TREA. 2021				AU0000XQLQV8
QUEENSLD TREA. CORP. 2033				AU0000XQLQI5
Questerre Energy Corp.				CA74836K1003
QUINT:ESSENCE STRG DEFENSIVE				LU0063042062
Quirin Privatbank AG				DE0005202303
R-Logitech S.A.R.L. EO-Anl. 2018				DE000A19WVN8
R1 RCM Inc.				US7493971052
Raba Jarmuipari Holding Rt.				HU0000073457
RABOBK (NZ) 17/22 MTN				XS1627078501
RABOBK NEDERLD 14/19 MTN				XS1028969803
RABOBK NEDERLD 14/19 MTN				XS1145523137
RABOBK NEDERLD 15/19 MTN				XS1204531229
RABOBK NL (AU BR.) 14/22				XS1144352108
RABOBK NL (AU BR.) 15/20				XS1172228709

Radian Group Inc.			US7502361014
Radius Health Inc.			US7504692077
2019-05-20 15:33:21	10	18,1860	-
RAIF.BK INTL 11/21 MTN			XS0619437147
RAIFFEISEN BANK INTL AG 6 % EO-M			XS0981632804
Raiffeisen Bank Intl AG EO-FLR N			XS1756703275
RAIFFEISEN EMERGING MKTS-A			AT0000796412
RAIFFEISEN GLOBAL RENT-A			AT0000859582
RAIFFEISEN TOPDIVIDEND AK-A			AT0000495288
RAIFFEISEN-EUR-SMALLCAP-A			AT0000638986
RAIFFEISEN-EURASIEN-AKTIEN-T			AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT			AT0000745872
RAIFFEISEN-EURO-RENT-A			AT0000996681
RAIFFEISEN-EURO-RENT-VT			AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T			AT0000805387
RAIFFEISEN-EUROPA-HIGH YLD-A			AT0000796529
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
RAIFFEISEN-OESTERREICH-AK-T			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
Rakuten Inc.			JP3967200001
Rallye S.A.			FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2			FR0013257557
Ralph Lauren Corp. Class A			US7512121010
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
2019-05-20 12:07:08	3.000	-	102,1610	
2019-05-20 11:02:46	6.000	102,3590	-	
2019-05-20 10:37:55	4.000	102,3590	-	
RCI BANQUE 17/22 MTN				FR0013283371
Red Electrica Corporacion S.A.				ES0173093024
RED ELECTRICA FI 04/24/25				XS1219462543
Red Electrica Financ. S.A.U. EO-				XS1395060491
Red Electrica Financ. S.A.U. EO-				XS1788586375
Regeneron Pharmaceuticals Inc.				US75886F1075
2019-05-20 13:56:51	10	268,1500	-	
2019-05-20 13:48:30	10	268,9000	-	
RELX CAPITAL 05/12/25				XS1231027464
Relx PLC				GB00B2B0DG97
RENAULT 18-26 MTN				FR0013368206
RENAULT 19/25 MTN				FR0013428414
Renault S.A.				FR0000131906
Renren Inc. Reg.Shs Cl. A (Sp.AD)				US7598922018
RENTOKIL INITIAL PLC 3,25 % EO-M				XS0976892611
REP. FSE 17-28 O.A.T.				FR0013286192
Reply S.p.A.				IT0005282865
REPSOL INTL FIN 03/25/75				XS1207058733
REPSOL INTL FIN 12/29/49				XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI				XS1148073205
Repsol SA Faktor 5 Long Daily Gross Return Index				DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN				XS1901718335
REPUBLIC OF TURKEY				XS1909184753
Reseau Ferre de France 6 % EO-Me				FR0000483075

Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			US7611521078
Resolute Energy Corp.			US76116A3068
Resolute Mining Ltd.			AU000000RSG6
Restaurant Group PLC.The			GB00B0YG1K06
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
RHEINLAND-PFALZ, LANDESSCH.V			DE000RLP0603
RHI Magnesita N.V.			NL0012650360
Ribbon Communications Inc.			US7625441040
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
RingCentral Inc.			US76680R2067
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
ROBECO CAP GRW-GL STAR EQ-D			LU0387754996
ROBECO EMERGING STARS-D			LU0254836850
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
ROCHE HLDGS 15/20 MTN			XS1197832089
Roche Holdings Inc. 6,50 %			XS0415624716
Rocket Internet AG			DE000A12UKK6
2019-05-20 16:43:32	100	22,6400	-
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82

Rockwool International A/S	DK0010219153
ROGERS COMM 19/49	US775109BN09
Rolls-Royce PLC 2,125 % EO-Mediu	XS0944838241
Ross Stores Inc.	US7782961038
Rotork PLC	GB00BVFNZH21
Rovio Entertainment OYJ	FI4000266804
Royal Bank of Canada	CA7800871021
ROYAL BK CDA 15/20	US780082AA14
ROYAL BK CDA 15/20 MTN	US78012KJA60
ROYAL BK CDA 16/26	US780082AD52
ROYAL BK CDA 19/24 MTN	XS1989375412
ROYAL BK SCOTL 18/25 FLR	XS1875275205
ROYAL BK SCOTLD 13/23	US780097AZ42
ROYAL BK SCOTLD 2023	US780097AY76
Royal Dutch plc Faktor 5 Long Daily Gross Return Index	DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index	DE000A2BL3F0
Royal Mail PLC	GB00BDVZYZ77
RT VIF VERSICHERUNG INTL-A	AT0000858907
RT VORSORGE-RENTEN-A	AT0000858915
RTE RE.TRAN.ELE.18-38 MTN	FR0013368172
RTE RESEAU DE TRANSP.D ELECTR. E	FR0012199081
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
Rumanien 4,875 % EO-Med.-Term Nt	XS0852474336
Rumanien EO-Med.-Term Nts 2017	XS1599193403
RUSSIAN FED. 00/30 REGS	XS0114288789
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 Finance B.V. 6,50 %			XS0412842857
RYANAIR 03/10/23			XS1199964575
Ryanair DAC EO-Medium-Term Notes			XS1565699763
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
			XS0417130035
S.S.E.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
SACHSEN-ANH.LS14/24			DE000A11QP00
SAF Holland			LU0307018795
2019-05-20 16:17:47	100	-	10,4100
SAFRAN			FR0000073272
2019-05-20 10:14:43	100	125,4000	-
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
Salzgitter			DE0006202005
2019-05-20 14:44:17	120	25,7000	-
SAMPO 19/49 FLR			XS1995716211
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Sangamo Therapeutics Inc.			US8006771062
Sanofi			FR0000120578
2019-05-20 14:14:10	97	74,3700	-
2019-05-20 14:04:57	200	74,4200	-
2019-05-20 12:16:06	2	74,0600	-
2019-05-20 12:08:16	27	73,9200	-
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
Sanofi S.A. EO-FLR Med.-T. Notes			FR0013324316
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997

Sanofi S.A. EO-Medium-Term Nts 2 FR0013324340

Sanofi S.A. Leva 5 Long Daily Net Return EUR DE000A2GF2Q2

Sanofi S.A. Leva 5 Short Daily Gross Return EUR DE000A2GF2R0

Sanofi SA Faktor 8 Long Daily Gross Return Index DE000A2BL2W7

Sanofi SA Faktor 8 Short Daily Net Return Index DE000A2BL2X5

SANTANDER CONSUMER FINANCE SA EO XS1413580579

SANTANDER CONSUMER FINANCE SA EO XS1316037545

Santander Intl Debt S.A.U. 4 % E XS0877984459

Sany Heavy Equipment Intl Co. KYG781631059

SAP SE DE0007164600

2019-05-20 14:52:01	300	-	112,1600
2019-05-20 14:06:01	12	-	111,7400
2019-05-20 13:55:06	90	111,8000	-
2019-05-20 13:23:48	200	-	111,6400
2019-05-20 13:21:40	35	-	111,6400
2019-05-20 13:17:00	100	111,7800	-
2019-05-20 13:08:32	50	111,6200	-
2019-05-20 12:45:09	500	-	111,7600
2019-05-20 12:07:11	125	-	111,7800
2019-05-20 12:05:36	200	-	111,6800
2019-05-20 12:04:47	35	111,8200	-
2019-05-20 12:04:41	100	-	111,8000
2019-05-20 11:58:42	150	112,0000	-
2019-05-20 11:54:55	50	-	111,9600
2019-05-20 11:32:42	50	-	111,8800
2019-05-20 10:58:09	35	-	112,0000
2019-05-20 10:27:12	10	-	112,1400
2019-05-20 10:17:57	90	112,3000	-
2019-05-20 10:17:57	80	112,3000	-
2019-05-20 10:12:44	390	-	112,6400
2019-05-20 10:10:47	100	-	112,6800
2019-05-20 10:05:43	75	-	112,9400
2019-05-20 09:59:38	26	113,0200	-
2019-05-20 09:52:03	50	-	112,9600
2019-05-20 09:44:02	30	112,8400	-
2019-05-20 09:26:41	50	-	112,9400
2019-05-20 08:59:18	125	-	113,0600
2019-05-20 08:59:08	50	113,0800	-
2019-05-20 08:52:50	140	113,2800	-
2019-05-20 08:52:08	260	113,2800	-
2019-05-20 08:45:04	52	113,3800	-
2019-05-20 08:29:48	280	-	113,9600
2019-05-20 08:13:44	73	-	113,9000
2019-05-20 08:09:56	65	113,9000	-
2019-05-20 07:57:28	5	-	113,8000
2019-05-20 07:53:34	30	-	113,8200
2019-05-20 07:47:06	300	113,8200	-
2019-05-20 07:44:57	26	113,8800	-
2019-05-20 07:28:16	75	-	113,7800
2019-05-20 07:18:55	100	113,7200	-
2019-05-20 07:18:27	25	113,7000	-
2019-05-20 07:11:39	440	-	113,5800
2019-05-20 06:01:15	24	-	114,5000

Saputo Inc. CA8029121057

SARASIN SUSTAIN EQTY EUROP-P LU0058891119

SARASIN-FAIRINVST-BOND-UNIV				DE0006623077
SAS AB				SE0003366871
Sasol Ltd.				ZAE000006896
Savara Inc.				US8051111016
SB CAPITAL S.A. EO-L.PART.MTN 14				XS1082459568
SBAB BANK AB 2,375 % EO-MEDIUM-T				XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Scandinavian Tobacco Group A/S				DK0060696300
SCBC 18/25 MTN				XS1900804045
Schaeffler AG VzA				DE000SHA0159
2019-05-20 19:21:18	20	6,8580	-	
2019-05-20 16:27:11	25	6,8920	-	
2019-05-20 14:45:49	300	6,8280	-	
2019-05-20 12:01:08	250	6,8720	-	
2019-05-20 09:54:35	500	6,9020	-	
2019-05-20 07:33:43	29	-	7,0160	
2019-05-20 07:19:25	1.000	-	7,0340	
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA030
Schindler Holding AG NA				CH0024638212
SCHLUMB.FIN.FR. 18/26				XS1898256257
SCHLUMBERGER 19/29 REGS				USU8066LAF14
SCHLUMBERGER H.15/22 REGS				USU8066LAD65
SCHLUMBERGER H.15/25 REGS				USU8066LAE49
SCHMOLZ & BICKENBACH AG				CH0005795668
SCHNEIDER ELECTRIC S.A. 2,5 % EO				FR0011561000
Schneider Electric S.A. 3,625 %				FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL6F3
SCHRODER INTL EUR SM CO-B DI				LU0057074394
SCHRODER INTL EURO BOND-A DI				LU0093472081
SCHRODER INTL EURO EQT-A1ACC				LU0133706308
SCHRODER INTL GLOBAL E-A1E-A				LU0279460975

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 STR BD-ACC EHA	LU0201323531
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER ISF EM DBT A R-AACE	LU0177592218
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
Schweiter Technologies AG	CH0010754924
Science Applic.Intl.Corp.NEW	US8086251076
SciPlay Corp.	US8090871091
SCOR SE EO-FLR NOTES 2014(25/UND	FR0012199123
Seagate Technology PLC	IE00B58JVZ52
Seattle Genetics Inc.	US8125781026
SEB EUROCOMPANIES	DE0009769208
SEB S.A.	FR0000121709
secunet	DE0007276503
Segro PLC	GB00B5ZN1N88
Seiko Epson Corp.	JP3414750004
Select Energy Services Inc.	US81617J3014
Semafo Inc.	CA8169221089
Senior Housing Properties Trust	US81721M1099
Sensient Technologies Corp	US81725T1007

SERBIEN 19/29 REGS	XS2015296465
Serco Group PLC	GB0007973794
SES S.A. 4,75 %	XS0600056641
SFS Group AG	CH0239229302
SGS S.A.	CH0002497458
Shake Shack Inc.	US8190471016
Shanghai Dongzh.Autom.Finance	CNE100003HX6
SHELL INTERNATIONAL FINANCE BV E	XS1476654238
Shin-Etsu Chemical Co. Ltd.	JP3371200001
SHIRE ACQUIST.I.IE 16/26	US82481LAD10
Shoprite Holdings Ltd.	ZAE000012084
SHORT CRUDE OIL	DE000A0V9XY2
SHORT GOLD	DE000A0V9X09
SHORT PLATINUM	DE000A0V9YD4
SHORT SILVER	DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM	DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM	DE000A0V9XJ3
SHORTCOCOA	DE000A0V9YF9
SHORTCORN	DE000A0V9XW6
SHORTCOTTON	DE000A0V9XX4
SHORTENERGYDJ-UBSCISM	DE000A0V9XK1
SHORTGRAINS DJ-UBSCISM	DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM	DE000A0V9XN5
SHORTLEAD	DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM	DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM	DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM	DE000A0V9XR6
SHORTSOYBEANS	DE000A0V9X82
SHORTSUGAR	DE000A0V9X90

SHORTTIN			DE000A0V9YE2
Sibanye Gold Ltd.			ZAE000173951
2019-05-20 14:46:32	5.000	0,7200	-
Sibanye Gold Ltd. Spons.ADRs			US8257242060
Siegfried Holding AG			CH0014284498
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 5 Short Daily Gross Return			DE000A2BLXG8
SIEMENS EUROINVEST AKTIEN			DE0009772582
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Healthineers AG			DE000SHL1006
2019-05-20 07:03:57	42	-	37,0000
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
Silk Road Medical Inc.			US82710M1009
SILVER T-ETC			XS0417171658
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Press Holdings Ltd.			SG1P66918738
Sinotruk Hong Kong Ltd.			HK3808041546
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9
Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1788951090

Skechers USA Inc.			US8305661055
SKF AB			SE0000108201
SKY PLC 04/01/20			XS1212467911
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Anl. 2010			SK4120007204
Slowakei 4 % EO-Medium-Term			XS0249239830
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(31)			SK4120011420
SMA Solar Technology			DE000A0DJ6J9
2019-05-20 12:28:16	40	18,4000	-
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
SMITHS GROUP 17/27 MTN			XS1570260460
Smurfit Kappa Acquisitions 4,125			XS0880132989
SMURFIT KAPPA ACQUISITIONS EO-FL			XS0832432446
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
SNCF RESEAU 19/29 MTN			XS1938381628
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
Soc.Quimica y Min.de Chile SA AD			US8336351056
Societe Generale S.A. 2,25 % EO-			XS0876828541
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-Medium-			XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
Societe Generale S.A.4,75 %			XS0596704170

SOCIETE GENERALE S.A.EO-FLR MED.				XS1110558407
				DE000A2GF2S8
				DE000A2GF2T6
Sofina S.A.				BE0003717312
SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1793255941
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
SOL Global Investments Corp.				CA78471G1000
SolarEdge Technologies Inc.				US83417M1045
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
SOLVAY 18/UND FLR				BE6309987400
Sonae SGPS S.A.				PTSON0AM0001
Sonic Healthcare Ltd.				AU000000SHL7
Sonim Technologies Inc.				US83548F1012
Sothebys				US8358981079
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 M.-S.ST.Eur.600Opt.Tel.				IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF				IE00B60SWX25
2019-05-20 07:36:54	2	73,8200	-	
2019-05-20 06:00:04	3	73,8700	-	
Source Mkts-S.EU.STOXX50 U.ETF				IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF				IE00B60SWY32
2019-05-20 07:36:54	1	220,5000	-	

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

2019-05-20 12:19:59	10	53,3700	-
2019-05-20 08:25:21	167	-	53,8800
2019-05-20 07:36:54	276	53,8700	-

Source Mkts-S.Russell2000U.ETF IE00B60SX402

Source Mkts-S.ST.E.Mid200U.ETF IE00B60SX063

Source Mkts-S.ST.Eur.Sm.200U.E IE00B60SWZ49

Source Mkts-S.STXXEur.600U.ETF IE00B60SWW18

Source MSCI Emerging Markets UCI DE000A1JM6G3

Source MSCI Europe Value UCITS E IE00B3LK4Z20

Source S&P 500 UCITS ETF DE000A1JM6F5

Source S&P 500 UCITS ETF - EUR H IE00BRKWGL70

Source S+P 500 ETF DE000A141DW0

Source STOXX Eurozone Exporters IE00BWFDP571

Source STOXX Japan Exporters UCI IE00BWFDP803

Source-S.ST.Eur.600 Opt.A+P IE00B5NLX835

Source-S.ST.Eur.600 Opt.Banks IE00B5MTWD60

Source-S.ST.Eur.600 Opt.C+Mat. IE00B5MTY309

Source-S.ST.Eur.600 Opt.Chem. IE00B5MTY077

Source-S.ST.Eur.600 Opt.F+Bev. IE00B5MTYL84

Source-S.ST.Eur.600Opt.Fin.S. IE00B5MTYK77

Source-S.ST.Eur.600Opt.H.Care IE00B5MJYY16

Source-S.ST.Eur.600Opt.I.G.+S. IE00B5MJYX09

Source-S.ST.Eur.600Opt.Insur. IE00B5MTXJ97

Source-S.ST.Eur.600Opt.Media IE00B5MTZ488

Source-S.ST.Eur.600Opt.Oil+Gas IE00B5MTWH09

Source-S.ST.Eur.600Opt.P+H Gds IE00B5MTZ595

Source-S.ST.Eur.600Opt.Retail IE00B5MTZM66

Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 2020 207	ZAG000024738
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SPANIEN 15-20	ES00000127H7
SPANIEN 17-22	ES0000012A97
SPANIEN 18-33 FLR	ES0000012C12
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,60 % EO-Bonos 2009	ES00000121L2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
Sparebanken Vest Boligkred. AS E	XS1781811143
Sparebanken Vest Boligkred. AS E	XS1854532865
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
Spark Infrastructure Group	AU000000SKI7
Spark Therapeutics Inc.	US84652J1034
SPCM S.A. EO-Notes 2015(15/23) R	XS1221105759
SPDR 10+ EURO GOVERNMENT	IE00BYSZ6062
SPDR 7-10 US TREASURY	IE00BYSZ5T81
SPDR Bar.EO Aggregate Bd ETF Reg	IE00B41RYL63

SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
2019-05-20 09:21:18	470	58,3820	-
2019-05-20 09:20:52	470	58,3820	-
2019-05-20 09:20:16	470	58,3820	-
2019-05-20 08:33:27	295	58,3720	-
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2019-05-20 09:17:13	85	119,6600	-
2019-05-20 07:36:59	589	120,1600	-
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2019-05-20 09:21:31	90	116,2600	-
2019-05-20 08:45:17	75	-	116,4800
2019-05-20 07:36:59	665	116,7400	-
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14

SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
2019-05-20 07:37:00	93	49,2850	-
SPDR S&P 500 ETF			IE00B6YX5C33
2019-05-20 14:54:09	25	-	255,7500
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
2019-05-20 08:58:32	1.000	48,8700	-
SPDR S&P Eme.Mkts Dividend ETF R			IE00B6YX5B26
2019-05-20 07:36:59	23	14,1280	-
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2019-05-20 07:37:00	552	23,2450	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2019-05-20 12:51:23	414	-	48,7150
2019-05-20 07:36:59	419	49,1500	-
2019-05-20 06:00:01	10	49,1950	-

SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2019-05-20 16:52:45	315	29,4400	-
2019-05-20 08:29:06	100	29,6100	-
2019-05-20 07:37:02	1.601	29,6200	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2019-05-20 12:56:30	275	40,6850	-
2019-05-20 07:37:01	205	41,0600	-
2019-05-20 06:49:54	275	41,1000	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
Spirax-Sarco Engineering PLC			GB00BWFQGN14
SPORTTOTAL AG			DE000A1EMG56
2019-05-20 06:38:56	50	1,2800	-
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
Sprint Corp.			US85207U1051
2019-05-20 17:48:44	250	-	6,7220
SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSE PLC 18/27 MTN			XS1875284702
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2019-05-20 08:22:54	15	63,8100	-
2019-05-20 07:37:03	483	63,8100	-
2019-05-20 06:00:04	7	63,9100	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2019-05-20 12:19:12	560	30,2720	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2019-05-20 12:15:52	16	61,1500	-
2019-05-20 10:30:53	6	-	61,0760
2019-05-20 08:07:04	9	-	61,2060
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
2019-05-20 11:52:57	342	58,4180	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
2019-05-20 07:36:59	1	95,5840	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81

SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B99FL386
SSgA SPDR ETFs EUROPE II PLC - S				IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC306
SSR Mining Inc.				CA7847301032
2019-05-20 07:35:35	25	9,8950	-	
St. Galler Kantonalbank AG				CH0011484067
Stadshypotek AB EO-Med.-T. Hyp.				XS1731734585
STADT HAMBURG LSA A.3/17				DE000A1685W8
STAND LF-EUR SMALL CO-A EUR				LU0306632414
STARCAP WINBONDS PLS - A EUR				LU0256567925
Starpharma Holdings Ltd.				AU000000SPL0
STARS Defensiv				LU0944780906
Stars Group Inc. The				CA85570W1005
STATKRAFT AS 03/26/30				XS1207005023
STE GENERALE 19/22 MTN				FR0013422003
Ste Natle Chemins Fer Francais 4				XS0368361217
Stedin Holding N.V. EO-Medium-Te				XS1705553250
Steinhoff International Holdings				NL0011375019
2019-05-20 15:51:40	2.460	-	0,0903	
2019-05-20 13:36:44	13.700	-	0,0920	
2019-05-20 09:45:44	59.500	-	0,0922	
STEMMER IMAGING AG				DE000A2G9MZ9
STENA AB 10/20 REGS				XS0495219874
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
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STO SE & Co. KGaA Vz.A.			DE0007274136
2019-05-20 13:54:13	10	97,4000	-
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
Stroer SE & CO. KGaA			DE0007493991
2019-05-20 09:17:54	142	63,2500	-
2019-05-20 09:15:27	160	-	63,2000
STS Group AG			DE000A1TNU68
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subsea 7 S.A.			LU0075646355
Suess MicroTec SE			DE000A1K0235
Suez Environnement 4,125 %			FR0010913780
Sulzer AG			CH0038388911
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sun Life Financial Inc.			CA8667961053
Sunlands Technology Group Cl.A			US86740P1084
SUNTRUST BK 19/22 MTN			US86787EBE68
Supreme Metals Corp.			CA8686271005
			DE000A2BLZX8
			DE000A2BLZY6

				DE000A2BLZZ3
SVENSKA CELLULOS 03/05/20				XS1198115898
Svenska Handelsbanken AB				SE0007100599
Swatch Group AG				CH0012255151
SWEDBANK 18/23 MTN				XS1870225338
SWEDBK HYPO. 19/25 MTN				XS2002504194
SWEDBK HYPO. 19/26 MTN				XS1946788194
SWEDEN 19/22 MTN REGS				XS1957338640
Swedish Covered Bond Corp.,The E				XS1808480377
Swiss Life Holding AG				CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R				LU0094707279
Swiss Re AG				CH0126881561
2019-05-20 17:05:12	35	-		83,2400
Swisscanto [LU] Bond Fund - Visi				LU0141248962
Swisscanto [LU] Portfolio Fund F				LU0112800569
Swisscom AG				CH0008742519
Symantec Corp.				US8715031089
2019-05-20 12:54:44	100	-		17,3280
Symrise AG Senior Nts v.2014(201				DE000SYM7704
SYNGENTA FINANCE 09/10/27				XS1199954691
Syrah Resources Ltd.				AU000000SYR9
Systemair AB				SE0002133975
T-MOBILE USA 2024				US87264AAQ85
T-MOBILE USA 2026				US87264AAU97
T-MOBILE USA 2027				US87264AAT25
Tableau Software Inc.				US87336U1051
TAG Immobilien				DE0008303504
Take-Two Interactive Software				US8740541094
TAL Education Group				US8740801043
2019-05-20 07:52:25	175	-		31,4000

TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
Tapestry Inc.			US8760301072
Targa Resources Corp.			US87612G1013
2019-05-20 07:37:11	20	-	37,6200
Tate & Lyle PLC			GB0008754136
TBF SMART POWER			DE000A0RHH8
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
Techem Verwaltungsges.674 mbH Se			XS1859258383
Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2
Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6T4
Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6V0
TechnipFMC Ltd.			GB00BDSFG982
Teladoc Health Inc.			US87918A1051
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
TELEFON.EMI. 19/24 MTN			XS1946004451
Telefonica Brasil S.A.			US87936R1068
Telefonica Emisiones S.A.U. 4,71			XS0842214818
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telekom Austria AG			AT0000720008
TELENOR 19/34 MTN			XS2001738991
TELES AG			DE0007454902

Telit Communications PLC				GB00B06GM726
Telstra Corp. Ltd.				AU000000TLS2
Telstra Corp. Ltd. 3,50 % EO-Med				XS0760187400
Telstra Corp. Ltd. EO-Med.-Term				XS1966038249
Temasek Financial (I) Ltd. EO-Me				XS1373131546
Temasek Financial (I) Ltd. EO-Me				XS1373130902
TEMPLETON BRIC-A ACC EUR				LU0229946628
TEMPLETON BRIC-A ACC USD				LU0229945570
TEMPLETON BRIC-N ACC EUR				LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1				LU0316493401
Tenaris S.A.				LU0156801721
Tencent Holdings Ltd.				KYG875721634
2019-05-20 11:56:40	140	-		38,7150
2019-05-20 07:38:25	100	39,2100		-
2019-05-20 06:37:46	76	-		39,1450
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. EO-Med.-Term				XS1828037827
TEOLLISUUDEN VOIMA OY EO-MEDIUM-				XS1043513529
Teollisuuden Voima Oyj EO-Medium				XS1183235644
Teradyne Inc.				US8807701029
Terra BoligKreditt A.S. 2,125 %				XS0881369770
TESCO CORP TREASURY SERV				XS1896851224
TESLA 17/25 REG.S				USU8810LAA18
Tessengerlo Group S.A.				BE0003555639
TEVA P.FI.NL III 16/26				US88167AAE10
TEVA PH.F.NL.II 18/25				XS1813724603
TEVA PHARMAC.FIN. 12/22				US88165FAG72
Teva Pharmaceutical Industries				US8816242098
2019-05-20 19:26:44	1.000	-		10,3000

Texas Instruments Inc.				US8825081040
2019-05-20 11:09:56	15	-		93,2100
Textron Inc.				US8832031012
Thai Airways Intl PCL (THAI)				TH0245010010
THALES 19/22 MTN				FR0013422052
The Green Organic Dutchm. Hlds.				CA3932102088
2019-05-20 16:31:58	200	-		2,5780
The Naga Group AG				DE000A161NR7
2019-05-20 14:35:03	2.000	0,9400		-
2019-05-20 12:42:58	1.100	1,0250		-
THERMO FISHER SCIENTIFIC INC. EO				XS1405775708
THERMO FISHER SCIENTIFIC INC. EO				XS1405775534
Think Glo.Equity UCITS ETF Aande				NL0009690221
Thor Industries Inc.				US8851601018
THREADNEEDLE-PAN EURO E-AE				LU0061476155
ThyssenKrupp AG Faktor 3 Short Daily Gross Return				DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return				DE000A2BLXK0
ThyssenKrupp AG Faktor 5 Short Daily Gross Return				DE000A2BLXL8
ThyssenKrupp AG Faktor 8 Long Daily Net Return				DE000A2G92M5
thyssenkrupp AG Medium Term Note				DE000A1R0410
2019-05-20 12:04:05	6.000	-		100,5700
2019-05-20 08:29:01	10.000	-		100,4300
thyssenkrupp AG Medium Term Note				DE000A2BPET2
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
2019-05-20 16:45:15	10.000	102,3540		-
2019-05-20 15:34:00	10.000	-		101,8700
2019-05-20 09:09:23	5.000	101,9500		-
2019-05-20 07:36:40	10.000	101,8500		-
2019-05-20 06:00:19	3.000	101,8500		-
Tieto Oyj				FI0009000277
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
TIME WARNER CBL 2041				US88732JBB35
Tinka Resources Ltd.				CA8875221001
Titan International Inc.				US88830M1027

TOM TAILOR Holding SE			DE000A0STST2
2019-05-20 10:32:27	4.400	-	2,2920
2019-05-20 08:44:08	80	2,3000	-
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2019-05-20 13:37:54	65	27,0950	-
Torchmark Corp.			US8910271043
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORONTO-DOM. BK 18/23 MTN			US89114QC484
Toronto-Dominion Bank, The EO-Me			XS1857683335
TOTAL CA.INT 19/28 MTN			XS2004381674
TOTAL CA.INT 19/39 MTN			XS2004381245
TOTAL CAPITAL 09/21			US89152UAB89
TOTAL CAPITAL 2020			US89152UAD46
TOTAL CAPITAL 2021			US89152UAF93
Total Capital Intl S.A. EO-Mediu			XS1139315581
Total S.A. Act.Port.(Spons.ADRs)			US89151E1091
Total S.A. Faktor 8 Long Daily Net Return Index			DE000A2HAC19
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
Tourmaline Oil Corp.			CA89156V1067
Towngas China Co. Ltd.			KYG8972T1067
TOYOTA FIN 19/24 MTN			XS1978200639
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/20MTN			US89236TEJ07
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32

TOYOTA MOTOR CREDIT CORP. 1,80 %			XS0954684972
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TransAlta Corp.			CA89346D1078
Transurban Group Triple Stapled			AU000000TCL6
TRAVELERS COS 19/49			US89417EAP43
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
Trend Micro Inc.			JP3637300009
Trevena Inc.			US89532E1091
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793
Tudor Gold Corp.			CA89901P1071
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tui			DE000TUAG000
2019-05-20 19:42:49	200	8,8480	-
2019-05-20 19:39:13	10	8,8480	-
2019-05-20 18:09:22	500	8,8620	-
2019-05-20 16:17:22	100	8,8540	-
2019-05-20 16:06:13	40	8,8520	-
2019-05-20 15:25:43	480	8,8500	-
2019-05-20 14:58:30	200	8,8480	-
2019-05-20 14:48:02	150	8,8620	-
2019-05-20 14:46:14	200	8,8540	-
2019-05-20 14:37:43	800	8,8520	-
2019-05-20 14:26:30	220	8,8440	-
2019-05-20 14:02:25	150	8,7800	-
2019-05-20 13:50:31	1.200	8,7560	-
2019-05-20 13:27:21	1.000	8,6940	-
2019-05-20 12:34:50	172	8,8600	-
2019-05-20 12:33:26	416	-	8,8800
2019-05-20 12:25:30	1.200	8,9320	-
2019-05-20 11:56:33	190	8,9780	-
2019-05-20 11:54:42	1.220	8,9940	-
2019-05-20 11:48:54	400	8,9900	-
2019-05-20 11:42:59	100	9,0220	-
2019-05-20 11:40:01	120	9,0300	-
2019-05-20 11:39:47	2.000	9,0360	-
2019-05-20 10:22:34	50	9,0920	-
2019-05-20 09:19:30	1.210	-	9,0920
2019-05-20 09:15:12	260	9,0960	-
2019-05-20 08:54:23	545	9,2060	-
2019-05-20 08:31:33	100	-	9,2060

2019-05-20 08:28:01	35	9,1880	-
2019-05-20 08:25:44	2.500	9,2100	-
2019-05-20 08:21:24	170	-	9,2220
2019-05-20 08:14:01	50	-	9,2260
2019-05-20 07:17:04	100	9,2980	-
2019-05-20 06:16:28	800	9,4680	-
TUI AG Anleihe v.16(16/21) Reg.S			XS1504103984
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
UBAM EUROPE EQUITY-AC			LU0045842449
Ubisoft Entertainment S.A.			FR0000054470
2019-05-20 12:44:22	15	70,8200	-
2019-05-20 11:38:44	10	70,4800	-
2019-05-20 08:46:07	20	-	70,5200
UBM Development AG EO-FLR Notes			XS1785474294
UBM REALITAETENENTWICKLUNG AG EO			AT0000A185Y1
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
2019-05-20 07:37:04	18	8,5530	-
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS AG (LONDON BRANCH) EO-MEDIUM			XS1254428540
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
2019-05-20 07:37:09	1	119,2000	-
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
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 ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2019-05-20 08:45:19	1	95,6900	-
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2019-05-20 07:36:58	4	103,6000	-
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-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LUX BOND FUND-USD-P ACC			LU0035346773
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX STRG FD-FIX INC E-B			LU0039703029
UBS LUX STRG FD-FIX INC E-PD			LU0039343651
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS(Irl)ETF - S&P 500 U.ETF Reg.			IE00BD34DJ91

UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
2019-05-20 07:37:00	1	41,5400	-
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
2019-05-20 07:37:00	18	68,5500	-
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-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
2019-05-20 07:36:59	7	95,1200	-
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2019-05-20 07:36:55	80	63,8500	-
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
2019-05-20 07:37:33	1	247,5500	-
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2019-05-20 07:37:32	263	87,7500	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
2019-05-20 07:36:55	9	36,7000	-
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2019-05-20 07:36:58	31	60,2000	-
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2019-05-20 19:42:41	13	189,2000	-
2019-05-20 12:07:53	90	189,1000	-
2019-05-20 09:03:05	53	190,3600	-
2019-05-20 08:47:43	45	-	190,5000
2019-05-20 08:38:52	39	190,9800	-
2019-05-20 07:36:53	468	191,0600	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2019-05-20 09:04:34	35	84,2100	-
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
2019-05-20 07:37:10	22	11,3190	-
UC Thomson Reuters Balanced Euro			LU1199448058
UCB SA 04/02/22			BE0002488634
UET AG			DE000A0LBKW6
Umicore S.A.			BE0974320526
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
UniCredit Bank AG HVB 1,875 % MT			DE000HV2AGL5
UniCredit Bank Austria AG			AT000B048988

UniCredit Bank Austria AG EO-Med	AT000B049754
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIEUROASPIRANT-A	LU0097169550
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
Unilever N.V.	NL0000009355
2019-05-20 12:49:35	415 - 53,7900
2019-05-20 10:08:03	232 - 54,1300
2019-05-20 08:58:52	40 54,0400 -
2019-05-20 07:38:33	50 - 54,1700
Unilever PLC	GB00B10RZP78
UNIMARKTFUEHRER -NET-A	LU0103246616
UNION NATLE INTERP.EM.COM.IND. E	FR0011755156
UNION UNIRAK	DE0008491044
UnipolSai Assicurazioni S.p.A.	IT0004827447
UNISTRATEGIE: AUSGEWOGEN	DE0005314116
UNISTRATEGIE: KONSERVATIV	DE0005314108
United Company RUSAL PLC	JE00B5BCW814
United Continental Holdg. Inc.	US9100471096
United Internet AG	DE0005089031
United Natural Foods Inc.	US9111631035
United States of America DL-Note	US9128286L99
United States Steel Corp.	US9129091081

United Technologies Corp. EO-Not	XS1822302193
Unity Biotechnology Inc.	US91381U1016
UNITYMEDIA KABEL 01/15/27	XS1199438174
UNIVALUEFONDS: EUROPA-A	LU0126314995
UNIVALUEFONDS: EUROPA-NET-A	LU0126315372
Universal Display Corp.	US91347P1057
UNIVERSAL FLOOR FUND - R	DE0008490772
Universal Health Services Inc.	US9139031002
Unum Group	US91529Y1064
UPM Kymmene Corp.	FI0009005987
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
US TREASURY 2019	US912828U329
US TREASURY 2019	US912828UF54
US TREASURY 2019	US912828TV24
US TREASURY 2019	US912828TN08
US TREASURY 2019	US912828G955
US TREASURY 2019	US912828TR12
US TREASURY 2019	US9128282K52
US TREASURY 2020	US912828V319
US TREASURY 2020	US9128285Q95
US TREASURY 2020	US912828X968
US TREASURY 2020	US912828VZ00
US TREASURY 2020	US912828H524
US TREASURY 2020	US912828VF46
US TREASURY 2020	US9128282Z22
US TREASURY 2020	US912828N480
US TREASURY 2020	US912828XY17
US TREASURY 2020	US912828UL23

US TREASURY 2020	US9128283S79
US TREASURY 2020	US912828Y461
US TREASURY 2020	US912828VP28
US TREASURY 2020	US912828PC88
US TREASURY 2020	US912828XM78
US TREASURY 2020	US912828UQ10
US TREASURY 2020	US9128282J89
US TREASURY 2020	US9128284J61
US TREASURY 2020	US912828VJ67
US TREASURY 2020	US912828L328
US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828G872
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128285L09
US TREASURY 2021	US9128284G23
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828N308

US TREASURY 2022	US912828L245
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828UN88
US TREASURY 2023	US9128284X55
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128284L18
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828Q293
US TREASURY 2023	US912828Y610
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828D564
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828XB14
US TREASURY 2025	US9128285C00
US TREASURY 2026	US912810FS25
US TREASURY 2026	US912828S505
US TREASURY 2027	US912828X885
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81

US TREASURY 2028	US9128283W81
US TREASURY 2028	US912810FD55
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QQ40
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RG58
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RY64
US TREASURY 2048	US912810SE91
USA 18-20	US9128285S51
USA 19/21	US9128286D73
USA 19/22	US9128286U98
USA 19/24	US9128286G05
USA 19/29	US9128286T26
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
V.-VECTOR GOLD MINERS	US92189F1066
Vale S.A. - Spons. ADRs	US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2	XS0802953165
VALEO S.A. EO-MEDIUM-TERM NOTES	FR0011689033
Valero Energy Corp.	US91913Y1001

Valero Energy Corp. DL-Notes 201			US91913YAW03
Vallourec			FR0000120354
VALLOUREC S.A. EO-OBL. 2012(19)			FR0011302793
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2019-05-20 12:52:45	34	29,6850	-
2019-05-20 11:47:01	680	-	29,7000
2019-05-20 10:51:06	120	29,7950	-
2019-05-20 07:37:05	464	29,9800	-
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
2019-05-20 07:37:01	10	37,3700	-
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2019-05-20 08:35:47	100	48,5100	-
2019-05-20 07:37:01	745	48,5200	-
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2019-05-20 13:34:26	312	-	74,6300
2019-05-20 09:47:57	265	75,1400	-
2019-05-20 09:11:20	133	75,1400	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2019-05-20 08:04:09	458	21,8450	-
2019-05-20 07:37:01	255	21,8450	-
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2019-05-20 07:37:05	1.361	56,0700	-
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2019-05-20 07:37:01	894	30,3900	-
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
2019-05-20 07:37:06	3	30,5050	-
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71

VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2019-05-20 15:28:42	3	48,4350	-
2019-05-20 13:38:45	15	48,2000	-
2019-05-20 07:37:00	1.262	48,8400	-
2019-05-20 07:30:17	400	-	48,8300
2019-05-20 07:18:08	100	48,8300	-
2019-05-20 07:15:02	70	48,8400	-
2019-05-20 06:00:01	200	48,9000	-

VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2019-05-20 10:19:10	500	48,5950	-
2019-05-20 09:33:36	160	48,7300	-
2019-05-20 06:00:01	40	49,0500	-

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

Verisign Inc. **US92343E1029**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMMS 2023 MTN **AU3CB0246213**

Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
Versum Materials Inc.			US92532W1036
Vertex Pharmaceuticals Inc.			US92532F1003
VHTX BOA VOLA ETF			DE000A1H81B1
VIACOM INC. 13/43			US92553PAU66
VIACOM INC. 14/44			US92553PAW23
VIB Vermogen AG			DE0002457512
2019-05-20 08:07:15	200	25,4000	-
VICAT S.A.			FR0000031775
Vier Gas Transport GmbH 2 % Med.			XS0942081570
Vier Gas Transport GmbH 2,875 %			XS0942082115
Virbac S.A.			FR0000031577
Virtus Investment Partners Inc.			US92828Q1094
Viscom AG			DE0007846867
Vista Gold Corp. (New)			CA9279263037
VITRUVIUS EMERGING MKTS-BUSD			LU0148751588
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
Vivendi S.A. 4,875 %			FR0010830034
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290
Vodafone Group PLC			GB00BH4HKS39
2019-05-20 17:20:04	1.500	1,4528	-
2019-05-20 12:15:57	200	1,4038	-
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477

VODAFONE GRP 19/59			US92857WBT62
voestalpine AG EO-FLR Med.-T.Nts			AT0000A0ZHF1
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG FL			XS1806435324
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW. FINANCIAL SERVICES AG Mu			XS1856798027
VOLKSW.FIN.SERV 17/20 MTN			XS1598103213
VOLKSW.FIN.SERV.MTN.18/20			XS1893632221
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
2019-05-20 08:12:13	10.000	102,4750	-
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
2019-05-20 07:45:15	10.000	-	104,5010
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982
Volkswagen Bank GmbH FLR-Med.Te			XS1734547919
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
2019-05-20 08:59:43	8.000	107,4000	-
Volkswagen Intl Finance N.V. EO-			XS1629774230
Volkswagen Leasing GmbH Med.Term			XS1692347526
Volkswagen preferred Leva 3 Long Daily Net Return EUR			DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			DE000A2DBSP6
Voltabox AG			DE000A2E4LE9
2019-05-20 15:17:57	50	12,9600	-
2019-05-20 14:17:30	50	13,0600	-
2019-05-20 13:26:05	400	13,0800	-
2019-05-20 13:00:47	465	13,0000	-
2019-05-20 12:42:10	243	12,9800	-
2019-05-20 12:15:56	250	13,0600	-
2019-05-20 11:28:05	170	-	13,0800
2019-05-20 11:03:40	116	-	13,1000
2019-05-20 06:35:47	40	13,7800	-
Voltaic Minerals Corp.			CA92871N2014
VOLVO TREAS. 19/22 MTN			XS1995748172
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61

VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia SE Faktor 10 Long Daily Net Return	DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vontobel Fund - Global Value E	LU0218910023
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
VW CREDIT CA 15/20	CA918423AN49
VW FINANCIAL SERV. 2021	AU3CB0252328
W&W GLOBAL-FONDS	DE0009780494
W.R. Berkley Corp.	US0844231029
Wacker Chemie AG Faktor 3 Long Daily Net Return	DE000A2BL0R1
WALGREENS BOOTS ALLIANCE INC.EO-	XS1138360166
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
Warehouses De Pauw S.C.A.	BE0003763779
Warrior Met Coal Inc.	US93627C1018
WashTec AG	DE0007507501
2019-05-20 11:47:26	29 - 65,8000
Waste Connections Inc.	CA94106B1013
WD-40 Co.	US9292361071
Weir Group PLC	GB0009465807

Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2045 MTN	US94974BGK08
Welt-Strategie-Index	DE000LS1XXL3
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
Wereldhave N.V.	NL0000289213
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp. EO-Medium-	XS1856797219
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57
Westport Innovations Inc.	CA9609083097
Westwing Group AG	DE000A2N4H07
Weyerhaeuser Co.	US9621661043

WFD Unibail-Rodamco N.V.	FR0013326246
WH Group Ltd	KYG960071028
Wharf (Holdings) Ltd.	HK0004000045
Wienerberger AG	AT0000831706
Wienerberger AG EO-Schuldv. 2018	AT0000A20F93
William Hill PLC	GB0031698896
Williams Grand Prix	DE000A1H6VM4
Williams-Sonoma Inc.	US9699041011
Willis Towers Watson PLC	IE00BDB6Q211
Wilmar International Ltd.	SG1T56930848
Wirecard AG Faktor 3 Long Daily Net Return	DE000A2BLOX9
Wirecard AG Faktor 5 Long Daily Net Return	DE000A2BL019
WISDOMTREE E.M.SC.DIV.DZ	DE000A14ND04
WISDOMTREE EM EQ INC ACC	DE000A2ARXF9
WISDOMTREE EU SMCP DIV ACC	DE000A2ARXE2
WISDOMTREE JAPAN USD HEDGED	DE000A14SLH0
WISDOMTREE US EQINC EUR HG A	DE000A2AS9T2
Wix.com Ltd.	IL0011301780
WM AKTIEN GLOBAL UI-FONDS	DE0009790758
Wolford AG	AT0000834007
Wolters Kluwer N.V. 2,875 % EO-N	XS0907301260
Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691

WORLD BK 97/28 ZO MTN 1-5			XS0082720698
World Wrestling Entertain.Inc			US98156Q1085
Worldpay Inc.			US9815581098
WP S.NZ (LD) 19/24 MTN			XS2016070430
WPP FINANCE 03/23/30			XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
Wright Medical Group N.V.			NL0011327523
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WURTH FIN INTL 05/19/22			XS1234248919
WWIDE INV PORT-OPP EQ-AUSD			LU0037722500
Wynn Macau Ltd.			KYG981491007
X-FAB Silicon Foundries SE			BE0974310428
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XLMedia PLC			JE00BH6XDL31
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2019-05-20 07:37:03	352	31,3200	-
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
2019-05-20 07:24:23	105	293,3380	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
2019-05-20 06:00:01	10	60,4000	-
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2019-05-20 10:08:18	180	21,5000	-
2019-05-20 07:37:01	200	21,6950	-
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers M			IE00BTJRM35
2019-05-20 13:07:17	10	40,8150	-
2019-05-20 08:12:17	17	41,1500	-
2019-05-20 08:04:10	27	41,1250	-
2019-05-20 07:37:05	900	41,1200	-
2019-05-20 07:32:38	6	41,1200	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2019-05-20 12:29:56	100	26,5050	-
2019-05-20 08:57:37	25	-	26,7900
2019-05-20 07:37:04	1.480	26,9550	-
Xtrackers (IE) Plc - Xtrackers M			IE00BJOKDR00
2019-05-20 11:20:21	36	69,0600	-
2019-05-20 07:37:03	229	69,5400	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2019-05-20 09:43:21	500	20,6850	-
2019-05-20 07:37:03	1.534	20,7800	-
2019-05-20 06:00:05	12	-	20,7500
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
2019-05-20 09:21:12	625	16,0900	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2019-05-20 08:07:50	25	26,9600	-
2019-05-20 07:41:16	42	26,9550	-
2019-05-20 07:37:03	325	26,9500	-
2019-05-20 07:22:34	10	26,9350	-
2019-05-20 06:00:05	15	26,9750	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2019-05-20 07:37:04	12	31,6650	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
2019-05-20 07:37:04	8	22,9350	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2019-05-20 07:37:04	321	28,8800	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
2019-05-20 07:37:04	14	29,1650	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2019-05-20 07:37:03	242	28,6000	-
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2019-05-20 07:37:03	592	51,1900	-
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2019-05-20 07:37:01	22	33,8900	-
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
2019-05-20 07:36:57	68	11,8200	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2019-05-20 08:13:26	7	47,2650	-
2019-05-20 08:05:19	12	47,2450	-
2019-05-20 07:37:03	57	47,2500	-
2019-05-20 07:36:57	3	47,2500	-
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2019-05-20 07:37:04	1	43,2200	-
2019-05-20 06:00:01	1	43,2450	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2019-05-20 12:19:19	600	16,2760	-
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
2019-05-20 07:37:15	199	9,8060	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2019-05-20 09:59:22	13	-	101,1400
2019-05-20 08:59:51	100	100,9200	-
2019-05-20 08:55:54	80	100,9600	-
2019-05-20 08:55:22	55	100,9600	-
2019-05-20 08:53:54	55	101,0600	-
2019-05-20 08:53:21	55	101,0600	-
2019-05-20 08:21:27	30	101,6800	-
2019-05-20 07:37:16	23	101,5400	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2019-05-20 15:26:07	174	-	116,0800
2019-05-20 11:20:18	100	116,3400	-
2019-05-20 10:59:28	100	116,4600	-
2019-05-20 10:21:38	83	-	116,5800
2019-05-20 10:11:33	64	117,1000	-
2019-05-20 07:37:16	302	117,9800	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743

Xtrackers - Xtrackers DBLCI Comm			LU0292106167
2019-05-20 07:37:17	163	16,7740	-
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2019-05-20 12:15:42	45	49,1950	-
2019-05-20 08:06:54	38	-	49,9300
2019-05-20 07:37:17	201	49,8700	-
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2019-05-20 07:37:17	221	36,0750	-
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
2019-05-20 07:37:17	14	32,8450	-
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2019-05-20 10:15:32	30	29,1150	-
2019-05-20 10:14:01	30	29,1250	-
2019-05-20 09:30:12	138	29,1500	-
Xtrackers - Xtrackers Harvest CS			LU0875160326
2019-05-20 07:37:16	72	9,0970	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
2019-05-20 08:04:00	200	24,3650	-
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2019-05-20 11:29:37	10	105,1000	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
2019-05-20 10:16:58	250	-	57,8000
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2019-05-20 09:02:25	27	37,3800	-
2019-05-20 07:37:16	14	37,4850	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2019-05-20 07:37:17	4	39,0250	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
2019-05-20 06:00:04	14	47,2650	-

Xtrackers - Xtrackers MSCI China			LU0514695690
2019-05-20 07:37:15	1.188	14,9560	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2019-05-20 07:37:17	108	42,0750	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2019-05-20 07:37:17	546	37,8800	-
2019-05-20 06:00:01	70	-	37,8750
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
2019-05-20 12:08:38	41	38,5700	-
2019-05-20 11:56:53	41	38,6750	-
2019-05-20 11:32:38	122	38,6900	-
2019-05-20 08:52:56	126	38,9550	-
2019-05-20 07:37:15	142	39,1050	-
2019-05-20 07:24:22	1.980	39,0600	-
2019-05-20 06:00:03	57	39,1500	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2019-05-20 07:37:17	144	58,4800	-
2019-05-20 06:00:02	5	-	58,5100
Xtrackers - Xtrackers MSCI Europ			LU1242369327
2019-05-20 07:37:16	34	55,9900	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2019-05-20 07:37:16	244	42,8800	-
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI India			LU0514695187
2019-05-20 07:37:15	77	10,9080	-
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2019-05-20 13:02:44	134	50,2900	-
2019-05-20 07:37:17	18	50,7000	-
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2019-05-20 12:45:54	865	19,0400	-
2019-05-20 07:37:15	26	19,2180	-
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2019-05-20 07:37:16	37	55,4200	-
2019-05-20 06:12:46	2	-	54,3000
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271

Xtrackers - Xtrackers MSCI Phili			LU0592215403
2019-05-20 07:37:15	153	1,6308	-
Xtrackers - Xtrackers MSCI Russi			LU0322252502
2019-05-20 07:37:18	22	27,1350	-
Xtrackers - Xtrackers MSCI Singa			LU0659578842
2019-05-20 14:24:34	330	1,2638	-
2019-05-20 07:37:15	121	1,2718	-
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
2019-05-20 07:37:17	96	70,0100	-
2019-05-20 06:00:03	104	70,1000	-
Xtrackers - Xtrackers MSCI World			LU0274208692
2019-05-20 14:29:32	100	53,9700	-
2019-05-20 14:07:11	107	-	53,8900
2019-05-20 13:30:17	116	-	53,7400
2019-05-20 08:50:03	164	-	54,2200
2019-05-20 07:37:17	1.625	54,3600	-
2019-05-20 06:53:11	19	54,3800	-
2019-05-20 06:00:05	41	-	54,4000
Xtrackers - Xtrackers MSCI World			LU0659579733
2019-05-20 07:37:15	197	22,7350	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2019-05-20 08:44:03	25	149,9200	-
2019-05-20 07:37:18	2	149,1000	-
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2019-05-20 15:34:39	278	17,6980	-
2019-05-20 07:37:16	356	17,8220	-
Xtrackers - Xtrackers Portfolio			LU0397221945
2019-05-20 07:37:14	103	218,7010	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2019-05-20 07:37:14	38	64,8900	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 In			LU0322251520
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2019-05-20 08:03:18	426	46,9000	-
2019-05-20 07:37:15	151	46,9050	-
2019-05-20 06:00:05	2	-	46,9650
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
2019-05-20 09:45:47	115	-	34,1150
2019-05-20 07:37:16	27	34,2850	-
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
2019-05-20 09:00:00	80	12,7900	-

Xtrackers - Xtrackers ShortDAX D			LU0292106241
2019-05-20 15:28:26	473	21,2200	-
2019-05-20 15:23:20	1.000	21,2250	-
2019-05-20 12:58:11	62	21,2450	-
2019-05-20 06:00:01	120	-	20,8550
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2019-05-20 16:18:46	1.000	3,6970	-
2019-05-20 08:55:56	1.000	-	3,6350
2019-05-20 07:12:55	6.000	-	3,6030
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2019-05-20 12:19:05	500	81,0300	-
2019-05-20 12:15:43	5	81,0100	-
2019-05-20 10:17:56	275	81,2700	-
2019-05-20 08:06:55	22	-	82,0000
2019-05-20 07:37:16	564	81,9200	-
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2019-05-20 07:37:18	2	98,5500	-
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2019-05-20 10:03:44	353	28,2800	-
2019-05-20 07:37:17	469	28,3300	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2019-05-20 07:37:18	45	91,0100	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2019-05-20 14:46:44	146	20,6200	-
2019-05-20 07:37:17	16	20,8200	-
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2019-05-20 07:37:15	139	27,1700	-
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II GBP Over.Rate Sw. I			LU0321464652

Xtrackers II USD Over.Rate Sw. I				LU0321465469
Xylem Inc. EO-Notes 2016(16/23)				XS1378780891
Yamaha Corp.				JP3942600002
Yamaha Motor Co. Ltd.				JP3942800008
Yamana Gold Inc.				CA98462Y1007
2019-05-20 15:55:47	250	-		1,8012
Yandex N.V.				NL0009805522
Yara International ASA				NO0010208051
Yext Inc.				US98585N1063
2019-05-20 07:15:59	55	-		18,9920
YOC AG				DE0005932735
YPF S.A. D (Spons.ADRs)/1				US9842451000
YRC Worldwide Inc.				US9842496070
2019-05-20 06:54:45	520	4,9215		-
yxor MSCI Emerging Mkts U.ETF				FR0010429068
2019-05-20 07:37:26	1.733	9,8840		-
YY Inc. ADR				US98426T1060
ZANTKE EURO CORP BOND AMI-P				DE000A0Q8HP2
Zardoya Otis S.A.				ES0184933812
Zehnder Group AG				CH0276534614
Zhejiang Expressway Co. Ltd.				CNE1000004S4
ZhongDe Waste Technology AG				DE000ZDWT018
Ziggo Bond Co. B.V. EO-Notes 201				XS1028411152
ZIGGO SECURED FINANCE B.V. EO-NO				XS1493836461
Zignago Vetro S.p.A.				IT0004171440
Zinc One Resources Inc.				CA98959W1041
Zincx Resources Corp.				CA98959V1067
Zoom Video Communications Inc.				US98980L1017
2019-05-20 10:53:49	11	79,2100		-
2019-05-20 09:26:22	10	80,6400		-
ZTE Corp.				CNE1000004Y2
ZUERCHER KBK 06/15/27				XS1245290181