

Kursblatt

Datum: 20.01.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-01-20 09:01:03	500	22,6800	-
2020-01-20 08:48:26	600	22,7400	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-01-20 09:57:34	5	164,0200	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 2020 MTN			US88579YAQ44
3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43

3M CO. 2048 MTN			US88579YBD22
3M Co. EO-FLR Med.-Term Nts 2015			XS1234366448
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
4 SC AG			DE000A14KL72
2020-01-20 08:22:35	250	2,5100	-
4finance S.A. EO-Notes 2016(16/2			XS1417876163
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-01-20 14:33:58	260	3,8200	-
2020-01-20 14:14:52	1.200	-	3,8200
2020-01-20 13:35:41	2.340	3,8500	-
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 15/20 MTN			XS1180397777
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.Moller-MARsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149

Aalberts Industries N.V. **NL0000852564**

Aareal Bank **DE0005408116**

2020-01-20 20:20:04	200	-	30,5000
2020-01-20 14:48:17	300	29,8300	-
2020-01-20 11:32:28	50	30,0000	-

Aareal Bank AG Faktor 3 Long Daily Net Return Index **DE000A2HABV3**

Aareal Bank AG Faktor 3 Short Daily Gross Return Index **DE000A2HABW1**

Aareal Bank AG Faktor 4 Short Daily Gross Return Index **DE000A2HABY7**

Aareal Bank AG Faktor 5 Long Daily Net Return Index **DE000A2HABZ4**

Aareal Bank AG Faktor 5 Short Daily Gross Return Index **DE000A2HAB02**

Aareal Bank AG MTN-HPF.S.219 v.2 **DE000AAR0207**

AAREAL BANK AG NACHR.FLR-IHS V. **DE000A1TNC94**

AAREAL BANK MTN S.260 **XS1698539753**

AAREAL BANK MTN.HPF.S.222 **DE000AAR0223**

AB FCP I - Sustainable US Themat **LU0124676726**

AB FCP I- GLB VALUE-A USD **LU0124673897**

AB FCP I-EMER MRKT GRW-A **LU0040709171**

AB FCP I-GLOB EQY BLD-A USD **LU0175139822**

AB FCP I-GLOBAL H Y-A USD **LU0081336892**

AB INBEV 17-25 MTN **BE6295391914**

AB INBEV 17-29 MTN **BE6295393936**

AB INBEV 17-37 MTN **BE6295395956**

AB SICAV I - Eurozone Equity Por **LU0124675678**

AB SICAV I - Eurozone Equity Por **LU0095325956**

AB SICAV I-GL CORE EQ-RX **LU0616502885**

AB SICAV I-INDIA GRW-AXUSD **LU0047987325**

AB SICAV I-INTL HLT CR-AEUR **LU0251853072**

AB SICAV I-INTL HLT CR-AUSD **LU0058720904**

ABANCA C.BAN 19/30 FLR **ES0265936015**

ABB FINANCE 19/20 FLR MTN **XS1979288328**

ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB Ltd.	CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/20	XS1883354547
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC 2,	XS0953219416
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
Abbott Laboratories	US0028241000
ABBOTT LABS 16/23	US002824BE94
ABBVIE 16/26	US00287YAY59
ABBVIE 19/22 FLR REGS	USU0029QAP10
ABBVIE 19/22 REGS	USU0029QAN61
ABBVIE 19/24 REGS	USU0029QAQ92
ABBVIE 19/26 REGS	USU0029QAU05
ABBVIE 19/29 REGS	USU0029QAV87
ABBVIE 2022	US00287YAL39
Abcam PLC	GB00B6774699
Abcourt Mines Inc. Class B	CA00288E3005
Aben Resources Ltd.	CA00289T3064
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447

ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967636199
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO BANK 14/21 MTN	XS1040431519
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 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799

ABN AMRO Bank N.V. EO-Cov. Med.-			XS1933815455
ABN AMRO BANK N.V. EO-FLR MED.-T			XS1253955469
ABN AMRO Bank N.V. EO-Med.-Term			XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS0997342562
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202
ABN AMRO BANK NV 04/16/25			XS1218821756
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO Group N.V.			NL0011540547
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-01-20 08:09:42	5	191,3000	-
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384

ACCOR S.A. EO-FLR NOTES 2014(20/ FR0012005924

ACEA S.p.A. IT0001207098

ACEA S.P.A. 10/20 XS0495012428

Acerinox S.A. ES0132105018

ACHMEA 19/39 FLR XS2056491660

ACHMEA 19/UND. FLR XS2056490423

ACHMEA B.V. EO-FLR MED.-T. NTS 1 XS1180651587

Achmea B.V. EO-FLR Med.-T. Nts 2 XS0911388675

ACHMEA B.V.EO-MEDIUM-TERM NOTES XS0995111761

Acorda Therapeutics Inc. US00484M1062

ACS ACTIVIDADES 04/01/20 XS1207309086

Activision Blizzard Inc. US00507V1098

2020-01-20 11:06:30	40	55,5000	-
2020-01-20 07:00:02	8	-	55,2700
2020-01-20 07:00:02	9	-	55,2700

Acuity Brands Inc. US00508Y1029

ad pepper NL0000238145

Adaptive Biotechnologies Corp. US00650F1093

Addtech AB SE0005568136

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

Adecco Intl Fin. Serv. B.V. EO-M XS1237184533

ADECCO INTL FINL S. 19/29 XS1995662027

ADES International Holding Ltd AEDFXA1EN018

adesso SE DE000A0Z23Q5

Adevinta ASA -Class B- NO0010844038

adidas DE000A1EWWW0

2020-01-20 20:08:12	10	310,2000	-
2020-01-20 16:14:12	20	-	309,8500
2020-01-20 16:05:57	100	309,5500	-
2020-01-20 15:28:16	16	-	309,7000
2020-01-20 14:57:07	32	309,9000	-
2020-01-20 14:55:01	100	309,9000	-
2020-01-20 14:51:59	12	310,0000	-
2020-01-20 14:30:23	10	-	309,7000
2020-01-20 13:39:28	50	309,2000	-
2020-01-20 13:15:42	20	309,0000	-
2020-01-20 12:10:29	4	-	310,0000
2020-01-20 11:15:27	220	311,1500	-

2020-01-20 10:35:33	50	-	311,0500
2020-01-20 10:35:21	10	311,0500	-
2020-01-20 09:34:30	50	310,5500	-
2020-01-20 08:59:39	50	311,3500	-
2020-01-20 08:22:10	20	-	311,0000
2020-01-20 08:17:10	6	-	311,6000
2020-01-20 07:31:53	13	311,9000	-
2020-01-20 07:24:30	2	311,9000	-
2020-01-20 07:02:31	3	312,3500	-

ADIDAS AG ANLEIHE V.2014(2021) XS1114155283

ADIDAS AG ANLEIHE V.2014(2026) XS1114159277

Adidas AG Faktor 10 Long Daily Net Return DE000A2G90F3

Adidas AG Faktor 10 Short Daily Gross Return DE000A2G90G1

Adidas AG Faktor 3 Long Daily Net Return DE000A2BLV35

Adidas AG Faktor 3 Short Daily Gross Return DE000A2BLV43

Adidas AG Faktor 5 Long Daily Net Return DE000A2BLV50

Adidas AG Faktor 5 Short Daily Gross Return DE000A2BLV68

Adidas AG Faktor 8 Long Daily Net Return DE000A2G90D8

Adidas AG Faktor 8 Short Daily Gross Return DE000A2G90E6

ADIANT GLOBAL HOLDINGS LTD. EO-N XS1468662801

Adient PLC IE00BD845X29

ADIG FONDAK FD DE0008471012

Adler DE000A1H8MU2

ADLER REAL ESTATE 19/22 XS1843441491

Adler Real Estate AG DE0005008007

ADLER Real Estate AG Anleihe v.2 XS1731858392

ADLER Real Estate AG Anleihe v.2 XS1713464441

ADLER Real Estate AG Anleihe v.2 XS1713464524

Admiral Group PLC GB00B02J6398

ADMIRAL GRP 14/24 XS1090334050

ADO PROPERTIES 18/23 CV DE000A2RUD79

Adocia SAS FR0011184241

ADT Inc. US00090Q1031

Adtalem Global Education Inc. US00737L1035

ADVA Optical Networking SE			DE0005103006
Advanced Drainage Systems Inc.			US00790R1041
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2020-01-20 11:02:06	50	46,1700	-
2020-01-20 07:00:17	27	46,2500	-
2020-01-20 07:00:17	1	46,2500	-
Advansix Inc.			US00773T1016
advantage konservativ			DE0005117592
Advantage Oil & Gas Ltd.			CA00765F1018
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
AECOM 2024			US00766TAD28
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON N.V.			NL0000303709
2020-01-20 14:14:37	416	-	3,9800
AEGON N.V. EO-FLR Nts 2004(14/Un			NL0000116150
AEGYPTEN 15/25 MTN REGS			XS1245432742
AEGYPTEN 19/23 MTN REGS			XS2079842485
AEGYPTEN 19/32 MTN REGS			XS2079842642
AEGYPTEN 19/59 MTN REGS			XS2079846635
Aena SME S.A.			ES0105046009
AerCap Holdings N.V.			NL0000687663
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.PARIS 19/34			FR0013426368
AEROPORT GENEVE 17-27			CH0379268706

Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 3,886 %			FR0010895987
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
AeroVironment Inc.			US0080731088
AEterna Zentaris Inc.			CA0079754028
2020-01-20 19:22:51	4.500	1,1490	-
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
Affiliated Managers Group Inc.			US0082521081
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 10/20 MTN			XS0536850216
AFR. DEV. BK 15/20			AU3CB0227064
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 18/21 MTN			US00828ECZ07
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
Agence Francaise Developpement 2			XS0936339208

Agence Francaise Developpement E			FR0013296373
Agence Francaise Developpement E			FR0013312774
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
2020-01-20 20:51:57	19	55,3400	-
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-01-20 20:59:05	222	22,3700	-
2020-01-20 08:57:55	173	-	22,4900
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
Aimmune Therapeutics Inc.			US00900T1079
2020-01-20 20:51:29	60	32,0000	-
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026

AIR LIQUIDE 19/30 MTN **FR0013428067**

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

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

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

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

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

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

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

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

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

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

2020-01-20 14:40:48	10	-	129,0500
2020-01-20 14:19:58	70	129,2000	-
2020-01-20 13:16:51	8	129,2000	-
2020-01-20 08:58:15	23	-	128,9500
2020-01-20 08:41:37	200	129,0000	-
2020-01-20 08:31:45	16	129,1500	-
2020-01-20 08:08:29	50	129,4500	-
2020-01-20 08:06:43	16	129,4000	-

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

Air Products & Chemicals Inc. **US0091581068**

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-01-20 16:24:02	12	138,0200	-
2020-01-20 14:53:47	55	138,0800	-
2020-01-20 14:42:41	46	138,0800	-
2020-01-20 13:27:50	50	-	137,9400
2020-01-20 13:17:36	30	-	137,9000
2020-01-20 13:16:32	4	-	137,9200
2020-01-20 11:32:41	5	-	137,9000
2020-01-20 09:56:38	30	137,7800	-
2020-01-20 09:55:09	100	137,8400	-
2020-01-20 08:58:15	20	-	137,1800
2020-01-20 08:47:34	150	-	137,1200
2020-01-20 08:35:09	70	137,2800	-
2020-01-20 08:29:11	15	137,1800	-
2020-01-20 07:13:15	30	137,6600	-
2020-01-20 07:00:14	8	-	137,2000

Airbus SE Faktor 5 Long Daily Net Return			DE000A2BLX58
Airbus SE Faktor 5 Short Daily Gross Return			DE000A2BLX66
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.I.Eq.Gl.M.Sm.Allo.Sc.B. A			LU1602145119
AIS-AM.ID. MSCI North America Ac			LU1737653045
2020-01-20 08:40:37	74	65,6400	-
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
2020-01-20 08:40:20	3	597,0000	-
2020-01-20 07:00:01	4	600,4000	-
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A			LU1589350070
AIS-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040140
2020-01-20 08:40:32	6	115,8400	-
AIS-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040066
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
2020-01-20 08:40:23	144	289,9000	-
AIS-Amundi Ind.JPM GI.GBI Gov. N			LU1737653631
2020-01-20 08:40:37	11	56,0600	-
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
2020-01-20 08:40:24	31	225,4500	-
AIS-Amundi Index MSCI Europe Act			LU1737652310
AIS-Amundi Index MSCI Japan Act.			LU1602144732
2020-01-20 08:40:24	4	211,9200	-
AIS-Amundi Index MSCI World Act.			LU1737652237
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi Index S&P 500 Namens-			LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681038912
2020-01-20 08:40:25	4	141,9600	-
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AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N			LU1681041460
AIS-Amundi MSCI EUROPE H.D.FA. N			LU1681041973
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AIS-Amundi MSCI Europe Namens-An			LU1681042609
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AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-Amundi MSCI Wld Financials N			LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
AIS-Amundi RUSSELL 2000 Namens-A			LU1681038672
AIS-Amundi S&P 500 BUYBACK Namen			LU1681048127
AIS-Amundi S&P Global Luxury Nam			LU1681048630
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Aixtron SE Faktor 4 Short Daily Gross Return			DE000A2BLZ49
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Aixtron SE Faktor 5 Short Daily Gross Return			DE000A2BLZ64
Aixtron SE Faktor 6 Long Daily Net Return			DE000A2LZ5C4
Aixtron SE Faktor 6 Short Daily Gross Return			DE000A2LZ5D2
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AK Steel Holding Corp.			US0015471081
AKASOL AG			DE000A2JNWZ9
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Akastor ASA			NO0010215684
Akcea Therapeutics Inc.			US00972L1070
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74

Aktionernaya FinansovayaKorpor			US48122U2042
Akzo Nobel N.V.			NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not			XS1391625289
Akzo Nobel N.V. EO-Medium-Term N			XS1134519120
Akzo Nobel Sweden Finance AB 2,6			XS0809847667
AL TRUST AKTIEN DEUTSCHLAND			DE0008471608
AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699
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ALBERTA 19/24			US013051EF00
ALBERTA 19/24			US013051EH65
ALBERTA 19/26 MTN			XS1936209490
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
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Alfen N.V.			NL0012817175
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ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
Alkermes PLC			IE00B56GVS15
ALL WACHSTUM EUROLAND-A			DE0009789842
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ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
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Allegion PLC			IE00BFRT3W74
ALLERGAN FNDG 14/24			US00507UAF84
Allergan PLC			IE00BY9D5467
Allgeier SE			DE000A2GS633
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Alliance Resource Partners L.P.			US01877R1086
AllianceBernstein Holding L.P.			US01881G1067
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080

Alliander N.V. 4,50 %	XS0208469923
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ ADIFONDS	DE0008471038
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ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS K-A	DE0008475187
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUROLD EQY GROW-A	LU0256839944
ALLIANZ EUROLD EQY GROW-AT	LU0256840447
ALLIANZ EUROLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAVISION	DE0009769679
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-IT	LU0256881128
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
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Allianz Finance II B.V. EO-Med.	DE000A19S4U8
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Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
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ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
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ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ PFANDBRIEFFONDS	LU0039499404
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Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return	DE000A2GGRX4
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	DE000A2GGLB3

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Allianz SE Leva 3 Long Daily Net Return EUR	DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ VERMOEGENSBILO DEU-A	DE0008475062
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
ALLIED IRISH BANKS PLC EO-FLR SE	XS1328798779
ALLSTATE 19/49	US020002BG56
Ally Financial Inc.	US02005N1000
Almirall S.A.	ES0157097017
Almonty Industries Inc.	CA0203981034
Alpha Lithium Corp.	CA02075W1059
ALPHABET 16/26	US02079KAC18
ALPHABET 2024	US02079KAB35
Alphabet Inc A	US02079K3059

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ALPIQ HLDG 13-UND.			CH0212184037
Alpiq Holding AG			CH0034389707
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
Alstom S.A. 4,50 %			FR0010870949
alstria			DE000A0LD2U1
alstria office REIT-AG Anleihe v			XS1717584913
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AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Financing S.A. EO-Notes 2			XS1181246775
Altice Finco S.A. EO-Notes 2017(XS1577952440
Altice France S.A. EO-Notes 2018			XS1859337419
ALTICE S.A. EO-NOTES 2015(15/25)			XS1117300241
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
Altria Group Inc.			US02209S1033
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ALTRIA GRP 19/24			US02209SBB88
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ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FIN 19/21 MTN			US02665WCS89
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.INT.GROUP 19/29			US026874DN40
AMADEUS			DE0005093108
Amadeus IT Group S.A.			ES0109067019
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AMAG Austria Metall AG			AT000000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
Amazon.com Inc.			US0231351067
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AMC Networks Inc. US00164V1035

Amdocs Ltd. GB0022569080

AMER. EXPRESS 14/24 US025816BK48

AMER. EXPRESS 18/21 US025816BU20

AMER. EXPRESS 18/21 FLR US025816BV03

AMER. EXPRESS 18/23 US025816BW85

AMER. EXPRESS 18/23 FLR US025816BX68

AMER. EXPRESS 2020 US025816BP35

AMER. EXPRESS 2020 FLR US025816BQ18

AMER. EXPRESS 2023 US025816BS73

AMER. EXPRESS 2023 FLR US025816BT56

AMER. EXPRESS 2024 US025816BR90

AMER. EXPRESS 2042 US025816BF52

AMER. INTL GRP 15/25 US026874DD67

AMER. INTL GRP 16/21 US026874DG98

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AMER.EXPR.CR. 2022 MTN US0258M0EG02

AMER.EXPR.CR. 2027 MTN US0258M0EL96

AMER.EXPRESS 19/22 FLR US025816CE78

AMER.EXPRESS 19/24 US025816CG27

AMER.EXPRESS 19/26 US025816CF44

AMER.HONDA F. 18/21 MTN US02665WCD11

Ameresco Inc. US02361E1082

America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
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American Aires Inc.			CA02377G1054
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
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Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMETEK Inc.			US0311001004
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 2020			US031162BD11
Amgen Inc.			US0311621009
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AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006

Amneal Pharmaceuticals Inc.			US03168L1052
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AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
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AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
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Amundi Austria Stock			AT0000857412
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AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
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Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2020-01-20 08:39:35	62	-	247,0500
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200

AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF GOVT BOND			LU1681043912
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304
2020-01-20 08:40:36	12	22,2600	-
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-01-20 08:39:39	38	2.566,0000	-
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A			LU1681045024
AMUNDI ETF MSCI EMU			FR0010717090
2020-01-20 20:49:18	2	128,0600	-
2020-01-20 08:39:36	637	127,6400	-
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact			LU1681041627
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242

AMUNDI ETF MSCI NORDIC UCITS ETF	LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR	FR0010713669
Amundi ETF MSCI Spain	FR0010655746
AMUNDI ETF MSCI USA	FR0010688275
AMUNDI ETF MSCI WORLD	FR0010756114
AMUNDI ETF MSCI WORLD	FR0010756122
Amundi ETF MSCI World UCITS ETF	FR0010756098
AMUNDI ETF NASDAQ-100	FR0010892216
AMUNDI ETF NASDAQ-100	LU1681038243
Amundi ETF NASDAQ-100 Act.au Por	FR0013188711
Amundi ETF Russell 2000 UCITS ET	FR0011636190
AMUNDI ETF S&P 500	FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA	FR0011133644
Amundi ETF S&P Global Luxury	FR0010688226
AMUNDI ETF SHORT DAX 30	FR0010791178
AMUNDI ETF SHORT DJ	FR0010757781
AMUNDI ETF SHORT GOVT BOND	FR0010821850
AMUNDI ETF SHORT GOVT BOND	FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	FR0010823450
Amundi ETF STOXX Europe 50 UCITS	FR0010790980
AMUNDI EURO CORPORATES UCITS ETF	LU1681039647
Amundi Euro Government Bond	AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681046345
Amundi Euroaktien	DE0009792143
AMUNDI FLOATING RATE EURO CORPOR	LU1681041114

AMUNDI FLOATING RATE USD CORPORA				LU1681041031
AMUNDI FLOATING RATE USD CORPORA				LU1681040900
Amundi Gold Stock				AT0000674916
Amundi Gold Stock				AT0000675095
AMUNDI GOVT BOND LOWEST RATED EU				LU1681046774
Amundi Healthcare Stock				AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N				LU1931975152
Amundi I.S.-A.PRIME EURO CORP. N				LU1931975079
Amundi In.S.-A.PRIME GL.GOVIES N				LU1931975236
Amundi Ind.Sol.-A.In.MSCI E.M. A				LU1737652583
Amundi Index Solu.-A.PRIME GL. N				LU1931974692
Amundi Index Solu.-A.PRIME USA N				LU1931974858
AMUNDI MSCI				FR0010821819
2020-01-20 11:03:46	95	270,9500		-
AMUNDI MSCI EASTERN EUROPE EX RU				LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
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AMUNDI MSCI EUROPE BANKS				FR0010688176
AMUNDI MSCI EUROPE ENERGY				FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE				FR0010688192
2020-01-20 08:39:38	15	302,5500		-
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 EX EUROPE UCIT	LU1681045537
AMUNDI MSCI WORLD FINANCIALS	FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU	LU1681043599
AMUNDI NASDAQ-100 UCITS ETF - DA	LU1681038599
Amundi Physical Metals PLC ETC	FR0013416716
Amundi S.A.	FR0004125920
Amundi S.F. - EUR Commoditie	LU0271695388
Amundi S.F. - Euro Curve 1-3	LU0271690827
Amundi S.F. - European Equit	LU0380935170
AMUNDI TECHNO. MSCI	FR0010717074
AMUNDI TECHNO. MSCI	FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC	LU0272941971
AMUNDI-BOND GLOBAL-AUC	LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC	LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD	LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC	LU0248702192
ANA Holdings Inc.	JP3429800000
Analog Devices Inc.	US0326541051
Anaptysbio Inc.	US0327241065
Anavex Life Sciences Corp.	US0327973006
Andritz AG	AT0000730007
Anglo American Capital PLC 3,50	XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Capital PLC EO-Me	XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME	XS0995040051
Anglo American Capital PLC EO-Me	XS1962513674
Anglo American Platinum Ltd.	ZAE000013181

Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	ZAE000043485
Anglogold Ashanti Ltd.	US0351282068
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 12/22	US03523TBP21
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/24	US035240AJ96
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH 04/20/23	BE6276039425
ANHEUSER-BUSCH IN. 2023	CA03524BAB23
ANHEUSER-BUSCH IN. 13/43	US035242AB27
ANHEUSER-BUSCH IN. 16/23	US035242AL09
ANHEUSER-BUSCH IN. 16/26	US035242AP13
ANHEUSER-BUSCH IN. 16/46	US035242AN64
Anheuser-Busch InBev	BE6221503202
Anheuser-Busch InBev N.V./S.A. E	BE6285455497
Anheuser-Busch InBev N.V./S.A. E	BE6285450449
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6248644013
Anheuser-Busch InBev N.V./S.A. E	BE6285452460
Anheuser-Busch InBev N.V./S.A. E	BE6285454482
Anheuser-Busch InBev S.A./N.V.	BE0974293251

2020-01-20 14:52:47	100	-	71,6000
2020-01-20 13:31:11	50	71,4600	-
2020-01-20 12:31:20	42	71,4000	-
2020-01-20 11:24:09	219	-	71,3500
2020-01-20 11:01:16	500	71,2300	-
2020-01-20 10:14:54	12	71,5000	-
2020-01-20 08:26:51	275	71,8400	-
2020-01-20 08:18:20	66	71,7900	-
Anheuser-Busch InBev S.A./N.V. E			BE6291424040
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anima Holding S.p.A.			IT0004998065
Ansys Inc.			US03662Q1058
2020-01-20 11:33:25	2	244,5000	-
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
2020-01-20 08:53:34	20	6,6000	-
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
2020-01-20 12:00:23	1.000	-	0,9480
AON 19/29			US037389BC65
AON PLC			GB00B5BT0K07
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
Apache Corp.			US0374111054
Aphria Inc.			CA03765K1049
2020-01-20 15:42:20	150	-	4,8570
2020-01-20 08:35:56	800	4,7340	-
2020-01-20 08:24:41	115	-	4,7065

APO FORTE INKA	DE0005324313
APO MEDICAL OPPORTUNITIES	LU0220663669
APO MEZZO INKA	DE0005324305
APO PIANO INKA	DE0005324297
apo TopDividende Europa	DE000A1H56E7
Apollo Investment Corp.	US03761U5020
Appen Ltd.	AU000000APX3
Appian Corp.	US03782L1017
APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/20	US037833AX89
APPLE 15/20	US037833BD17
APPLE 15/22	US037833AY62
APPLE 15/22	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BH21
APPLE 16/20	AU3CB0237873
APPLE 16/21	US037833BS85
APPLE 16/23	US037833BU32
APPLE 16/26	US037833BZ29
APPLE 16/26	US037833BY53
APPLE 17/20	US037833CS76
APPLE 17/20	US037833DJ68

APPLE 17/20 FLR			US037833CT59
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CQ11
APPLE 17/22			US037833CM07
APPLE 17/22 FLR			US037833CN89
APPLE 17/22 FLR			US037833CP38
APPLE 17/23			US037833DE71
APPLE 17/24			CA037833CY47
APPLE 17/24			US037833CU23
APPLE 17/25			US037833DF47
APPLE 17/27			US037833CR93
APPLE 17/47			US037833DG20
APPLE 17/47			US037833CH12
APPLE 19/26			US037833DN70
APPLE 19/29			US037833DP29
Apple Inc.			US0378331005
2020-01-20 15:53:58	8	287,2500	-
2020-01-20 13:30:08	20	287,8000	-
2020-01-20 12:39:08	4	287,5000	-
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2020-01-20 07:04:29	19	-	287,5000
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2020-01-20 07:02:56	5	288,0000	-
2020-01-20 07:02:56	2	288,0000	-
2020-01-20 07:02:56	1	288,0000	-
2020-01-20 07:02:56	17	288,0000	-
Apple Inc. EO-Notes 2014(14/22)			XS1135334800
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applegreen PLC			IE00BXC8D038
Applied Industrial Technologies			US03820C1053

Applied Materials Inc.	US0382221051
Applied Optoelectronics Inc.	US03823U1025
Applus Services S.A.	ES0105022000
APRR 18/30	FR0013382348
APRR 19/28 MTN	FR0013397288
APRR EO-Medium-Term Nts 2015(15/	FR0013044278
APRR EO-Medium-Term Nts 2017(17/	FR0013295722
APT PIPELINES 03/22/22	XS1205616268
APT PIPELINES 03/22/27	XS1205616698
AptarGroup Inc.	US0383361039
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
Arbor Realty Trust Inc.	US0389231087
Arbutus Biopharma Corp.	CA03879J1003
ARC Resources Ltd.	CA00208D4084
ARCELORMITT. 19/23 MTN	XS2082323630
ARCELORMITT. 19/24 MTN	XS1936308391
ARCELORMITT. 19/25 MTN	XS2082324018
ARCELORMITT. 19/29	US03938LBC72
ARCELORMITTAL 04/09/21	XS1214673722
ARCELORMITTAL 12/22	US03938LAX29
ARCELORMITTAL 15/25	US03938LAZ76
ARCELORMITTAL 2041	US03938LAS34
ArcelorMittal S.A.	LU1598757687
ArcelorMittal S.A. EO-Medium-Ter	XS1730873731

ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1084568762
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4K8
Archer-Daniels-Midland Co.			US0394831020
ARCONIC 14/24			US013817AW16
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardagh P.Fin.PLC/Hldgs USA Inc E			XS1574148877
Ardea Resources Ltd.			AU000000ARL4
2020-01-20 07:00:00	102	-	0,3575
Ardelyx Inc.			US0396971071
Arero - Der Weltfonds			LU0360863863
AREVA S.A. 3,25 % EO-MEDIUM-TERM			FR0011560986
Areva S.A. 4,875 %			FR0010804500
ARGE.SPAARB. 19/24			BE6311694010
ARGENTINA 18/48			US040114HR43
ARGENTINA 2033 DISC			US040114GL81
ARGENTINA 2038 PAR			US040114GK09
Argentinien, Republik EO-Bonds 2			XS0501195993
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
Arion Bank hf. EO-Medium-Term No			XS1527737495
Arion Bank hf. EO-Medium-Term No			XS1637351138
Arista Networks Inc.			US0404131064

ARKEA HOME LOANS 18-24MTN			FR0013375797
Arkema S.A.			FR0010313833
2020-01-20 14:17:12	20	-	87,6600
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. 3,85 EO-Bonds 2012(2			FR0011232255
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
2020-01-20 18:53:52	1.000	8,1260	-
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
artnet AG NA			DE000A1K0375
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB FINANCE LTD. (LDN BRANCH) EO			XS1433558373
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263

ASFINAG 19/29 MTN			XS2024602240
ASGN Inc.			US00191U1025
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 18/20			US045167EK55
ASIAN DEV. BK 19/29			US045167EP43
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBDT007C4
ASIAN DEV.BK 19/22 MTN			US045167EN94
ASIAN DEV.BK 19/24 MTN			US045167EL39
ASIAN DEV.BK 19/21 FLRMTN			US04517PAW23
ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML Holding N.V.			NL0010273215
2020-01-20 16:02:07	12	270,9500	-
2020-01-20 15:49:09	110	271,0000	-
2020-01-20 14:42:09	5	-	271,5000
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035

ASR NEDERLAND N.V. EO-FLR BONDS	XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI	XS1115800655
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPC69
Assurant Inc.	US04621X1081
Assure Holdings Corporation	US04625J1051
Astellas Pharma Inc.	JP3942400007
Astralis Group A/S	DK0061155785
ASTRAZENECA 18/29	US046353AT52
AstraZeneca PLC	GB0009895292
ASTRAZENECA PLC 15/25	US046353AL27
ASTRAZENECA PLC 17/27	US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N	XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N	XS1411403709
ASTRAZENECA PLCEO-MEDIUM-TERM NO	XS1143486865
ASX Ltd. (ASX)	AU000000ASX7
AT & T Inc. 2,500 % EO-Notes 201	XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013	XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013	XS0993148856
AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2018(18/29)	XS1778829090
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59

AT + T 09/39	US00206RAS13
AT + T 11-21	US00206RAX08
AT + T 11/21	US00206RAZ55
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBD35
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/20	US00206RCL42
AT + T 15/20 FLR	US00206RCK68
AT + T 15/22	US00206RCM25
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/21	US00206RCR12
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/22	US00206RDN98
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/24 FLR	US00206RGD89
AT + T 2022	US00206RDB50
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41

AT + T INC. 19/39			US00206RHK14
AT + T INC. 19/41			US00206RJF01
AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503
2020-01-20 09:38:55	800	12,8200	-
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
ATMOS ENERGY 19/49			US049560AS49
ATN International Inc.			US00215F1075
Atos S.A.			FR0000051732
2020-01-20 20:14:58	64	78,2600	-
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 19/24 MTN			FR0013399060
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-01-20 11:21:47	220	17,8200	-
Aura Minerals Inc.			VGG069731120
AUREL.EQ.OPP 19/24 FLR			NO0010861487

AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2020-01-20 15:27:16	100	36,4600	-
2020-01-20 15:02:04	82	36,4800	-
2020-01-20 14:04:33	200	-	36,4400
2020-01-20 13:51:45	20	36,5400	-
2020-01-20 13:50:17	20	36,5400	-
2020-01-20 13:29:12	200	36,6200	-
2020-01-20 13:13:35	100	36,6200	-
2020-01-20 12:11:14	100	-	36,5000
2020-01-20 11:09:19	140	36,5000	-
2020-01-20 09:11:19	200	36,3400	-
2020-01-20 07:00:20	20	36,5000	-

AURIZON NETWORK PTY LTD. EO-MEDI **XS1111428402**

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

Austevoll Seafood ASA **NO0010073489**

Australia & N. Z. Bkg Grp **XS0731129234**

Australia & N. Z. Bkg Grp Ltd. **AU000000ANZ3**

AUSTRALIA & N. Z. BKG GRP LTD. E **XS1014018045**

Australia & N. Z. Bkg Grp Ltd. E **XS1496758092**

Australia & N. Z. Bkg Grp Ltd. E **XS1774629346**

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 136 **AU3TB0000135**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2030 **AU0000013740**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7
Australian Agricultural Co. Ltd.	AU000000AAC9
AUTO.SUD FR 19/31 MTN	FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1055095704
Autodesk Inc.	US0527691069
Autogrill S.p.A.	IT0001137345
Autohome Inc ADR	US05278C1071
AUTOLIV INC.	US0528001094
Autoliv Inc. EO-Notes 2018(18/23)	XS1713462585
Automatic Data Processing Inc.	US0530151036
Autonation Inc.	US05329W1027
Autoneum Holding AG	CH0127480363
Autoroutes du Sud de la France	FR0010883058
Autoroutes du Sud de la France 2	FR0011394907
Autoroutes du Sud de la France 5	FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E	FR0013169885
Autoroutes du Sud de la France E	FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E	FR0011694033
AUTOROUTES SUD FR. 17/27	FR0013231099
AutoZone Inc.	US0533321024
Avalonbay Communities Inc.	US0534841012
Avana Indextrend Europa Dynamic	DE000A0RHDB9
Avangrid Inc.	US05351W1036
Avanos Medical Inc.	US05350V1061

Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
2020-01-20 09:10:31	20	6,2450	-
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
Avio S.p.A.			IT0005119810
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
Aviva PLC			GB0002162385
2020-01-20 12:11:17	150	4,8690	-
AVIVA PLC			XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVX Corp.			US0024441075
AVZ Minerals Ltd.			AU000000AVZ6
2020-01-20 15:17:33	25.000	0,0368	-
AXA AEDIFICANDI			FR0000172041
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF 3,50 %			FR0010957670
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA DEFENSIV INVEST			DE0009789438
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE			IE0031069051
AXA ROSENBERG JAPAN EQTY-BE			IE0031069614

AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527

AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axel Springer AG	DE0005501357
Axel Springer SE Faktor 5 Long Daily Gross Return Index	DE000A2BL142
Axel Springer SE Faktor 5 Short Daily Net Return Index	DE000A2BL159
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70

B.A.T. CAPIT 19/49				US05526DBK00
B.A.T. Capital Corp. DL-Notes 20				US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter				XS1664644710
B.A.T. Intl Finance PLC EO-Mediu				XS1324928750
B.T.P. 17-20				IT0005285041
B.T.P. 18-22 FLR				IT0005351678
B.T.P. 19-23				IT0005384497
B.T.P. 2031				IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO				DE000A0DYW70
BABCOCK INTERNATIONAL GRP PLC EO				XS1117528189
Babcock International Grp PLC EO				XS2051664675
Bacardi Ltd. 2,75 % EO-Notes 201				XS0947658208
Bachem Holding AG				CH0012530207
BAD.-WUERTT.LSA 15/25				DE000A14JYT7
BAD.-WUERTT.LSA 18/22				DE000A14JZA4
BAE Systems PLC				GB0002634946
BAHRAIN 12/22 REGS				XS0794901727
BAHRAIN 16/28 REGS				XS1405766541
BAIC Motor Corp. Ltd.				CNE100001TJ4
BAIDU 18/28				US056752AL23
Baidu Inc.				US0567521085
2020-01-20 18:12:18	4	127,4000	-	
2020-01-20 15:40:04	5	127,2000	-	
2020-01-20 15:02:30	8	127,6000	-	
2020-01-20 08:18:59	16	127,2000	-	
2020-01-20 07:02:11	3	-	127,0000	
Baker Hughes a GE Co.				US05722G1004
BAKER HUGHES A GE CO.2040				US057224AZ09
Balchem Corp.				US0576652004
BALL CORP.				US0584981064
Ballard Power Systems Inc.				CA0585861085
2020-01-20 20:55:35	450	-	11,1750	

2020-01-20 20:53:31	300	11,2150	-
2020-01-20 20:42:54	1.500	-	11,1500
2020-01-20 20:34:47	900	11,1700	-
2020-01-20 20:25:15	840	11,1150	-
2020-01-20 20:15:21	200	10,9950	-
2020-01-20 20:13:00	250	-	11,0300
2020-01-20 19:57:52	400	11,1850	-
2020-01-20 19:49:56	830	-	11,1150
2020-01-20 19:44:36	400	11,1650	-
2020-01-20 19:30:45	500	-	11,1250
2020-01-20 19:21:01	500	11,1900	-
2020-01-20 18:30:54	1.000	11,2250	-
2020-01-20 18:30:11	130	11,2350	-
2020-01-20 18:28:11	100	-	11,2150
2020-01-20 18:12:56	500	-	11,2250
2020-01-20 17:52:10	960	11,3400	-
2020-01-20 17:46:49	1.170	-	11,2750
2020-01-20 17:28:42	175	-	11,2200
2020-01-20 17:23:16	300	11,3150	-
2020-01-20 17:19:54	200	11,3050	-
2020-01-20 17:07:49	1.550	-	11,2450
2020-01-20 16:50:59	150	-	11,2150
2020-01-20 16:47:00	200	-	11,2700
2020-01-20 16:44:50	55	-	11,2100
2020-01-20 16:21:51	20	-	11,2100
2020-01-20 16:17:14	2.000	11,2250	-
2020-01-20 16:16:46	1.800	11,2250	-
2020-01-20 16:15:32	1.900	-	11,1950
2020-01-20 16:07:37	2.000	11,2150	-
2020-01-20 16:03:23	40	-	11,1700
2020-01-20 15:49:32	1.900	-	11,2550
2020-01-20 15:46:31	260	-	11,2400
2020-01-20 15:38:54	85	11,2000	-
2020-01-20 15:24:26	740	-	11,2050
2020-01-20 15:22:53	1.500	-	11,1500
2020-01-20 15:13:06	270	11,1000	-
2020-01-20 15:12:52	300	11,0950	-
2020-01-20 14:56:39	1.500	-	11,0150
2020-01-20 14:53:57	170	-	11,0350
2020-01-20 14:53:36	200	-	11,0150
2020-01-20 14:51:18	90	11,1400	-
2020-01-20 14:46:19	900	11,2900	-
2020-01-20 14:31:36	1.000	10,9500	-
2020-01-20 14:31:11	1.000	10,9500	-
2020-01-20 14:18:20	400	-	10,8500
2020-01-20 14:15:16	120	10,8950	-
2020-01-20 13:49:04	3.000	-	10,6850
2020-01-20 13:48:30	3.000	-	10,6850
2020-01-20 13:45:28	275	-	10,7050
2020-01-20 13:38:56	199	-	10,8050
2020-01-20 13:36:13	17	-	10,8050
2020-01-20 13:14:51	1.000	-	10,9550
2020-01-20 13:14:35	60	-	10,9550
2020-01-20 13:14:28	900	-	10,9550
2020-01-20 13:10:02	100	11,0450	-
2020-01-20 13:04:45	600	-	11,0550
2020-01-20 13:00:00	150	-	11,0350
2020-01-20 12:56:19	150	11,0900	-
2020-01-20 12:54:56	920	-	11,0300
2020-01-20 12:53:41	20	11,1500	-
2020-01-20 12:28:10	87	11,3000	-
2020-01-20 12:15:25	650	-	11,3650
2020-01-20 11:56:18	50	-	11,1500
2020-01-20 11:15:06	100	11,0950	-
2020-01-20 11:12:52	110	-	11,0500
2020-01-20 11:11:16	60	-	11,0000
2020-01-20 11:06:38	25	-	10,9100
2020-01-20 11:06:12	500	-	10,9550
2020-01-20 11:04:57	15	10,9550	-
2020-01-20 11:02:17	400	10,8950	-
2020-01-20 11:02:04	725	10,8950	-
2020-01-20 10:59:45	100	10,8850	-
2020-01-20 10:55:00	900	10,8400	-
2020-01-20 10:52:41	37	-	10,7050

2020-01-20 10:48:13	5	-	10,7500
2020-01-20 10:42:00	55	11,0950	-
2020-01-20 10:39:09	100	-	11,0650
2020-01-20 10:37:37	700	-	11,0650
2020-01-20 10:27:16	673	-	11,2350
2020-01-20 10:20:04	390	-	11,4050
2020-01-20 10:19:06	300	-	11,4050
2020-01-20 10:13:27	10	-	11,4250
2020-01-20 09:59:49	500	-	11,6050
2020-01-20 09:59:31	970	-	11,6050
2020-01-20 09:50:35	225	-	11,6550
2020-01-20 09:35:51	200	11,7950	-
2020-01-20 09:33:09	110	11,6450	-
2020-01-20 09:31:56	1.000	-	11,5950
2020-01-20 09:28:58	1.000	-	11,5350
2020-01-20 09:21:06	815	11,5750	-
2020-01-20 09:20:42	1.000	-	11,5400
2020-01-20 09:14:16	100	11,6450	-
2020-01-20 09:14:10	950	11,6450	-
2020-01-20 09:07:24	50	11,5950	-
2020-01-20 09:05:42	100	11,6000	-
2020-01-20 09:02:23	1.500	11,6200	-
2020-01-20 09:01:55	450	-	11,5000
2020-01-20 09:01:10	30	-	11,6600
2020-01-20 08:58:42	400	11,8500	-
2020-01-20 08:57:58	673	-	11,8050
2020-01-20 08:45:45	100	-	12,0000
2020-01-20 08:27:16	17	11,9450	-
2020-01-20 08:17:47	90	11,9050	-
2020-01-20 08:16:54	5	11,8850	-
2020-01-20 08:10:25	150	11,7150	-
2020-01-20 08:08:13	250	11,6850	-
2020-01-20 08:03:32	290	11,6900	-
2020-01-20 07:42:49	9	11,6150	-
2020-01-20 07:33:04	120	-	11,3050
2020-01-20 07:31:57	1.000	-	11,4050
2020-01-20 07:26:38	1.000	-	11,5500
2020-01-20 07:26:18	1.000	-	11,5500
2020-01-20 07:25:14	200	11,6500	-
2020-01-20 07:19:38	272	11,5850	-
2020-01-20 07:17:09	478	11,4900	-
2020-01-20 07:14:06	1.000	-	11,3000
2020-01-20 07:11:43	250	11,2500	-
2020-01-20 07:08:42	1.000	-	11,0950
2020-01-20 07:03:52	1.000	-	11,2000
2020-01-20 07:00:32	450	-	11,4500
2020-01-20 07:00:32	200	-	11,4500
2020-01-20 07:00:10	100	-	11,4000
2020-01-20 07:00:10	168	-	11,4000
2020-01-20 07:00:10	180	-	11,4000
2020-01-20 07:00:10	300	-	11,4000
2020-01-20 07:00:10	114	-	11,4000
2020-01-20 07:00:10	300	-	11,4000
2020-01-20 07:00:10	500	-	11,4000

Balmoral Resources Ltd.

CA05874M1032

Banca Generali S.p.A.

IT0001031084

Banco Comercial Portugues SA (B

PTBCP0AM0015

Banco Bilbao

ES0113211835

Banco Bilbao Vizcaya Argent. 3,5

ES0413211121

Banco Bilbao Vizcaya Argent. EO-

XS1548914800

Banco Bilbao Vizcaya Argent. EO-

XS1788584321

BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-			XS1190663952
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
Banco de Sabadell S.A.			ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-01-20 18:35:18	400	3,6495	-
2020-01-20 18:26:10	45	3,6495	-
2020-01-20 12:56:53	1.500	3,6510	-
2020-01-20 12:06:49	4.500	3,6530	-
2020-01-20 09:48:01	4.500	3,6520	-
2020-01-20 09:19:46	223	-	3,6435
2020-01-20 08:47:30	5.000	3,6510	-
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-FLR Med.			XS1195284705
Banco Santander S.A. EO-Med.-Ter			XS1767931121
Banco Santander S.A. EO-Medium-T			XS1370695477
Banco Santander S.A. EO-Sen.Non-			XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 18/26 FLR MTN			US06051GHB86

BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2020 FLR MTN	AU3FN0024485
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten 1,5 %	XS0873878283
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1105954256
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank of America Corp.	US0605051046
Bank of America Corp. 2,5 % EO-M	XS0954946926
Bank of America Corp. DL-FLR Not	US06051GHT94
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1811435251
BANK OF AMERICA CORP. EO-FLR MED	XS1290851184
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1602557495

Bank of America Corp. EO-FLR Med			XS1687279841
Bank of America Corp. EO-FLR Med			XS1602547264
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
BANK OF IRELAND 04/09/20			XS1198677897
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
2020-01-20 09:47:58	94	-	50,0300
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
Bank of Scotland PLC 3,875 %			XS0212074388
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219

BANKIA 19/26				ES0213307053
BANKIA 19/26				ES0213307061
BANKIA S.A.				ES0113307062
Bankia S.A. EO-Preferred Bonos 2				ES0313307201
BANKINTER 19/26				ES0213679HN2
Bankinter S.A.				ES0113679I37
Bankinter S.A. EO-Cedulas Hipote				ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
Banque Cantonale Vaudoise				CH0015251710
BANQUE CENTRALE DE TUNISIE EO-ME				XS0222293382
BANTLEON OPPORTUNITIES L-PA				LU0337414485
BANTLEON OPPORTUNITIES L-PT				LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)				US06684L1035
2020-01-20 08:25:04	32	-		31,9000
BARC 15/20				US06738EAG08
BARCLAYS 16/27 MTN				XS1472663670
Barclays Bank PLC 6,625 % EO-Med				XS0611398008
BARCLAYS EXCH.-TR.ZT. 19 VIX				DE000BC1C7Q6
Barclays PLC				GB0031348658
2020-01-20 14:45:40	100	2,0545		-
Barclays PLC EO-FLR Med.-Term Nt				XS1716820029
Barclays PLC EO-Medium-Term Note				XS1116480697
BARING EUROPE SELECT TRUST				GB0030655780
BARING GERMAN GROWTH-E-ACC				GB0008192063
Barings Emerging Markets Umbrell				IE0000838304
Barings Emerging Markets Umbrell				IE0000828933
Barings Emerging Markets Umbrell				IE0004850503
Barings Emerging Markets Umbrell				IE0004851022
Barings Global Umbrella Fund - B				IE0030016350
Barings Global Umbrella Fund - B				IE0000931182

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2020-01-20 20:45:01	150	-	16,4020
2020-01-20 16:11:55	50	16,4420	-
2020-01-20 13:42:49	60	16,3140	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

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

BASF SE **DE000BASF111**

2020-01-20 20:54:31	160	65,4800	-
2020-01-20 19:37:27	30	65,3700	-
2020-01-20 18:06:27	15	65,2800	-
2020-01-20 17:57:56	10	65,3700	-
2020-01-20 17:42:05	200	65,3700	-
2020-01-20 17:31:47	200	-	65,2600
2020-01-20 17:10:54	60	-	65,1100
2020-01-20 16:19:56	75	64,9900	-
2020-01-20 16:08:16	50	-	64,9200
2020-01-20 15:56:33	200	64,9600	-
2020-01-20 15:46:38	125	64,9300	-
2020-01-20 15:37:32	50	64,9100	-
2020-01-20 15:37:02	77	64,9200	-
2020-01-20 15:33:47	100	64,9600	-
2020-01-20 15:05:01	200	65,0000	-
2020-01-20 14:57:26	50	65,0300	-
2020-01-20 14:56:46	78	65,0300	-
2020-01-20 14:51:49	150	65,0000	-
2020-01-20 14:51:48	60	-	65,0000
2020-01-20 14:43:23	100	-	65,0000
2020-01-20 14:35:06	10	-	64,9800
2020-01-20 14:34:52	100	65,0100	-
2020-01-20 14:25:04	80	64,9800	-
2020-01-20 14:22:28	50	65,0000	-
2020-01-20 14:21:56	50	65,0000	-
2020-01-20 14:20:06	70	65,0200	-
2020-01-20 14:19:51	210	65,0000	-
2020-01-20 14:03:31	39	64,9300	-
2020-01-20 13:59:28	24	64,9100	-
2020-01-20 13:54:27	50	-	64,9500
2020-01-20 13:49:48	900	65,0800	-
2020-01-20 13:47:11	200	65,0000	-
2020-01-20 13:47:04	300	-	65,0000
2020-01-20 13:46:12	35	65,0000	-
2020-01-20 13:45:46	20	-	65,0200
2020-01-20 13:45:07	155	65,0300	-
2020-01-20 13:43:32	50	65,0100	-
2020-01-20 13:43:18	6	-	65,0000
2020-01-20 13:38:47	199	64,9800	-
2020-01-20 13:37:31	20	65,0000	-
2020-01-20 13:33:03	14	65,0400	-
2020-01-20 13:28:15	100	-	65,0800
2020-01-20 13:26:04	200	65,0700	-
2020-01-20 13:14:50	450	65,1200	-
2020-01-20 13:10:50	160	-	65,1100
2020-01-20 13:07:59	40	65,0800	-

2020-01-20 12:44:10	60	-	65,0600
2020-01-20 12:40:56	180	65,0900	-
2020-01-20 12:09:02	155	65,0400	-
2020-01-20 12:05:45	24	65,0600	-
2020-01-20 12:05:42	100	-	65,0600
2020-01-20 12:05:11	300	65,0700	-
2020-01-20 11:54:13	850	-	64,9500
2020-01-20 11:44:17	80	65,0000	-
2020-01-20 11:38:27	30	64,9200	-
2020-01-20 11:35:55	150	64,9200	-
2020-01-20 11:26:50	200	64,9500	-
2020-01-20 11:26:43	150	64,9400	-
2020-01-20 11:18:47	34	64,9400	-
2020-01-20 11:15:08	250	64,9700	-
2020-01-20 11:08:50	250	-	64,8700
2020-01-20 11:05:52	300	64,8300	-
2020-01-20 11:04:49	100	64,8200	-
2020-01-20 11:01:54	350	64,8800	-
2020-01-20 10:59:06	80	64,8200	-
2020-01-20 10:59:00	100	64,8200	-
2020-01-20 10:56:02	200	64,8200	-
2020-01-20 10:55:05	107	64,8200	-
2020-01-20 10:52:06	50	64,8100	-
2020-01-20 10:47:06	100	64,7900	-
2020-01-20 10:42:33	770	64,8200	-
2020-01-20 10:40:45	46	-	64,8200
2020-01-20 10:38:30	300	64,8600	-
2020-01-20 10:37:48	150	64,8600	-
2020-01-20 10:31:47	30	64,8400	-
2020-01-20 10:29:04	180	-	64,8300
2020-01-20 10:28:11	20	64,8500	-
2020-01-20 10:19:46	100	64,8000	-
2020-01-20 10:16:39	60	64,7300	-
2020-01-20 10:14:01	100	64,7600	-
2020-01-20 10:12:05	55	64,7400	-
2020-01-20 10:11:00	200	64,7000	-
2020-01-20 10:08:45	15	64,6900	-
2020-01-20 10:08:26	15	64,7200	-
2020-01-20 10:07:13	432	64,7000	-
2020-01-20 09:59:11	410	-	64,7100
2020-01-20 09:58:43	700	-	64,7400
2020-01-20 09:56:44	32	-	64,7400
2020-01-20 09:51:04	25	64,7000	-
2020-01-20 09:48:47	50	-	64,6800
2020-01-20 09:45:13	77	-	64,6500
2020-01-20 09:45:07	24	64,6600	-
2020-01-20 09:44:46	16	64,6600	-
2020-01-20 09:37:47	50	64,6600	-
2020-01-20 09:37:38	230	64,6600	-
2020-01-20 09:37:27	230	64,6500	-
2020-01-20 09:37:16	230	64,6500	-
2020-01-20 09:36:56	200	64,6600	-
2020-01-20 09:28:45	66	-	64,5800
2020-01-20 09:23:04	40	64,6000	-
2020-01-20 09:18:29	17	64,6000	-
2020-01-20 09:17:41	60	64,5900	-
2020-01-20 09:17:15	150	64,6000	-
2020-01-20 09:16:10	100	64,6000	-
2020-01-20 09:13:14	30	64,5900	-
2020-01-20 09:13:13	50	64,5900	-
2020-01-20 09:12:24	120	64,5700	-
2020-01-20 09:12:09	63	-	64,5700
2020-01-20 09:01:51	100	64,6700	-
2020-01-20 08:59:34	100	64,5900	-
2020-01-20 08:58:25	350	64,6000	-
2020-01-20 08:58:08	500	64,6000	-
2020-01-20 08:57:27	50	64,5900	-
2020-01-20 08:55:44	50	64,5700	-
2020-01-20 08:42:39	1.000	64,7100	-
2020-01-20 08:37:45	72	-	64,7300
2020-01-20 08:36:33	100	64,7200	-
2020-01-20 08:31:58	60	64,7200	-
2020-01-20 08:30:36	18	-	64,7400
2020-01-20 08:27:02	200	64,7300	-

2020-01-20 08:25:10	20	64,7000	-
2020-01-20 08:14:59	110	64,6900	-
2020-01-20 08:14:15	30	64,7200	-
2020-01-20 08:12:18	500	64,7900	-
2020-01-20 08:07:21	150	64,7100	-
2020-01-20 08:06:17	40	64,6400	-
2020-01-20 07:50:00	15	64,8700	-
2020-01-20 07:33:15	50	64,8600	-
2020-01-20 07:28:37	50	64,8600	-
2020-01-20 07:08:46	8	64,9200	-
2020-01-20 07:00:24	80	-	64,8700

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

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

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

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

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

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

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

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

BasicNet S.p.A. **IT0001033700**

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

Bastogi S.p.A. **IT0004412497**

BAT INTL FINANCE **XS1203854960**

BAT INTL FINANCE 03/13/27 **XS1203859928**

BAT INTL FINANCE 03/13/45 **XS1203860934**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

Baumot Group AG **DE000A2G8Y89**

2020-01-20 13:35:41

625

-

1,6720

Bausch Health Companies Inc.**CA0717341071**

2020-01-20 18:14:51

300

27,0600

-

2020-01-20 10:02:42

250

27,0950

-

BAVARIA Industriekapital AG**DE0002605557****BAWAG GROUP 19/29 FLR MTN****XS1968814332****BAWAG Group AG****AT0000BAWAG2****BAWAG P.S.K. 19/27 MTN****XS2049584084****BAWAG P.S.K. 19/29 MTN****XS2058855441****BAWAG P.S.K. 19/34 MTN****XS2013520023****BAWAG P.S.K. 8,125 % EO-MEDIUM-T****XS0987169637****BAXALTA 2045****US07177MAN39****BAY.LAND.BOD.IS. 15/25****DE000A0Z1UH6****BAY.LAND.BOD.IS. 17/27****DE000A0Z1UQ7****BAY.LDSBK MTH 18/24****DE000BLB6JF8****BAY.LDSBK.OPF. 18/25****DE000BLB6JD3****BAY.LDSBK.OPF. 18/27****DE000BLB6JE1****BAY.LDSBK.OPF. 18/28****DE000BLB6JC5****BAY.US FI.II. 18/25 REGS****USU07265AE85****BAY.US FI.II. 18/28 REGS****USU07265AF50****Bayan Resources Group****ID1000111701****Bayer AG****DE000BAY0017**

2020-01-20 19:41:55

47

-

75,8100

2020-01-20 17:46:18

100

75,6300

-

2020-01-20 17:43:04

100

75,6300

-

2020-01-20 17:35:36

80

75,6300

-

2020-01-20 16:57:01

20

-

75,4900

2020-01-20 15:03:27

32

75,3200

-

2020-01-20 15:01:27

10

75,3400

-

2020-01-20 15:00:30

100

75,3200

-

2020-01-20 14:58:50

72

75,3500

-

2020-01-20 14:41:07

300

-

75,3000

2020-01-20 14:40:49

109

-

75,3100

2020-01-20 14:37:31

260

75,3000

-

2020-01-20 14:26:50

200

-

75,2900

2020-01-20 14:19:10

20

75,2900

-

2020-01-20 14:01:32

100

-

75,3200

2020-01-20 13:47:48

100

-

75,3500

2020-01-20 13:37:58

100

75,3700

-

2020-01-20 13:36:45

11

75,4000

-

2020-01-20 13:27:38

200

75,4600

-

2020-01-20 13:26:43

200

-

75,4400

2020-01-20 13:15:46

40

-

75,3100

2020-01-20 12:58:01	62	-	75,3000
2020-01-20 12:45:10	66	75,3100	-
2020-01-20 12:37:40	260	75,3200	-
2020-01-20 11:41:30	13	75,2100	-
2020-01-20 11:05:02	500	75,1700	-
2020-01-20 10:54:07	100	75,1600	-
2020-01-20 10:52:23	108	-	75,1900
2020-01-20 10:21:15	2	-	75,1600
2020-01-20 10:20:40	500	-	75,1800
2020-01-20 10:16:01	4	-	75,2000
2020-01-20 10:00:30	200	75,1900	-
2020-01-20 09:50:00	66	75,2600	-
2020-01-20 09:41:57	40	75,3000	-
2020-01-20 09:23:59	40	-	75,1500
2020-01-20 09:14:42	100	75,0800	-
2020-01-20 09:11:31	30	75,0000	-
2020-01-20 09:11:31	20	75,0000	-
2020-01-20 08:34:58	100	-	75,1700
2020-01-20 08:28:43	27	75,1700	-
2020-01-20 08:28:18	200	75,2300	-
2020-01-20 08:25:29	528	-	75,2500
2020-01-20 08:15:04	133	75,2700	-
2020-01-20 08:13:01	80	-	75,3600
2020-01-20 08:11:08	300	75,3700	-
2020-01-20 08:03:00	17	75,1800	-
2020-01-20 07:22:53	13	75,3600	-

BAYER AG 04/02/75			DE000A14J611
2020-01-20 13:10:59	10.000	-	102,9500
2020-01-20 08:48:18	4.000	103,1800	-

BAYER AG 2019/2079			XS2077670003
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BAYER AG 2019/2079			XS2077670342
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Wirecard AG Faktor 7 Short Daily Gross Return			DE000A2YY5B2
2020-01-20 20:57:08	280	1,0670	-
2020-01-20 20:53:13	475	1,0660	-
2020-01-20 20:52:38	425	1,0710	-
2020-01-20 20:47:51	350	1,0710	-
2020-01-20 20:30:06	4	254,8500	-
2020-01-20 20:28:49	14	1,0690	-
2020-01-20 20:28:45	5.000	1,0680	-
2020-01-20 20:25:21	155	1,0680	-
2020-01-20 20:17:45	100	1,0710	-
2020-01-20 19:57:39	30	72,2200	-
2020-01-20 19:43:20	150	1,0760	-
2020-01-20 19:24:28	295	1,0720	-
2020-01-20 19:16:58	1.000	1,0690	-
2020-01-20 18:59:45	600	-	1,0710
2020-01-20 18:43:06	2.000	1,0710	-
2020-01-20 18:19:54	550	-	1,0550
2020-01-20 17:58:32	123	-	1,0580
2020-01-20 17:58:11	3.000	-	1,0580
2020-01-20 17:56:20	5.000	1,0630	-
2020-01-20 17:56:07	13	-	253,2000
2020-01-20 17:51:26	30	-	4,9600
2020-01-20 17:50:05	10.000	-	1,0560
2020-01-20 17:46:32	45	22,1900	-
2020-01-20 17:43:26	3	-	297,0000
2020-01-20 17:40:56	2.000	-	1,0640
2020-01-20 17:38:03	300	1,0720	-
2020-01-20 17:26:51	130	1,0690	-
2020-01-20 17:15:25	350	-	1,0710
2020-01-20 17:02:05	2.000	-	1,0650
2020-01-20 16:55:25	1.000	-	1,0640
2020-01-20 16:55:18	7.000	1,0680	-
2020-01-20 16:45:18	6.500	-	1,0630
2020-01-20 16:42:55	2.000	1,0680	-
2020-01-20 16:40:42	6.400	-	1,0630
2020-01-20 16:40:19	211	-	1,0630

2020-01-20 16:20:41	38	14,8150	-
2020-01-20 16:16:11	50	-	99,5100
2020-01-20 16:07:48	1.000	1,0660	-
2020-01-20 15:54:56	30	116,5000	-
2020-01-20 15:40:29	25	1,0610	-
2020-01-20 15:32:00	3.000	1,0590	-
2020-01-20 15:30:40	1.000	-	1,0570
2020-01-20 15:30:21	3.000	-	1,0570
2020-01-20 15:16:09	1.000	1,0530	-
2020-01-20 15:14:45	250	1,0580	-
2020-01-20 15:03:27	10.000	0,1420	-
2020-01-20 15:03:18	10.000	1,0490	-
2020-01-20 14:55:56	4.000	-	1,0420
2020-01-20 14:45:46	24	79,6200	-
2020-01-20 14:45:24	1.100	1,0460	-
2020-01-20 14:41:06	6.250	1,0470	-
2020-01-20 14:32:10	1	-	1,0410
2020-01-20 14:28:05	1.000	1,0450	-
2020-01-20 14:22:28	6	-	100,0000
2020-01-20 14:19:52	2.000	1,0410	-
2020-01-20 14:11:28	10	5,3420	-
2020-01-20 13:55:12	2.500	-	1,0310
2020-01-20 13:52:43	740	-	1,0310
2020-01-20 13:41:03	20	5,3400	-
2020-01-20 13:20:10	7	99,7900	-
2020-01-20 13:18:43	900	1,0420	-
2020-01-20 13:04:41	5.000	-	1,0380
2020-01-20 12:55:43	81	-	10,3280
2020-01-20 12:54:45	1.900	1,0430	-
2020-01-20 11:58:55	1.670	1,0480	-
2020-01-20 11:55:58	200	1,0490	-
2020-01-20 11:43:27	500	1,0490	-
2020-01-20 11:43:18	1.000	1,0490	-
2020-01-20 11:42:31	90	-	99,6100
2020-01-20 11:21:02	75	79,5700	-
2020-01-20 11:16:51	975	1,0420	-
2020-01-20 11:14:45	8.800	-	1,0380
2020-01-20 10:59:14	3.300	1,0420	-
2020-01-20 10:57:25	500	1,0420	-
2020-01-20 10:56:55	7.000	1,0420	-
2020-01-20 10:56:22	8.500	1,0400	-
2020-01-20 10:51:59	963	1,0430	-
2020-01-20 10:16:46	10	298,5000	-
2020-01-20 09:38:15	2.000	1,0370	-
2020-01-20 09:29:04	1.000	1,0370	-
2020-01-20 09:25:54	1.000	1,0370	-
2020-01-20 09:06:36	6.350	1,0380	-
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2020-01-20 17:15:25	350	-	1,0710
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2020-01-20 15:16:09	1.000	1,0530	-
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2020-01-20 18:43:06	2.000	1,0710	-
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2020-01-20 17:58:32	123	-	1,0580
2020-01-20 17:58:11	3.000	-	1,0580
2020-01-20 17:56:20	5.000	1,0630	-
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2020-01-20 17:51:26	30	-	4,9600
2020-01-20 17:50:05	10.000	-	1,0560
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2020-01-20 17:15:25	350	-	1,0710
2020-01-20 17:02:05	2.000	-	1,0650
2020-01-20 16:55:25	1.000	-	1,0640
2020-01-20 16:55:18	7.000	1,0680	-
2020-01-20 16:45:18	6.500	-	1,0630
2020-01-20 16:42:55	2.000	1,0680	-
2020-01-20 16:40:42	6.400	-	1,0630
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2020-01-20 17:15:25	350	-	1,0710
2020-01-20 17:02:05	2.000	-	1,0650
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2020-01-20 16:55:18	7.000	1,0680	-
2020-01-20 16:45:18	6.500	-	1,0630
2020-01-20 16:42:55	2.000	1,0680	-
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2020-01-20 15:16:09	1.000	1,0530	-
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2020-01-20 14:55:56	4.000	-	1,0420
2020-01-20 14:45:46	24	79,6200	-
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2020-01-20 14:28:05	1.000	1,0450	-
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2020-01-20 14:11:28	10	5,3420	-
2020-01-20 13:55:12	2.500	-	1,0310
2020-01-20 13:52:43	740	-	1,0310
2020-01-20 13:41:03	20	5,3400	-
2020-01-20 13:20:10	7	99,7900	-
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2020-01-20 11:16:51	975	1,0420	-
2020-01-20 11:14:45	8.800	-	1,0380
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2020-01-20 10:56:22	8.500	1,0400	-
2020-01-20 10:51:59	963	1,0430	-
2020-01-20 10:16:46	10	298,5000	-
2020-01-20 09:38:15	2.000	1,0370	-
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2020-01-20 09:25:54	1.000	1,0370	-
2020-01-20 09:06:36	6.350	1,0380	-
2020-01-20 09:00:26	93	-	19,4800
2020-01-20 08:51:48	15	45,6000	-
2020-01-20 08:48:32	1	1,0330	-
2020-01-20 08:47:09	5.000	-	1,0260
2020-01-20 08:41:49	12	34,0750	-
2020-01-20 08:41:26	9	33,2500	-
2020-01-20 08:40:49	435	23,8550	-
2020-01-20 08:24:20	200	1,0230	-
2020-01-20 08:14:21	30	20,3000	-
2020-01-20 08:07:49	300	1,0140	-
2020-01-20 07:45:25	100	99,9800	-

2020-01-20 07:45:21	210	-	1,0210
2020-01-20 07:44:52	9	-	35,2150
2020-01-20 07:35:43	3.000	1,0250	-
2020-01-20 07:32:22	3.600	-	1,0220
2020-01-20 07:32:13	1.350	-	1,0220
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2020-01-20 07:00:08	27	-	1,0210
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Bayer AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G90U2**

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

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

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

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

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

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

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

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

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

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

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

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

BAYERNINVEST TR CRP BND-AL **LU0110699088**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

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BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
BBA Aviation PLC			GB00B1FP8915
BBVA 18-UND. FLR			ES0813211002
BBVA 19/29 FLR MTN			XS1954087695
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC.C.IN 19/29 MTN			CH0494734376
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2055190172
BCO SABADELL 19/25 MTN			XS2028816028
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/30 MTN			ES0413900574
BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
Be Think Solve Execute S.p.A.			IT0001479523

Bechtle			DE0005158703
2020-01-20 10:03:03	20	134,8000	-
Becton, Dickinson & Co.			US0758871091
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-01-20 14:30:43	720	-	106,5500
2020-01-20 07:00:17	2	106,4500	-
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
Bekaert N.V.			BE0974258874
BELARUS 18/30 REGS			XS1760804184
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000337460
Belgien, Konigreich 3,75 %			BE0000318270
Belgien, Konigreich 4 %			BE0000308172
Belgien, Konigreich 4 % EO-Obl.			BE0000326356
Belgien, Konigreich 4,25 %			BE0000325341
Belgien, Konigreich 4,25 %			BE0000320292
Belgien, Konigreich 5,50 %			BE0000291972
Belgien, Konigreich EO-Obl. Lin.			BE0000338476

Belgien, Konigreich EO-Obl. Lin.				BE0000346552
Belgien, Konigreich EO-Obl. Lin.				BE0000333428
Belgien, Konigreich EO-Obl. Lin.				BE0000341504
Belgien, Konigreich EO-Obl. Lin.				BE0000334434
Belgien, Konigreich EO-Obl. Lin.				BE0000339482
Belgien, Konigreich EO-Obl. Lin.				BE0000342510
Belgien, Konigreich EO-Obl. Lin.				BE0000345547
Belgien, Konigreich EO-Obl. Lin.				BE0000340498
Belgien, Konigreich EO-Obl. Lin.				BE0000336454
BELGIQUE 19/29				BE0000347568
BELGIQUE 19/50				BE0000348574
BELLE LUX BB AM MED&SERV-B				LU0415391431
Bellevue Group AG				CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB				LU0810317205
BELLEVUE LUX-BB ENTRE EU-B				LU0415391860
Belo Sun Mining Corp				CA0805581091
Bendigo & Adelaide Bank Ltd.				AU000000BEN6
Beneteau S.A.				FR0000035164
Berenb.activeQ Eurozone Equit.				DE000A1C2XN2
Berenberg Aktien - Strategie Deu				LU0146485932
BERENTZEN-GRUPPE AG				DE0005201602
2020-01-20 13:13:03	82	-		7,4400
Berkeley Energia Ltd.				AU000000BKYO
Berkeley Group Holdings PLC				GB00B02L3W35
Berkshire				US0846707026
2020-01-20 20:29:23	20	208,4500	-	
2020-01-20 18:06:29	15	208,2500	-	
2020-01-20 07:00:54	1	207,9500	-	
2020-01-20 07:00:54	6	207,9500	-	
BERKSHIRE HATH.ERGY 2023				US59562VAY39
BERKSHIRE HATH.ERGY 2043				US59562VBD82
BERKSHIRE HATH.ERGY 2045				US084659AF84

BERKSHIRE HATH.FIN. 12/22	US084664BT72
BERKSHIRE HATH.FIN.13/43	US084664BV29
BERKSHIRE HATHAWAY 13/23	US084670BJ68
BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380333929
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218

BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
2020-01-20 15:55:50	50	55,1000	-
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
BFCM 19/26 MTN			FR0013412947
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIA PAC EQTY INC-A2USD			LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-EA2			LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR			LU0093503810
BGF-EURO BOND FUND-A2 EUR			LU0050372472
BGF-EUROPEAN FUND-A2 USD			LU0171280430
BGF-EUROPEAN FUND-EA2			LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2			LU0171276677
BGF-EUROPEAN VALUE FUND-A2			LU0072462186
BGF-EUROPEAN VALUE FUND-A2			LU0171281750
BGF-GBL ALLOCATION HED-A2EUR			LU0212925753
BGF-GBL DYNA EQU HED-EUR A2			LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD			LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2			LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD			LU0072462426
BGF-INDIA FUND-A2 USD			LU0248272758

BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15
BHP BILLITON FIN 04/29/30	XS1224955408
BHP Billiton Finance Ltd. 3,125	XS0924998809
BHP Group Ltd.	AU000000BHP4
BHP Group PLC	GB00BH0P3Z91
2020-01-20 17:24:57	60 - 21,6200
2020-01-20 08:12:57	250 - 21,7200
Big Lots Inc.	US0893021032
Big Yellow Group PLC	GB0002869419
Bijou Brigitte	DE0005229504
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLX90

Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index				DE000A2BLYA9
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index				DE000A2BLYB7
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index				DE000A2BLYC5
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index				DE000A2BLYD3
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index				DE000A2BLYE1
Bilfinger SE				DE0005909006
Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997
Biocartis Group NV				BE0974281132
Biofrontera AG				DE0006046113
Biogen Inc.				US09062X1037
bioMerieux				FR0013280286
BIOMERIEUX 2,875 % EO-OBL. 2013(FR0011592096
BioNTech SE-ADR-				US09075V1026
2020-01-20 20:10:37	19	31,3000	-	
2020-01-20 20:09:57	37	31,3000	-	
2020-01-20 20:04:26	64	31,3000	-	
2020-01-20 16:27:22	200	30,4800	-	
2020-01-20 16:23:39	100	-	30,3400	
2020-01-20 14:57:33	167	-	30,3100	
2020-01-20 09:26:13	180	30,0000	-	
2020-01-20 09:13:57	22	30,6900	-	
2020-01-20 08:02:34	100	-	30,9900	
2020-01-20 07:53:41	10	31,0000	-	
2020-01-20 07:40:18	30	30,7800	-	
Biotage AB				SE0000454746
Biotest Vz.A.				DE0005227235
Birchcliff Energy Ltd.				CA0906971035
Bitauto Holdings Ltd.				US0917271076
Bitcoin Group SE				DE000A1TNV91
2020-01-20 18:50:41	10	-	30,7000	
2020-01-20 16:04:04	300	-	30,1000	
2020-01-20 07:02:45	100	-	31,1000	
Bittium Oyj				FI0009007264
BK AMERICA 19/40 FLR				US06051GHU67
BK AMERICA 19/25 FLR				US06051GHW24
BK AMERICA 19/25 FLR MTN				US06051GHR39

BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/30 FLR	US06051GHV41
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK IRELAND 19/29 FLR MTN	XS2065555562
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 18/20 MTN	US06367T7H77
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662

BL - Equities Dividend				LU0309191491
BL - Global Equities				LU0117287580
BL-BOND EURO-A				LU0093570686
BL-BOND EURO-B				LU0093570769
BL-EMERGING MARKETS-B				LU0309192036
BL-EQUITIES AMERICA-B				LU0093570256
BL-EQUITIES DIVIDEND-B				LU0309191657
BL-EQUITIES EUROPE-B				LU0093570330
BL-GLOBAL 30-B				LU0048292394
BL-GLOBAL 50-B				LU0048292808
BL-GLOBAL FLEXIBLE EUR-B				LU0211340665
BlackBerry Ltd.				CA09228F1036
2020-01-20 07:36:18	50	-	5,9910	
Blackham Resources Ltd.				AU000000BLK7
2020-01-20 10:33:13	19.500	-	0,0073	
BLACKROCK 19/29				US09247XAP69
BlackRock Global Funds SICAV - E				LU0093503497
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0408221868
BlackRock Global Funds SICAV - S				LU0265550359
BlackRock Global Funds SICAV - S				LU0171288334
BlackRock Global Funds SICAV - S				LU0054578231
BlackRock Global Funds SICAV - S				LU0171289902
BLACKROCK INC 05/06/25				XS1117297785
Blackrock Inc.				US09247X1019
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
BLACKST. HFC 19/29 REGS				XS1979490239
Blackstone Group Inc. The				US09260D1072

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

Bluescope Steel Ltd. **AU000000BSLO**

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

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

BMW AG **DE0005190003**

2020-01-20 16:08:35	10	-	71,4900
2020-01-20 15:56:10	28	71,4800	-
2020-01-20 15:52:25	70	71,5000	-
2020-01-20 15:22:19	115	-	71,6400
2020-01-20 15:18:20	50	-	71,7300
2020-01-20 14:33:23	400	71,6200	-
2020-01-20 13:57:21	83	71,7000	-
2020-01-20 13:33:18	20	71,7200	-
2020-01-20 13:28:59	200	71,7500	-
2020-01-20 13:24:48	300	-	71,7600
2020-01-20 12:44:31	200	71,7100	-
2020-01-20 12:32:21	34	71,7700	-
2020-01-20 11:12:18	100	-	71,4900
2020-01-20 11:01:43	500	71,4100	-
2020-01-20 10:53:36	14	-	71,3700
2020-01-20 10:41:44	200	71,2600	-
2020-01-20 10:17:24	45	71,1400	-
2020-01-20 10:05:05	40	-	71,1000
2020-01-20 09:58:31	40	71,1600	-
2020-01-20 09:44:42	115	71,1200	-
2020-01-20 09:18:19	180	70,9500	-
2020-01-20 09:02:31	915	71,1100	-
2020-01-20 08:39:46	105	70,9600	-
2020-01-20 08:36:25	50	-	71,0300
2020-01-20 08:26:08	50	71,0000	-
2020-01-20 07:41:49	20	71,0500	-
2020-01-20 07:00:45	50	71,2600	-

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

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

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

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

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

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

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

BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS2055727916
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 MTN	XS1948611840
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. NV 16/20 MTN	XS1480538807
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 18/20 FLR MTN	XS1766726761
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T	XS0968316256
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1396260520
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1589881272
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759

BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/20 REGS	USU09513GY99
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/20 FLR REGS	USU09513GZ64
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/20 FLR REGS	USU09513HP73
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 14/20 MTN	XS1110296016

BNG BK 16/21 MTN			XS1418781669
BNG BK 19/26 MTN			XS1980828724
BNG BK 19/29 MTN			XS2081605912
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
2020-01-20 20:13:26	2	-	218,0620
2020-01-20 14:15:27	30	222,5400	-
2020-01-20 11:56:44	8	-	221,0380
2020-01-20 07:00:00	6	212,0030	-
BNP Easy Infrastructure			LU1291109293
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N			LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
BNP PAR RICI ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RICI ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RICI ENH COPPER TR			DE000PB8R1C7
BNP PAR RICI ENH ENERGY			DE000PB8R1E3
BNP PAR RICI ENH GAS OIL			DE000PB6R1D7
BNP PAR RICI ENH GASOLINE			DE000PB6R101
BNP PAR RICI ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RICI ENH IND METALS			DE000PB8R1M6
BNP PAR RICI ENH LEAD TR			DE000PB8R1L8
BNP PAR RICI ENH METALS			DE000PR0R1M0
BNP PAR RICI ENH NICKEL			DE000PB8R1N4
BNP PAR RICI ENH NTR GAS CRD			DE000PB6R1G0
2020-01-20 10:04:41	225	14,0970	-
BNP PAR RICI ENH TIN TR			DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE			DE000PB6R1W7

BNP PAR RICHI ENH ZINC **DE000PB8R1Z8**

BNP PAR.ISS. O.E. ETC **DE000PB6GAS5**

2020-01-20 17:10:14	300	14,6090	-
2020-01-20 14:52:02	130	14,5450	-
2020-01-20 12:49:30	450	14,5410	-
2020-01-20 10:44:01	3.000	14,6570	-
2020-01-20 10:35:29	300	14,6630	-
2020-01-20 10:29:26	100	14,6780	-

BNP PAR.ISS. O.E. ETC **DE000PS701L2**

BNP PAR.ISS. O.E. ETC **DE000PS7WT17**

BNP PARIBAS 14/20 MTN **XS1098413823**

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 17/23 MTN **XS1547407830**

BNP PARIBAS 17/24 FLR MTN **XS1626933102**

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

BNP PARIBAS 18/30 FLR MTN **FR0013381704**

BNP PARIBAS 19/24 MTN **FR0013405537**

BNP PARIBAS 19/26 FLR MTN **FR0013465358**

BNP PARIBAS 19/26 MTN **FR0013444759**

BNP PARIBAS 19/29 MTN **FR0013422011**

BNP PARIBAS 19/31 MTN **FR0013431277**

BNP PARIBAS 20/32 FLR MTN **FR0013476611**

BNP PARIBAS 86/UND. FLR **FR0008131403**

BNP Paribas Cardif S.A. EO-Notes **FR0013299641**

BNP Paribas Easy - Bloomberg-Bar **LU1481202692**

BNP Paribas Easy - Energy & Meta **LU1291109616**

BNP Paribas Easy - MSCI Europe S **LU1753045415**

BNP Paribas Easy - MSCI USA SRI **LU1659681669**

2020-01-20 08:40:28	12	12,4480	-
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BNP Paribas Easy - MSCI World SR **LU1615092217**

BNP PARIBAS EASY Equity Dividend **LU1615090864**

2020-01-20 08:40:25	2	106,6800	-
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BNP PARIBAS EASY EQUITY LOW VOL **LU1481201025**

BNP PARIBAS EASY EQUITY LOW VOL			LU1481201298
BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP Paribas Easy Equity Momentum			LU1377382012
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Equity Quality			LU1377382103
BNP Paribas Easy Equity Value Eu			LU1377382285
BNP Paribas Easy EURO STOXX 50			FR0012739431
2020-01-20 08:40:12	39	10,3900	-
BNP Paribas Easy EURO STOXX 50			FR0012740983
BNP PARIBAS EASY FTSE EPRA/NAREI			LU0950381748
BNP Paribas Easy MSCI Emerging M			LU1291097779
BNP Paribas Easy MSCI EMU ex Con			LU1291098827
BNP Paribas Easy MSCI Europe ex			LU1291099718
BNP Paribas Easy MSCI Europe Sma			LU1291101555
2020-01-20 08:40:21	9	261,9000	-
BNP Paribas Easy MSCI Japan ex C			LU1291102447
2020-01-20 08:40:20	5	11,4140	-
BNP Paribas Easy MSCI North Amer			LU1291104575
2020-01-20 08:40:19	103	13,4440	-
BNP Paribas Easy MSCI Pacific ex			LU1291106356
2020-01-20 08:40:19	64	11,7440	-
BNP Paribas Easy S&P 500 UCITS			FR0011550185
2020-01-20 13:34:23	707	14,0250	-
2020-01-20 08:40:04	286	14,0000	-
BNP Paribas Funds - Climate Impa			LU0406802339
BNP Paribas Funds - Euro Bond			LU0075938133
BNP Paribas Funds - Euro Bond			LU0075937911
BNP Paribas Funds - Euro Equity			LU0823401731
BNP Paribas Funds - Euro Medium			LU0086914362
BNP Paribas Funds - Euro Mid Cap			LU0066794719
BNP Paribas Funds - Euro Short T			LU0212175060
BNP Paribas Funds - Euro Short T			LU0099625146

BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1722801708

BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4T9
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4V5
BNP Parisbas Home Loan SFH EO-Me			FR0010887133
BNPPE.-L.C.100.EU.UCECO			LU1377382368
2020-01-20 08:40:23	1	191,8200	-
BNPPE.-M.IB.EO L.C.UETFCE			LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF			LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF			LU1291100664
2020-01-20 08:40:18	25	167,3600	-
BNY MELLON GL-ASIAN EQ FD-A			IE0003795394
BNY MELLON GL-ASIAN EQ PO-A			IE0003782467
BNY MELLON GL-EURLD BND-EURA			IE0032722260
BNY MELLON GL-S/C EUROLND-AE			IE0003867441
BNY MELLON GL-US DYN VL-AUSD			IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E			XS1717012014
BNZ INTL FDG. 19/22 MTN			XS1938429922
BOARDWALK PI 19/29			US096630AG32
BOEING 19/21			US097023CL77
BOEING 19/27			US097023CM50
BOEING 19/30			US097023CN34
BOEING 19/35			US097023CP81
BOEING 19/50			US097023CQ64
BOEING CO. 16/23			US097023BQ73
BOEING CO. 17/22			US097023BT13
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/48			US097023BZ72
BOEING CO. 2022			US097023BN43

BOEING CO. 2025			US097023BJ31
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOERSENAMEL EUROPA R			DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolsas y Mercados Espanoles			ES0115056139
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
2020-01-20 20:55:42	5.000	0,8399	-
2020-01-20 19:23:44	852	0,8265	-
2020-01-20 15:41:09	1.500	0,8107	-
2020-01-20 14:17:44	2.000	-	0,7801
2020-01-20 08:58:04	1.000	0,7890	-
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.13/23 REGS			USC10602AW79
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST 10 J 3x SHORT			DE000A1ZLZB5
BOOST BRENT			DE000A18HC33
BOOST BRENT 3X LEV DLY ETP			DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP			DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV			DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH			DE000A2BGQ39
BOOST ESTOXX50 3X			DE000A1VZF69

BOOST ESTOXX50 3X SHORT	DE000A1VFZ51
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLCQ2
BOOST GOLD 3X SHORT	DE000A1ZLCP4
BOOST LevDAX 3X DAILY	DE000A1VFZ44
BOOST Long USD Short EUR 5x	DE000A18HC66
Boost Nasdaq 3x Long	DE000A133ZY6
Boost Nasdaq 3x Short	DE000A133ZR0
BOOST NATURAL GAS	DE000A18HC58
BOOST NATURAL GAS 3X	DE000A133ZU4
BOOST NATURAL GAS 3X SHORT	DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X	DE000A2BGQ13
BOOST SHORTDAX 3X DAILY	DE000A1VFZ36
BOOST SILVER 3X	DE000A1ZK3W9
BOOST SILVER 3X SHORT	DE000A1ZK3V1
Boost US Large Cap 3x Long	DE000A133ZS8
Boost US Large Cap 3x Short	DE000A133ZX8
BOOST WTI	DE000A18HC25
BOOST WTI 3X	DE000A133ZT6
BOOST WTI 3X SHORT	DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY	DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY	DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY	DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.	US0995021062
Borregaard ASA	NO0010657505
Borussia Dortmund	DE0005493092

2020-01-20 12:35:53	300	-	8,9900
2020-01-20 08:59:38	500	-	8,8950
2020-01-20 08:55:45	400	-	8,9100
2020-01-20 08:36:26	750	-	8,9600
2020-01-20 08:23:33	250	-	8,9300
2020-01-20 08:12:27	300	-	8,9000
2020-01-20 07:08:44	700	-	8,8300
2020-01-20 07:00:17	10	8,8950	-

Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
Boston Scientific Corp.			US1011371077
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,25 % EO-Obl. 200			FR0010212852
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
2020-01-20 18:32:17	1	-	14,4780
BOYD GAMING CORP.			US1033041013
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QAJ94
BP CAP.MK.AM 18-23			US10373QAL41
BP CAP.MK.AM 18-26			US10373QAT76
BP CAP.MK.AM 18-27			US10373QAV23
BP CAP.MK.AM 19/26			US10373QBE98
BP CAP.MKTS 12/22			US05565QBZ00
BP CAP.MKTS 12/22			US05565QCB23
BP CAP.MKTS 13/23			US05565QCD88
BP CAP.MKTS 14/24			US05565QCS57
BP CAP.MKTS 14/24			US05565QCP19
BP CAP.MKTS 17/27			US05565QDN51

BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP Capital Markets PLC 4,154 %	XS0633025977
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Midstream Partners L.P.	US0556EL1098
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/27 MTN	FR0013455540
BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
BPIFRANCE 19/29 MTN	FR0013448776

BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1824240136
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1426782170
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795

Brambles Ltd.			AU000000BXB1
BRANDENBURG LSA 16/26			DE000A11QE86
BRANDENBURG LSA 19/39			DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2			DE000A1ELUD7
BRAZIL 04/34			US105756BB58
BRAZIL 14/21			XS1047674947
BRAZIL 19/50			US105756CB40
Brembo S.p.A.			IT0005252728
Bremen, Freie Hansestadt LandSch			DE000A1680S7
Brenntag			DE000A1DAH0
BRENNTAG FIN. 17/25			XS1689523840
BRF SA 06/03/22			XS1242327168
Brickell Biotech Inc.			US10802T1051
BridgeBio Pharma Inc.			US10806X1028
2020-01-20 08:49:04	80	-	30,8000
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/29 REGS			USU11009BB98
Bristol-Myers Squibb Co.			US1101221083
2020-01-20 12:47:38	80	-	60,0200
2020-01-20 09:31:37	16	60,3300	-
Brit. Amer.Tobacco Hldgs			XS0522407351
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 2024 MTN			AU3CB0221232

BRIT. COL.PROV.93/23	XS0047311153
BRIT. TELECOM. 17/24 MTN	XS1720922175
BRIT. TELECOM. 18/28 MTN	XS1886403200
BRIT. TELECOMM. 99/28	XS0097283096
BRIT.COLUMB 19/24	US110709AD48
BRIT.TELECOM 19/25 MTN	XS2051494222
BRIT.TELECOM 19/29 MTN	XS2051494495
British American Tobacco PLC	GB0002875804
British Land Co. PLC	GB0001367019
BRITISH SKY BROADCAST. GRP PLC E	XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
British Telecommunications PLC E	XS1377680381
British Telecommunications PLC E	XS1377681272
British Telecommunications PLC E	XS1377679961
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAE67
Brookfield Infrastr.Partn.L.P.	BMG162521014
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085

Buenos Aires, Province of... EO-	XS0234085461
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESABL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2010	DE0001135416
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374

Bundesrep.Deutschland Anl.v.2016			DE0001102390
2020-01-20 11:52:55	2.061	105,8640	-
Bundesrep.Deutschland Anl.v.2016			DE0001102408
Bundesrep.Deutschland Anl.v.2018			DE0001102457
Bundesrep.Deutschland Anl.v.2018			DE0001102440
Bundesrep.Deutschland Anl.v.2019			DE0001102481
Bundesrep.Deutschland Anl.v.2020			DE0001102499
Bundesrep.Deutschland Bundesobl.			DE0001141760
Bundesrep.Deutschland Bundesobl.			DE0001141752
Bundesrep.Deutschland Bundesobl.			DE0001141729
Bundesrep.Deutschland Bundesobl.			DE0001141786
Bundesrep.Deutschland Bundesobl.			DE0001141711
Bundesrep.Deutschland Bundesobl.			DE0001141802
Bundesrep.Deutschland Bundesobl.			DE0001141778
Bundesrep.Deutschland Bundesscha			DE0001104735
Bundesrep.Deutschland Bundesscha			DE0001104776
Bundesrep.Deutschland Bundesscha			DE0001104768
Bundesrep.Deutschland Bundesscha			DE0001104743
Bundesrep.Deutschland Inflationen			DE0001030526
Bundesrep.Deutschland Inflationen			DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21			DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT			XS1405777316
Bunge Ltd.			BMG169621056
Bunzl PLC			GB00B0744B38
BUONI POLIENNALI DEL TES			IT0003745541
BUONI POLIENNALI DEL TES			IT0004356843
BUONI POLIENNALI DEL TES			IT0005217390
BUONI POLIENNALI DEL TES			IT0005325946
BUONI POLIENNALI DEL TES			IT0001174611

BUONI POLIENNALI DEL TES	IT0004536949
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005107708
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0004889033
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BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0004532559

BUONI POLIENNALI DEL TES				IT0005277444
BUONI POLIENNALI DEL TES				IT0005174906
BUONI POLIENNALI DEL TES				IT0004898034
BUONI POLIENNALI DEL TES				IT0005188120
BUONI POLIENNALI DEL TES				IT0001278511
BUONI POLIENNALI DEL TES				IT0004848831
BUONI POLIENNALI DEL TES				IT0004923998
BUONI POLIENNALI DEL TES				IT0005312142
BUONI POLIENNALI DEL TES				IT0005321325
BUONI POLIENNALI DEL TES				IT0003644769
BUONI POLIENNALI DEL TES				IT0005177909
BUONI POLIENNALI DEL TES				IT0004286966
BUONI POLIENNALI DEL TES				IT0005024234
BUONI POLIENNALI DEL TES				IT0001086567
BUONI POLIENNALI DEL TES				IT0005274805
BUONI POLIENNALI DEL TES				IT0005240830
BUONI POLIENNALI DEL TES				IT0003256820
BUONI POLIENNALI DEL TES				IT0004545890
BUONI POLIENNALI DEL TES				IT0005105843
BUREAU VERITAS 18/25				FR0013370129
Bureau Veritas SA				FR0006174348
BURGER KING FR.17/24 REGS				XS1600514696
Burkhalter Holding AG				CH0212255803
BUZZI UNICEM S.p.A.				IT0001347308
BW LPG Ltd.				BMG173841013
BWX Technologies Inc.				US05605H1005
BYD Co. Ltd.				CNE100000296

2020-01-20 17:49:34	800	5,1000	-
2020-01-20 17:47:41	300	5,1400	-
2020-01-20 17:23:35	270	-	5,2500
2020-01-20 17:09:14	110	-	5,3000
2020-01-20 08:09:16	200	5,5880	-

BYD Electronic International Co.			HK0285041858
2020-01-20 10:03:38	2.500	2,0890	-
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
Cabot Microelectronics Corp.			US12709P1030
Cabot Oil & Gas Corp.			US1270971039
Cadence Design Systems Inc.			US1273871087
Caesars Entertainment Corp.			US1276861036
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0010198036
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0010915660
Cais. dAmort.de la Dette Soc. E			FR0012159812
CAISS.FRANC. 19/25 MTN			FR0013396355
CAISS.FRANC. 19/27 MTN			FR0013403433

CAISS.FRANC. 19/29 MTN	FR0013459757
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q2066
Calithera Biosciences Inc.	US13089P1012

Callaway Golf Co.			US1311931042
Caltex Australia Ltd.			AU000000CTX1
Cameco Corp.			CA13321L1085
Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/48			US134429BH18
CAN EQTY B EURO SM & M CAP-C			BE0948878245
CAN SUSTAINAB EUR COR BD-C			BE0945493345
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE SHORT TE-C			BE0945490317
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2020-01-20 20:11:16	45	-	51,9500
2020-01-20 07:31:15	80	-	52,4500
Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
CANDRIAM SUSTAINABLE EUROP-D			BE0945310457
Canfor Corp. (New)			CA1375761048
Canon Inc.			JP3242800005

Canopy Growth Corp.			CA1380351009
2020-01-20 16:11:46	15	-	22,7550
2020-01-20 15:57:23	20	-	22,9700
2020-01-20 14:19:03	25	-	22,6550
2020-01-20 13:46:00	110	-	22,6550
2020-01-20 11:52:24	400	-	22,6600
2020-01-20 09:59:11	67	22,8850	-
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821932
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE EO-Notes 2018(18/24			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
Card Factory PLC			GB00BLY2F708
Cardinal Health Inc.			US14149Y1082
2020-01-20 11:10:34	25	-	48,6350
2020-01-20 10:34:57	40	-	48,6350
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2020-01-20 20:11:35	14	121,5000	-
2020-01-20 14:50:27	9	-	122,0000

Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index	DE000A2BL2A3
CARLSB.BREW. 19/29 MTN	XS2016228087
CARLSBERG BREW. 17/23 MTN	XS1677902162
Carlsberg Breweries A/S 2,625 %	XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU	XS1071713470
Carmat	FR0010907956
Carmax Inc.	US1431301027
CARMIGNAC EMERG.	FR0010149302
CARMIGNAC EMR PATRIM-A EU AC	LU0592698954
CARMIGNAC EMR PATRIM-E EU AC	LU0592699093
CARMIGNAC EURO PATR-A EU ACC	FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112
CARMIGNAC INVESTISS-E EU AC	FR0010312660
CARMIGNAC PATRIM-E EUR ACC	FR0010306142
CARMIGNAC PRO R100-A EUR ACC	FR0010149211
CARMIGNAC PRO R75-A EUR ACC	FR0010148999
CARMIGNAC SECURITE-A EU ACC	FR0010149120
CARMILA SAS EO-Notes 2015(15/23)	FR0012967461
CARMILA SAS EO-Notes 2016(16/24)	FR0013142536
CARNEGIE-WORLDWIDE ETHICA-1A	LU0122292328
CARNIVAL 19/29	XS2066744231
Carnival Corp.	PA1436583006
2020-01-20 16:02:28	45 46,6750 -
Carnival Corp. EO-Notes 2016(16/	XS1319820624
Carnival PLC	GB0031215220
CARREFOUR 18/26 MTN	FR0013383213
CARREFOUR 19/27 MTN	FR0013419736
CARREFOUR B. 19/23 FLRMTN	FR0013446580
Carrefour S.A.	FR0000120172

Carrefour S.A. 3,875 % EO-Medium	XS0529414319
Carrefour S.A. 4 %	XS0499243300
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
Carrefour SA Faktor 8 Short Daily Net Return Index	DE000A2BL258
Carvana Co.	US1468691027
Casa Systems Inc.	US14713L1026
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. 3	FR0011215508
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.FIN.SER. 2020 FLR	US14913Q2K41
CATERP.FIN.SER. 2020 MTN	US14913Q2J77
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14913Q2N89

CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CCL Industries Inc.	CA1249003098
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2020	CA135087D929
CDA 2020	CA135087E596
CDA 2021	CA135087J629
CDA 2021	CA135087ZJ69
CDA 2021	CA135087F585
CDA 2021	CA135087UE28
CDA 2022	CA135087G732
CDA 2022	CA135087UM44
CDA 2022	CA135087ZU15
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2051	CA135087H722
CDK Global Inc.	US12508E1010
CEB 11/21 MTN	XS0671138377
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/26 MTN	XS1979512578

CEB 19/29 MTN			XS1942756096
CECO Environmental Corp.			US1251411013
CECONOMY AG Vz.A.			DE0007257537
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
CELLNEX TEL. 19/28 CV			XS2021212332
CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T			XS1265778933
Celyad S.A.			BE0974260896
Cementir Holding NV			NL0013995087
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2020-01-20 09:57:21	550	13,3500	-
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec			DE0005407506
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CenturyLink Inc.			US1567001060

Ceotronics AG	DE0005407407
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	CZ0005112300
CEZ AS 18/22 MTN	XS1912656375
CEZ AS 19/26 MTN	XS2084418339
CEZ AS 3 % EO-Medium-Term Notes	XS0940293763
CEZ AS 4,50 %	XS0521158500
CEZ AS 4,875 %	XS0502286908
CF Industries Holdings Inc.	US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20	FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO	FR0013201431
CGG S.A.	FR0013181864
CGI Inc. - Class A (Sub.Vtg)	CA12532H1047
CH.COM./CORP 19/29	US161175BR49
CH.COM./CORP 19/50	US161175BT05
Chalice Gold Mines Ltd.	AU000000CHN7
Change Healthcare Inc.	US15912K1007
Changyou.com Ltd.	US15911M1071
CHART HIGH VALUE/YIELD FND-B	LU0141738038
Chart Industries Inc.	US16115Q3083
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
Cheniere Energy Inc.	US16411R2085

Chesapeake Energy Corp.	US1651671075
Chevron Corp.	US1667641005
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHINA 19/24	XS2084424493
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Minsheng Banking Corp.	CNE100000HF9
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001
China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490
China Resources Gas Group Ltd.	BMG2113B1081
China Resources Land Ltd.	KYG2108Y1052
China Sanjiang Fine Chem.Co.	KYG211861045
China Southern Airlines Co.Ltd	CNE1000002T6
China Taiping Insurance Holdings	HK0000055878
China Unicom Hong Kong Ltd.	US16945R1041
Chipotle Mexican Grill Inc.	US1696561059
Chocoladefabriken Lindt	CH0010570767

Chow Tai Fook Jewellery Group	KYG211461085
Christian Dior SE	FR0000130403
Christian Hansen Holding AS	DK0060227585
CHUBB INA HD 19/24	XS2091604715
CHUBB INA HD 19/29	XS2091606330
Chubb Ltd.	CH0044328745
Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 19/23 FLR	US1360698A26
CIBC 19/26 MTN	CH0498400578
CIBC 19/27 MTN	XS2025468542
Cidara Therapeutics Inc.	US1717571079
Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier	FR0010960070
Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier EO-Me	FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME	FR0011885722
Cie de Financement Foncier EO-Me	FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
Cie de Financement Foncier EO-Me	FR0010913749
Cie de Financement Foncier EO-Me	FR0013328218
CIE F.FONCIER 14/21 MTN	FR0012299394
Cie Financiere Richemont AG	CH0210483332
Cie financiere Tradition S.A.	CH0014345117
Cie Genle Ets Michelin SCpA	FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E	FR0011912872
CIGNA CORP. 18/28	US125523AH38
Cimarex Energy Co.	US1717981013
Cinemark Holdings Inc.	US17243V1026

Cineworld Group PLC			GB00B15FWH70
Cintas Corp.			US1729081059
2020-01-20 07:00:02	3	-	255,2000
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 15/20			US172967JJ16
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP 19/30 FLR			US17308CC539
CITIGROUP 19/30 FLR			US172967ME81
CITIGROUP INC 18/39 FLR			US172967LU33
CITIGROUP INC. 13/23			US172967HD63
CITIGROUP INC. 13/23			US172967GL98
CITIGROUP INC. 16/21 FLR			XS1403446724
CITIGROUP INC. 17/22 FLR			US172967LH22
CITIGROUP INC. 17/24 FLR			US172967LL34
CITIGROUP INC. 2021			US172967KK69
CITIGROUP INC. 2025			US172967JT97

CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391085740
CK Hutchison Finance (16) Ltd. E	XS1391086987
CLARIANT 14-24	CH0253592759
CLARIANT 19/26	CH0469273541
Clariant AG	CH0012142631
Clean Harbors Inc.	US1844961078
Clear Blue Technologies Inc.	CA18453C1077
Cleveland-Cliffs Inc.	US1858991011
Clinica Baviera, S.A.	ES0119037010
Cliq Digital AG	DE000A0HHJR3

Cloetta AB	SE0002626861
CLOROX CO. 18/28	US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts	XS0802738434
Clovis Oncology Inc.	US1894641000
CM - CIC Home Loan SFH EO-Med.-T	FR0010939207
CM-CIC HOME 19/29 MTN	FR0013399102
CM-CIC HOME LOAN 16/22MTN	FR0013113453
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM 17/22 REGS	XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMC Markets PLC	GB00B14SKR37
CNA Financial Corp.	US1261171003
CNHIndustr. 19/29 MTN	XS2022084367
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0010941484
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNX Resources Corp.	US12653C1080
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/26 MTN	XS2068969067
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431

CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO.DON AG O.N	DE000A1K0227
COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/20 VAR919	DE000CZ40NL4
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. 2,375	XS0944362812
COCA-C. AMATIL 13/20 MTN	XS0993259844
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986

COCA-COLA CO. 10/20				US191216AR14
COCA-COLA CO. 13/20				US191216BG40
COCA-COLA CO. 13/23				US191216BE91
COCA-COLA CO. 13/23				US191216AZ30
COCA-COLA CO. 15/25				US191216BS87
COCA-COLA CO. 16/21				US191216BY55
COCA-COLA CO. 17/22				US191216CF57
COCA-COLA CO., THE EO-NOTES 2014				XS1112678559
COCA-COLA CO., THE EO-NOTES 2016				XS1485643610
Coca-Cola Co., The EO-Notes 2017				XS1574671662
COCA-COLA CO/THE 03/09/27				XS1197833053
COCA-COLA CO/THE 03/09/35				XS1197833137
COCA-COLA ENTER 03/18/30				XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E				XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)				XS0989155089
COCA-COLA EUROPEAN PARTN				XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO				XS1415535696
Coca-Cola European Partners PLC				GB00BDCPN049
Coca-Cola HBC AG				CH0198251305
COCHLEAR LDT				AU000000COH5
Codebase Ventures Inc.				CA19200Q1000
Codexis Inc.				US1920051067
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coeur				US1921085049
2020-01-20 18:50:24	1.100	-		5,4320
2020-01-20 16:31:20	1.100	5,2870		-
2020-01-20 16:30:39	1.100	5,2870		-
2020-01-20 07:00:01	300	-		5,3430
Coffee Holding Co. Inc.				US1921761052
Coherent Inc.				US1924791031

Coherus Biosciences Inc.			US19249H1032
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 12/22			US20030NBD21
COMCAST 13/23			US20030NBF78
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC			IE0004791160
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Commerz Funds Solutions S.A.			DE000ETF7011
2020-01-20 15:18:31	1	-	134,0930
2020-01-20 13:36:28	75	134,4290	-

2020-01-20 13:32:59	75	134,4490	-
2020-01-20 08:41:11	212	134,2800	-

Commerzbank AG			DE000CBK1001
2020-01-20 18:41:17	800	5,1830	-
2020-01-20 17:43:54	1.000	5,1850	-
2020-01-20 16:23:24	180	5,1740	-
2020-01-20 15:20:40	4.100	-	5,1550
2020-01-20 14:23:35	500	5,1500	-
2020-01-20 13:50:41	400	5,1740	-
2020-01-20 13:45:55	1.000	5,1940	-
2020-01-20 12:56:42	600	-	5,1630
2020-01-20 12:53:00	1.000	5,1700	-
2020-01-20 12:49:28	2.000	5,1690	-
2020-01-20 12:21:03	500	5,1870	-
2020-01-20 11:54:47	2.000	5,1860	-
2020-01-20 11:37:46	800	5,1810	-
2020-01-20 11:03:21	1.000	5,1700	-
2020-01-20 10:32:57	1.000	5,1890	-
2020-01-20 10:26:40	500	5,1770	-
2020-01-20 10:16:22	500	5,1700	-
2020-01-20 08:16:17	1.500	5,1800	-
2020-01-20 08:15:44	125	5,1690	-
2020-01-20 08:15:02	285	5,1970	-
2020-01-20 08:11:19	1.000	5,2450	-
2020-01-20 08:11:11	660	-	5,2380
2020-01-20 08:09:03	100	-	5,2650
2020-01-20 08:07:37	500	5,2690	-
2020-01-20 07:49:14	2.250	-	5,3520
2020-01-20 07:14:18	100	-	5,3020
2020-01-20 07:11:50	1.000	5,3080	-

COMMERZBANK AG **DE000CZ40NG4**

COMMERZBANK AG 1,625 % MTH S.P2 **DE000CZ40JW9**

Commerzbank AG 4 % MTN-IHS **DE000CZ302M3**

Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G9025**

Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9009**

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

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

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

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

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

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

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

Commerzbank AG MTN-Anl. v.17(24) **DE000CZ40L63**

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

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

Commerzbank AG MTN-HPF. Em. 2372 **DE000EH1ACA0**

Commerzbank AG MTN-IHS S.928 v.1			DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87			DE000CZ40LW5
COMMERZBANK CCBI RQFII MM UCITS			GB00BVJF7F66
COMMERZBANK ETN -1X DAXF DAILY S			DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S			DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO			DE000ETN0016
COMMONW.BK AUSTR.14/20MTN			XS1041115137
COMMONW.BK AUSTR.16/26MTN			US2027A1HT70
COMMONW.BK AUSTR.17/20FLR			US2027A1JJ70
COMMONW.BK AUSTR.17/27MTN			US2027A1JT52
COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
Commonwealth Bank of Australia E			XS1811023735
Commonwealth Bank of Australia E			XS1789454326
Community Health Systems Inc. Ne			US2036681086
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A.			FR0000125007
2020-01-20 08:36:30	75	-	35,3750
COMPAGNIE DE SAINT-GOBAIN S.A. E			XS1493428426
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
2020-01-20 07:10:50	20	25,3300	-
Compagnie Plastic Omnium S.A. 2,			FR0011502830
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575

COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compugen Ltd.			IL0010852080
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
2020-01-20 08:41:11	35	307,8000	-
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
2020-01-20 08:41:00	653	28,4850	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
2020-01-20 08:41:25	1	147,6800	-
ComStage ETF-MSCI North Amer.U.			LU0392494992
2020-01-20 13:14:21	1	-	83,6800
2020-01-20 08:41:21	73	83,6100	-
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-01-20 08:41:11	182	119,9600	-
2020-01-20 07:00:03	4	-	120,0600
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2020-01-20 08:41:11	73	174,8200	-
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
2020-01-20 18:47:03	35	-	38,4550
2020-01-20 08:41:13	126	38,4750	-
2020-01-20 07:00:00	28	-	38,5300
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2020-01-20 08:41:12	112	155,4800	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
2020-01-20 08:41:31	51	59,6700	-
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-01-20 11:18:03	15	-	24,9450
2020-01-20 08:41:12	1.449	25,0150	-
2020-01-20 07:00:25	40	-	24,8400
2020-01-20 07:00:25	22	-	24,8400
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
COMSTAGE ALPHAPLUS UCITS ETF			DE000ETF7508
2020-01-20 08:41:30	62	105,7000	-
ComStage Bloomberg Equal-weight			LU0419741177
2020-01-20 13:31:24	62	99,5380	-
2020-01-20 11:03:31	100	99,4080	-
2020-01-20 08:47:13	335	99,4420	-
2020-01-20 08:47:12	85	99,4160	-
2020-01-20 08:41:06	144	99,4700	-
ComStage Bloomberg Equal-weight			LU1275255799
2020-01-20 08:41:20	49	67,3000	-

ComStage CBK 10Y US-Treasury Fut			LU1275254636
2020-01-20 08:41:29	3	97,6760	-
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
2020-01-20 08:41:29	3	171,1020	-
COMSTAGE EMER MKT 2X TRN			LU0675401409
2020-01-20 12:14:34	3	-	89,9000
2020-01-20 08:41:10	8	90,2100	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
2020-01-20 08:41:12	34	6,0540	-
ComStage ETF - SPI TR U.ETF			LU0603946798
2020-01-20 08:41:03	14	106,8600	-
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2020-01-20 08:41:23	74	79,5740	-
COMSTAGE ETF NIKKEI 225			LU0378453376
2020-01-20 08:41:02	170	21,5600	-
ComStage ETF-ATX U.ETF			LU0392496690
2020-01-20 08:41:04	4	37,2700	-
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
2020-01-20 08:41:20	3	100,7440	-
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
2020-01-20 08:41:20	1	92,5920	-
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
2020-01-20 08:41:19	1	75,5800	-
ComStage ETF-Japan TRN U.ETF			LU0392495452
2020-01-20 08:41:23	13	57,2420	-
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2020-01-20 12:54:32	20	-	45,4560
2020-01-20 12:40:12	85	-	45,4560
2020-01-20 10:46:41	14	-	45,3560
2020-01-20 08:06:02	11	45,3540	-

2020-01-20 07:00:00	15	-	45,4000
2020-01-20 07:00:00	10	-	45,4000
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
2020-01-20 08:41:24	6	108,5800	-
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
2020-01-20 08:41:22	45	57,3300	-
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2020-01-20 11:03:30	350	57,2700	-
2020-01-20 08:47:11	185	57,2500	-
2020-01-20 08:47:10	740	57,2600	-
2020-01-20 08:41:07	374	57,2600	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
2020-01-20 08:41:23	6	30,3150	-
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-01-20 17:18:53	22	-	61,1410
2020-01-20 16:01:55	165	61,1790	-
2020-01-20 15:12:32	164	61,1890	-
2020-01-20 14:57:00	20	61,1790	-
2020-01-20 14:40:32	1	-	61,1610
2020-01-20 11:08:07	400	61,1090	-
2020-01-20 10:00:25	50	61,1090	-
2020-01-20 09:32:29	700	61,1120	-
2020-01-20 07:00:00	3	-	61,1500
2020-01-20 07:00:00	16	-	61,1500
2020-01-20 07:00:00	5	-	61,1500
2020-01-20 07:00:00	4	-	61,1500
2020-01-20 07:00:00	90	-	61,1500
2020-01-20 07:00:00	29	-	61,1500
2020-01-20 07:00:00	63	-	61,1500
2020-01-20 07:00:00	5	-	61,1500
2020-01-20 07:00:00	23	-	61,1500
2020-01-20 07:00:00	15	-	61,1500
2020-01-20 07:00:00	20	-	61,1500
2020-01-20 07:00:00	52	-	61,1500
2020-01-20 07:00:00	10	-	61,1500
2020-01-20 07:00:00	68	-	61,1500
2020-01-20 07:00:00	3	-	61,1500
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2020-01-20 08:41:05	521	87,0200	-
2020-01-20 07:00:00	12	87,2900	-
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054
2020-01-20 11:48:38	4	145,7000	-
2020-01-20 08:41:03	62	145,7000	-
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOX.E.German Covered C			LU0488317610
2020-01-20 08:41:28	1	204,2720	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619

2020-01-20 08:41:26	4	247,8580	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
2020-01-20 08:41:26	1	187,3670	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
2020-01-20 08:41:26	6	171,9720	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
2020-01-20 08:41:25	10	130,7060	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605645
ComStage iBOXX E. Sovgs Germ Cap			LU0444607005
2020-01-20 08:41:28	1	210,9200	-
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
2020-01-20 08:41:27	21	109,9310	-
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
2020-01-20 08:41:27	2	98,8870	-
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
2020-01-20 08:41:10	11	142,3910	-
ComStage iBOXX EO Liqi.Sovgs. Di			LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Europe Small Cap U			LU0392496344
2020-01-20 08:41:24	135	46,8950	-
ComStage MSCI Europe TRN U.ETF			LU0392494646
2020-01-20 08:41:21	40	61,4100	-
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI Spain			LU1104577314
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage NYSE Arca Gold BUGS U.E			LU0488317701
2020-01-20 12:35:32	100	20,5600	-
2020-01-20 11:00:43	1.500	20,5650	-
2020-01-20 08:41:07	885	20,5450	-

ComStage S&P 500 Euro Daily Hedg			LU1033694362
2020-01-20 08:41:12	24	52,1270	-
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage DAX			LU0378438732
2020-01-20 17:09:05	20	-	121,0200
2020-01-20 16:50:11	10	-	120,9000
2020-01-20 09:57:34	25	120,7000	-
2020-01-20 09:06:29	166	120,5800	-
2020-01-20 08:40:59	477	120,6200	-
ComStage SICAV - ComStage DivDAX			LU0603933895
2020-01-20 08:41:00	396	30,4250	-
ComStage SICAV - ComStage Dow Jo			LU0392495536
2020-01-20 08:41:08	22	216,4500	-
ComStage SICAV - ComStage Dow Jo			LU0392496427
2020-01-20 08:41:04	46	122,4600	-
ComStage SICAV - ComStage EURO S			LU0378434079
2020-01-20 08:41:12	92	77,4500	-
ComStage SICAV - ComStage EURO S			LU0378434236
2020-01-20 08:41:04	303	42,5400	-
ComStage SICAV - ComStage MDAX			LU1033693638
2020-01-20 10:57:42	98	26,3150	-
2020-01-20 08:41:01	791	26,3150	-
2020-01-20 07:00:00	2	26,2500	-
ComStage SICAV - ComStage MSCI E			LU0392495379
2020-01-20 08:41:22	10	34,2000	-
ComStage SICAV - ComStage S&P Mi			LU0392495965
2020-01-20 08:41:08	7	199,7000	-
ComStage SICAV - ComStage S&P Sm			LU0392496005
2020-01-20 08:41:09	95	46,6700	-
ComStage SICAV - ComStage SDAX			LU0603942888
2020-01-20 20:05:08	10	-	112,3400
2020-01-20 15:21:02	140	-	112,2800
2020-01-20 14:12:37	9	-	112,1200
2020-01-20 13:52:31	200	-	112,0600
2020-01-20 08:41:00	98	112,6400	-
ComStage SICAV - ComStage STOXX			LU0378435399
2020-01-20 20:45:14	15	33,2200	-
2020-01-20 08:41:13	5	33,2550	-
ComStage SICAV - ComStage STOXX			LU0378437338
2020-01-20 13:42:20	100	-	104,7000
2020-01-20 08:41:19	1	104,8800	-
ComStage SICAV - ComStage STOXX			LU0378437254
2020-01-20 08:41:18	5	48,3250	-
ComStage SICAV - ComStage STOXX			LU0378437171
2020-01-20 08:41:18	7	62,2200	-

ComStage SICAV - ComStage STOXX			LU0378436363
2020-01-20 08:41:17	1	58,9000	-
ComStage SICAV - ComStage STOXX			LU0378436793
2020-01-20 08:41:17	150	33,0600	-
ComStage SICAV - ComStage STOXX			LU0378436520
2020-01-20 08:41:17	8	180,4000	-
ComStage SICAV - ComStage STOXX			LU0378436108
2020-01-20 08:41:16	16	67,1600	-
ComStage SICAV - ComStage STOXX			LU0378436017
2020-01-20 08:41:16	14	111,1400	-
ComStage SICAV - ComStage STOXX			LU0378435985
2020-01-20 08:41:15	58	160,6200	-
ComStage SICAV - ComStage STOXX			LU0378435803
2020-01-20 08:41:15	78	144,6600	-
ComStage SICAV - ComStage STOXX			LU0378435712
2020-01-20 08:41:14	71	129,1800	-
ComStage SICAV - ComStage STOXX			LU0378435043
2020-01-20 08:41:13	17	84,6500	-
ComStage SICAV - ComStage STOXX			LU0378437098
2020-01-20 08:41:06	157	82,0800	-
ComStage SICAV - ComStage STOXX			LU0378436447
2020-01-20 08:41:05	21	78,9900	-
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStageSTOXX E			LU0378435555
2020-01-20 08:41:14	3	198,3200	-
ComStage SICAV - ComStageSTOXX E			LU0378435472
2020-01-20 08:41:14	22	96,0400	-
ComStage SICAV ? ComStage STOXX			LU0378435639
2020-01-20 08:41:05	41	100,6800	-
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
2020-01-20 08:41:29	6	111,5810	-
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
2020-01-20 08:41:30	56	119,0210	-
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
2020-01-20 08:40:59	26	60,2100	-
2020-01-20 08:25:28	121	-	60,1600
2020-01-20 07:00:03	18	-	60,2500
ComStage-HSCEI UCITS ETF			LU0488316992

ComStage-HSI UCITS ETF			LU0488316729
2020-01-20 08:41:02	5	38,8650	-
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-01-20 16:11:22	60	86,7800	-
2020-01-20 15:06:20	6	86,8000	-
2020-01-20 14:00:26	50	86,7700	-
2020-01-20 11:10:11	56	86,7200	-
2020-01-20 10:03:08	46	86,7100	-
2020-01-20 08:41:01	1.032	86,6900	-
ComStage-S&P 500 UCITS ETF			LU0488316133
2020-01-20 10:47:33	1	-	336,9510
2020-01-20 08:41:02	73	336,9560	-
2020-01-20 07:00:00	9	-	337,2000
ComStage-ShortDAX TR UCITS ETF			LU0603940916
COMUNIDAD MADRID 17-27			ES0000101818
ConAgra Brands Inc.			US2058871029
Conatus Pharmaceuticals Inc.			US20600T1088
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
CONS. EDISON NY 2047			US209111FL29
Constellation Software Inc.			CA21037X1006
CONSTELLIUM 14/21 REGS			XS1064882316
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-01-20 15:25:18	350	-	113,6000
2020-01-20 14:30:21	350	113,1200	-
2020-01-20 13:20:43	10	113,4800	-
2020-01-20 10:48:59	16	113,7600	-
2020-01-20 10:31:47	20	113,9000	-
2020-01-20 09:50:29	70	114,0200	-
2020-01-20 08:06:34	25	114,3400	-
Continental AG Faktor 10 Long Daily Net Return			DE000A2LORS5
Continental AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2G9066
Continental AG Faktor 3 Long Daily Net Return			DE000A2GGSE2

Continental AG Faktor 3 Short Daily Net Return	DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return	DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return	DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9041
Continental AG MTN v.19(23/23)Re	XS2051667181
CONTINENTAL MTN19/25	XS2056430874
CONVEST 21 VL	DE0009769638
Conzzeta AG	CH0244017502
COOEP. CENTR. RAIFF.-BOERENLBK E	XS1171914515
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
Coop. Centr. Raiff.-Boerenlbk	XS0496281618
Coop. Centr. Raiff.-Boerenlbk	XS0557252417
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-M.	XS1766477522
Cooperatieve Rabobank U.A. EO-Me	XS1811812145
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
COPART INC.	US2172041061
COPPER T-ETC	XS0470829432
Corcept Therapeutics Inc.	US2183521028
Cordoba Minerals Corp.	CA21852Q4043
Core Laboratories N.V.	NL0000200384
Core One Labs Inc.	CA21872J1093
Core-Mark Holding Co. Inc.	US2186811046

Cornerstone OnDemand Inc. US21925Y1038

CORP.ANDINA 16-24 MTN CH0315955903

Corporacion Financiera Alba S.A. ES0117160111

CORTE INGLES 18/24 REGS XS1886543476

Corteva Inc. US22052L1044

Corvus Gold Inc. CA2210131058

2020-01-20 11:34:57	600	1,3900	-
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Cosan Ltd. BMG253431073

Costamare Inc. MHY1771G1026

COSTAR GROUP INC. US22160N1090

Costco Wholesale Corp. US22160K1051

COTE IVOIRE 19/31 REGS XS2064786754

COTE IVOIRE 19/40 REGS XS2064786911

Cott Corp. CA22163N1069

COTY 18/26 REGS XS1801788305

COTY 18/26 REGS USU2203CAA90

Council of Europe Developm.Bk EO XS0524597613

Council of Europe Developm.Bk EO XS1756716764

Council of Europe Developm.Bk EO XS1243995641

Council of Europe Developm.Bk EO XS1825405878

Council of Europe Developm.Bk EO XS1799045197

Council of Europe Developm.Bk EO XS1060350326

Country Garden Holdings Co.Ltd KYG245241032

Covestro AG DE0006062144

2020-01-20 16:14:33	135	-	40,8800
2020-01-20 13:36:39	100	40,7500	-
2020-01-20 13:34:14	50	40,7900	-
2020-01-20 13:22:52	100	40,8300	-
2020-01-20 13:17:26	50	-	40,8600
2020-01-20 12:09:48	40	-	40,8300
2020-01-20 10:16:12	20	40,6000	-
2020-01-20 08:23:15	125	40,6600	-
2020-01-20 08:18:56	150	40,7300	-
2020-01-20 08:12:48	200	40,8200	-
2020-01-20 07:37:25	61	40,9900	-
2020-01-20 07:32:45	20	41,0900	-
2020-01-20 07:00:17	60	41,4900	-

Covestro AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYG6
Covestro AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLYL6
Covestro AG Medium Term Notes v.	XS1377745937
Covestro AG Medium Term Notes v.	XS1377763161
Covetrus Inc.	US22304C1009
COVIVIO 19/31	FR0013447232
CPI PROPERTY GROUP S.A.	LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824
CR Capital Real Estate AG	DE000A2GS625
CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
Cracker Barrel Old Country Store	US22410J1060
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGR. 05-UND.	FR0010161026
CREDIT AGR. 15/27 MTN	XS2067135421
CREDIT AGR. 19/34 MTN	FR0013417334
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383

CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH 1,	FR0011440528
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013141066
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL415
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
Credit Suisse (London Branch) EO	XS1392459381

CREDIT SUISSE (LONDON BRANCH) EO			XS1428769738
CREDIT SUISSE BF LUX CHF-B			LU0049527079
CREDIT SUISSE EQ-SM CP GER-B			LU0052265898
Credit Suisse Group AG			CH0012138530
creditsheff AG			DE000A2LQUA5
Crescent Point Energy Corp.			CA22576C1014
CRH FINLAND SERVICES OYJE 2,375			XS0981442931
CRH PLC			IE0001827041
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-01-20 15:55:45	100	10,8200	-
2020-01-20 09:09:12	900	-	10,7000
2020-01-20 09:06:08	100	10,6800	-
2020-01-20 07:43:09	82	-	10,6200
CrowdStrike Holdings Inc.			US22788C1053
2020-01-20 12:44:06	50	-	57,5000
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1758723883
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2020-01-20 19:25:08	14	220,5500	-
2020-01-20 08:58:12	40	-	219,8000
2020-01-20 08:39:42	21	220,4500	-
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213

CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2020-01-20 08:39:41	34	330,2000	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-01-20 13:29:11	50	294,8500	-
2020-01-20 08:39:44	46	294,3000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-01-20 08:39:42	57	145,3400	-
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
2020-01-20 08:39:41	58	145,2000	-
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-01-20 08:39:40	170	463,1500	-
2020-01-20 07:00:01	4	463,7000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2020-01-20 08:39:41	17	186,3600	-
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-01-20 17:59:06	29	298,5490	-
2020-01-20 13:34:10	32	298,1990	-
2020-01-20 11:06:31	33	297,8990	-
2020-01-20 10:56:26	84	297,8990	-
2020-01-20 10:24:39	70	297,8990	-
2020-01-20 09:40:54	34	297,8490	-
2020-01-20 09:05:23	2	297,9400	-
2020-01-20 09:03:37	8	-	297,8400
2020-01-20 08:51:27	170	297,7480	-
2020-01-20 07:00:01	17	298,2000	-
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 ITALY EQUITY-BEUR				LU0055733355
CS LUX PT FD YIELD USD-B				LU0078046959
CS LUX PT REDDITO EUR-B				LU0078046520
CS LUX USA VALUE EQTY-BUSD				LU0187731129
CS LX SM&MD CP EURP EQ-BEUR				LU0048365026
CS MACS DYNAMIC-B				DE000A0M64J2
CSOP Source FTSE China A50 UCITS				DE000A1XES83
CSPC Pharmaceutical Group Ltd.				HK1093012172
CSX CORP 19/49				US126408HR78
CSX Corp.				US1264081035
CT.BK.SAV.BKS 15/20 MTN				XS1227609879
CTI BioPharma Corp.				US12648L6011
CTV-Strategiefonds Renten Def. I				LU0316657369
Cummins Inc.				US2310211063
CURASAN				DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE				DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA				DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN				DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI				DE000A1EK0N9
CVS HEALTH 19/24				US126650DE72
CVS HEALTH 19/26				US126650DF48
CVS Health Corp.				US1266501006
2020-01-20 14:24:13	27	68,9300		-
CYAN AG				DE000A2E4SV8
2020-01-20 14:07:00	150	23,5950		-
CyberArk Software Ltd.				IL0011334468
Cyberdyne Inc.				JP3311530004

Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2020-01-20 11:56:06	172	11,5000	-
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Dai-Ichi Life Insurance Co. Ltd.			JP3476480003
Daïichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
Daimler AG			DE000A2YNZY4
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 2 Short Daily Gross Return EUR			DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return			DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return			DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR			DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR			DE000A2GGLF4

Daimler AG Faktor 5 Long Daily Gross Return	DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return	DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
2020-01-20 14:21:37	5.000 - 104,6100
Daimler AG Medium Term Notes v.1	DE000A1TNK86
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
Daimler AG Medium Term Notes v.1	DE000A168650
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 16/20	DE000A18ZSF5
DAIMLER FIN.N.A. 17/20FLR	USU2339CCS53
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.17/20REGS	USU2339CCU00

DAIMLER FIN.N.A.17/21REGS				USU2339CCV82
DAIMLER FIN.N.A.17/22REGS				USU2339CCP15
DAIMLER FIN.N.A.17/27REGS				USU2339CCQ97
DAIMLER FIN.N.A.18/20REGS				USU2339CDC92
DAIMLER FIN.N.A.18/21REGS				USU2339CDE58
DAIMLER FIN.N.A.18/21REGS				USU2339CDK19
DAIMLER FIN.N.A.18/23REGS				USU2339CDG07
DAIMLER FIN.N.A.18/28REGS				USU2339CDB10
DAIMLER INTL FIN.17/22MTN				XS1617830648
DAIMLER INTL FIN.18/25MTN				CH0446595610
Daimler Intl Finance B.V. EO-FLR				DE000A19Y1P6
Daimler Intl Finance B.V. EO-FLR				DE000A19UNN9
Daimler Intl Finance B.V. EO-Med				DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.				BMG2624N1535
Daiwa House Industry Co. Ltd.				JP3505000004
Dajin Resources Corp.				CA2340672054
Dalata Hotel Group PLC				IE00BJMZDW83
Daldrup & Sohne AG				DE0007830572
dAmico International Shipping				LU0290697514
Danaher Corp.				US2358511028
2020-01-20 10:05:05	30	147,3400		-
Danakali Ltd.				AU000000DNK9
Danieli & C.Officine Meccaniche				IT0000076502
DANONE 15/24 MTN				FR0013063609
DANONE 16/24 MTN				FR0013216918
Danone S.A.				FR0000120644
2020-01-20 11:27:59	210	73,2000		-
2020-01-20 11:21:34	236	-	73,2200	
2020-01-20 09:47:42	150	73,3400		-
2020-01-20 08:58:15	40	-	73,3800	
DANONE S.A. 2,25 % EO-MED.-TERM				FR0011625409
Danone S.A. 2,60 % EO-Medium-Ter				FR0011527241

Danone S.A. 3,60 %	FR0010967216
Danone S.A. EO-Med.-Term Notes 2	FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2	FR0012432912
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL472
DANSKE BANK A/S 05/04/20	XS1241229704
DANSKE BANK A/S 06/04/20	XS1197037515
Danske Bank AS 1,625 % EO-Mortg.	XS0896159257
DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/30 FLR MTN	XS2078761785
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2039	DK0009922320

Darden Restaurants Inc. US2371941053

Dassault Aviation S.A. FR0000121725

DASSAULT SYS 19/29 FR0013444551

Dassault Systemes S.A. FR0000130650

DATAGROUP SE DE000A0JC8S7

2020-01-20 18:25:50	80	68,0000	-
2020-01-20 09:16:02	10	64,6000	-

DATRON AG DE000A0V9LA7

Dave & Busters Entertain.Inc. US2383371091

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 DE000A1EKOG3

2020-01-20 16:22:29	250	-	104,2520
2020-01-20 16:20:42	200	-	104,2520
2020-01-20 14:09:25	334	104,2260	-

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

2020-01-20 09:50:53	30	161,6390	-
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DB ETC PLATIN EUR H60 DE000A1EK0H1

2020-01-20 12:50:07	51	-	64,6810
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DB ETC SLVR EUR DE000A1EK0J7

DB ETC SLVR EUR 60 DE000A1E0HS6

DB GOLD OEZT DE000A0S9GB0

2020-01-20 19:40:01	3	-	45,2680
2020-01-20 15:52:59	330	45,3060	-
2020-01-20 14:51:15	240	45,2600	-
2020-01-20 14:48:59	530	-	45,2600
2020-01-20 13:49:16	115	45,2640	-
2020-01-20 13:49:03	883	45,2620	-
2020-01-20 13:47:05	13	45,2630	-
2020-01-20 13:20:23	65	-	45,2660
2020-01-20 11:58:41	440	45,2660	-
2020-01-20 11:34:50	183	45,2720	-
2020-01-20 11:32:57	150	45,2660	-

2020-01-20 11:12:42	11	-	45,2560
2020-01-20 11:10:08	530	45,2620	-
2020-01-20 11:06:34	550	45,2460	-
2020-01-20 11:04:30	95	45,2420	-
2020-01-20 10:53:57	115	45,2570	-
2020-01-20 10:50:05	180	45,2600	-
2020-01-20 10:37:50	580	-	45,2460
2020-01-20 09:36:04	143	45,2710	-
2020-01-20 09:23:01	85	45,2660	-
2020-01-20 09:19:09	269	45,2640	-
2020-01-20 09:00:12	237	-	45,2340
2020-01-20 08:58:09	580	-	45,2420
2020-01-20 08:41:35	413	-	45,2040
2020-01-20 08:26:08	332	45,2440	-
2020-01-20 08:15:44	200	-	45,2450
2020-01-20 07:00:00	2	45,2360	-

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

db x-t.II iB.DL L.A.Ex-J.Co.Bd,

LU1409136006

db x-t.II-iBoxx Euro L.C.100 T I

LU0478205379

2020-01-20 09:03:41	15	-	160,2400
2020-01-20 08:40:38	34	160,2400	-

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

LU0468897110

2020-01-20 08:40:53	1	145,0370	-
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db x-t.II-iBoxx Ger.ETF Inhaber-

LU0468896575

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

LU0429459356

2020-01-20 08:40:52	24	203,2900	-
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db x-t.II-iTra.Cr.S.D. ETF Inhab

LU0321462870

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

LU0321463258

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

LU0592216476

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

LU0592216559

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

LU0592217870

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

LU0592216633

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

LU0592216807

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

LU0592216989

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

LU0592217011

db x-t.MSCI EM Mat.Idx. ETF Inha

LU0592217284

db x-t.MSCI EM Utilities I.ETF I

LU0592217441

db x-t.MSCI EM.Tel.Svcs.I. ETF I

LU0592217367

db x-t.ST.EU.600 BKS SH.D. ETF I

LU0322249037

DB X-TR DJ S ETF

LU0322249466

DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
2020-01-20 08:40:58	71	22,5000	-
db x-tr.II GI Sovereign ETF Inha			LU0378818131
2020-01-20 08:40:52	6	235,4020	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
2020-01-20 08:40:56	6	213,0820	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
2020-01-20 08:40:51	1	201,4300	-
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2020-01-20 12:55:39	4	-	200,5020
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2020-01-20 13:36:50	160	121,2660	-
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
2020-01-20 08:40:47	6	45,7450	-
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.MSCI USA EN.UC.1D			IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D			IE00BCHWNT26
2020-01-20 10:18:22	318	20,4150	-
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107

DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
2020-01-20 08:40:36	8	340,4130	-
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2020-01-20 09:01:06	60	-	236,9580
2020-01-20 08:40:36	67	237,2920	-
db x-trackers II - Global Inflat			LU0908508814
2020-01-20 08:40:42	60	23,4420	-
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2020-01-20 09:08:00	247	-	42,5930
2020-01-20 08:40:42	51	42,6340	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0908508731
2020-01-20 11:05:31	23	254,5380	-
2020-01-20 08:40:41	17	254,5000	-
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
2020-01-20 15:30:43	685	19,8640	-
2020-01-20 11:34:01	1.000	19,8620	-
db x-trackers II iBoxx EUR High			LU1109939865
2020-01-20 08:40:59	10	10,1070	-
db x-trackers II iBoxx EUR High			LU1109942653
2020-01-20 07:00:05	28	-	17,7330

db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
2020-01-20 08:40:59	3	219,4910	-
db x-trackers II iBoxx Sovereign			LU0614173895
2020-01-20 08:21:21	95	-	196,4820
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II Markit iBoxx Ja			LU0952581584
2020-01-20 11:03:32	220	11,6000	-
2020-01-20 08:47:17	380	11,5980	-
2020-01-20 08:47:16	1.525	11,5980	-
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBS Group Holdings Ltd.			SG1L01001701

DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
2020-01-20 08:40:53	1	155,3370	-
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
2020-01-20 08:40:35	31	168,7220	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2020-01-20 08:40:50	3	207,3710	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-01-20 12:55:40	4	-	245,0120
2020-01-20 08:40:51	3	245,1530	-
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2020-01-20 08:40:51	15	229,0430	-
DE VOLKSBANK 19/26 MTN			XS1943455185
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25

Decheng Technology AG			DE000A1YDDM9
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deere & Co.			US2441991054
2020-01-20 08:18:26	25	-	159,8000
DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEERE -JOHN- CAP.17/20FLR			US24422ETR08
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-01-20 11:52:34	500	60,4300	-
2020-01-20 08:40:52	616	60,3300	-
Deka DAX ex Financials			DE000ETFL433
2020-01-20 08:40:57	61	26,1150	-
DEKA DAX UCITS ETF			DE000ETFL011
2020-01-20 16:48:20	14	-	122,8600
2020-01-20 09:14:27	8	122,4000	-
2020-01-20 08:40:50	1.155	122,5600	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-01-20 11:20:46	15	64,9600	-
2020-01-20 08:40:53	345	64,8000	-
2020-01-20 07:48:29	60	64,7800	-
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
2020-01-20 08:41:06	6	101,5060	-
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
2020-01-20 08:41:06	19	80,1910	-
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
2020-01-20 08:41:08	5	169,5450	-
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2020-01-20 08:41:07	4	98,6130	-
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
2020-01-20 08:41:07	13	128,0800	-

Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
2020-01-20 08:41:08	1	71,0280	-
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
2020-01-20 08:40:52	1.315	20,8150	-
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
2020-01-20 08:41:10	35	21,2000	-
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2020-01-20 08:40:50	1.086	38,2150	-
Deka EuroStoxx 50			DE000ETFL466
2020-01-20 08:41:10	290	81,0100	-
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
2020-01-20 08:41:11	1	98,3730	-
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
2020-01-20 08:41:04	15	118,7270	-
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
2020-01-20 08:41:04	24	96,9010	-
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
2020-01-20 08:41:06	13	151,5810	-
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
2020-01-20 08:41:05	1	106,0710	-
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
2020-01-20 08:41:05	5	132,2860	-
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
2020-01-20 08:40:57	25	114,0550	-
2020-01-20 08:40:09	78	-	113,9150
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
2020-01-20 07:00:42	13	114,2000	-
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
2020-01-20 08:41:09	1	113,0510	-

DEKA MDAX UCITS ETF			DE000ETFL441
2020-01-20 08:40:58	181	276,2500	-
2020-01-20 08:13:11	110	-	275,8000
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-01-20 10:50:12	500	10,4460	-
2020-01-20 08:40:56	964	10,4340	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2020-01-20 08:40:56	146	43,9070	-
Deka MSCI Europe ex EMU			DE000ETFL458
2020-01-20 08:41:10	7	147,9400	-
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
2020-01-20 08:41:04	24	100,9200	-
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
2020-01-20 08:40:55	532	14,3480	-
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
2020-01-20 08:40:53	7	76,3900	-
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
2020-01-20 08:41:09	47	8,8470	-
Deka MSCI Japan UCITS ETF			DE000ETFL300
2020-01-20 08:41:08	219	8,7010	-
Deka MSCI USA LC UCITS ETF			DE000ETFL094
2020-01-20 08:40:52	3	197,2200	-
Deka MSCI USA MC UCITS ETF			DE000ETFL276
2020-01-20 08:40:54	18	19,5520	-
Deka MSCI USA UCITS ETF			DE000ETFL268
2020-01-20 08:40:54	670	28,4390	-
Deka MSCI World UCITS ETF			DE000ETFL508
2020-01-20 13:52:40	450	22,2340	-
Deka Oekom EO Nach. ETF			DE000ETFL474
2020-01-20 08:40:58	871	15,0180	-
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-01-20 08:40:51	544	45,9650	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2020-01-20 08:40:51	229	31,4800	-
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
2020-01-20 08:41:03	181	20,3100	-
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250

2020-01-20 08:40:54
2020-01-20 08:26:20

146
248

34,9500
-

-
34,8900

Deka US Treasury 7-10 UCITS ETF	DE000ETFL524
DEKA-BAV FONDS	DE0009786228
DEKA-COMMODITIES-TF A	LU0263138561
DEKA-CONVERGENCERENTEN TF	LU0133666247
DEKA-EUROLAND BALANCE-CF	DE0005896872
Deka-Europa Nebenwerte	LU0075131606
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930

DEKASTRUKTUR: 3 WACHSTUM			LU0124427344
Delek US Holdings Inc.			US24665A1034
Delhaize Group S.A. 3,125 % EO-B			BE0002189554
Delignit AG			DE000A0MZ4B0
DELL INC. 2021			US24702RAQ48
DELL INC. 2038			US24702RAF82
Dell Technologies Inc.Shares C			US24703L2025
2020-01-20 14:19:16	79	-	45,1350
2020-01-20 07:25:57	9	-	45,0650
DELTA AIR 19/29			US247361ZT81
Delta Air Lines Inc.			US2473617023
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
2020-01-20 10:59:40	300	-	4,6100
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
Denbury Resources Inc.			US2479162081
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
Detour Gold Corp.			CA2506691088
DEUT. BK ESP. 18-24			ES0413320096
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/30/20			DE000A1ZY971
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782

Deutsche Bahn Finance GmbH EO-FL				XS1089831249
Deutsche Bahn Finance GmbH EO-Me				XS0515937406
Deutsche Bahn Finance GmbH EO-Me				XS0753143709
Deutsche Bahn Finance GmbH EO-Me				XS0988384904
Deutsche Bahn Finance GmbH EO-Me				XS1045386494
Deutsche Bahn Finance GmbH EO-Me				XS0632241112
Deutsche Bahn Finance GmbH EO-Me				XS0554975325
Deutsche Bahn Finance GmbH EO-Me				XS0452868788
Deutsche Bahn Finance GmbH EO-Me				XS0969368934
Deutsche Bahn Finance GmbH EO-Me				XS1316420089
Deutsche Bahn Finance GmbH EO-Me				XS1626600040
Deutsche Bahn Finance GmbH Mediu				XS1772374770
Deutsche Bahn Finance GmbH Mediu				XS1752475720
Deutsche Bank AG				DE0005140008
2020-01-20 18:41:58	1.000	7,4370	-	
2020-01-20 18:21:00	50	-	7,4190	
2020-01-20 14:43:36	300	7,4400	-	
2020-01-20 11:12:28	711	7,4680	-	
2020-01-20 10:47:44	5.000	7,4560	-	
2020-01-20 09:27:01	2.500	7,4100	-	
Deutsche Bank AG 2,375 % Med.Ter				DE000DB5DCS4
Deutsche Bank AG 5 %				DE000DB5DCW6
Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index				DE000A2G9090
Deutsche Bank AG Faktor 3 Long Daily Net Return				DE000A2GGSN3
DEUTSCHE BANK AG FLR-NACHR.ANL.V				DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.				DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.				DE000DL19T18
Deutsche Bank AG Med.Term Nts.v.				DE000DL19T26
DEUTSCHE BANK AG MTN-HPF V.16(28)				DE000DL19S68
Deutsche Bank AG MTN-HPF v.18(23)				DE000DL19UA4
Deutsche Bank AG MTN-HPF v.18(25)				DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20				DE000DB7XJJ2
2020-01-20 08:27:03	10.000	-	105,1600	

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2020-01-20 13:59:18	17	146,7000	-
2020-01-20 12:28:51	20	-	146,3500
2020-01-20 11:04:06	12	146,3500	-
2020-01-20 10:49:11	5	146,5000	-
2020-01-20 09:19:46	30	146,3000	-

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop **DE0007480204**

2020-01-20 10:10:52	15	25,2200	-
2020-01-20 09:39:11	500	25,2200	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-01-20 17:32:12	180	-	19,2000
2020-01-20 15:08:42	100	19,3000	-
2020-01-20 08:06:33	180	19,9000	-
2020-01-20 07:24:49	26	20,4000	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

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

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

2020-01-20 11:37:16	2.000	-	104,9100
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DE000A2G91E4

				DE000A2BLV84
				DE000A2BLV92
				DE000A2BLWA3
				DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R				DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R				DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN R				DE000A13SWH9
Deutsche Pfandbriefbank AG MTN-H				DE000A2GSLF9
Deutsche Pfandbriefbank AG MTN-H				DE000A2GSLL7
DEUTSCHE PFANDBRIEFBANK AG MTN-H				DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H				DE000A2DASJ1
Deutsche Post AG				DE0005552004
2020-01-20 20:19:04	140	34,3200	-	
2020-01-20 16:22:24	292	34,2600	-	
2020-01-20 16:18:44	24	34,2750	-	
2020-01-20 16:04:35	150	34,2350	-	
2020-01-20 15:46:36	74	-	34,2400	
2020-01-20 15:07:49	290	34,2800	-	
2020-01-20 14:47:40	300	34,2950	-	
2020-01-20 14:46:55	25	-	34,2950	
2020-01-20 14:37:13	20	-	34,2600	
2020-01-20 14:30:38	53	-	34,2650	
2020-01-20 14:15:58	600	34,2600	-	
2020-01-20 14:00:01	135	34,2500	-	
2020-01-20 13:57:34	500	-	34,2600	
2020-01-20 13:30:20	71	-	34,2000	
2020-01-20 13:29:19	71	-	34,1900	
2020-01-20 13:25:53	54	-	34,1900	
2020-01-20 13:22:32	730	-	34,2000	
2020-01-20 13:22:17	580	34,2000	-	
2020-01-20 13:14:57	176	-	34,1950	
2020-01-20 13:08:01	350	-	34,1850	
2020-01-20 12:52:06	260	-	34,1750	
2020-01-20 12:37:39	74	34,1450	-	
2020-01-20 11:34:45	400	-	34,2250	
2020-01-20 11:19:47	30	-	34,1900	
2020-01-20 11:05:40	510	-	34,1750	
2020-01-20 11:04:06	82	34,1700	-	
2020-01-20 10:54:49	220	-	34,2150	
2020-01-20 10:53:51	350	34,2300	-	
2020-01-20 10:52:02	204	34,2400	-	
2020-01-20 10:32:03	73	34,2400	-	
2020-01-20 10:30:53	150	34,2300	-	
2020-01-20 10:15:19	100	34,2400	-	
2020-01-20 10:06:04	300	34,2050	-	
2020-01-20 10:00:20	214	34,2500	-	
2020-01-20 09:35:27	230	34,1650	-	
2020-01-20 09:15:30	375	-	34,1600	
2020-01-20 09:07:59	30	-	34,1900	
2020-01-20 08:44:53	425	-	34,1250	
2020-01-20 08:27:20	100	-	34,0900	
2020-01-20 08:13:51	1.000	34,0550	-	

DEUTSCHE POST AG 2,75 % MEDIUM T	XS0977496636
Deutsche Post AG 2,875 % Medium	XS0862952297
Deutsche Post AG Faktor 10 Long Daily Net Return	DE000A2G91H7
Deutsche Post AG Faktor 3 Long Daily Net Return	DE000A2BLWB1
Deutsche Post AG Faktor 8 Long Daily Net Return	DE000A2G91F1
Deutsche Post AG Faktor 8 Short Daily Gross Return	DE000A2G91G9
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post AG Medium Term Not	XS1734533372
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post Finance B.V. 2,95	XS0795877454
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
2020-01-20 17:41:46	2.000 110,7600 -
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. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1382791892
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Telekom Intl Fin.B.V. E	XS1382792197

Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Wohnen SE Anleihe v.201			XS1250867642
DEUTZ			DE0006305006
2020-01-20 20:10:13	487	5,1400	-
2020-01-20 14:03:19	1.470	-	5,1250
2020-01-20 09:47:30	500	5,1250	-
2020-01-20 09:41:30	200	5,1100	-
2020-01-20 08:55:05	1.000	5,0950	-
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
2020-01-20 09:31:29	15	19,6400	-
2020-01-20 07:26:47	20	19,8400	-
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DHT Holdings Inc.			MHY2065G1219
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
Dialog Semiconductor plc Faktor 3 Long Daily Net Return			DE000A2BLZ72

Dialog Semiconductor plc Faktor 3 Short Daily Gross Return	DE000A2BLZ80		
Dialog Semiconductor plc Faktor 4 Long Daily Net Return	DE000A2BLZ98		
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index	DE000A2BL654		
Dialog Semiconductor plc Faktor 5 Long Daily Net Return	DE000A2BL0B5		
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index	DE000A2BL662		
DIAMONDB.EN. 19/26	US25278XAM11		
DIAMONDB.EN. 19/29	US25278XAN93		
Diamondback Energy Inc.	US25278X1090		
Diana Shipping Inc.	MHY2066G1044		
Diasorin S.p.A.	IT0003492391		
DIC Asset AG Inh.-Schuld v.2017	DE000A2GSCV5		
Dick's Sporting Goods Inc.	US2533931026		
Diebold Inc.	US2536511031		
DIGITAL EU.FI. 16/24	XS1395180802		
Digital Realty Trust Inc.	US2538681030		
Dignity PLC	GB00BRB37M78		
Dillards Inc.	US2540671011		
Diodes Inc.	US2545431015		
Direct Line Insurance Group PLC	GB00BY9D0Y18		
Dirk Mueller Premium Aktien	DE000A111ZF1		
Discover Financial Services	US2547091080		
DISCOVERY C. 19/29	US25470DBF50		
DISCOVERY COMMUNICATIONS LLC EO-	XS0982708686		
Discovery Inc.	US25470F1049		
Dish Network Corp.	US25470M1099		
Disney Co., The Walt	US2546871060		
2020-01-20 17:26:36	2	130,8800	-
2020-01-20 14:01:20	10	-	130,2800
2020-01-20 07:42:37	50	130,4000	-
2020-01-20 07:36:32	15	130,7800	-
2020-01-20 07:00:19	35	131,0000	-
2020-01-20 07:00:19	50	131,0000	-

Distribuidora Internacional de	ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO	XS1400342587
Dixons Carphone PLC	GB00B4Y7R145
DJ UBS ENERGY S-IDX	DE000A0KRKD4
DJE CONCEPT - PA	LU0858224032
DJE-AGRAR & ERNAEHRUNG-P	LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH	LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I	LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P	LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469

DNB BOLIGKREDITT A.S. EO-MORTG.				XS1485596511
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1344745481
DNB BOLIGKREDITT AS				XS1909061597
DNB TECHNOLOGY				LU0302296495
DNB-GLB EMERGING MKTS SRI-A				LU0090738252
DNB-INDIA-A				LU0302237721
DNB-SCANDINAVIA-A				LU0083425479
DNCA INVEST - EUROSE-A				LU0284394235
DNCA INVEST - EVOLUTIF-A				LU0284394664
DNCA INVEST-INFRAST LIFE-B				LU0309082799
DocCheck				DE000A1A6WE6
DocuSign Inc.				US2561631068
2020-01-20 14:36:46	19	-		65,3300
2020-01-20 13:11:55	50	-		65,2700
Dollarama Inc.				CA25675T1075
DOMETIC GRP 19/26 MTN				XS1991114858
DOMINION EN. 19/24				US25746UDB26
Dominos Pizza Group PLC				GB00BYN59130
Dominos Pizza Inc.				US25754A2015
Domtar Corp.				US2575592033
dorma&kaba Holding AG				CH0011795959
Dottikon ES Holding AG - NA				CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202				XS1251078009
DOW CHEM. 12/22				US260543CH45
DOW CHEM. 12/42				US260543CG61
DOW CHEM. 18/25 REGS				USU26054KF95
DOW CHEM. 18/28 REGS				USU26054KH51
DOW CHEM. 19/24 REGS				USU26054KJ18
DOW CHEM. 19/26				US260543CX94
Dow Inc.				US2605571031

DOW JONES-UBS PRECIOUS METALS SU	DE000A0KRKK9
DOWDUPONT 18/20	US26078JAA88
DOWDUPONT 18/23	US26078JAB61
DOWDUPONT 18/38	US26078JAE01
DOWDUPONT 18/48	US26078JAF75
DP WORLD 18/26 MTN REGS	XS1883878966
DPAM INV B FUND-EQ EUROLND-F	BE0948484184
DPAM INV B FUND-EUROPE DVD-A	BE0057450265
DPAM INV B-EQ EUROPE DVD-F	BE0948486205
Dr. Hoenle	DE0005157101
Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index	DE000A2BL2D7
DRDGold Ltd.	ZAE000058723
Drone Delivery Canada Corp.	CA26210W1005
Dropbox Inc.	US26210C1045
DS Smith PLC	GB0008220112
DS Smith PLC EO-Medium-Term Nts	XS2051777873
DT. BAHN FIN. 15/25 MTN	XS1309518998
DT. BAHN FIN. 19/28 MTN	XS1936139770
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK MTH 12/20	DE000DB5DCK1

DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.MTN.15/20 NK	XS1190630357
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEKOM MTN 18/23 NK	XS1858998708

DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
DT.TELEKOM MTN 19/49			XS2089226026
DTEK REN.FI. 19/24 REGS			XS2069980246
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2020-01-20 11:32:23	101	29,6800	-
2020-01-20 10:12:09	180	-	29,4700
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
Dunkin Brands Group Inc.			US2655041000
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.15/20			XS1310053936
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20			XS1113189481
DWS (AUST) VERMOEGENSBILDNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869

DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS Group GmbH & Co. KGaA	DE000DWS1007

2020-01-20 13:23:46	300	33,1650	-
2020-01-20 08:12:41	100	-	33,0200

DWS HEALTH CARE TYP O	DE0009769851
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Inv.II - US Top Dividend Inh	LU0781238778
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - Euro Bonds (P	LU0254489874
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Emergi	LU0210301635

DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP ASIEN LC	DE0009769760
DWS TOP DIVIDENDE	DE0009848119
DWS TOP WORLD	DE0009769794
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBIILDUNGSFNDS	DE0008476524
DWS VORSORGE AS FLEX	DE0009769893
DWS ZINSEINKOMMEN	LU0649391066
DWS-MERKUR FONDS 1	DE0008493370
DXC Technology Co.	US23355L1061

Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG 1,125 % EMTN-Pfandbr.R			DE000A1R1CU6
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.384			DE000A2BPJ78
E*TRADE Financial Corp. New			US2692464017
E.ON SE			DE000ENAG999
2020-01-20 20:41:20	45	-	10,1640
2020-01-20 14:56:42	1.200	-	10,2400
2020-01-20 14:39:38	1.000	-	10,2500
2020-01-20 14:39:38	750	-	10,2500
2020-01-20 14:14:33	760	-	10,2200
2020-01-20 10:17:07	320	-	10,1360
2020-01-20 10:05:00	500	-	10,1340
2020-01-20 10:02:46	1.000	-	10,1340
2020-01-20 09:56:41	250	10,1300	-
2020-01-20 09:56:35	444	-	10,1300
2020-01-20 09:48:18	250	10,1260	-
2020-01-20 09:01:06	1.000	10,0960	-
2020-01-20 08:48:57	700	10,1100	-
2020-01-20 08:36:01	300	-	10,1080
2020-01-20 07:05:20	400	10,2480	-
2020-01-20 07:00:31	100	10,2480	-
E.On SE Faktor 10 Long Daily Net Return			DE000A2G91R6
E.On SE Faktor 10 Short Daily Gross Return			DE000A2G91S4
E.On SE Faktor 3 Long Daily Net Return			DE000A2BLWK2
E.On SE Faktor 3 Short Daily Gross Return			DE000A2BLWLO
E.On SE Faktor 5 Long Daily Net Return			DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return			DE000A2BLWN6
E.On SE Faktor 8 Short Daily Gross Return			DE000A2G91Q8
E.ON SE Medium Term Notes			XS1616410061
E.ON SE Medium Term Notes v.19(2			XS2047500926
E.ON SE Medium Term Notes v.19(2			XS2047500769
E.ON SE MTN 19/22			XS2091216205
E.ON SE MTN 19/31			XS2077546682
EADS FINANCE B.V. EO-MED.-TERM N			XS1050846507

Eandis CVBA 2,75 % EO-Medium-Ter	BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE	BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter	BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES	BE0002481563
EAST JAPAN RAILWAY CO.	JP3783600004
EASTMAN CHEM. CO. 18/28	US277432AW04
Eastman Chemical Co.	US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20	XS1405783983
Eastman Kodak Co.	US2774614067
EASY SOFTWARE AG NA	DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)	FR0010129064
EASYETF EURO STOXX 50 (C SHARE)	FR0010129072
EASYETF RUSSELL 1000 (EUR)	FR0010616292
EASYFOLIO 30	DE000EASY306
EASYFOLIO 50	DE000EASY504
EASYFOLIO 70	DE000EASY702
EASYJET 16/23 MTN	XS1505884723
EasyJet PLC	GB00B7KR2P84
EASYJET PLC 19/25 MTN	XS2009152591
easyJet PLC EO-Med.-Term Notes 2	XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N	XS1492685885
EATON CORP.PLC 2022	US278062AC86
Eaton Corporation PLC	IE00B8KQN827
Eaton Vance Corp.	US2782651036
EBAY 12/42	US278642AF09
EBAY 14/21	US278642AK93
EBAY 14/24	US278642AL76
EBAY 17/23 FLR	US278642AT03

eBay Inc.	US2786421030
EBRD 19/22 MTN	US29874QDQ47
EBRD 19/24 MTN	XS2066639522
EBRD 19/24 MTN	US29874QAY08
Ebro Foods S.A.	ES0112501012
EC Finance PLC EO-Notes 2017(17/	XS1703900164
EcoGraf Ltd.	AU0000071482
Ecolab Inc.	US2788651006
ECOPETROL 13/43	US279158AE95
ECOPETROL 14/45	US279158AJ82
ECOPETROL 15/26	US279158AL39
Ecotel Communication AG	DE0005854343
EDAG Engineering Group AG	CH0303692047
EDENRED 18-26	FR0013385655
Edenred S.A.	FR0010908533
EDENRED S.A. EO-BONDS 2013(20)	FR0011612381
Edgewell Personal Care Co.	US28035Q1022
Edison International	US2810201077
Editas Medicine Inc.	US28106W1036
EDP - Energias de Portugal SA	PTEDP0AM0009
EDP FIN. 19/26 MTN	XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu	XS0223447227
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS0995380580
EDP Finance B.V. EO-Medium-Term	XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP Renovaveis S.A.	ES0127797019
EFG International AG	CH0022268228

EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EG GLBL FIN. 19/25 REGS	XS1992087996
EIB 19/22 FLR	XS2061971615
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	AU3CB0265163
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB EUR. INV.BK 05/20 MTN	XS0219399275
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 10/20	AU3CB0155620
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/20 MTN	XS0882238297
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/20 MTN	XS1195588915
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612

EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 13/20 MTN	XS0888089082
EIB EUR.INV.BK 14/20 MTN	XS1139474206
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20	US298785GR12
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/20 MTN	CA298785GT79
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HC34

EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/20	US298785HL33
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 05-20	CH0021908907
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197

Eiffage S.A.			FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
Einbecker Brauhaus AG			DE0006058001
EIRCOM FIN. 19/24 REG.S			XS2063288943
EIRCOM FIN. 19/26 REG.S			XS1991034825
EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
Ekso Bionics Holdings Inc.			US2826442020
El Pollo Loco Holdings Inc.			US2686031079
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
2020-01-20 12:15:11	1	-	0,5560
Eldorado Gold Corp. Ltd.			CA2849025093
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			XS0367001228
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401736

Electricite de France (E.D.F.) E	FR0011401751
Electricite de France (E.D.F.) E	FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E	FR0011697028
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5B4
Electrolux, AB	SE0000103814
Electronic Arts Inc.	US2855121099
Elekta AB	SE0000163628
Element Solutions Inc.	US28618M1062
Elementis PLC	GB0002418548
ELI LILLY & CO 06/02/22	XS1240750767
ELI LILLY & CO 06/02/26	XS1240751062
ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 17/47	US532457BR81
ELI LILLY 19/29	US532457BV93
ELI LILLY 19/49	US532457BT48
ELI LILLY 19/59	US532457BU11
ELIA SYSTEM OP.18/UND FLR	BE0002597756
Elia System Operator S.A./N.V.	BE0003822393
Elia System Operator S.A./N.V. 3	BE0002433085
Elia System Operator S.A./N.V. 3	BE0002432079
Elia System Operator S.A./N.V. E	BE0002629104
Elior SCA	FR0011950732
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998
Elis S.A.	FR0012435121

Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj				FI0009007884
Elkem ASA				NO0010816093
Ellaktor S.A.				GRS191213008
ELLAKTOR VA. 19/24 REGS				XS2092381107
ELM B.V. EO-L.-Part. 2,5 % MTN 1				XS0831560742
Elumeo SE				DE000A11Q059
Embraer S.A. ADRs				US29082A1079
EMC CORP. 13/20				US268648AQ50
EMC CORP. 13/23				US268648AN20
EMERA INC.				CA2908761018
Emerald Health Therapeutics Inc.				CA29102R1064
2020-01-20 19:02:15	20.400	0,2420	-	
2020-01-20 10:28:45	22.000	0,2645	-	
Emergent Biosolutions Inc.				US29089Q1058
EMERSON EL. 19/24				XS1999902502
Emerson Electric Co.				US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882121
Empire State Realty Trust Inc.				US2921041065
Ems-Chemie Holding AG				CH0016440353
Enable Midstream Partners LP				US2924801002
ENAGAS FIN SA				XS1203859415
ENAV S.p.A.				IT0005176406
Enbridge Inc.				CA29250N1050
ENBW AG ANL.19/79				XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG				XS1044811591
EnBW Energie Baden-Wurttem. AG F				XS1405770907

EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTL FIN. 18/33 MTN			XS1901055472
EnCana Corp.			CA2925051047
ENCAVIS AG			DE0006095003
2020-01-20 18:40:02	500	11,0600	-
2020-01-20 17:25:41	140	11,0200	-
2020-01-20 12:23:34	100	11,0000	-
Endava Ltd.			US29260V1052
Endeavour Silver Corp.			CA29258Y1034
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 4,875 % E			XS0827692269
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-01-20 19:14:36	700	7,8390	-
2020-01-20 14:26:48	1.500	7,6150	-
2020-01-20 11:23:04	2.800	-	7,6300
2020-01-20 09:56:05	300	7,6040	-
2020-01-20 09:44:28	300	7,5990	-
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
Energous Corp.			US29272C1036
ENERGY T-ETC			XS0417135695
Energy Transfer L.P.			US29273V1008

ENEXIS HLDG 19/31 MTN				XS2019976070
ENEXIS HOLDING N.V. EO-MEDIUM-T.				XS1307369717
ENGIE 12-24 MTN				CH0195288193
ENGIE 17/23 MTN				FR0013284247
ENGIE 17/24 MTN				FR0013245859
ENGIE 17/29 MTN				FR0013284254
ENGIE 17/37 MTN				FR0013284270
ENGIE 18/25 MTN				FR0013365285
ENGIE 18/33 MTN				FR0013365293
ENGIE 19/27 MTN				FR0013444775
ENGIE 19/27 MTN				FR0013428489
ENGIE 19/39 MTN				FR0013428513
ENGIE 19/41 MTN				FR0013455821
ENGIE 19/UND. FLR				FR0013398229
ENGIE 19/UND.FLR				FR0013431244
Engie S.A. EO-FLR Notes 2018(23/				FR0013310505
Engie S.A. EO-Med.-Term Notes 20				FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5C2
Engie S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5D0
ENI S.p.A.				IT0003132476
2020-01-20 15:08:30	190		-	13,9080
2020-01-20 10:02:26	521		13,8960	-
ENI S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBR23
Ensco Rowan PLC Cl. A				GB00BJVJZD68
EOG Resources Inc.				US26875P1012
EP INFRASTR. 19/26				XS2034622048
EP INFRASTR. 19/28				XS2062490649
EPAM Systems Inc.				US29414B1044
Epigenomics AG				DE000A11QW50
2020-01-20 09:34:31	500		-	1,3800

EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
Equifax Inc.			US2944291051
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26			XS1734328799
Equinix Inc. EO-Notes 2018(18/24			XS1788558754
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 14/24			US85771PAX06
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
Ericsson			SE0000108656
2020-01-20 14:49:25	1.000	8,0340	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE BOND EURO MIDTERM			AT0000858568
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3

Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ESB FINANCE 19/30	XS2009861480
ESM 15/55 MTN	EU000A1U9936
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/29 MTN	EU000A1Z99H6
Esperion Therapeutics Inc. New	US29664W1053
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essex Property Trust Inc.	US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
ESSILORLUXO. 19/23 MTN	FR0013463643
Esso S.A.F.	FR0000120669
ESTEE LAUDER COS 17/47	US29736RAK68
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6

ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
2020-01-20 11:08:42	2.400	-		0,3870
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				DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN				DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE				DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU				DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK				DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB				DE000A0V9X74

ETC SHORT AUF DOW JONES-UBS WHEA		DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc		DE000A2E4XE4
ETF BRENT OIL		DE000A0KRKM5
2020-01-20 13:18:41	140	- 28,6940
ETF DT.ZT08/Und.2xD.Lng. Nickel		DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat		DE000A2BDEA8
ETF DT.ZT08/Und.2xD.Lng. WTI Oil		DE000A2BDEB6
ETF WTI OIL		DE000A0KRKN3
ETFS LEV HEATING O		JE00B2NFTM03
ETFS LONG AUD		DE000A1EKOP4
ETFS LONG CAD		DE000A1EKOR0
ETFS LONG JPY		DE000A1DFSE3
ETFS LONG NOK		DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO		DE000A1EKOT6
ETFS LONG SEK		DE000A1DFSJ2
ETFS LONG USD		DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO		DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO		DE000A1EK0S8
ETFS SHORT JPY		DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO		DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO		DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO		DE000A1DFSK0
ETFS SHORT USD		DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS		DE000A0KRJ36
ETFS Commodity Securities Ltd.,		DE000A1N49P6
ETFS Commodity Securities Ltd.,		DE000A1N49Q4
ETFS COPPER		DE000A0KRJU0
ETFS COPPER 2X LONG		DE000A0V9YU8
ETFS COPPER SHORT		DE000A0V9XV8

ETFS DAX ALTERNATIVE ENERGY	DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be	DE000A0X8994
ETFS ESTOXX 50 3 X Long	DE000A1YKTH0
ETFS ESTOXX 50 3 X Short	DE000A1YKTL2
ETFS EUR D.H.	DE000A1N3G19
ETFS EUR D.H.Copper	DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS	DE000A1NZLP1
ETFS EUR D.H.Silver	DE000A1NZLR7
ETFS EUR D.H.WHEAT	DE000A1NZLS5
ETFS EUR D.H.WTI	DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta	DE000A1NZLQ9
ETFS EUR HEDGED GOLD	DE000A1RX996
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	DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT	DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT	DE000A12Z3U8
ETFS GASOLINE	DE000A0KRJY2
ETFS GASOLINE 2X LONG	DE000A0V9YY0
ETFS GASOLINE SHORT	DE000A0V9XZ9
ETFS HEATING OIL	DE000A0KRJ02

ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
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2020-01-20 12:31:36	40	221,9990	-
2020-01-20 08:31:30	20	223,8950	-
2020-01-20 08:31:30	1	223,8950	-
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2020-01-20 08:31:30	6	223,8950	-
2020-01-20 08:31:30	1	223,8950	-
ETFS METSEC PLAT			DE000A0N62D7
2020-01-20 19:07:45	53	-	86,0810
2020-01-20 09:52:31	115	86,8870	-
ETFS METSEC SILV			DE000A0N62F2
2020-01-20 07:47:37	60	15,3110	-
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
2020-01-20 08:40:10	256	15,6020	-
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
2020-01-20 08:40:05	113	4,3450	-
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433

Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-01-20 11:29:58	20	46,7550	-
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 15/20 MTN			XS1239048777
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
Eurogrid GmbH 3,875 %			XS0551935769
Eurogrid GmbH MTN v.2016(2028/20			XS1396285279
Euronav S.A.			BE0003816338
Euronet Worldwide Inc.			US2987361092

EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
Euronext N.V. EO-Notes 2018(18/2			XS1789623029
Europ.Fin.Stab.Facility			EU000A1G0AD0
2020-01-20 17:33:38	5.000	108,1450	-
Europ.Fin.Stab.Facility (EFSF)			EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1			EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DD4
EUROPAEISCHER STABILITAETS.(ESM)			EU000A1U9803
Europäische Union 3,375 % EO-Med			EU000A1G30R0
Europäische Union 3,75 %			EU000A1GY6W8
Europäische Union EO-Med.-Term N			EU000A1Z6TV6
Europäische Union EO-Medium-Term			EU000A19XC51
Europäische Union EO-Medium-Term			EU000A1ZR7H3
Europäische Union EO-Medium-Term			EU000A1ZE225
Europäische Union EO-Medium-Term			EU000A19VY6

Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Electric Metals Inc.	CA29877A1066
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 1,500 %	XS0903345220
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,625 %	XS0748631164
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751

European Investment Bank 4,625 %	XS0196448129
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1828046570
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Euskaltel S.A.	ES0105075008
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1
Eventbrite Inc.	US29975E1091
Everest Reinsurance Group Ltd.	BMG3223R1088
Evergrande Real Estate Grp Ltd	KYG2119W1069
EVERGY 19/24	US30034WAA45
EVERGY INC. 19/29	US30034WAB28

Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
Evo Payments Inc.				US26927E1047
Evolution Mining Ltd.				AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QC1
Evonik Industries AG 1,875 % Med				XS0911405784
EVONIK INDUSTRIES AG MEDIUM TERM				XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index				DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index				DE000A2HAB85
Evotec AG Faktor 4 Short Daily Gross Return Index				DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index				DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index				DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index				DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index				DE000A2LZ5K7
EVRAZ 17/23 REGS				XS1533915721
Evraz PLC				GB00B71N6K86
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EWE AG4,125 %				XS0699330097
Exelon Corp.				US30161N1019
EXOR 14/24				XS1119021357
EXPEDEON AG NA				DE000A2YN801
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2020-01-20 08:45:11	12	-		1,6600
EXPEDIA GROUP 14/24				US30212PAJ49
EXPEDIA INC 06/03/22				XS1117297512
Experian PLC				GB00B19NLV48
EXPORT DEV CND 17/20				US30216BGY20
Export Development Canada EO-Med				XS1959338630

Export-Import Bank of China EO-M	XS1717759499		
Export-Import Bk of Korea, The E	XS1853417712		
EXXON MOBIL 19/22	US30231GBA94		
EXXON MOBIL 19/22	US30231GBB77		
EXXON MOBIL 19/24	US30231GBC50		
EXXON MOBIL 19/26	US30231GBD34		
EXXON MOBIL 19/29	US30231GBE17		
EXXON MOBIL 19/39	US30231GAY89		
EXXON MOBIL CORP. 14/24	US30231GAC69		
EXXON MOBIL CORP. 15/20	US30231GAG73		
EXXON MOBIL CORP. 15/22	US30231GAJ13		
EXXON MOBIL CORP. 15/25	US30231GAF90		
EXXON MOBIL CORP. 16/23	US30231GAR39		
EXXON MOBIL CORP. 16/26	US30231GAT94		
EXXON MOBIL CORP. 16/46	US30231GAW24		
EYDAP S.A.	GRS359353000		
EYEMAXX R.EST.AG 19/24	DE000A2YPEZ1		
Eyemaxx Real Estate AG Anleihe	DE000A12T374		
Eyemaxx Real Estate AG Inh.-Schv	DE000A2AAKQ9		
F5 Networks Inc.	US3156161024		
Fabrinet	KYG3323L1005		
FACC AG	AT00000FACC2		
FACC AG 4 % EO-ANL. 2013(20)	AT0000A10J83		
Facebook Inc.	US30303M1027		
2020-01-20 20:02:46	35	-	200,2500
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2020-01-20 08:53:39	400	-	200,3000
FactSet Research Systems Inc.	US3030751057		
FADE 19/24	ES0378641346		
Faes Farma S.A.	ES0134950F36		

Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
FamilyMart Co. Ltd.			JP3802600001
Fanuc Corp.			JP3802400006
2020-01-20 07:00:16	27	173,0000	-
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1220057472
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 05/13/20			XS1232188257
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR Immobilien AG			DE000A1YC913
2020-01-20 09:24:51	126	12,0000	-
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4

Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
Federal Realty Investment Trust			US3137472060
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX CORP. 2042			US31428XAT37
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Bank PLC EO-FLR Bonds 2			FI4000232830
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2020-01-20 14:37:00	230	14,0800	-
2020-01-20 08:34:59	175	13,8400	-
2020-01-20 07:41:21	35	13,9000	-
Ferrexpo PLC			GB00B1XH2C03
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
2020-01-20 16:05:27	43	17,0450	-
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL.AUTOM. 15/20			US31562QAC15
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
Fiat Chrysler Automobiles N.V.			NL0010877643
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR			DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBR56
Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index			DE000A2BL3C7
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477

FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/22			XS2085547433
FID.NATL INF 19/28			XS2085655590
FID.NATL INF 19/29			US31620MBJ45
FIDECUM AVANT-GARDE STK-C			LU0187937684
FIDECUM AVANT-GARDE STK-A			LU0187937411
Fidelity EU Quality Inc.U.ETF Re			IE00BYSX4283
2020-01-20 08:40:20	100	5,9800	-
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-Europ.Dyn.Growth			LU0119124781
FIDELITY FDS-FID SELE INT-AE			LU0103193743
FIDELITY FDS-GERMANY-AE ACC			LU0261948227
FIDELITY FDS-GL PR-A ACCUSD			LU0237698914
FIDELITY FDS-GLOBAL PROP-AE			LU0237697510
FIDELITY FDS-INTERNATL-AUSD			LU0048584097
FIDELITY FDS-INTL-AE			LU0069451390
FIDELITY FDS-TARGET 2020 E-A			LU0172516865
FIDELITY FDS-TARGT 2025 E-AD			LU0215158840
FIDELITY FDS-TARGT 2030 E-AD			LU0215159145
FIDELITY FNDS-EURO DYN GRW-E			LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE			LU0114722902
FIDELITY FNDS-GL TECH FD-EUR			LU0099574567
FIDELITY FNDS-GLO FIN SVC-E			LU0114722738

FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48

Fidelity US Quality Income ETF R	IE00BYV1Y969
Fidelity US Quality Income ETF R	IE00BYXVGX24
Fidelity US Quality Income ETF R	IE00BYXVGY31
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SPEC S-A USD	LU0054237671
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-GLOBL DIVID-AMGEUR	LU0731782826
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404
FIDELITY-LATIN AMERICA-A USD	LU0050427557
FIDUKA-UNIVERSAL-FONDS I	DE0008483736
Fielmann	DE0005772206
Fifth Third Bancorp	US3167731005
FIH Mobile Ltd.	KYG3472Y1017
FIN.RISK.US. 18/26 REGS	XS1843460103
FIN.RISK.US. 18/26 REGS	XS1843460525
FINLD 17-27	FI4000278551
FINLD 17-47	FI4000242870
FINLD 18-28	FI4000348727
Finnland, Republik 2,625 % EO-Bo	FI4000046545
Finnland, Republik 2,75 %	FI4000037635
Finnland, Republik 4 %	FI4000006176
Finnland, Republik EO-Bonds 2012	FI4000047089
Finnland, Republik EO-Bonds 2016	FI4000219787

Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
Finnland, Republik EO-Notes 2010			FI4000010848
FINNLD 19/29			FI4000369467
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FireEye Inc.			US31816Q1013
First BanCorp.			PR3186727065
First Cobalt Corp.			CA3197021064
2020-01-20 19:40:47	200	-	0,1102
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
First Mining Gold Corp.			CA3208901064
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
First St.I.-St.I.Gl.Em.M.			GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R			GB00B2PF5X11
First St.I.-St.I.Worldw.Select R			GB0030978612
FIRST TRUST GERMANY ALPHADEX			DE000A2AEM85
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/27			XS1843434280
FISERV 19/30			XS1843434108
Fiskars Oy AB			FI0009000400

Fission Uranium Corp			CA33812R1091
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
FLUGH.ZUER. 17-29			CH0361532879
Flughafen Zurich AG			CH0319416936
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Flutter Entertainment PLC			IE00BWT6H894
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
2020-01-20 09:11:18	5	90,7100	-
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMC US FIN.II 14/20 REGS			USU31434AD25
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768

FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
For Farmers B.V.			NL0011832811
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/29			US345397ZR75
Ford Motor Co.			US3453708600
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CRED. 15/20			US345397XK41
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2020-01-20 12:26:59	160	-	32,3000
Fortec			DE0005774103
2020-01-20 14:45:25	140	20,2000	-
Fortinet Inc.			US34959E1091
2020-01-20 08:34:26	7	107,4800	-
Fortis Inc.			CA3495531079
Fortress Transportation and Infr			US34960P1012

FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fortum Oyj 4 %			XS0629937409
Fossil Group Inc.			US34988V1061
FOSUN TOURISM GROUP			KYG365731069
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franco-Nevada Corp.			CA3518581051
2020-01-20 16:12:44	15	95,8400	-
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR			LU0229938955
FRANK MUT-EUROPN FD-N ACCE			LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585

FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011

FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0144644332

Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0294218382
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/50	FR0013404969
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(20)	FR0010854182
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067

Frankreich EO-OAT 2013(24)			FR0011619436
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(20)			FR0012557957
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-01-20 17:36:17	27	71,8200	-
Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
FREEP.-MCMO. 19/27			US35671DCC74
Freeport-McMoRan Inc.			US35671D8570
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
FRESE.MED.CARE MTN 19/23			XS2084510069
FRESE.MED.CARE MTN 19/26			XS2084497705
FRESE.MED.CARE MTN 19/29			XS2084488209
FRESEN.US FI.II 14/21REGS			USU31436AG04
FRESEN.US FI.II 15/23REGS			USU31436AH86

Fresenius			DE0005785604
2020-01-20 19:35:58	103	48,5050	-
2020-01-20 16:20:24	230	-	48,4250
2020-01-20 14:55:10	20	48,2350	-
2020-01-20 14:47:30	30	48,2100	-
2020-01-20 14:13:23	200	48,1200	-
2020-01-20 14:04:41	208	48,1250	-
2020-01-20 13:54:58	205	48,1600	-
2020-01-20 13:25:32	1.360	48,2950	-
2020-01-20 13:11:10	220	-	48,2650
2020-01-20 13:02:20	555	-	48,3150
2020-01-20 12:59:57	105	48,3200	-
2020-01-20 12:31:07	210	48,3650	-
2020-01-20 10:12:51	100	48,3100	-
2020-01-20 09:52:12	80	48,3350	-
2020-01-20 09:01:24	405	48,1900	-
2020-01-20 08:58:14	75	-	48,2650
2020-01-20 08:07:59	160	-	48,3800
2020-01-20 08:04:12	405	48,2600	-
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
2020-01-20 08:48:16	3.000	114,8600	-
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
Fresenius Finance Ireland PLC EO			XS1554373834
Fresenius Finance Ireland PLC EO			XS1554373677
Fresenius Finance Ireland PLC EO			XS1554373164
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
2020-01-20 14:24:46	150	-	68,7800
2020-01-20 14:24:45	50	-	68,7800
2020-01-20 13:15:21	29	-	68,8000
Fresenius Medical Care KGaA MTN			XS1854532949
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			DE000A2X1TB1
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			DE000A2G91U0
FRESENIUS SE MTN 20/28			XS2101357072
2020-01-20 15:33:09	3.000	-	100,2300
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontline Ltd.			BMG3682E1921
FROSTA AG			DE0006069008
2020-01-20 18:50:07	18	-	55,5000

2020-01-20 12:16:16	50	-	55,0000
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
FTS International Inc.			US30283W1045
Fuchs Petrolub SE			DE0005790406
2020-01-20 12:07:43	50	-	39,6000
Fuelcell Energy Inc.			US35952H6018
2020-01-20 19:47:31	1.000	2,2800	-
2020-01-20 19:04:04	200	2,3200	-
2020-01-20 12:40:10	1.000	2,2800	-
2020-01-20 07:58:27	31	-	2,2000
2020-01-20 07:20:50	1.000	2,2200	-
2020-01-20 07:00:45	500	2,1800	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Future Farm Technologies Inc.			CA36116Y1007
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
Fyber N.V.			NL0012377394
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galp Energia SGPS S.A.			PTGAL0AM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008

GAM Holding AG	CH0102659627		
GAM Multistock - Luxury Brands E	LU0329429897		
GAM Multistock - Swiss Equity	LU0026741651		
GAM STAR-EURO EQ-ORD EUR ACC	IE0002987190		
GAM STAR-EURO EQ-ORD EUR INC	IE0002987208		
GAM STAR-EURO EQ-ORD USD ACC	IE0005616481		
GAMAX FUNDS-JUNIOR-A	LU0073103748		
Gamesa	ES0143416115		
GAMIGO AG FLN 18/22	SE0011614445		
Gaming & Leisure Properties	US36467J1088		
GANADO-SPIRIT INVEST-A	LU0326961637		
Gannett Co. Inc.-New-	US36472T1097		
Gap Inc.	US3647601083		
Garmin Ltd.	CH0114405324		
GARRETT LX I 18/26 REGS	XS1884811594		
GAS NAT FENOSA F 12/29/49	XS1224710399		
Gas Natural CM S.A. 6 % EO-Mediu	XS0829360923		
GAS NATURAL FENOSA FINANCE BV 3,	XS0981438582		
Gas Natural Fenosa Finance BV EO	XS1718393439		
GAS NATURAL FENOSA FINANCE BV EO	XS1041934800		
GAS NATURAL FENOSA FINANCE BVEO-	XS1139494493		
Gateway Real Estate AG	DE000A0JJTG7		
GAZ CAPITAL 16/21 MTN	CH0346828400		
Gazprom Neft PJSC	US36829G1076		
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2	US3682872078		
2020-01-20 18:21:04	175	-	7,3900
2020-01-20 10:05:04	100	-	7,4100
2020-01-20 07:00:43	146	-	7,4400
Gaztransport Technigaz	FR0011726835		
GBF/EUR LONG	DE000A1DFSC7		

GBF/EUR SHORT			DE000A1DFSD5
GDF SUEZ 03/13/26			FR0012602761
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-			FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT			FR0011911239
GE CAP.AUSTR.FDG 2020			AU3CB0213098
GE Capital European Funding			XS0453908377
GE Capital European Funding			XS0288429532
GE Capital European Funding			XS0350890470
GE CAPITAL EUROPEAN FUNDING 2,25			XS0954025267
GE Capital European Funding 2,62			XS0874840845
Geberit AG			CH0030170408
GEBERIT INTL 03/30/21			XS1117297942
GECINA 19/34 MTN			FR0013422227
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
GEDI Gruppo Editoriale S.p.A.			IT0001398541
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-01-20 20:15:02	450	1,7000	-
2020-01-20 13:40:19	1.000	1,7300	-
2020-01-20 07:00:20	1.000	1,7302	-
GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/20			XS1238900515
GEN ELECTRIC CO 05/28/27			XS1238902057
Generac Holdings Inc.			US3687361044
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 11/21 MTN			US36962G4Y78

GENERAL ELECT. 12/22 MTN	US36962G6F61
GENERAL ELECT. 2020 FLR	US36966THX37
GENERAL ELECTRIC 2021	US369622SM84
GENERAL ELECTRIC 2021 MTN	US36962G5J92
GENERAL ELECTRIC 2023 MTN	US36962G6S82
General Electric Capital Corp.	XS0229567440
General Electric Co. EO-Notes	XS1612542669
General Electric Co. EO-Notes	XS1612543121
General Electric Co. EO-Notes	XS1612542826
GENERAL ELECTRIC14/24 MTN	US36962G7K48
GENERAL MILLS IN 04/27/27	XS1223837250
General Mills Inc.	US3703341046
GENERAL MILLS INC. 2,10 % EO-NOT	XS0993266625
GENERAL MOTORS 14/43	US37045VAF76
GENERAL MOTORS 16/36	US37045VAK61
GENERAL MOTORS 17/48	US37045VAQ32
GENERAL MOTORS 2035	US37045VAH33
General Motors Co.	US37045V1008
GENERAL MOTORS FIN. INTL. B.V. E	XS1413583839
General Motors Financial Co. DL-	US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
General Motors Financial Co. EO-	XS1792505866
General Motors Financial Co. EO-	XS1792505197
Generali Komfort - Wachstum Inha	LU0100846798
Generali Komfort-Dynamik Euro. I	LU0100847093
GENERALI-EURO EQT MID CAP-DX	LU0300507034
Generalitat de Catalunya EO-Bono	ES00000950E9
Genfit S.A.	FR0004163111

GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
Genuine Parts Co.			US3724601055
Genworth Financial Inc.			US37247D1063
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
German Postal Pensions Sec.PLC 3			XS0222474339
German Startups Group GmbH & Co.			DE000A1MMEV4
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
GESCO AG			DE000A1K0201
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Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
GETLINK 18/23			XS1886399093
GFT Technologies SE			DE0005800601
2020-01-20 20:29:56	200	-	12,3600

GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
2020-01-20 15:50:34	26	-	20,5800
Glanbia PLC			IE0000669501
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-FLR			XS1822824642
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 19/29 REGS			USU37818AV00

GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1489184900
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-01-20 18:00:20	7	1,9550	-
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/20 FLR			US37045XBU90
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 2020			US37045XAY22

GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2027			US37045XBT28
GNC Holdings Inc.			US36191G1076
Godewind Immobilien AG			DE000A2G8XX3
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GoGold Resources Inc.			CA38045Y1025
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A0KRJ51
Gold/Unze			DE000A1DCTL3
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 2020 MTN			US38141EA661
GOLDM.S.GRP 2020 MTN			US38141EA588
GOLDM.S.GRP 2024 MTN			US38141EC238

GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232
Goldman Sachs Group Inc., The 3,	XS0882849507
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
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Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224

GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS1796209010
Goldman Sachs Group Inc., The EO	XS2043678841
Goldman Sachs Group Inc., The EO	XS1240146891
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/20	US38148LAA44
GOLDMAN SACHS GRP 15/45	US38141GVS01
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 17/27	US38141GWB66
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GOLDMAN SACHS N-11 EP-E A	LU0385345219
GoldMining Inc.	CA38149E1016
GoldMoney Inc.	CA38149A1093
GOODYEAR TIRE RUBBER 2023	US382550BE09
GOODYEAR TIRE RUBBER 2026	US382550BF73
GOODYEAR TIRE RUBBER 2027	US382550BG56
GOODYEAR TIRE RUBBER 2028	US382550AD35
GOOGLE 11/21	US38259PAB85
GOOGLE 2024	US38259PAD42

GoPro Inc.			US38268T1034
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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
Graphene 3D Lab Inc.			CA38866T1093
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Panther Silver Ltd.			CA39115V1013
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
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GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 19/25 MTN			XS2078696866

GRENKE FINANCE PLC		XS1910851242
Grenke Finance PLC EO-Medium-Ter		XS1328242406
Grenke Finance PLC EO-Medium-Ter		XS1377248635
Grenke Finance PLC EO-Medium-Ter		XS1527138272
Grenke Finance PLC EO-Medium-Ter		XS1799162588
GRIECHENLAND 17-22		GR0114029540
GRIECHENLAND 19/29		GR0124035693
Grieg Seafood ASA		NO0010365521
GRIFOLS SA 19/25 REGS		XS2076836555
GRIFOLS SA 19/27 REGS		XS2077646391
GROSSBRIT. 19/29		GB00BJMHB534
GROSSBRIT. 19/54		GB00BJLR0J16
GROUPAMA AS. 19/29		FR0013447125
GROUPAMA ASSUR.MUT.18/28		FR0013365640
Groupama Assurances Mutuelles EO		FR0011896513
Groupe Bruxelles Lambert S.A. GB		BE0003797140
Groupe Gorge S.A.		FR0000062671
GROUPE VYV UMG 19/29		FR0013430840
Groupon Inc.		US3994731079
GRUENER FISHER GLOBAL UI		DE000A0MRAA7
GRUNDBESITZ EUROPA RC		DE0009807008
Grupo Antolin Irausa S.A. EO-Not		XS1812087598
Grupo Supervielle S.A.		US40054A1088
GS BANK USA 2020		US38148PP843
GS EMRG MARKET EQTY-BASE		LU0083344555
GS ETF-GS Acc.Chi.G.BOND ETF		IE00BJSBCS90
2020-01-20 08:04:23	100	- 47,2640
GS GLB EQ P ESG PORT-BAS		LU0377748123
GS N-11 EQTY PORT-OCEURA		LU0385344592

GS US FOCUSED GRW EQ PT-B D			LU0102220448
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GSX Techedu Inc.-ADR-			US36257Y1091
2020-01-20 16:15:38	100	-	30,0000
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
Guangzhou R&F Properties Co. Ltd			CNE100000569
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
Guyana Goldfields Inc. New			CA4035301080
GVC Holdings PLC			IM00B5VQMV65
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
Halliburton Company			US4062161017
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Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2020-01-20 08:18:36	400	-	0,2040
Halozyme Therapeutics Inc			US40637H1095
HAMBORNER			DE0006013006
2020-01-20 09:42:12	1.000	10,0020	-

Hamburg Commercial Bank AG NH	DE000HSH40L0
Hamburg Commercial Bank AG BON1	DE000HSH41K0
Hamburg Commercial Bank AG Fest	DE000HSH4105
Hamburg Commercial Bank AG HSH	DE000HSH4014
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG HYPF	DE000HSH3M41
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH3040
Hamburg Commercial Bank AG IHS	DE000HSH4J45
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Hamburg Commercial Bank AG IHS	DE000HSH3WV6
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
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Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4Q46

Hamburg Commercial Bank AG IHS	DE000HSH3156
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Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
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Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG MZC	DE000HSH4055
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Hamburg Commercial Bank AG NH M	DE000HSH4GX3
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Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
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Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
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Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG NV B	DE000HSH40H8
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG Adven	DE000HSH4VK9
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8

Hamburg Commercial Bank AG Festz	DE000HSH4W63
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4XQ2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG Herbs	DE000HSH6KV4
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
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Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG Meist	DE000HSH4JE7
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0

Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG MZC 3	DE000HSH6JR4
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Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
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Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7

Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4Z94
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO1	DE000HSH4WQ4
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG Oster	DE000HSH4YE6
Hamburg Commercial Bank AG Oster	DE000HSH6J01
Hamburg Commercial Bank AG Oster	DE000HSH4YH9
Hamburg Commercial Bank AG Oster	DE000HSH4XR0
Hamburg Commercial Bank AG OSTES	DE000HSH6J19
Hamburg Commercial Bank AG Somme	DE000HSH4ZX3
Hamburg Commercial Bank AG Somme	DE000HSH4ZU9
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8

Hamburg Commercial Bank AG SZ VI			DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X			DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI			DE000HSH6JZ7
Hamburg Commercial Bank AG SZ XI			DE000HSH4XE8
Hamburg Commercial Bank AG SZ XX			DE000HSH6J92
Hamburg Commercial Bank AG SZVII			DE000HSH4TR8
Hamburg Commercial Bank AG SZXVI			DE000HSH5Z10
Hamburg Commercial Bank AG Welts			DE000HSH4U24
Hamburg Commercial Bank AG WIN F			DE000HSH6JP8
Hamburg Commercial Bank AG WINTE			DE000HSH6JN3
Hamburg Commercial Bank AG ZS 1			DE000HSH6JK9
Hamburg Commercial Bank AG ZS 14			DE000HSH5YU9
Hamburg Commercial Bank AG ZS 18			DE000HSH5Y78
Hamburg Commercial Bank AG ZS 25			DE000HSH5Z51
Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AGHSH Fe			DE000HSH4XY6
Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg Commercial Bank AGSZ XVI			DE000HSH5YZ8
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB0004065016
2020-01-20 11:42:43	300	3,1220	-
2020-01-20 08:30:24	300	3,1670	-
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2)			XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4

HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
2020-01-20 10:37:36	2.000	8,1730	-
2020-01-20 09:16:11	300	8,1500	-
2020-01-20 08:40:34	7	8,1420	-
2020-01-20 07:00:32	20	8,2130	-
2020-01-20 07:00:32	111	8,2130	-
2020-01-20 07:00:32	245	8,2130	-
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
Hannover Finance (Lux.) S.A.			XS0541620901
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLAG475
2020-01-20 08:40:05	100	-	77,4000
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06

Hasbro Inc.				US4180561072
HAVAS S.A. EO-OBL. 2015(15/20)				FR0013066669
HAWESKO Holding				DE0006042708
2020-01-20 14:40:51	100	33,5000		-
Hays PLC				GB0004161021
HBM Healthcare Investments AG				CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005				XS0214965534
HDFC Bank Ltd. ADR				US40415F1012
2020-01-20 12:38:17	20	-	55,0000	
2020-01-20 07:20:19	45	-	55,0000	
HEALTHCARE SERVICES GROUP INC.				US4219061086
Healthpeak Properties Inc.				US42250P1030
HEATHR.FUND. 19/26 MTN				CH0467182413
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
Heidelberg Pharma AG				DE000A11QVVO
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 AG Faktor 8 Long Daily Net Return Index				DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index				DE000A2HAA78
HeidelbergCement AG Medium Term				XS1425274484
2020-01-20 10:57:20	10.000	-	107,8600	
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
HeidelbergCement Fin.Lux. S.A. E				XS1549372420
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
HeidelbergCement Finance B.V.				XS0478803355
Heidelberger Druck				DE0007314007
2020-01-20 20:00:56	200	0,9795	-	
2020-01-20 11:29:21	100	-	1,0650	

2020-01-20 08:17:38

9.400

-

1,0730

HEIDFINLLUX 19/27 MTN			XS2018637327
Heijmans N.V.			NL0009269109
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
Heineken N.V. 2,125 % EO-Mediu			XS0811554962
Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GmbH & Co. KGaA Anleihe v.			XS0875513268
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2020-01-20 07:35:22	24	22,9500	-
2020-01-20 07:31:49	40	22,9500	-
HELMA Eigenheimbau AG			DE000A0EQ578
2020-01-20 18:02:45	38	-	40,1000
2020-01-20 10:54:40	120	40,8000	-
2020-01-20 10:26:16	80	41,0000	-
Helmerich & Payne Inc.			US4234521015
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 AG & Co. KGaA			DE0006048408
2020-01-20 13:07:38	20	-	85,2500
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5

Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
2020-01-20 07:00:32	3	62,6500	-
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Global Holdings Inc.			US42806J1060
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077
HESSEN SCHA.12/20			DE000A1KRBE9
HESSEN SCHA.13/20			DE000A1RQBF3
HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3
HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
Hessen, Land 2,75 %			DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2020-01-20 20:19:29	620	3,8600	-

2020-01-20 18:13:43	100	3,9350	-
2020-01-20 16:24:56	50	3,9150	-
2020-01-20 12:58:02	1.000	3,9200	-
2020-01-20 08:17:49	800	3,9600	-
Hexpol AB			SE0007074281
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-01-20 20:49:45	80	120,8000	-
2020-01-20 17:41:49	6	121,0000	-
2020-01-20 14:10:12	150	119,6000	-
2020-01-20 11:25:32	20	120,4000	-
2020-01-20 09:38:08	30	119,3000	-
2020-01-20 09:01:52	100	118,2000	-
HOCHTIEF AG 3,875 % Anleihe v. 2			DE000A1TM5X8
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM U.S.FIN.SARL & CIE SCS 2,			XS0825829590
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053

Holmen AB				SE0011090018
HOME DEPOT 15/22				US437076BG61
HOME DEPOT 16/21				US437076BL56
HOME DEPOT 17/47				US437076BS00
HOME DEPOT 19/29				US437076BY77
Home Depot Inc.				US4370761029
HOME DEPOT INC. 06/36				US437076AS19
HOME DEPOT INC. 13/23				US437076AZ51
HOME DEPOT INC. 13/24				US437076BC57
HOME DEPOT INC. 2020				US437076AT91
home24 SE				DE000A14KEB5
2020-01-20 08:15:21	600	-		5,8340
Hon Hai Precision Ind. Co.Ltd.				US4380908057
Honda Motor Co. Ltd.				JP3854600008
HONEYWELL IN 19/22				US438516BT21
Honeywell International Inc.				US4385161066
2020-01-20 09:02:20	6	165,7400		-
Hongkong & China Gas Co. Ltd.				HK0003000038
Hongkong Exch. Clear. Ltd.				HK0388045442
Hongkong Land Holdings Ltd.				BMG4587L1090
Honma Golf Ltd				KYG459461037
Hopson Development Holdings				BMG4600H1016
Hormann Industries GmbH Anleihe				NO0010851728
Hormel Foods Corp.				US4404521001
HORNBACH BAUM. ANL. 19/26				DE000A255DH9
HORNBACH BAUMARKT AG				DE0006084403
2020-01-20 14:15:41	80	-		21,5000
Hornbach Holding AG & Co. KGaA				DE0006083405
Host Hotels & Resorts Inc.				US44107P1049
Howard Hughes Corp.				US44267D1072

Howden Joinery Group PLC			GB0005576813
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Bank PLC 4 %			XS0526606537
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
2020-01-20 08:39:47	93	28,6040	-
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
2020-01-20 08:39:45	160	39,6950	-
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
2020-01-20 08:39:46	17	90,4600	-
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
2020-01-20 08:39:48	4	19,6980	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
2020-01-20 08:39:47	441	14,5300	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
2020-01-20 13:34:33	330	30,0440	-
2020-01-20 11:03:43	775	30,0140	-
2020-01-20 08:47:43	250	30,0070	-
2020-01-20 08:47:42	1.000	30,0110	-
2020-01-20 08:39:48	1.972	30,0000	-
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC FR 15/20 MTN			FR0013064755
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
2020-01-20 08:39:50	1.477	23,5250	-
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016
HSBC GIF-EURO BOND-AC			LU0165129312

HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-UK EQUITY-AC	LU0164913815
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
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	XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4

2020-01-20 18:57:26	70	45,4900	-
2020-01-20 08:40:02	60	45,4550	-
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
2020-01-20 08:39:53	12	16,6400	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
2020-01-20 08:39:49	30	45,5850	-
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
2020-01-20 08:39:55	14	25,9400	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
2020-01-20 08:39:59	2.948	10,4090	-
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
2020-01-20 08:39:53	18	80,6700	-
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
2020-01-20 08:39:46	43	31,4820	-
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
2020-01-20 08:39:59	23	46,0700	-
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
2020-01-20 08:39:54	8	30,5900	-
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
2020-01-20 10:51:40	350	32,3150	-
2020-01-20 08:39:53	8	32,3300	-
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
2020-01-20 08:39:48	78	13,1540	-
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
2020-01-20 08:39:52	2	42,4950	-
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
2020-01-20 08:39:54	3	40,4800	-
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
2020-01-20 08:39:51	144	2,4450	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
2020-01-20 18:24:59	36	-	21,6910
2020-01-20 14:53:19	569	-	21,6860
2020-01-20 13:46:24	460	21,6790	-
2020-01-20 12:24:39	1.500	21,6840	-
2020-01-20 12:19:30	462	21,6890	-
2020-01-20 11:36:50	230	21,6740	-
2020-01-20 11:15:08	230	21,6740	-
2020-01-20 10:49:23	690	21,6640	-
2020-01-20 10:29:19	230	21,6640	-
2020-01-20 07:00:16	122	21,6950	-
2020-01-20 07:00:16	50	21,6950	-
2020-01-20 07:00:16	69	21,6950	-
HSBC Multi Markets Select			DE000A0RAD67

HSBC TRINKAUS DISCOUNT ZF-AC	DE000A0JDCK8
HSH FIN.FDS. IS 17/23	DE000A2DAH7
HSH Nordbank AG NH ZinsSt XLK 5	DE000HSH4XK5
HT1 Funding GmbH FLR-Anl. v.06(1	DE000A0KAAA7
Hua Hong Semiconductor Ltd.	HK0000218211
Huadian Power International Cor	CNE1000003D8
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Hudsons Bay Co.	CA4442181018
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYU7
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075

HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E	XS0981808933
HYPO NOE L.F.N.W. 18/25	XS1875268689
HYPO NOE LB 19/26 MTN	XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO	XS1807409450
HYPO TIROL 19/26 MTN	AT0000A2AYL3
HYPO TIROL 19/27 MTN	XS1999728394
Hypo Vorarlberg Bank AG EO-M.-T.	XS1856342560
HYPOPORT AG	DE0005493365
2020-01-20 12:01:57	50 - 341,0000
2020-01-20 10:21:42	50 339,5000 -
2020-01-20 07:36:28	30 - 334,0000
2020-01-20 07:35:05	50 - 334,0000
HyreCar Inc.	US44916T1079
Hyrican Informationssysteme AG	DE0006004500
HYUNDAI CAP. 19/22 MTN	US44891CBA09
HYUNDAI CAP. 19/22 MTN	US44891CBC64
HYUNDAI CAP. 19/24 MTN	US44891CBB81
HYUNDAI CAP.19/24MTN REGS	US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN	US44891CAH60
HYUNDAI CAP.A. 17/20 MTN	US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN	US44891CAR43
HYUNDAI CAP.A. 18/21 MTN	US44891CAU71
HYUNDAI CAP.A. 18/23 MTN	US44891CAW38

HYUNDAI CAP.SVCS 18/23MTN	USY3815NBA82
HYUNDAI CAP.SVCS 2022	AU3CB0243558
Hyundai Motor Co. Ltd.	USY384721251
I-SHARES USD TREASURY BD	DE000A0LGQB6
I.A.D. 19/24 MTN	US4581X0DF28
I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D.B 19/21	US4581X0DH83
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I.M.III-I.EQQQ NASDAQ-100 UETF R	IE00BYVTMS52
I3 Verticals Inc.	US46571Y1073
IAC-AKTIE GLOBAL-P	DE000A0M2JB5
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
Iberdrola Finanzas S.A.U. 4,125	XS0494868630
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109

IBM 19/26			US459200JZ55
IBM 19/29			US459200KA85
Icade S.A.			FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)			FR0011577188
Icade S.A. EO-Obl. 2015(15/22)			FR0012942647
Icade S.A. EO-Obl. 2018(18/28)			FR0013320058
ICAHN ENT./C 19/26			US451102BT32
Iconic Minerals Ltd.			CA45107N2059
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
Ideanomics Inc.			US45166V1061
Idera Pharmaceuticals Inc.			US45168K4058
2020-01-20 18:15:08	100	-	1,9300
IDEXX Laboratories Inc.			US45168D1046
iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
ifa systems AG			DE0007830788
IG Group Holdings PLC			GB00B06QFB75
IHO VERW.GMBH 19/27 REG.S			XS2004451121
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/20			DE000A2AANW1
IKB DT.IND.BK.MTN 16/21			DE000A161VR0

IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/20	DE000A2BN957
IKB DT.IND.BK.MTN 17/20	DE000A2E4QU4
IKB DT.IND.BK.MTN 17/20	DE000A2E4P22
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5M1
Illinois Tool Works Inc.	US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE	XS1028954870
Iluka Resources Ltd.	AU000000ILU1
Imax Corp.	CA45245E1097
IMERYS S.A.	FR0000120859
IMERYS S.A. EO-MED.-TERM NOTES 2	FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143344
IMF Bentham Ltd.	AU000000IMF0
IMM.PROJ.SAL.AR.ANL 19/24	DE000A2YN7U1
IMMO GR.D.S. 19/24	XS2084425466
Immobilaria Colonail SOCIMI	ES0139140174
IMMOFINANZ 19/23	XS1935128956
ImmuiPharma PLC	GB0033711010

Imperial Brands PLC	GB0004544929		
Imperial Oil Ltd.	CA4530384086		
Impinj Inc.	US4532041096		
IN LI 19/29	FR0013430535		
Incitec Pivot Ltd.	AU000000IPL1		
Incyte Corp.	US45337C1027		
Ind.& Com.Bk of China (SG Br.) E	XS1982690858		
Indel B SPA	IT0005245508		
Independence Group NL	AU000000IGO4		
Inditex SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2Y3		
Inditex SA Faktor 5 Short Daily Net Return Index	DE000A2BL2Z0		
Inditex SA Faktor 8 Long Daily Gross Return Index	DE000A2BL209		
Indivior PLC	GB00BRS65X63		
INDONESIA 12/42 REGS	USY20721BB49		
INDONESIA 14/24 MTN REGS	USY20721BJ74		
INDONESIA 19/31	XS2069959398		
INDONESIEN, REPUBLIK EO-MED.-T.	XS1084368593		
INDONESIEN, REPUBLIK EO-MED.-T.	XS1432493440		
Indra Sistemas S.A.	ES0118594417		
INDUS HOLDING	DE0006200108		
Industr. & Commerc.Bk of China	CNE1000003G1		
Industria de Diseno Textil S.A.	ES0148396007		
INDUSTRIA-A	DE0008475021		
INDUSTRIAL METALS T-ETC	XS0417130381		
Industrivarden AB	SE0000190126		
INEOS Finance PLC EO-Notes 2017(XS1577947440		
Inficon Holding AG	CH0011029946		
Infineon	DE0006231004		
2020-01-20 15:25:32	750	-	21,1800
2020-01-20 14:27:29	500	21,1800	-

2020-01-20 09:22:32	2.900	-	21,2350
2020-01-20 09:14:53	2.900	21,2200	-
INFINEON TECH 03/10/22			XS1191116174
INFINEON TECH. 19/UNBEFR.			XS2056730323
INFINEON TECH. 19/UNBEFR.			XS2056730679
Infineon Technologies AG Faktor 3 Long Daily Net Return			DE000A2BLWT3
Infineon Technologies AG Faktor 3 Short Daily Gross Return			DE000A2BLWU1
Infineon Technologies AG Faktor 5 Long Daily Net Return			DE000A2BLWV9
Infineon Technologies AG Faktor 5 Short Daily Gross Return			DE000A2BLWW7
Infinite Lithium Corp.			CA4566821035
INFORMA 19/28 MTN			XS2068065163
Informa PLC EO-Medium-Term Nts 2			XS1853426549
Infrastrutture Wireless Italiane			IT0005090300
ING BANK 19/22 MTN			XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.			XS0820867223
ING Bank N.V. 3,375 %			XS0728783373
ING Bank N.V. 3,625 %			XS0671362506
ING Bank N.V. 4,875 %			XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING Bank N.V. EO-Medium-Term Not			XS1169586606
ING BELGIUM 18-26 MTN			BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 19/30 FLR MTN			XS2079079799
ING Groep N.V.			NL0011821202
2020-01-20 15:36:34	475	10,5060	-
2020-01-20 13:36:00	572	-	10,5540
2020-01-20 11:17:57	500	10,5620	-
2020-01-20 08:21:19	520	-	10,5500

ING Groep N.V. Aand.op naam (Sp.			US4568371037
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingersoll-Rand PLC			IE00B6330302
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy SE			DE000A2AADD2
2020-01-20 15:37:08	200	-	43,6600
Innophos Holdings Inc.			US45774N1081
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insufinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559

Instituto de Credito Oficial			XS0599993622
Instituto de Credito Oficial 4,7			XS0883537143
Instone Real Estate Group AG			DE000A2NBX80
Insulet Corporation			US45784P1012
2020-01-20 17:19:34	40	-	168,0000
2020-01-20 14:01:08	8	-	169,0000
2020-01-20 10:44:08	25	-	169,0000
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
Intel Corp.			US4581401001
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/27			US458140AX85
INTELSAT LUX. 13/23			US458204AQ79
Intelsat S.A.			LU0914713705
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK 2021			AU3CB0235588
Intercept Pharmaceuticals Inc.			US45845P1084
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
International Business Machines			US4592001014
2020-01-20 13:49:41	30	-	124,9500
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
Interparfums S.A.			FR0004024222
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A0EPUH1
2020-01-20 14:55:51	8	-	1,0000
2020-01-20 09:25:19	31	-	0,9960

INTERSTATE P 19/49	US461070AR57
Intertek Group PLC	GB0031638363
INTERTRUST GROUP BV	XS1904250708
Intertrust N.V.	NL0010937058
INTESA SANP. 98-28 ZO	IT0001200390
Intesa Sanpaolo S.p.A.	IT0000072618
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNNAB
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNNB6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPEG5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDB8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDC6
InTiCa Systems AG	DE0005874846
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL FIN. CORP. 17/20 MTN	XS1590563505
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intralot S.A.	GRS343313003
Intrexon Corp.	US46122T1025
INTRUM 19/27 MTN	XS2052216111
INTRUM AB 17/22REGS	XS1634531344
INTRUM AB 2024 144A	XS1634534017

Intrum Justitia AB	SE0000936478
Intu Properties PLC	GB0006834344
Intuit Inc.	US4612021034
Intuitive Surgical Inc.	US46120E6023
INV.BK.S-H.S.2 VAR 15/22	DE000A13SL59
Inv.P.European Struct.Resp.Eq. A	LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R	IE00BGBN6P67
INVESCO ACT MULTI-SCT CRDT-A	LU0102737144
Invesco Bloomberg Commodity ex-A	IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A	LU0028120375
INVESCO ENERGY FUND-A	LU0123357419
INVESCO EURO BOND-A CAP	LU0066341099
INVESCO EUROPA CORE AKTIENFD	DE0008470337
Invesco Funds SICAV - Invesco GI	LU0052864419
INVESCO GLOBAL DYNAMIK FONDS	DE0008470469
INVESCO GLOBAL EQ INC-AAUSD	LU0607513230
INVESCO GLOBAL STRUCT EQ-A I	LU0267984937
Invesco Goldman Sachs Equity Fac	IE00BFG1RG61
Invesco Goldman Sachs Equity Fac	IE00BMW3NY56
Invesco Goldman Sachs Equity Fac	IE00BD5K GK77
Invesco Ltd.	BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E	IE00BDRTCP90
Invesco Markets III PLC - Invesc	IE00B23D8X81
Invesco Markets PLC -Invesco STO	IE00B5MTWY73
Invesco Markets PLC -Invesco STO	IE00B5MTWZ80
Invesco MDAX UCITS ETF	IE00BHJYDV33
Invesco Morningstar US Energy In	IE00B8CJW150
Invesco Morningstar US Energy In	IE00B94ZB998

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 PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
2020-01-20 13:22:49	110	136,5890	-
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
INVESCO US STRUCT EQTY-A			LU0149503202
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
Invitation Homes Inc.			US46187W1071
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Equity US			AT0000709977
IQAM Quality Equity Europe			AT0000857750

IQAM Quality Equity Europe			AT0000A090C9
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 4,50 %			IE0034074488
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
Irland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2020-01-20 19:25:13	10	50,4000	-
2020-01-20 07:45:54	10	-	49,6150
2020-01-20 07:28:01	50	49,8950	-
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
2020-01-20 12:55:52	20	-	144,8620
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2020-01-20 12:19:42	79	126,0830	-
2020-01-20 08:39:28	145	126,0840	-
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-\$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

2020-01-20 13:12:04	55	184,3980	-
2020-01-20 11:03:48	45	184,3930	-
2020-01-20 08:39:34	21	184,2530	-

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2020-01-20 11:12:46	15	-	25,8500
2020-01-20 11:07:47	24	25,8800	-
2020-01-20 11:03:49	630	25,8750	-
2020-01-20 08:39:31	3.557	25,8850	-
2020-01-20 07:00:13	12	-	25,9050

IS.II-FTSE EPRA/N.US P.DZ **DE000A0LGQK7**

IS.II-FTSE/MAC.GL I.100DZ **DE000A0LGQM3**

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

2020-01-20 11:30:57	45	28,5350	-
2020-01-20 11:13:27	85	28,5400	-
2020-01-20 08:39:31	668	28,5100	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2020-01-20 14:21:52	70	35,3450	-
2020-01-20 14:21:45	70	35,3450	-
2020-01-20 14:21:35	100	35,3450	-
2020-01-20 08:58:12	240	-	35,3100
2020-01-20 08:41:52	8	35,3650	-

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**

ISH AUTOMATION&ROBOTICS ETF**IE00BYZK4552**

2020-01-20 16:04:01	9	8,0430	-
2020-01-20 14:26:37	1.240	8,0410	-
2020-01-20 13:49:47	350	8,0400	-
2020-01-20 12:57:40	125	8,0400	-
2020-01-20 10:49:07	200	8,0370	-
2020-01-20 09:36:06	1.250	8,0360	-
2020-01-20 08:27:41	552	-	8,0320
2020-01-20 07:03:30	43	-	8,0350
2020-01-20 07:00:02	124	8,0400	-

ISH EDGE MSCI ERP MLTFCTR**IE00BZ0PKV06****ISH EMERG. MKT. GOV****DE000A1JB4Q0****ISH ESTX ex Finan****IE00BD5J2G21**

2020-01-20 08:39:58	44	42,1850	-
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ISH EUR ULTRA SHRT BOND**DE000A1W4WF2****ISH EURO STOXX 50 ACC****DE000A0RD800****ISH GLOBAL GOV****DE000A0RM439****ISH GLOBAL HIGH YIELD****DE000A1KB2A5****ISH HEALTHCARE INNOVATION****IE00BYZK4776**

2020-01-20 08:40:17	2.452	6,2370	-
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ISH MSCI EURO MIN VOL**IE00B86MWN23**

2020-01-20 08:39:53	284	49,9150	-
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ISH MSCI EURO MIN VOL**DE000A1KB2C1****ISH. STOXX EU ENL. 15(DE)****DE000A0D8Q15****iSh.Dj Asia Pa.S.D.30 U.ETF DE****DE000A0H0744**

2020-01-20 08:39:28	537	29,0550	-
2020-01-20 07:00:00	50	29,0800	-

iSh.Dj China Offsh.50 U.ETF DE**DE000A0F5UE8**

2020-01-20 08:39:25	66	51,3900	-
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iSh.Dj Euroz.Sust.Scr.U.ETF DE**DE000A0F5UG3**

2020-01-20 08:39:26	236	14,0240	-
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iSh.Dj Glob.Titans 50 U.ETF DE**DE0006289382**

2020-01-20 12:38:45	75	45,2300	-
2020-01-20 10:54:01	553	45,1300	-
2020-01-20 10:49:30	110	45,1400	-
2020-01-20 10:01:07	44	45,1800	-
2020-01-20 08:45:33	500	45,1450	-
2020-01-20 08:41:33	2.118	45,1500	-
2020-01-20 08:23:04	5	-	45,0000
2020-01-20 07:00:00	11	-	45,0150
2020-01-20 07:00:00	11	-	45,0150

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

2020-01-20 08:41:34	12	262,7000	-
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iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-01-20 08:39:24	162	68,3900	-
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-01-20 08:51:12	91	-	139,9650
2020-01-20 08:41:51	21	140,0500	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-01-20 13:20:13	120	20,1650	-
2020-01-20 08:41:29	1.193	20,1050	-
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
2020-01-20 08:39:36	26	46,5650	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-01-20 08:39:26	99	46,6400	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2020-01-20 08:39:26	35	14,0340	-
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
2020-01-20 08:39:30	10	51,9700	-
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-01-20 14:42:04	60	79,0300	-
2020-01-20 14:42:01	60	79,0300	-
2020-01-20 09:46:54	75	78,9600	-
2020-01-20 08:39:29	168	79,0000	-
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-01-20 14:35:55	107	93,5800	-
2020-01-20 14:35:51	107	93,5600	-
2020-01-20 10:40:32	21	93,5400	-
2020-01-20 09:31:25	107	93,6400	-
2020-01-20 08:39:35	116	93,7700	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
2020-01-20 11:20:07	17	61,8800	-
2020-01-20 08:39:30	4	61,9100	-
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-01-20 14:39:17	300	32,4450	-
2020-01-20 14:39:13	300	32,4500	-
2020-01-20 08:39:30	23	32,2950	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-01-20 10:42:00	185	32,3450	-
2020-01-20 10:05:07	1	32,3800	-
2020-01-20 08:39:29	49	32,4450	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2020-01-20 14:50:08	50	90,2400	-
2020-01-20 14:46:15	50	90,2100	-
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44

2020-01-20 08:39:37	92	20,1100	-
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2020-01-20 12:53:41	20	53,4200	-
2020-01-20 08:39:30	88	53,5100	-
2020-01-20 08:31:30	18	53,5400	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2020-01-20 13:27:24	150	22,4550	-
2020-01-20 08:39:31	9	22,3450	-
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2020-01-20 08:39:29	10	100,5200	-
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2020-01-20 08:39:35	17	37,1200	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-01-20 11:48:03	530	18,8380	-
2020-01-20 08:41:29	671	18,7880	-
2020-01-20 07:00:00	162	18,8100	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
2020-01-20 08:39:31	2	28,6850	-
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2020-01-20 16:35:14	28	-	41,9350
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-01-20 08:39:23	262	31,6500	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2020-01-20 15:13:44	100	50,4200	-
2020-01-20 08:41:32	239	50,4200	-
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-01-20 18:34:03	238	41,9100	-
2020-01-20 15:41:32	48	41,8300	-
2020-01-20 14:48:37	94	41,8500	-
2020-01-20 14:27:12	110	41,8450	-
2020-01-20 13:00:32	100	41,8450	-
2020-01-20 11:57:27	400	41,8650	-
2020-01-20 11:19:11	143	41,8200	-
2020-01-20 11:12:59	150	41,8100	-
ISHAR.III-MSCI AUS.ADL DZ			DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ			DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			DE0002635265
2020-01-20 12:55:53	27	-	106,5620
2020-01-20 08:41:28	32	106,6400	-
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2020-01-20 08:39:23	318	40,9200	-

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-01-20 14:58:22	170	80,5500	-
2020-01-20 14:22:05	122	80,5100	-
2020-01-20 09:19:52	125	80,4800	-
2020-01-20 08:38:57	85	80,4200	-
2020-01-20 07:00:00	1	-	80,4700
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-01-20 08:39:29	39	19,6060	-
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corp Bond 0-3yr ESG UC			IE00BZ048579
iShares \$ Corporate Bond Interes			IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
2020-01-20 08:56:04	400	119,9180	-
2020-01-20 08:39:33	31	119,8740	-
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
ISHARES AGEING POPULATION			IE00BYZK4669
2020-01-20 17:02:19	100	5,8140	-
2020-01-20 08:40:21	965	5,7840	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2020-01-20 08:39:33	151	24,9250	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
2020-01-20 08:39:24	3	33,4650	-
2020-01-20 07:00:01	78	-	33,4700
iShares Automation & Robotics UC			IE00BYWZ0333
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2020-01-20 09:43:34 10 - 114,4400

2020-01-20 08:39:22 40 114,5600 -

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-01-20 08:41:31 279 38,1600 -

ISHARES CORE FTSE 100 **IE0005042456**

2020-01-20 10:46:58 1.000 - 8,8250

iShares Core MSCI EM IMI UCITS E **IE00BD45KH83**

2020-01-20 08:40:28 4.286 4,3520 -

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-01-20 09:16:48 100 6,6900 -

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-01-20 20:12:23 67 - 18,0940

2020-01-20 15:12:29 1.630 - 18,0660

2020-01-20 08:41:28 1.368 17,9860 -

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2020-01-20 14:43:00 337 29,6300 -

2020-01-20 14:32:21 170 29,6350 -

2020-01-20 14:20:36 400 29,6250 -

2020-01-20 13:24:51 338 29,6450 -

2020-01-20 12:40:35 335 29,6350 -

2020-01-20 12:13:27 675 29,6400 -

2020-01-20 11:46:01 350 29,6200 -

2020-01-20 10:43:34 35 29,5900 -

2020-01-20 10:02:45 17 29,5850 -

2020-01-20 07:23:25 170 29,5450 -

2020-01-20 07:00:04 45 - 29,5750

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

2020-01-20 08:40:00 123 27,7750 -

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
2020-01-20 08:40:18	142	8,0620	-
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
2020-01-20 08:40:22	133	6,7260	-
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
2020-01-20 18:36:07	16	58,3300	-
2020-01-20 14:43:01	20	-	58,1300
2020-01-20 08:39:54	295	58,0900	-
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2020-01-20 08:39:23	76	38,4100	-
iShares European Property Yield			IE00B0M63284
2020-01-20 15:36:57	200	46,8350	-
2020-01-20 08:39:26	764	46,8600	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-01-20 10:14:24	3.728	6,7790	-
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
2020-01-20 11:27:48	25	92,1560	-

2020-01-20 10:56:56	40	92,1640	-
2020-01-20 08:40:00	57	92,1280	-
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
2020-01-20 08:39:52	6	87,8420	-
iShares II PLC - iShares Core EU			IE0008471009
2020-01-20 08:41:35	289	38,5750	-
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-01-20 09:03:43	120	-	26,3550
2020-01-20 08:39:33	938	26,3900	-
iShares II PLC - iShares EO Corp			IE00BYZTVT56
2020-01-20 08:40:16	220	5,2310	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
2020-01-20 10:52:55	145	34,4900	-
2020-01-20 08:40:03	364	34,4800	-
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2020-01-20 14:16:57	50	31,3350	-
2020-01-20 13:20:27	16	31,3550	-
2020-01-20 08:39:34	120	31,2600	-
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2020-01-20 12:55:49	30	-	57,4300
2020-01-20 08:39:37	344	57,4300	-
2020-01-20 07:00:02	87	57,5500	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
2020-01-20 11:03:40	50	54,6060	-
2020-01-20 08:47:35	66	54,6020	-
2020-01-20 08:47:33	265	54,6020	-
2020-01-20 08:39:51	21	54,5780	-
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-01-20 11:24:23	539	4,8710	-
2020-01-20 08:40:32	1.844	4,8650	-
2020-01-20 07:00:05	5	-	4,8240
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-01-20 13:50:30	200	244,0500	-
2020-01-20 08:41:30	320	244,0000	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3

iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-01-20 08:39:27	238	52,9400	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-01-20 08:40:10	878	4,1475	-
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
2020-01-20 14:35:42	2.500	5,3880	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
2020-01-20 08:30:34	194	25,7700	-
iShares MSCI EM ESG Enhanced UCI			IE00BHZPJ239
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-01-20 16:09:35	536	27,9540	-
2020-01-20 15:40:22	105	27,9540	-
2020-01-20 15:25:57	110	27,9640	-
2020-01-20 13:35:56	111	27,9740	-
2020-01-20 13:31:37	179	27,9740	-
2020-01-20 13:01:40	36	27,9590	-
2020-01-20 12:52:30	10	27,9640	-
2020-01-20 12:47:57	100	-	27,9610
2020-01-20 12:31:27	10	27,9740	-
2020-01-20 10:35:49	18	27,9390	-
2020-01-20 10:28:26	215	27,9340	-
2020-01-20 08:21:59	236	27,9090	-
2020-01-20 08:18:41	794	27,9240	-
2020-01-20 07:00:03	7	-	27,9950
2020-01-20 07:00:03	15	-	27,9950
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
2020-01-20 08:39:33	43	35,3500	-
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2020-01-20 08:39:35 79 37,5400 -

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2020-01-20 15:13:25 3 56,0500 -

2020-01-20 08:39:32 62 55,9800 -

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

2020-01-20 08:39:45 17 29,1200 -

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2020-01-20 08:39:28 6 48,0700 -

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-01-20 19:08:13 43 58,4090 -

2020-01-20 18:42:02 170 58,4900 -

2020-01-20 17:17:11 5 - 58,3400

2020-01-20 16:21:08 100 58,3590 -

2020-01-20 16:19:38 65 58,3590 -

2020-01-20 15:57:45 35 58,3690 -

2020-01-20 15:18:26 150 58,3590 -

2020-01-20 14:59:47 20 58,3790 -

2020-01-20 14:56:16 90 58,3690 -

2020-01-20 14:48:37 17 58,3590 -

2020-01-20 14:26:23 340 58,3390 -

2020-01-20 13:44:27 67 58,3290 -

2020-01-20 13:44:27 10 58,3290 -

2020-01-20 13:36:12 48 58,3590 -

2020-01-20 13:33:50 48 58,3590 -

2020-01-20 13:31:42 100 58,3590 -

2020-01-20 13:31:33 48 58,3590 -

2020-01-20 13:24:37 100 58,3590 -

2020-01-20 13:19:52 170 58,3590 -

2020-01-20 13:17:48 428 58,3590 -

2020-01-20 13:17:31 9 58,3590 -

2020-01-20 13:03:26 34 58,3490 -

2020-01-20 13:02:34 34 58,3490 -

2020-01-20 11:36:53 180 58,3290 -

2020-01-20 11:30:32 50 58,3090 -

2020-01-20 11:17:59 86 58,3290 -

2020-01-20 11:06:11 13 58,2990 -

2020-01-20 10:57:51 34 58,2990 -

2020-01-20 10:49:15 66 58,2890 -

2020-01-20 10:27:52 30 58,2890 -

2020-01-20 10:24:04 170 58,2990 -

2020-01-20 09:51:28	90	58,3090	-
2020-01-20 09:33:16	450	58,3090	-
2020-01-20 09:16:50	18	58,2930	-
2020-01-20 08:26:18	172	58,2690	-
2020-01-20 08:22:14	250	58,2790	-
2020-01-20 08:22:07	206	58,2790	-
2020-01-20 07:13:29	17	58,4810	-
2020-01-20 07:03:20	8	58,4100	-
2020-01-20 07:00:02	117	-	58,3300

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-01-20 08:40:27	2.639	5,5880	-
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ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-01-20 14:18:05	140	-	29,8660
2020-01-20 12:38:48	15	-	29,8660
2020-01-20 11:38:38	260	-	29,8560
2020-01-20 09:49:49	100	-	29,8460
2020-01-20 09:41:11	170	29,8390	-
2020-01-20 09:12:00	168	29,8350	-
2020-01-20 08:41:33	3.156	29,8310	-
2020-01-20 07:00:32	45	29,8600	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2020-01-20 16:10:00	260	46,2840	-
2020-01-20 11:25:56	100	-	46,2310
2020-01-20 11:20:18	400	-	46,2360
2020-01-20 11:20:16	360	-	46,2360
2020-01-20 10:23:26	130	46,2290	-
2020-01-20 09:42:44	110	46,2240	-

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**

2020-01-20 08:40:13	34	7,4810	-
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iShares S&P 500 Health Care Sect **IE00B43HR379**

2020-01-20 14:25:33	144	6,9640	-
2020-01-20 08:58:12	1.270	-	6,9490
2020-01-20 08:40:13	2.665	6,9510	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-01-20 15:29:24	1.500	10,9500	-
2020-01-20 14:14:24	91	10,9560	-
2020-01-20 13:15:50	2.300	10,9520	-
2020-01-20 09:42:29	915	10,9440	-
2020-01-20 08:41:45	1.830	10,9340	-
2020-01-20 07:48:49	90	10,9340	-
2020-01-20 07:00:09	80	10,9360	-

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

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**

2020-01-20 08:41:32 36 105,5600 -

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2020-01-20 09:59:18 148 - 6,4920

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

2020-01-20 07:00:04 160 7,8980 -

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

2020-01-20 08:40:16 76 5,9950 -

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-01-20 18:49:45 30 28,9900 -
2020-01-20 13:33:00 2 - 28,9750
2020-01-20 10:55:27 727 28,9150 -
2020-01-20 10:01:44 350 28,9100 -
2020-01-20 09:08:50 140 28,9100 -
2020-01-20 08:41:32 4.435 28,9700 -
2020-01-20 07:00:00 2 28,8650 -

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-01-20 08:39:27 80 9,6250 -

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

iShares VII PLC - iShares Core F **IE00B53HP851**

2020-01-20 15:59:29 70 146,5600 -
2020-01-20 12:06:10 20 146,7400 -
2020-01-20 08:39:40 31 146,5600 -

iShares VII PLC - iShares Core M **IE00B53QG562**

2020-01-20 12:55:48 13 - 127,7200
2020-01-20 08:39:44 1 127,6800 -

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2020-01-20 20:39:24	50	116,2400	-
2020-01-20 14:00:13	85	115,9200	-
2020-01-20 13:06:10	207	-	115,9400
2020-01-20 11:43:32	25	115,9200	-
2020-01-20 11:09:25	90	115,8200	-
2020-01-20 09:12:07	50	-	115,5200
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
2020-01-20 08:39:27	121	18,4690	-
iShs DL Corp Bond UCITS ETF			IE0032895942
2020-01-20 09:41:59	45	111,5030	-
2020-01-20 09:32:12	200	-	111,4940
2020-01-20 08:41:35	53	111,4850	-
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
2020-01-20 12:55:50	6	-	144,0860

iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-01-20 14:20:37	85	106,1380	-
2020-01-20 14:20:21	150	106,1380	-
2020-01-20 11:05:42	350	-	106,1050
2020-01-20 11:03:42	30	106,1580	-
2020-01-20 08:47:41	33	106,1800	-
2020-01-20 08:47:40	135	106,1800	-
2020-01-20 08:39:42	64	106,1800	-
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
2020-01-20 10:51:54	150	83,5870	-
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-01-20 12:55:51	8	-	219,9120
2020-01-20 08:52:03	67	-	220,0120
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
2020-01-20 08:39:27	33	43,3300	-
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-01-20 08:39:27	489	22,4050	-
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
2020-01-20 09:47:03	1.000	-	9,2600
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-01-20 11:37:03	100	103,3530	-
2020-01-20 10:34:05	300	103,3380	-
2020-01-20 08:39:34	251	103,2970	-
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2020-01-20 08:39:30	79	16,3840	-
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36

iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
2020-01-20 08:40:16	830	5,0330	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2020-01-20 08:40:10	70	7,6370	-
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2020-01-20 08:40:11	344	6,3690	-
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
2020-01-20 08:40:09	17	40,7650	-
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-01-20 12:46:55	17	43,0250	-
2020-01-20 10:51:20	110	43,0000	-
2020-01-20 08:40:06	1.037	43,0100	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2020-01-20 08:40:07	368	33,1100	-
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-01-20 19:27:56	50	29,8250	-
2020-01-20 08:40:06	1.227	29,6700	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2020-01-20 08:39:28	3	32,0900	-
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-01-20 13:09:52	10	-	39,7210
2020-01-20 11:33:23	490	39,7240	-
2020-01-20 08:39:28	1.457	39,6880	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-01-20 07:50:51	239	-	13,6200
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52

2020-01-20 15:43:37	13	17,8020	-
2020-01-20 08:39:44	3	17,8400	-
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-01-20 12:15:01	20	-	50,8200
2020-01-20 10:30:59	600	50,7800	-
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDFL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-01-20 14:49:38	40	48,5150	-
2020-01-20 13:10:12	100	48,4750	-
2020-01-20 12:07:09	10	48,4750	-
2020-01-20 11:05:42	370	-	48,4300
2020-01-20 10:24:30	100	48,4200	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXYHY63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2020-01-20 16:50:48	80	122,9000	-
2020-01-20 08:39:43	57	122,9000	-
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
2020-01-20 11:04:04	55	139,7570	-
2020-01-20 08:54:22	87	-	139,7150
2020-01-20 08:41:34	112	139,7550	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs			IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-\$Hgh Yld Corp Bd U.ETF Re			IE00BF3N7102
ISHSII-DL FR BD ETF DLUD			IE00BZ048462
ISHSII-DL TIPS 0-5 U.ETF			IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2020-01-20 10:15:33	10	-	50,1400
2020-01-20 08:39:44	703	50,2100	-
2020-01-20 07:00:02	25	50,2600	-

iShsII-EM Infrastructure U.ETF			IE00B2NPL135
2020-01-20 09:38:59	34	20,1900	-
2020-01-20 08:39:34	11	20,2100	-
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-01-20 13:03:56	60	-	173,3470
2020-01-20 08:39:34	6	173,4130	-
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-01-20 15:08:36	310	6,4680	-
2020-01-20 15:04:15	1.230	6,4690	-
2020-01-20 13:21:05	800	6,4620	-
2020-01-20 12:59:27	100	-	6,4580
2020-01-20 12:22:54	200	6,4650	-
2020-01-20 12:01:58	220	6,4680	-
2020-01-20 11:59:52	185	6,4660	-
2020-01-20 11:58:13	250	6,4660	-
2020-01-20 11:56:46	95	6,4660	-
2020-01-20 08:39:33	6.747	6,4610	-
2020-01-20 08:31:25	154	6,4610	-
2020-01-20 08:31:25	28	6,4610	-
2020-01-20 08:31:25	80	6,4610	-
2020-01-20 08:31:25	1.500	6,4610	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-01-20 14:58:41	20	45,3650	-
2020-01-20 14:50:41	100	45,3550	-
2020-01-20 14:49:39	30	45,3600	-
2020-01-20 13:05:10	184	45,3200	-
2020-01-20 12:21:07	50	45,3200	-
2020-01-20 11:01:27	125	45,2750	-
2020-01-20 09:39:33	220	45,2500	-
2020-01-20 09:29:37	25	-	45,1900
2020-01-20 08:39:32	1.355	45,2600	-
2020-01-20 07:00:13	22	45,2300	-
iShsII-iSh.Dow Jones GI.Sust.Sc.			IE00B57X3V84
2020-01-20 14:52:26	240	42,2500	-
2020-01-20 08:31:24	3	42,1950	-
2020-01-20 08:31:24	25	42,1950	-
2020-01-20 08:31:24	70	42,1950	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2020-01-20 08:39:32	577	22,3350	-
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
2020-01-20 08:39:35	72	16,7780	-
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-01-20 19:23:07	27	62,7500	-
2020-01-20 08:39:36	156	62,1100	-
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462

ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2020-01-20 16:16:07	185	40,4290	-
2020-01-20 08:39:39	55	40,3790	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-01-20 09:20:12	150	-	133,9740
2020-01-20 08:39:39	291	133,9950	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-01-20 08:39:41	220	130,0050	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-01-20 14:04:58	250	-	126,3370
2020-01-20 08:39:37	90	126,3860	-
2020-01-20 07:00:01	24	126,6300	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-01-20 09:37:23	67	110,8980	-
2020-01-20 08:56:14	117	-	110,8450
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2020-01-20 15:58:26	500	5,2440	-
2020-01-20 15:39:57	715	5,2430	-
2020-01-20 08:40:11	267	5,2440	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-01-20 10:58:25	60	120,3730	-
2020-01-20 08:39:41	8	120,3550	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2020-01-20 08:39:37	32	157,7000	-
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
2020-01-20 12:20:08	10	-	99,7600
2020-01-20 12:18:32	10	-	99,7740
2020-01-20 08:44:05	92	-	99,7220
2020-01-20 08:39:37	517	99,8240	-
2020-01-20 08:06:38	100	99,7590	-

iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2020-01-20 08:39:37	14	149,8070	-
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2020-01-20 08:39:40	70	60,9900	-
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2020-01-20 08:39:38	647	33,4100	-
2020-01-20 07:00:00	297	33,5350	-
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
2020-01-20 08:39:40	48	42,5300	-
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-01-20 12:55:45	37	-	100,0870
2020-01-20 11:40:42	13	100,0980	-
2020-01-20 09:03:39	25	-	100,0650
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-01-20 08:40:25	5.477	6,8940	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
2020-01-20 08:40:03	94	29,9800	-

2020-01-20 07:00:11	250	30,0300	-
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-01-20 19:35:23	25	20,4750	-
2020-01-20 08:39:48	432	20,4600	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
2020-01-20 08:39:59	16	145,6300	-
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-01-20 12:55:46	6	-	165,5470
2020-01-20 11:03:39	25	165,6530	-
2020-01-20 08:47:33	75	165,7170	-
2020-01-20 08:47:31	300	165,7180	-
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-01-20 08:39:50	29	51,2220	-
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-01-20 16:10:27	200	58,5890	-
2020-01-20 11:20:21	320	-	58,5110
2020-01-20 11:20:20	280	-	58,5110
2020-01-20 09:46:05	340	58,5490	-
2020-01-20 08:39:43	884	58,5390	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-01-20 08:39:47	2.011	11,3460	-
2020-01-20 07:00:02	9	-	11,3040
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-01-20 08:39:57	10	14,4820	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-01-20 14:18:38	60	72,9790	-
2020-01-20 08:39:50	20	72,9710	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
iShsVI-GI.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-01-20 14:43:19	220	105,6000	-
2020-01-20 08:40:02	66	105,5880	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-01-20 09:41:40	20	95,2960	-
2020-01-20 08:40:01	125	95,3130	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2020-01-20 08:39:41	65	145,9200	-
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92

iShsVII-MSCI Canada UC. ETF			IE00B52SF786
2020-01-20 08:39:44	1	128,4200	-
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
2020-01-20 08:58:11	150	-	92,6390
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
Italcementi Finance S.A. 5,375 %			XS0496716282
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/24			IT0005367492
ITALIEN 19/24			US465410BX58
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461

ITOCHU Corp.			JP3143600009
2020-01-20 18:02:15	25	22,1300	-
Itron Inc.			US4657411066
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2020-01-20 14:34:18	80	14,0500	-
2020-01-20 13:46:21	10	14,1500	-
2020-01-20 10:43:30	120	-	13,9000
IWG PLC			JE00BYVQYS01
J. Sainsbury PLC			GB00B019KW72
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.			US4663131039
Jack Henry & Associates Inc.			US4262811015
Jack in the Box. Inc.			US4663671091
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR L.RO. 19/26 REGS 2			XS2010032964
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976

Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0046217351

Janus Henderson Horizon Fund - J	LU0209137388
JAP.BK.INT. 2019/24 DTC	US471048CD83
Japan Exchange Group Inc.	JP3183200009
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553
JDCM 19/39 MTN	XS2010331101
JEFFER.GROUP 19/24 MTN	XS2030530450
Jefferies Financial Group Inc.	US47233W1099
Jeronimo Martins, SGPS, S.A.	PTJMT0AE0001
Jetblue Airways Corp.	US4771431016
Jiangxi Copper Co. Ltd.	CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR	US47759T1007
Jinxin Fertility Group Ltd.	KYG5140J1013
JM AB	SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B	IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A	IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B	IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B	IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A	IE0032904330
JO HAMBRO-EURO SEL VAL-GBP-B	IE0032904009
JO HAMBRO-JAPAN FD-E-B	IE0034388573
JO HAMBRO-JAPAN FD-YEN-B	IE0034388680
Joh. Friedrich Behrens AG Anleih	DE000A161Y52
Joh. Friedrich Behrens AG Anleih	DE000A2TSEB6

JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
2020-01-20 10:18:00	750	4,6820	-
Johnson & Johnson			US4781601046
2020-01-20 07:02:15	40	135,0000	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2020			US478160AW48
JOHNSON + JOHNSON 2040			US478160AV64
Johnson Controls Internat. PLC E			XS1731617194
Johnson Controls International P			IE00BY7QL619

Johnson, Matthey PLC **GB00BZ4BQC70**

JONES LANG LASALLE INC. **US48020Q1076**

JOST Werke AG **DE000JST4000**

2020-01-20 17:51:58	35	-	35,3000
2020-01-20 09:53:48	60	35,8500	-

JOYY Inc. **US46591M1099**

2020-01-20 20:54:50	10	59,3000	-
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JP MORGAN AFRICA EQUITY-AUSD **LU0355584466**

JPM ETFs (I) ICAV-Eq.L-S.U.ETF R **IE00BF4G7308**

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

JPM EUROLAND EQUITY-A EUR **LU0089640097**

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

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

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

JPM EUROPE EQUITY-ADIS **LU0053685029**

JPM EUROPE EQUITY-DAC **LU0117858596**

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

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

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

JPM Global Equity Multi-Factor **IE00BJRCLL96**

JPM GLOBAL FOCUS-AEA **LU0210534227**

JPM GLOBAL FOCUS-AED **LU0168341575**

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

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

JPM INDIA FUND-AA USD **LU0210527015**

JPM INDIA FUND-D USD **LU0117881739**

JPM INV-GLB INCOME-A(DIV)-EU **LU0395794307**

JPM INV-GLB INCOME-D(DIV)-EU **LU0404220724**

JPM INV-GLOBAL BAL FD-A-EUR **LU0247991317**

JPM INV-GLOBAL BAL FND-D **LU0115099839**

JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMorgan Chase & Co.	US46625H1005
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231
JPMorgan Chase & Co. 3,875 %	XS0543758246
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS11110449458
JPMORGAN CHASE 11/42	US48126BAA17

JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/20 FLR	XS1174472511
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2020	US46625HHQ65
JPMORGAN CHASE 2021	US46625HHZ64

JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS EQUISAR-GLOBAL-P EUR	LU0088812606
JSS Investmentfonds SICAV - JSS	LU0229773345

JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
JSS SUSTAINABLE EQY WATER-P	LU0333595436
JTIFS 18/25 MTN	XS1883352095
Julius Baer Gruppe AG	CH0102484968
Jumbo S.A.	GRS282183003
Jumei International Hldg Ltd. AD	US48138L2060
Jumia Technologies AG-ADR-	US48138M1053
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index	DE000A2BL191
JUNIPER NETW 19/29	US48203RAM60
Juniper Networks Inc.	US48203R1041
JUP JGF-ECO GRWOTH-L EUR	LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na	LU0260085492
JUPITER JGF DY BD FD-LEUR	LU0459992896
Jyske Bank A/S	DK0010307958
JYSKE BK 18/21 MTN	XS1918017259
JYSKE BK 19/24 FLR MTN	XS2015231413
JYSKE INVEST DANISH EQU CL	DK0016260789
JYSKE INVEST GERMAN EQU CL	DK0016260433
Jyske Realkredit A/S EO-Mortg. C	XS1961126775
K+S AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYZ6
K+S AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLY08
K+S AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BLY32

K+S AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.13/2023 DL	US500769FK50
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.15/20 CD	US500769GM08
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2021 ND	NZKFZDT002C3
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2020 DL	US500769HK33
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250

KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
KASACHSTAN 19/34 MTN REGS	XS2050933626
Kasikornbank PCL	TH0016010017
Katanga Mining Ltd.	CA4858471077
KATAR 19/24 REGS	XS1959337236
KATAR 19/49 REGS	XS1959337749
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002583616
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
KBC GROEP 19/29 MTN FLR	BE0002664457
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006

KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE MIXFONDS-A			AT0000969787
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008
KERING 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
2020-01-20 11:09:35	500	11,4800	-
KERRFINL SVC. 19/29			XS2042667944
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
KGHM Polska Miedz S.A.			PLKGHM000017
2020-01-20 08:01:52	100	-	23,6600
KHD Humboldt Wedag International			DE0006578008
2020-01-20 08:19:31	150	1,7000	-
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414

Kinopolis Group S.A.	BE0974274061
Kingfisher PLC	GB0033195214
KINGSPAN GROUP PLC	IE0004927939
Kinross Gold Corp.	CA4969024047
Kion AG Faktor 3 Long Daily Net Return Index	DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index	DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index	DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index	DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index	DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index	DE000A2BL1V1
KKR & Co. Inc.	US48251W1045
KLA-TENCOR 19/29	US482480AG50
KLA-Tencor Corp.	US4824801009
Klassik Radio AG NA.	DE0007857476
KLEPIERRE 19/30 MTN	FR0013430741
Klepierre S.A.	FR0000121964
Klepierre S.A. EO-Med.-Term Note	FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES	FR0012283653
Klingelberg AG	CH0420462266
Klondike Gold Corp.	CA4989033010
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	DE000A2PD3R9
Knorr-Bremse AG Medium Term Note	XS1531060025
Knowles Corp.	US49926D1090
KOELN-AKTIE GLOBAL DEKA	DE0009786129
Koenig & Bauer	DE0007193500

Kohls Corp.	US5002551043
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
Komatsu Ltd.	JP3304200003
KOMAX HOLDING AG	CH0010702154
KOMMUNALBK 19/29 MTN	XS2069102163
KOMMUNALBK 2026	AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED	XS1033673440
KommuneKredit EO-Medium-Term Not	XS1851226891
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790
Kon. KPN N.V. 3,75 %	XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T	XS0752092311
Kon. KPN N.V. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431
KONE Corp.	FI0009013403
KONG.ACT.SYS 18/25	XS1843461689
Konica Minolta Inc.	JP3300600008
KONINKL.KPN 19/UND. FLR	XS2069101868
Koninklijke BAM Groep N.V.	NL0000337319
Koninklijke DSM N.V.	NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T	XS1041772986
Koninklijke KPN N.V.	NL0000009082
Koninklijke Philips N.V. EO-Note	XS1815116568
Koninklijke Philips N.V. EO-Note	XS1815116998
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACQ1

Koninklijke Volker Wessels N.V.			NL0012294466
KONZEPT PRIVAT			DE0009766915
Kore Mining Ltd.			CA50066W1059
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
KRAFT HEINZ 19/30 REGS			USU5009LAX83
Kraft Heinz Co., The			US5007541064
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KRAFT HEINZ F. 16/20			US50077LAH96
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
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KRED.F.WIED.01/28 MTN			XS0138037733
KRED.F.WIED.10/20 MTN AD			AU0000KFWHO9
KRED.F.WIED.14/20 MTN ND			XS1100379459
KRED.F.WIED.14/25 MTN AD			AU0000KFWHAA3
KRED.F.WIED.15/20 ANL SK			XS1333145040

KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1
KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1

KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y06
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59

KROATIEN 17/27			XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
KS Aktiengesellschaft NA			DE000KSAG888
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KSB SE & Co. KGaA			DE0006292006
KSB SE & Co. KGaA Vz.A			DE0006292030
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMI02
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
Kulicke & Soffa Industries Inc.			US5012421013
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
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2020-01-20 10:59:56	5	273,1000	-
2020-01-20 09:22:28	30	273,7000	-

L&G-L&G Battery Value-Chain Bear	DE000A2H9VG9
L&G-L&G Pharma Breakthr.UETF Bea	DE000A2H9VJ3
L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac	LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183

LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18/25	XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E	XS1046273667
Lafarge S.A. EO-Medium-Term Nts	XS0215159731
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1439	DE000NRWOKF4
LAND NRW MTN.LSA R.1450	DE000NRWOKT5
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wurttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173

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LANDWIRT.R.BK 15/21AD MTN				AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN				AU3CB0227841
LANDWIRT.R.BK 17/27 MTN				XS1615677280
LANDWIRT.R.BK 18/23ND MTN				NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN				XS1872363558
LANDWIRT.R.BK 19/28 MTN				XS1951092144
LANDWIRT.R.BK 19/29 MTN				XS2021173922
LANDWIRT.R.BK 19/29 MTN				XS2084429963
LANDWIRT.R.BK 19/29 MTN				XS1957349332
LANDWIRT.R.BK DL 15/25				US515110BN30
LANDWIRT.R.BK DL 16/26				US515110BR44
Landwirtschaftliche Rentenbank M				XS1787328548
Landwirtschaftliche Rentenbank M				XS1835983922
Landwirtschaftliche Rentenbank M				XS1379610675
Lannett Company Inc.				US5160121019
Lansforsakringar Hypotek AB 1,12				XS0926822189
Lanxess				DE0005470405
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LANXESS AG Faktor 3 Short Daily Gross Return				DE000A2BLY65
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Laramide Resources Ltd.				CA51669T1012
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Larsen and Toubro Ltd.				USY5217N1183
Las Vegas Sands Corp.				US5178341070
Lassila & Tikanoja OYJ				FI0009010854

LAUSANNE 15-30	CH0270586206
LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN HIGHYIELD	DE0005319016
Lazard Ltd.	BMG540501027
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW SMT IHS 15/25	XS1246732249
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LBBW-RENTENFONDS EURO DEKA	DE0008480682
LCL ACTIONS FRANCE	FR0000018947
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305

LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDN STOCK EXCH.GRP 18/27			XS1918000107
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS2051659915
LECTA S.A. EO-FLR NOTES 2016(16/			XS1458414023
LECTA S.A. EO-NOTES 2016(16/23)			XS1458413728
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A14ZT85
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Legal & General UCITS ETF Plc -			DE000A2DQ7Q1
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legg Mason Inc.			US5249011058
LEGRAND 19/28			FR0013428943
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028

LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
Leonardo S.p.A.				IT0003856405
Leoni AG Faktor 3 Long Daily Net Return				DE000A2BLZB4
Leoni AG Faktor 3 Short Daily Gross Return				DE000A2BLZC2
Leoni AG Faktor 4 Long Daily Net Return				DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return				DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return				DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return				DE000A2X1TE5
Leroy Seafood Group AS				NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND,REP 19/49 MTN				XS1953056253
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LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
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LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
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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 Chem Ltd. EO-Notes 2019(23) R	XS1972557737		
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026		
LG Electronics Inc. (new)	US50186Q2021		
LGT Funds SICAV - LGT Sustainabl	LI0017755534		
LGT SELECT EQ NO AM USD-B	LI0026536560		
LGT SLCT EQ AP EX JPN USD-B	LI0026536305		
LGT SLCT EQ EMER MRKT USD-B	LI0026536354		
LGT SLCT EQ EURO EUR-B	LI0026536404		
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906		
LHMC FINCO 2 19/25 REGS	XS2059777594		
Liberbank S.A.	ES0168675090		
Liberty Global Inc. - A	GB00B8W67662		
Liberty Media Corp.	US5312298541		
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848		
Liberty One Lithium Corp.	CA53116A1075		
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LIECHTEN.LB 19/26	CH0419041204		
LIGHT ENERGY T-ETC	XS0417130894		

Lilis Energy Inc. US5324032011

Lilly (Eli) & Co. US5324571083

2020-01-20 07:00:01	10	126,2600	-
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LILUX II CONVERT LU0069514817

LILUX RENT LU0083353978

Lincoln National Corp. US5341871094

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

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

LINDE FIN. 07/23 MTN XS0297700006

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

Linde Finance B.V.3,875 % XS0632659933

Linde PLC IE00BZ12WP82

2020-01-20 16:12:19	10	191,3000	-
2020-01-20 15:11:42	27	191,4000	-
2020-01-20 14:16:42	130	191,4500	-
2020-01-20 13:35:01	20	191,1000	-
2020-01-20 13:31:04	104	191,0500	-
2020-01-20 13:13:32	35	191,0500	-
2020-01-20 13:10:54	85	-	191,2000
2020-01-20 11:42:38	5	191,5000	-
2020-01-20 10:53:49	20	-	191,7000
2020-01-20 10:03:06	1	-	191,6000
2020-01-20 08:49:30	34	-	190,9500
2020-01-20 08:37:05	30	-	191,0000
2020-01-20 08:35:09	52	191,0000	-
2020-01-20 07:00:20	5	192,7000	-
2020-01-20 07:00:20	5	192,7000	-

Line Corporation JP3966750006

LING EUROPA SYS DE0005320097

Lions Gate Entertainment Corp. C CA5359194019

Lions Gate Entertainment Corp. C CA5359195008

Liontown Resources Ltd. AU000000LTR4

LISTED INFRASTRUCTURE P LU0263855479

LITAUEN, REPUBLIK EO-MEDIUM-TERM XS1020300288

Litauen, Republik EO-Medium-Term XS1619567677

Litauen, Republik EO-Medium-Term XS1310032260

LITAUEN, REPUBLIK EO-MEDIUM-TERM XS1130139667

Lithia Motors Inc. US5367971034

Lithium Australia NL AU000000LIT3

Live Nation Entertainment Inc.	US5380341090
Livent Corp.	US53814L1089
LIVESTOCKDJ-UBSCISM	DE000A0KRKH5
LKQ Corp.	US5018892084
LKQ European Holdings B.V. EO-No	XS1799640666
LKQ European Holdings B.V. EO-No	XS1799641045
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
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	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1749378342
Lloyds Banking Group PLC EO-FLR	XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
Lloyds TSB Bank PLC 6,50 %	XS0497187640
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152

LM-RY US SML CO OPP -AIA			IE0031619046
LM-RY US SML COMP-AIA USD			IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA			LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
LOEWEN-AKTIENFONDS			DE0009769802
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057215
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
Loomis AB			SE0002683557
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
Louis Dreyfus Company B.V. EO-No			XS1560991637
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2020-01-20 16:25:39	40	-	20,4000
2020-01-20 15:18:30	400	-	20,0000
2020-01-20 12:08:08	100	-	19,8500
2020-01-20 08:55:55	200	19,6000	-
2020-01-20 08:39:45	500	-	19,6000
LS TELCOM AG			DE0005754402

LSF10 WOLV.INV.18/24 REGS **XS1791484394**

LTC Properties Inc. **US5021751020**

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

2020-01-20 10:53:00	150	13,9000	-
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Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2020-01-20 16:46:43	250	14,9550	-
2020-01-20 16:23:45	120	-	14,9050
2020-01-20 16:22:07	100	14,9150	-
2020-01-20 16:01:14	550	14,9550	-
2020-01-20 15:58:05	5.000	14,9600	-
2020-01-20 15:35:22	133	14,9850	-
2020-01-20 15:21:29	100	14,9800	-
2020-01-20 15:20:20	188	14,9850	-
2020-01-20 15:18:20	111	14,9900	-
2020-01-20 14:25:37	200	15,0000	-
2020-01-20 14:12:46	1.200	15,0000	-
2020-01-20 14:05:13	500	15,0000	-
2020-01-20 14:05:12	100	15,0000	-
2020-01-20 14:00:18	36	15,0000	-
2020-01-20 13:54:04	110	-	15,0000
2020-01-20 13:51:38	2.400	15,0250	-
2020-01-20 13:40:50	52	15,0250	-
2020-01-20 13:09:45	165	14,9700	-
2020-01-20 13:01:03	2.400	14,9500	-
2020-01-20 12:33:16	2.400	14,9650	-
2020-01-20 12:21:13	2.400	14,9850	-
2020-01-20 12:15:26	2.400	14,9750	-
2020-01-20 12:13:38	2.400	14,9800	-
2020-01-20 12:10:25	2.400	14,9850	-
2020-01-20 11:53:05	2.400	15,0050	-
2020-01-20 11:49:38	2.400	15,0000	-
2020-01-20 11:48:49	2.400	15,0100	-
2020-01-20 11:09:41	2.400	14,9900	-
2020-01-20 10:57:44	2.400	14,9850	-
2020-01-20 10:53:43	200	-	14,9850
2020-01-20 10:41:06	1.000	14,9950	-
2020-01-20 09:51:14	150	15,0000	-
2020-01-20 09:50:30	210	14,9900	-
2020-01-20 09:10:31	500	14,9900	-
2020-01-20 09:06:45	200	15,0000	-
2020-01-20 08:53:54	550	15,0300	-
2020-01-20 08:34:38	1.000	15,0650	-
2020-01-20 08:05:49	500	15,1200	-
2020-01-20 08:05:10	500	15,0950	-
2020-01-20 07:00:37	260	-	15,2500
2020-01-20 07:00:37	65	-	15,2500

LUKOIL PJSC ADR **US69343P1057**

2020-01-20 10:18:42	50	-	98,4200
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Lululemon Athletica Inc. **US5500211090**

2020-01-20 09:15:45	10	-	217,2500
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Lumentum Holdings Inc. **US55024U1097**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPTS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
LUPUS ALPHA RETURN-R			DE000A0MS734
LUPUS ALPHA SMALL EU CHAMP-C			LU0129232525
LUXEMBURG 19/26			LU2076841712
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
Luxemburg, Gro?herzogtum 3,375 %			XS0506445963
LUZ.KANT.BK 19/44			CH0419041576
LVMH 19/23 MTN			FR0013405347
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-01-20 17:55:09	3	-	435,0000
2020-01-20 15:10:32	7	429,9500	-
2020-01-20 14:38:21	34	430,0500	-
2020-01-20 14:05:06	15	-	430,2000
2020-01-20 13:48:12	15	429,8000	-
2020-01-20 13:47:36	10	429,7500	-
2020-01-20 12:33:34	70	432,2000	-
2020-01-20 12:31:24	30	432,2500	-
2020-01-20 12:20:20	7	433,0000	-
2020-01-20 12:18:15	5	433,1500	-
2020-01-20 11:04:00	4	433,8000	-
2020-01-20 10:59:08	50	434,1000	-
2020-01-20 09:29:55	2	434,9500	-
2020-01-20 08:41:44	12	436,4500	-
2020-01-20 08:06:54	45	436,5000	-
			DE000A2DBSE0
			DE000A2DBSF7
LVMH SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2G0
LVMH SE Faktor 8 Short Daily Net Return Index			DE000A2BL2K2
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/26			XS2052310054
LYB FINL II 19/31			XS2052313827
LYB International Fin. II B.V. E			XS1373987707
Lyft Inc.			US55087P1049
Lynas Corp. Ltd.			AU000000LYC6

Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
2020-01-20 08:41:38	11	97,2380	-
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2020-01-20 08:41:19	89	152,4800	-
2020-01-20 07:00:00	20	152,0600	-
LYX ETF JP MLT-FACT WLD INDX			LU1348962132
2020-01-20 08:41:35	41	128,7800	-
LYX ETF STOXX 50			FR0010468983
2020-01-20 12:14:12	8	-	32,9000
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2020-01-20 08:59:14	123	-	96,7670
2020-01-20 08:41:20	1	-	96,7680
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
2020-01-20 08:41:39	22	148,7600	-
LYX I.-L.MSCIEMU VA. CEOC			LU1598690169
2020-01-20 08:41:40	9	113,0400	-
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
2020-01-20 07:00:01	5	274,6800	-
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2020-01-20 08:41:14	662	17,7520	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511

LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
LYXOR ETF DJ STOXX 600			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
2020-01-20 08:41:30	32	263,8500	-
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
2020-01-20 08:39:24	3	136,5990	-

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE				FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC				FR0010312124
LYXOR ETF MSCI ASIA APEX 50				FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA				FR0010410266
LYXOR ETF MSCI KOREA				FR0010361691
LYXOR ETF MSCI MALAYSIA				FR0010397554
LYXOR ETF MSCI TAIWAN				FR0010444786
LYXOR ETF MSCI WORLD				FR0010315770
2020-01-20 14:07:18	105	-		215,1010
2020-01-20 13:19:04	8	-		215,2010
2020-01-20 12:40:47	26	215,2490		-
2020-01-20 11:07:20	12	215,0490		-
2020-01-20 09:07:12	3	-		215,0300
2020-01-20 08:30:42	66	-		214,9500
2020-01-20 07:40:03	2	215,2500		-
2020-01-20 07:00:22	1	-		215,0500
LYXOR ETF NASDAQ 100				FR0007063177
Lyxor ETF Privex				FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH				FR0011119148
LYXOR ETF RUSSELL 1000 VALUE				FR0011119197
LYXOR ETF RUSSELL 2000				FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS				FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS				FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS				FR0011192780
				FR0011158161
				FR0011192848
				FR0011192806
				FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD				LU0721447083
Lyxor ETF ST. Eur. 600 Insur.				FR0010344903
Lyxor ETF ST.Eur.600 Health C.				FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas				FR0010344960
Lyxor ETF ST.Eur.600 Technol.				FR0010344796

Lyxor ETF ST.Eur.600 Telecomm.				FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.				FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
LYXOR EURO CORPORATE BOND EX FIN				LU1829218822
Lyxor Euro Government Bond (DR)				LU1650490474
2020-01-20 08:41:42	218	190,4080	-	
Lyxor Euro Government Bond 1-3Y				LU1650487413
2020-01-20 08:41:41	6	124,8980	-	
Lyxor Euro Government Bond 10-15				LU1650489385
2020-01-20 08:41:41	2	235,2500	-	
Lyxor Euro Government Bond 15+Y				LU1287023268
2020-01-20 08:41:36	9	258,7720	-	
Lyxor Euro Government Bond 3-5Y				LU1650488494
2020-01-20 08:41:41	3	154,1830	-	
Lyxor Euro Government Bond 5-7Y				LU1287023185
2020-01-20 08:41:37	19	186,3720	-	
Lyxor Euro Government Bond 5-7Y				LU1287023003
2020-01-20 08:41:37	3	167,2770	-	
Lyxor Euro Government Inflation				LU1650491282
2020-01-20 08:41:21	5	158,9300	-	
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2020-01-20 08:41:34	97	36,8500	-	
2020-01-20 07:00:00	22	-	36,9350	
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
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.Gl.Gen.Equality DR In			LU1691909508
2020-01-20 08:41:42	29	10,7000	-
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
2020-01-20 08:41:39	24	110,3400	-
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
Lyxor J.P. Morgan Multi-Factor E			LU1290894820
2020-01-20 08:41:20	6	135,0200	-
Lyxor MSCI All Country World UCI			LU1829220216
Lyxor MSCI Brazil UCITS ETF			LU1900066207
2020-01-20 15:32:19	600	22,1500	-
2020-01-20 08:41:49	29	22,2300	-
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
2020-01-20 08:41:25	35	20,9650	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EM Latin America UCIT			LU1900066629
2020-01-20 08:41:26	40	30,7500	-
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2020-01-20 18:43:53	123	-	11,6450
2020-01-20 15:42:32	17	-	11,6590
2020-01-20 08:41:15	2.606	11,6470	-
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765

Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
2020-01-20 08:41:40	11	309,6000	-
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
2020-01-20 08:41:15	3.473	1,0910	-
2020-01-20 07:00:52	467	1,0850	-
Lyxor MSCI Indonesia UCITS ETF			LU1900065811
2020-01-20 08:41:48	11	138,0400	-
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Malaysia UCITS ETF			LU1901001542
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Russia UCITS ETF			LU1923627092
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2020-01-20 08:39:32	14	287,8000	-
Lyxor MSCI World Communication S			LU0533034129
2020-01-20 08:41:34	24	131,9400	-
Lyxor NEW ENERGY UCITS ETF			FR0010524777
2020-01-20 18:28:38	1	29,9650	-
2020-01-20 16:44:43	40	29,7950	-
2020-01-20 12:01:04	340	29,6850	-
2020-01-20 10:47:19	70	29,6650	-
2020-01-20 10:17:09	325	29,6500	-
LYXOR PAN AFRICA			FR0010636464
LYXOR PRIVEX UCITS ETF			LU1812091947
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078

LYXOR WORLD WATER			FR0010527275
2020-01-20 11:39:55	280	-	44,8250
2020-01-20 11:11:02	230	44,8650	-
2020-01-20 10:20:00	25	-	44,7700
2020-01-20 08:41:15	1.850	44,8600	-
2020-01-20 08:32:31	193	-	44,8150
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN SM CO-E-A-ACC			GB0030929748
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G Investment Funds [1] - M&G G			GB0030932676
M&G PLC			GB00BKFB1C65
M&G RECOVERY-E-A-ACC			GB0032139684
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 17/20 MTN			XS1631375000
M.BENZ (AU)PAC. 17/20 MTN			XS1720936043
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
M6 Metropole Television S.A.			FR0000053225
MACQUARIE BK 19/22MTNREGS			US55608RBC34
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
Macquarie Infrastructure Corp.			US55608B1052
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
MAGELLAN			FR0000292278
Magellan Midstream Partners LP			US5590801065
MagForce AG			DE000A0HGQF5

MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
MainFirst SICAV - Euro Value Sta			LU0152754726
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2020-01-20 10:54:24	150	43,9800	-
MAN SE Vz.A.			DE0005937031
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
Marfin Investment Group Hld.SA -			GRS314003005
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488

MARKET ACCESS RICCI AGRICULTURE	LU0259321452
MARKET ACCESS RICCI METALS	LU0259320728
MARKET VECTOR GOLD MINERS	US57060U1007
MarketAxess Holdings Inc.	US57060D1081
MARKS+SPENCER 19/27 MTN	XS2024535036
MAROKKO 19/31 REGS	XS2080771806
MARR. INTL 19/22	US571903BC60
Mars Inc. DL-Notes 2019(19/25) R	USU57346AA38
Marsh & McLennan Cos. Inc.	US5717481023
Marsh & McLennan Cos. Inc. EO-Bo	XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo	XS1963837197
Marston's PLC	GB00B1JQDM80
Martin Marietta Materials Inc.	US5732841060
Marvell Technology Group Ltd.	BMG5876H1051
Masco Corp.	US5745991068
MASCO CORP. 17/47	US574599BM79
MASIMO CORP.	US5747951003
Masmovil Ibercom S.A.	ES0184696104
Massimo Zanetti Beverage Group S	IT0005042467
MASTERCARD 19/25	US57636QAN43
MASTERCARD 2024	US57636QAB05
MasterCard Inc	US57636Q1040
Matador Resources Co.	US5764852050
Matas A/S	DK0060497295
Mattel Inc.	US5770811025
MATTER TELECOM 19/24 REGS	XS2052286676
MATTER TELECOM 19/26 REGS	XS2052290439
MAX Automation SE NA	DE000A2DA588

MAX OTTE VERMoGENSBILD AMI P T	DE000A1J3AM3
Maxim Integrated Products Inc.	US57772K1016
Maximus Inc.	US5779331041
Mayr-Melnhof Karton AG	AT0000938204
MAZEDONIEN 14/21 REGS	XS1087984164
MB AUSTR.PAC 19/22 MTN	XS2078681918
MB AUSTR.PAC 19/22 MTN	XS2048598689
MB Fund - Max Value	LU0121803570
MBB SE	DE000A0ETBQ4
MBIA Inc.	US55262C1009
MC 1 UNIVERSAL-R	DE000A0Q4G39
McCormick & Co. Inc.	US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM	XS1004551294
MCDONALDS 19/24 MTN	AU3CB0261378
MCDONALDS 19/26 MTN	AU3CB0261394
MCDONALDS 19/29 MTN	AU3CB0261402
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFK53
McDonalds Corp.	US58013MFJ80
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2020 MTN	US58013MEX83
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45

MCDONALDS CORP. 2026 MTN			US58013MEY66
MCDONALDS CORP. 2027 MTN			US58013MFB54
MCDONALDS CORP. 2035 MTN			US58013MEZ32
MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963744260
McDonalds Corp. EO-Medium-Term N			XS1963745234
McEwen Mining Inc.			US58039P1075
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EUROINVEST-A			DE0009754333
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
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2020-01-20 09:52:19	250	-	6,1700
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
2020-01-20 08:41:31	40	-	14,2000
Medios AG			DE000A1MMCC8
2020-01-20 12:16:23	83	29,9000	-
2020-01-20 09:28:16	157	-	29,5000
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960676127
Medtronic PLC			IE00BTN1Y115
Meet Group Inc., The			US58513U1016
Meituan Dianping			KYG596691041
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2020-01-20 07:53:27	5	-	12,8000
Melco International Development			HK0200030994
2020-01-20 17:25:08	2.000	2,4200	-
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-01-20 20:16:19	48	43,8000	-

2020-01-20 12:33:36	175	-	43,6000
2020-01-20 10:34:09	100	-	43,4000
2020-01-20 09:15:16	200	43,8000	-

Mercadolibre Inc.			US58733R1023
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2020-01-20 07:03:17	1	608,6000	-
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Merck & Co. Inc			US58933Y1055
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MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
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MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
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MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
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Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
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Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
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MERCK + CO. 19/24			US58933YAU91
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MERCK CO. 12/22			US589331AT41
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MERCK CO. 13/43			US58933YAJ47
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MERCK CO. 2020			US58933YAS46
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MERCK CO. 2025			US58933YAR62
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MERCK CO. 2045			US58933YAT29
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MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
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Merck Finck Stiftungsfonds Balan			DE000A1C5D88
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MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
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MERCK FINL S MTN 19/23			XS2023643146
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MERCK FINL S MTN 19/27			XS2023644201
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MERCK FINL S MTN 20/25			XS2102916793
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MERCK FINL S MTN 20/28			XS2102932055
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Merck KGaA Faktor 10 Long Daily Net Return			DE000A2G9132
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Merck KGaA Faktor 10 Short Daily Gross Return			DE000A2G9140
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Merck KGaA Faktor 3 Long Daily Net Return			DE000A2BLWX5
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Merck KGaA Faktor 3 Short Daily Gross Return			DE000A2BLWY3
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Merck KGaA Faktor 5 Long Daily Net Return			DE000A2BLWZ0
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Merck KGaA Faktor 5 Short Daily Gross Return			DE000A2BLW00
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Merck KGaA Faktor 8 Long Daily Net Return	DE000A2G9116
MERCK KGAA SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
Merrimack Pharmaceuticals Inc.	US5903282094
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METRO AG VZO	DE000BFB0027
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Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROP.L.GL FDG I 15/22	XS1327014749
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
Metso Corp.	FI0009007835
Mettler-Toledo Intl Inc.	US5926881054
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238

METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER EURO GROWTH	IE0002921868
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
mFinance France S.A. EO-Medium-T	XS1496343986
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836

MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A0KF6S5
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5X8
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/24	US595112BL65
MICRON TECHN 19/26	US595112BM49
MICRON TECHN 19/30	US595112BQ52
Micron Technology Inc.	US5951121038
MICROSOFT 09/39	US594918AD65
MICROSOFT 10/20	US594918AH79
MICROSOFT 10/40	US594918AJ36
MICROSOFT 11/41	US594918AM64
MICROSOFT 12/22	US594918AQ78

MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/43			US594918AX20
MICROSOFT 15/20			US594918BG87
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/20			US594918BV54
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059

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2020-01-20 19:48:27	1.000	1,0500	-
2020-01-20 09:09:54	150	1,0220	-
2020-01-20 07:42:05	950	-	0,9760

Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
2020-01-20 17:39:33	50	31,8500	-
2020-01-20 17:05:53	20	31,9400	-
2020-01-20 16:25:18	16	31,9500	-
2020-01-20 11:31:28	75	31,8900	-
2020-01-20 09:06:26	250	-	32,1500
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
Mithra Pharmaceuticals S.A.			BE0974283153
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
2020-01-20 11:14:35	200	16,3000	-
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO FIN.GRP KY 12/22			XS0803109270

MIZUHO FINL GRP 17/22				US60687YAN94
MIZUHO FINL GRP 17/22				US60687YAJ82
MIZUHO FINL GRP 17/22				US60687YAL39
MIZUHO FINL GRP 18/23				US60687YAP43
MIZUHO FINL GRP 18/23 MTN				XS1886577615
MIZUHO FINL GRP 2023				US60687YAQ26
MIZUHO FINL GRP 2028				US60687YAR09
MLIIF WORLD MNG				LU0172157280
MLIIF-LATIN AMERICAN				LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2				LU0122376428
MLIIF-WORLD GOLD FUND				LU0055631609
MLIIF-WORLD MINING				LU0075056555
MLP				DE0006569908
2020-01-20 16:03:41	19	-		5,6300
2020-01-20 09:59:59	1.303	5,6000		-
MMS USA FIN. 19/25				FR0013425139
MMS USA FIN. 19/28				FR0013425147
MMS USA FIN. 19/31				FR0013425154
Mobile Telesystems PJSC				US6074091090
Mobimo Holding AG				CH0011108872
Mobotix AG				DE0005218309
Model N Inc.				US6075251024
Moderna Inc.				US60770K1079
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.				US6081901042
MOL Magyar Olaj- es Gazipari Nyi				HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E				XS1401114811
Molecular Medicine S.p.A.				IT0001080248
Molina Healthcare Inc.				US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201				XS1137512668

Molgen AG	DE000A2LQ900
2020-01-20 11:20:07	0,1225
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Molson Coors Brewing Co.	US60871R2094
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTL 16-22	CH0310175549
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038
MoneyGram International Inc.	US60935Y2081
Monster Beverage Corp. NEW	US61174X1090
MONTEA SCA	BE0003853703
MONTENEGRO 15/20 REGS	XS1205717702
MONTENEGRO 18/25 REGS	XS1807201899
MONTENEGRO 19/29 REGS	XS2050982755
Monument Mining Ltd.	CA61531Y1051
MOODYS CORP 03/09/27	XS1117298163
MOODYS CORP 19/30	XS2010038227
Moodys Corp.	US6153691059
MORGAN ST INV F-ASIAN PROP-A	LU0078112413

MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV F-EURO BOND-A	LU0073254285
MORGAN ST INV F-EURO PROP-A	LU0078113650
MORGAN ST INV F-LAT AM EQT-A	LU0073231317
MORGAN ST-EURO CORP BD-A	LU0132601682
MORGAN ST-EUROP CURR HY-A	LU0073255761
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 15/20	US61747YDW21
MORGAN STANLEY 15/25 MTN	US6174468C63
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095

Morphosys				DE0006632003
2020-01-20 14:56:55	100		119,0000	-
Morphosys AG Faktor 3 Long Daily Net Return				DE000A2BL0D1
Morphosys AG Faktor 5 Long Daily Net Return				DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return				DE000A2BL0J8
Morrison Supermarkets PLC, Wm.				GB0006043169
Morrison Supermarkets PLC, Wm. 2				XS0945158821
Mosaic Co. (New)				US61945C1036
MOTA-ENGIL SGPS S.A.				PTMEN0AE0005
Motorola Solutions Inc.				US6200763075
Mount Gibson Iron Ltd.				AU000000MGX7
Mountain Province Diamonds Inc.				CA62426E4022
MP CEAMS QUAL USA EQTY - B				LU0199670695
MP RSAM SMART MATERIAL-B				LU0175575991
MPC Capital				DE000A1TNWJ4
2020-01-20 14:24:07	800		2,0700	-
2020-01-20 14:23:16	700		2,0700	-
MPLX L.P.				US55336V1008
MRC Global Inc.				US55345K1034
MRG FINANCE 18/23 MTN				XS1897122278
MS Industrie AG				DE0005855183
2020-01-20 12:05:33	120		-	1,9700
MS INV-F-GLOBAL QUALITY-A				LU0955010870
MS INV-F-GLOBAL QUALITY-AX				LU0955011415
MSC CRUISES 17-23				CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.				US5535301064
MSCI Europe Consumer Discretionary				IE00BKWQ0C77
MSCI Europe Consumer Staples				IE00BKWQ0D84
2020-01-20 08:40:09	1		207,3500	-
MSCI Europe Energy				IE00BKWQ0F09
MSCI Europe Financials				IE00BKWQ0G16
MSCI Europe Health Care				IE00BKWQ0H23

MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technolo			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-01-20 15:47:25	3	-	282,5000
2020-01-20 10:08:21	80	284,0000	-
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.RUECK 18/49			XS1843448314
Muenchner Rueck			DE0008430026
2020-01-20 16:28:38	80	-	271,3000
2020-01-20 15:55:27	18	271,4000	-
2020-01-20 14:45:38	10	-	271,4000
2020-01-20 14:18:36	22	271,4000	-
2020-01-20 14:06:45	18	271,3000	-
2020-01-20 13:53:52	22	271,4000	-
2020-01-20 13:24:46	20	271,5000	-
2020-01-20 12:45:47	50	270,9000	-
2020-01-20 12:07:49	220	-	270,8000
2020-01-20 11:44:25	28	270,7000	-
2020-01-20 11:35:13	20	-	270,9000
2020-01-20 11:22:24	100	-	271,2000
2020-01-20 11:14:56	74	271,1000	-
2020-01-20 10:45:34	18	270,7000	-
2020-01-20 10:39:35	33	-	270,6000
2020-01-20 10:20:14	30	270,8000	-
2020-01-20 09:49:17	19	270,4000	-
2020-01-20 09:45:02	75	-	270,3000
2020-01-20 09:41:11	109	270,4000	-
2020-01-20 09:21:15	50	270,0000	-
2020-01-20 09:18:59	20	-	270,0000
2020-01-20 09:10:37	15	269,5000	-
2020-01-20 08:51:14	5	269,4000	-

2020-01-20 08:37:47	18	-	269,5000
2020-01-20 08:12:39	25	-	268,7000
2020-01-20 07:15:09	100	269,0000	-
2020-01-20 07:03:16	9	269,6000	-
2020-01-20 07:03:16	5	269,6000	-
MUL - Lyxor MSCI CHINA ETF Act.			LU1841731745
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
2020-01-20 08:41:32	7	45,2750	-
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
2020-01-20 08:41:21	10	51,3900	-
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-01-20 08:41:36	76	149,3870	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
2020-01-20 08:41:51	36	19,5480	-
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
2020-01-20 08:41:17	126	328,4500	-
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
2020-01-20 08:41:33	8	339,5500	-
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-01-20 15:47:27	29	342,6000	-
2020-01-20 14:59:09	10	342,5500	-
2020-01-20 11:14:32	1	-	342,0000

2020-01-20 10:07:00	30	342,1500	-
2020-01-20 08:41:17	220	342,2000	-
2020-01-20 08:37:08	43	-	341,9500
2020-01-20 07:00:02	6	342,4500	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
2020-01-20 08:41:34	20	350,3000	-
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
2020-01-20 08:41:35	20	255,9500	-
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
2020-01-20 08:41:33	5	276,0000	-
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
2020-01-20 08:41:33	3	181,3800	-
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-01-20 10:25:34	30	335,9000	-
2020-01-20 10:09:25	1	-	335,4500
2020-01-20 08:38:36	19	-	335,3000
2020-01-20 07:00:32	10	336,0000	-
2020-01-20 07:00:00	3	337,1500	-
2020-01-20 07:00:00	15	337,1500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
2020-01-20 08:41:18	9	357,4000	-
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
2020-01-20 08:41:18	37	128,0800	-
2020-01-20 07:00:11	2	128,0400	-
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2020-01-20 08:41:13	195	127,5800	-
2020-01-20 07:00:02	4	-	127,7000
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2020-01-20 08:41:39	123	53,2380	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-01-20 13:34:55	330	30,5790	-
2020-01-20 08:41:16	1.696	30,5360	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
2020-01-20 13:21:54	225	139,3800	-
2020-01-20 08:39:30	71	139,3200	-
2020-01-20 07:00:01	16	139,6600	-
Multi Units France SICAV - Lyxor			FR0011067529

Multi Units Luxembourg SICAV - L			LU0496786731
2020-01-20 08:41:32	24	70,2800	-
Multi Units Luxembourg SICAV - L			LU1829218319
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2020-01-20 08:41:38	365	9,2990	-
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/24 MTN			XS1935275237
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
			DE000A2G9173
			DE000A2G9181
			DE000A2BLW18
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
Mycronic AB			SE0000375115
MyHammer			DE000A11QWW6
Mynaric AG			DE000A0JCY11

Myriad Genetics Inc.	US62855J1043
N-Fonds Nr. 1 Europa Amundi	DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI	XS0621167732
Nabaltec AG	DE000A0KPPR7
Nabors Industries Ltd.	BMG6359F1032
NanoFocus AG	DE0005400667
NanoString Technologies Inc.	US63009R1095
NASDAQ 19/29	XS1843442622
Nasdaq Inc.	US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)	XS1418630023
NAT.B GREECE 19/29 FLR	XS2028846363
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-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
National Bank of Greece S.A.	GRS003003035
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Oilwell Varco Inc.	US6370711011
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
National Westminster Bank PLC EO	XS0551478844
Nationwide Building Society	XS0527239221
Nationwide Building Society	XS0289011198

Nationwide Building Society EO-F	XS1788834700
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314

NATURGY FIN. 19/29 MTN			XS2083976139
NatWest Markets PLC EO-FLR Med.-			XS1788516083
NatWest Markets PLC EO-Medium-Te			XS1788515861
Navient Corp.			US63938C1080
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH. 17/27 MTN			XS1551045039
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
NEDERLANDSE WATERSCHAPSBANK NV 1			XS0951381523
Nederlandse Waterschapsbank NV 3			XS0212342066
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
2020-01-20 14:01:18	8	20,6300	-
Nemetschek SE			DE0006452907
2020-01-20 20:08:35	15	69,3500	-
2020-01-20 19:04:35	16	68,7500	-
2020-01-20 09:52:04	50	68,2500	-

NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-01-20 14:39:51	29	34,3600	-
NESTLE 18-24			CH0419042491
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 14/20 MTN			XS1045934293
NESTLE HLDGS 14/20 MTN			XS1055430182
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
2020-01-20 18:47:11	50	100,0000	-
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047

NetEase Inc. ADR			US64110W1027
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
2020-01-20 16:05:21	2.020	0,2480	-
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
2020-01-20 17:01:58	35	129,0000	-
2020-01-20 16:40:57	30	129,0000	-
2020-01-20 16:35:08	20	129,0000	-
New Residential Investm. Corp.			US64828T2015
New World Development Co. Ltd.			HK0017000149
NEW ZEALD 2020 15.04.			NZGOVDT420C6

NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
Newcrest Mining Ltd.			AU000000NCM7
Newell Rubbermaid Inc.			US6512291062
Newmont Corp.			US6516391066
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
Nexi S.p.A.			IT0005366767
NeXR Technologies SE			DE000A1K03W5
2020-01-20 08:31:22	100	-	3,8600
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
Nexway AG			DE000A2E3707
2020-01-20 09:09:57	50	-	10,2000
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-Medium-Term No			XS1809240515

NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2020-01-20 17:04:40	50	16,9650	-
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(20)			NL0009348242
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G9G15
Niedersachsen, Land Landessch.v.			DE000A2G8V17
NIGERIA, BUND. 18/38 MTN			XS1777972941
niiio finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE Inc.			US6541061031
2020-01-20 07:00:07	10	94,8000	-
2020-01-20 07:00:06	10	94,8000	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007

Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-01-20 15:07:37	350	4,3250	-
2020-01-20 07:51:39	23	-	4,2500
2020-01-20 07:23:26	500	4,2950	-
Nippon Tel. and Tel. Corp.			JP3735400008
NISOURCE 17/22			US65473QBH56
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
NM PLC 10/20 MTN			XS0496481200
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN Group N.V.			NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431

NN L-EURO HIGH DVD-PC	LU0127786431
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
Noble Corp. PLC	GB00BFG3KF26
Noble Energy Inc.	US6550441058
Nokia Corp. EO-Medium-Term Notes	XS1577727164
Nokia Corp. EO-Medium-Term Notes	XS1577731604
Nokia Oyj (Sp.ADRs)	US6549022043
NOKIA OYJ 17/22	US654902AD73
NOKIA OYJ 17/27	US654902AE56
Nokia Oyj EO-Medium-Term Notes 1	XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACW9
Nomad Foods Ltd.	VGG6564A1057
NOMURA EUROPE FN 06/03/20	XS1241710323
NOMURA REAL RETURN FONDS	DE0008484361
Noram Ventures Inc.	CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
NorCom Information Technolgoy Gm	DE000A12UP37
2020-01-20 10:53:49	100 - 17,7000
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD.INV.BK 19/22	US65562QBM69
NORD/LB LUX CBB 15/20 MTN	XS1199018398
NORDASIA.COM	DE0009792176

Norddeutsche Landesbank	XS0520938647
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-FLR Med.-Term	XS1242968979
Nordea Bank Abp EO-Medium-Term N	XS0520755488
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS0497179035
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA I SICAV-EUROPEAN	LU0064319337
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1963717704

Nordea Mortgage Bank PLC EO-Med. XS1784067529

Nordea Mortgage Bank PLC EO-Med. XS1825134742

Nordex DE000A0D6554

2020-01-20 16:03:36	417	-	12,6400
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2020-01-20 12:38:23	550	12,4800	-
2020-01-20 12:32:57	400	12,4700	-
2020-01-20 08:26:33	30	-	12,5500

Nordex AG Faktor 3 Long Daily Net Return DE000A2BL0K6

Nordex AG Faktor 3 Short Daily Gross Return DE000A2BL0L4

Nordex AG Faktor 4 Long Daily Net Return DE000A2BL0M2

Nordex AG Faktor 4 Short Daily Gross Return DE000A2BL0N0

Nordex AG Faktor 5 Long Daily Net Return DE000A2BL0P5

Nordex AG Faktor 5 Short Daily Gross Return DE000A2BL0Q3

Nordex SE Senior Notes v.18(18/2 XS1713474168

Nordic American Tankers Ltd. BMG657731060

NORDIC INV.BK 15/20 MTN US65562QAY17

NORDIC INV.BK 18/24 MTN XS1805263743

NORDIC INV.BK 2023 MTN NZNIBDT011C6

Nordic Nanovector ASA NO0010597883

NORDLB IS. 16/20 DE000BRL9741

NORDLB OPF.S.12 DE000NLB2DX9

NORDLUX PRO-AKTIV-A LU1046626096

Nordrhein Westfalen, Land Med.T. DE000NRW0LA3

NORDRHEIN-WEST 04/17/23 DE000NRW0GS5

Nordrhein-Westfalen, Land Landes DE000NRW0F91

Nordrhein-Westfalen, Land Landes DE000NRW21X4

Nordrhein-Westfalen, Land Landes DE000NRW2111

Nordrhein-Westfalen, Land Med.T. DE000NRW0LM8

Nordrhein-Westfalen, Land Med.T. DE000NRW0JJ8

Nordrhein-Westfalen, Land MTN LS DE000NRW0K03

Nordrhein-Westfalen. Land Landes	DE000NRW0KB3
NORDSTROM 19/30	US655664AT70
Nordstrom Inc.	US6556641008
NORDSTROM INC. 14/44	US655664AR15
NORDWEST IND IHS 19/25	DE000A2TSDK9
NORFOLK SOUT 19/29	US655844CE60
NORFOLK SOUT 19/49	US655844CD87
NORFOLK SOUT 19/49	US655844CC05
NORFOLK SOUTHERN 18/28	US655844BZ09
NORIS - FONDS	DE0008492356
NORMA	DE000A1H8BV3
Norsk Hydro ASA	NO0005052605
NORSKE SKOG 19/22 FLR	NO0010856123
NORTH.TRUST 19/29	US665859AU89
Northern Star Resources Ltd.	AU000000NST8
NORTHROP GRUMMAN 17/25	US666807BM30
NORTHROP GRUMMAN 17/28	US666807BN13
Northrop Grumman Corp.	US6668071029
Northwest Natural Holding Co.	US66765N1054
NortonLifeLock Inc.	US6687711084
NORWAY 10-21	NO0010572878
NORWAY 14-24	NO0010705536
NORWAY 15-25	NO0010732555
NORWAY 16-26	NO0010757925
NORWAY 17-27	NO0010786288
NORWAY 18-28	NO0010821598
Norway Royal Salmon	NO0010331838
Norwegian Cruise Line Holdings	BMG667211046
NOS, SGPS, S.A.	PTZON0AM0006

NOVAFIVES 18/25 REGS			XS1713466222
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
NOVARTIS CAPITAL 2020			US66989HAD08
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769041192
NOVATEK			US6698881090
2020-01-20 20:33:19	15	-	181,7000
Novo-Nordisk AS			DK0060534915
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1

NRW.BANK IS.A.18N 19/34				DE000NWB18N5
NRW.BANK IS.A.18Q 19/49				DE000NWB18Q8
NRW.BANK MTI 17/20 DL				XS1663601455
NRW.BANK MTI 17/22 LS				XS1708493702
NRW.BANK MTI 19/24 DL				XS2035038731
NSI N.V.				NL0012365084
NSW TREASURY CORP. 2030				AU3SG0001571
NSW TREASURY CORP. 2030				AU3SG0000201
NSW TREASURY CORP. 90/20				XS0028334687
NUERNBERGER EUROLAND A				DE0008471228
NuLegacy Gold Corp.				CA67053L1085
Nurnberger Beteiligungs-AG				DE0008435967
Nutanix Inc.				US67059N1081
NUTRIEN 19/29				US67077MAT53
Nutrien Ltd				CA67077M1086
NVIDIA Corp.				US67066G1040
2020-01-20 20:30:35	2	-	224,4500	
2020-01-20 12:41:22	4	224,6000	-	
NXP Semiconductors NV				NL0009538784
NYKREDIT REALKREDIT A/S EO-FLR C				XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M				XS1321920735
Nyrstar				BE0974294267
O RETOMOTIVE 19/29				US67103HAH03
O2 TELEFONICA DTL.D. FINANZIER. A				XS1025752293
OBB-Infrastruktur AG 3,375 % EO-				XS0782697071
2020-01-20 08:42:33	9.000	-	137,8400	
OBB-Infrastruktur AG 3,50 %				XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M				XS0232778083
OBB-Infrastruktur AG 3,625 % EO-				XS0648186517
OBB-Infrastruktur AG 3,875 %				XS0520578096

OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
Obrascon Huarte Lain S.A. 7,625			XS0760705631
Obsidian Energy Ltd			CA6744822033
OC Oerlikon Corporation AG			CH0000816824
Occidental Petroleum Corp.			US6745991058
2020-01-20 10:24:51	100	41,4000	-
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CU76
Occidental Petroleum Corp. DL-No			US674599CP81
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000G7
OCI 19/24 REGS			XS2066213625
OD7B ETFS COFFEE			DE000A0KRJT2
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Europe			DE0008478181
ODDO BHF Emerging ConsumerDemand			LU0632979331
ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
ODDO-EURO SM CA EQ - CR EUR			LU0269724349
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422

OEKB 19/22			US676167BZ12
OEKB 19/22			US676167BY47
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-FLR MED			XS1074418671
Office Depot Inc.			US6762201068
OHB SE			DE0005936124
2020-01-20 10:30:58	50	43,9500	-
OI European Group B.V. 4,875 % E			XS0908230781
Oil States International Inc.			US6780261052
OKOWORLD AG NA VzA			DE0005408686
OLIN CORP. 19/29			US680665AL00
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2020-01-20 19:02:00	103	48,1900	-
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243

OMV AG 4,375 %	XS0485316102
OMV AG EO-FLR Notes 2015(21/Und.	XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.	XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.	XS1713462403
ON Semiconductor Corp.	US6821891057
Onconova Therapeutics Inc.	US68232V4059
ONEOK INC 19/29	US682680AW38
Oneok Inc. New	US6826801036
ONEOK PARTNERS L.P. 12/22	US68268NAJ28
ONTARIO PROV 19/29	US68323AFG40
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 2020	CA6832348J04
Ontario, Provinz 3 %	XS0544936817
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Onxeo S.A.	FR0010095596
OP AOYJ 19/26 MTN	XS2081168358
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427
Open Text Corp.	CA6837151068
Opera Software ASA	NO0010040611
Opko Health Inc.	US68375N1037

OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2
Option Care Health Inc.			US68404L1026
OPTUS FIN. 19/29 MTN			XS2013539635
ORACLE 14/21			US68389XBA28
ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
Oracle Corp.			US68389X1054
2020-01-20 19:14:56	40	49,8700	-
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 19/UND. FLR MTN			FR0013413887
Orange Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
2020-01-20 16:25:28	150	13,0600	-
2020-01-20 13:44:22	230	13,0850	-
2020-01-20 08:10:28	310	13,0300	-
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028600473

Orange S.A. EO-Med.-Term Notes				FR0013241536
Orange S.A. EO-Med.-Term Notes 2				FR0013323870
Orange S.A. EO-Med.-Term Notes 2				FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2				XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL514
ORANO 14/23 MTN				FR0011791391
ORASCOM DEV. 19/24				CH0500709925
Orascom Development Holding AG				CH0038285679
Orchard Therapeutics PLC Reg.Sh.				US68570P1012
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
Orex Minerals Inc. (new)				CA68616X1006
OrganiGram Holdings Inc.				CA68620P1018
2020-01-20 20:56:06	1.600	-		2,9080
Organovo Holdings Inc.				US68620A1043
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
2020-01-20 13:59:10	1.000	0,3480		-
Orocobre Ltd.				AU000000OREO
2020-01-20 17:32:23	1.000	2,3630		-
2020-01-20 13:11:59	2.000	-		2,3250
2020-01-20 09:28:44	1.000	-		2,3120
2020-01-20 07:00:00	1.000	2,3320		-

Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2020-01-20 08:43:06	61	-	45,6300
Osram Licht AG Faktor 3 Long Daily Net Return			DE000A2BLZH1
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
2020-01-20 08:39:55	11	198,1000	-
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
OSSIAM US Minimum Variance ESG N			LU0599612685
OSSIAM World min. Variance \$			LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I			LU1093307442
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LV92
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LR56
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6

Osterreich, Republik 3,40 %				AT0000A0U3T4
Osterreich, Republik 3,50 %				AT0000A001X2
Osterreich, Republik 3,80 %				AT0000A0U299
Osterreich, Republik 4 %				AT0000386115
Osterreich, Republik 4,15 %				AT0000A04967
Osterreich, Republik 4,85 %				AT0000A0DXC2
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
OTE PLCEO-MED.-TERM NOTES 2014(2				XS1086785182
Otonomy Inc.				US68906L1052
OTROP 18 VERM.VER. 18/23				DE000A2NBE91
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2013(2				XS0972058175
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
2020-01-20 10:55:01	5.000	102,2000	-	
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
OTTO GCKG MTN 14/21				XS1123401579
OTTO GCKG MTN 19/26				XS1979274708
Outokumpu Oyj				FI0009002422
2020-01-20 08:06:54	1.300	-	3,2760	
Oversea-Chinese Banking Corp. Lt				SG1S04926220
OVS S.p.A.				IT0005043507
Owens Corning New				US6907421019

OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER EURO MD&SM CAP CEURPR			LU0178554332
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU000000OZL8
P. Shares Glo. Buyback			IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCKK11
2020-01-20 15:00:54	11	31,1850	-
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
Painted Pony Energy Ltd			CA6957791081
Palatin Technologies Inc.			US6960774031
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2020-01-20 19:29:58	20	19,3220	-
PANALPINA 18-22			CH0447353696
Panalpina Welttransport Holding			CH0002168083
Panasonic Corp.			JP3866800000
2020-01-20 20:42:11	109	9,2180	-
2020-01-20 12:44:14	200	9,1860	-
Pandora A/S			DK0060252690
2020-01-20 15:27:07	15	48,8900	-
PannErgy Nyrt.			HU0000089867

Panoro Minerals Ltd.	CA69863Q1037
PANTAFLIX AG	DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201	XS1794209459
Para Resources Inc.	CA69889L1040
paragon AG Inh.-Schuld.v.2017(2	DE000A2GSB86
Paragon Group of Companies PLC	GB00B2NGPM57
Paramount Group Inc.	US69924R1086
Pargesa Holding S.A.	CH0021783391
Park Hotels & Resorts Inc.	US7005171050
Parker-Hannifin Corp.	US7010941042
Parkland Fuel Corp.	CA70137T1057
Parsley Energy Inc.	US7018771029
Parsons Corp.	US70202L1026
PARTNERS GR.HLDG 17-24	CH0361532895
PATRIARCH CLAS.DIV.4PL.A	LU0967739193
PATRIARCH CLASSIC TSI B	LU0967738971
PATRIARCH SELECT CHANCE E	LU0250688156
PATRIZIA AG	DE000PAT1AG3
Pattern Energy Group Inc.	US70338P1003
Patterson Companies Inc.	US7033951036
Patterson-Uti Energy Inc.	US7034811015
Paychex Inc.	US7043261079
PAYPAL HDGS 19/26	US70450YAD58
PAYPAL HDGS 19/29	US70450YAE32
PayPoint PLC	GB00B02QND93
PBF Energy Inc.	US69318G1067
PBI-EUR SMALL EQUITY FU-A1	IE0030412666
PCC SE Inh.-Teilschuld.v.14(15	DE000A13SH30
PCC SE Inh.-Teilschuld.v.15(15	DE000A14KJ43

PCC SE Inh.-Teilschuldv. v.16(17	DE000A2AAY85		
PCC SE Inh.-Teilschuldv. v.18(18	DE000A2LQZH9		
PCC SE ITV.15/20	DE000A14KJ35		
PCC SE ITV.15/20	DE000A162AP6		
PCC SE ITV.17/20	DE000A2E4HH0		
PCC SE ITV.17/21	DE000A2E4Z04		
PCC SE ITV.17/22	DE000A2GSSY5		
PCC SE ITV.19/23	DE000A2TSTW0		
PCC SE ITV.19/24	DE000A2YPFX3		
PCC SE ITV.19/25	DE000A2YN1K5		
PCC SE ITV.19/25	DE000A2YPFY1		
PCCW Ltd.	HK0008011667		
Pearson PLC	GB0006776081		
PEGASYSYSTEMS INC.	US7055731035		
Pembina Pipeline Corp.	CA7063271034		
PEMEX 19/30 REGS	USP78625DX85		
Peninsula Energy Ltd.	AU000000PEN6		
Penney Co. Inc., J.C.	US7081601061		
PENSIONPROTECT 2020-A	LU0206731506		
Pentair PLC	IE00BLS09M33		
Peoples United Financial Inc.	US7127041058		
PEPSICO 19/29	US713448EL82		
PEPSICO 19/39	XS2064302735		
PEPSICO 19/49	US713448EM65		
PEPSICO 19/49	US713448EP96		
PepsiCo Inc.	US7134481081		
2020-01-20 16:26:58	5	127,4800	-
PEPSICO INC. 12/22	US713448BY31		
PEPSICO INC. 15/20	US713448DC92		

PEPSICO INC. 15/20	US713448CS53
PEPSICO INC. 17/22	US713448DT28
Performance Shipping Inc.	MHY673051055
PERKINELMER 19/29	US714046AG46
PerkinElmer Inc.	US7140461093
PERKINELMER INC. 16/26	XS1405780617
PERMA.TSB GR 19/24 FLRMTN	XS2056560571
Permanent TSB Group Hldgs PLC	IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201	XS1227057814
PERNOD-RICARD 16/26	FR0013172939
PERNOD-RICARD 19/27	FR0013456431
PERNOD-RICARD 19/31	FR0013456449
Pernod-Ricard S.A.	FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2014	FR0011798115
PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931
Perpetual Energy Inc.	CA7142701217
Perrigo Co. PLC	IE00BGH1M568
PERSIMMON PLC	GB0006825383
PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 09/38	US706451BR12
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68

PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 2029	US71654QCP54
PET. MEX. 2047 MTN	US71654QCC42
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03
PETROBRAS G.F.19/30 REGS	USN6945AAL19
PETROBRAS GBL FIN. 13/23	US71647NAF69
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/22	US71647NAR08
PETROBRAS GBL FIN. 17/27	US71647NAS80
PETROBRAS GBL FIN.15/2115	US71647NAN93
PETROBRAS GLOBAL FI.11/21	US71645WAR25
PETROBRAS GLOBAL FI.11/26	XS0718502007
PETROBRAS GLOBAL FI.11/41	US71645WAS08
Petrobras Global Finance B.V. 4,	XS0835890350
Petrobras Int. Finance Co. Ltd	XS0716979595
PetroChina Co. Ltd.	CNE1000003W8
Petrofac Ltd.	GB00B0H2K534
Petroleo Brasileiro S.A.	BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO	BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR	US71654V4086
PETROLEOS MEXICA 04/21/27	XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M	XS1057659838
PETROLEOS MEXICANOS (PEMEX) EO-M	XS0997484430
Petroleum Geo-Services ASA	NO0010199151
Petropavlovsk PLC	GB0031544546

Petroteq Energy Inc.	CA71678B1076
Pets At Home Group PLC	GB00BJ62K685
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
2020-01-20 11:23:22	10.000 - 106,7050
Peugeot S.A. EO-Med.-Term Notes	FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL522
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL530
Peugeot S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2P4
PEUGEOT SA 19/29 MTN	FR0013447166
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFB.SCHW.HYP 19/23	CH0502393348
PFB.SCHW.HYP 19/24	CH0471297918
PFB.SCHW.HYP 19/26	CH0502393355
PFB.SCHW.HYP 19/27	CH0485252800
PFB.SCHW.HYP 19/34	CH0485252818
PFB.SCHW.HYP 19/40	CH0467182389
PFB.SCHW.HYP 19/44	CH0485252826
PFBK SCHW.HYP. 07-27 424	CH0031226134
PFBK SCHW.HYP. 17-24	CH0362748326
PFBK SCHW.HYP. 17-37 645	CH0347556927
PFBK SCHW.HYP. 18-43 662	CH0428194259
Pfeiffer Vacuum Technology AG	DE0006916604
PFIZER 15/23	US717081DS97
PFIZER 16/21	US717081DX82
PFIZER 16/26	US717081EA70
PFIZER 16/26	US717081DV27
PFIZER 16/36	US717081EC37
PFIZER 16/46	US717081ED10

PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
Pfizer Inc			US7170811035
2020-01-20 11:56:13	100	36,6000	-
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 17/20			XS1574156623
PFIZER INC. 17/22			XS1574157357
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/34			CH0419041188
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501030
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
Philip Morris Internat. Inc.			US7181721090
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
PHILIP MORRIS INTL 14/24			US718172BM02
PHILIP MORRIS INTL 14/44			US718172BL29

PHILIP MORRIS INTL 17/20			US718172BY40
PHILIP MORRIS INTL 17/22			US718172CA54
PHILIP MORRIS INTL 2025			US718172BQ16
PHILLIPS 66 14/44			US718546AL86
PHILLIPS 66 18/28			US718546AR56
PHILLIPS 66 PRT. 2026			US718549AD00
Phoenix Mecano AG			CH0002187810
Phoenix PIB Dutch Finance B.V. 3			XS0935786789
PHOENIX PIB DUTCH FINANCE B.V.EO			XS1091770161
Phoenix Solar AG			DE000A0BVU93
Phunware Inc.			US71948P1003
2020-01-20 14:17:33	600	-	1,0300
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
PICC Property & Casualty Co. Ltd			CNE100000593
PICTET - BIOTECH-HIEUR			LU0328682074
PICTET - BIOTECH-IUSD			LU0112497283
PICTET F-BIOTECH-P			LU0090689299
PICTET-BIOTECH-PEUR			LU0255977455
PICTET-CLEAN ENERGY-PE			LU0280435388
PICTET-CLEAN ENERGY-PUSD			LU0280430660
PICTET-EMERG LOCAL CCY-IUSD			LU0255798018
PICTET-EMERG LOCAL CCY-P EUR			LU0280437673
PICTET-EMERG MRKT-P USD			LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD			LU0255798281
PICTET-EUR BONDS-P			LU0128490280
PICTET-EUR BONDS-PDY			LU0128490793
PICTET-EUR CORPORATE BND-PDY			LU0128471819

PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248
Piedmont Lithium Ltd.	AU000000PLL5
PIER 1 Imports Inc.	US7202795040
Pierre & Vacances S.A.	FR0000073041
Pilbara Minerals Ltd.	AU000000PLS0

Pimco Euro Short Maturity Sourc				IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC				IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E				IE00B5VJLZ27
PIMCO GER.GOV.BD				IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND				IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC				IE00B11XZB05
Pinetree Capital Ltd.				CA7233308666
Ping An Healthcare & Technology				KYG711391022
2020-01-20 20:04:03	200	7,4500	-	
2020-01-20 16:56:27	306	7,4500	-	
Piraeus Bank S.A.				GRS014003024
PIRAEUS FIN. 19/24 FLRMTN				XS2018638648
Pirelli & C. S.p.A.				IT0005278236
PLAINS AM.P.L.P 14/45				US72650RBH49
Plains GP Holdings L.P.				US72651A2078
Plan Optik AG				DE000A0HGQS8
2020-01-20 08:44:56	1.200	-	1,6700	
Planet Fitness Inc.				US72703H1014
2020-01-20 14:35:35	11	73,3700	-	
Platin 1426. GmbH Anleihe v.17(1				XS1735583095
Play Communications S.A.				LU1642887738
Playtech PLC				IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26				XS1956187550
Plug Power				US72919P2020
2020-01-20 20:56:05	1.000	-	3,8700	
2020-01-20 20:30:45	517	3,8900	-	
2020-01-20 17:30:22	500	-	3,8470	
2020-01-20 17:06:32	500	3,8560	-	
2020-01-20 16:03:31	200	-	3,8450	
2020-01-20 15:55:39	200	-	3,8370	
2020-01-20 15:43:44	500	3,8470	-	
2020-01-20 13:07:19	500	3,8370	-	
2020-01-20 10:37:30	2.000	3,8520	-	
2020-01-20 09:40:19	500	3,8640	-	
2020-01-20 09:18:39	750	3,8540	-	
2020-01-20 08:33:17	680	3,8440	-	
2020-01-20 08:20:21	100	3,8490	-	
2020-01-20 07:44:39	506	-	3,8220	
2020-01-20 07:40:21	150	-	3,8370	
2020-01-20 07:37:42	300	3,8490	-	
Pluralsight Inc.				US72941B1061

Plus500 Ltd.			IL0011284465
PNC Financial Services Group			US6934751057
PNC FINL SVCL 19/24			US693475AV76
PNE AG			DE000A0JBPG2
2020-01-20 10:05:25	200	4,4750	-
2020-01-20 09:38:43	250	4,4750	-
POET Technologies Inc.			CA73044W1041
POHJOLA PANKKI OYJ EO-MEDIUM-TER			XS1040272533
POLEN 11/22			US857524AB80
POLEN 12-23			PL0000107264
POLEN 12/23			US731011AT95
POLEN 13-28			PL0000107611
POLEN 14-25			PL0000108197
POLEN 14/24			US857524AC63
POLEN 15-20			PL0000108510
POLEN 15-21			PL0000108916
POLEN 16-22			PL0000109492
POLEN 19/29 MTN			XS1958534528
POLEN 19/49 MTN			XS1960361720
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 4,20 %			XS0210314299
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1536786939
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1766612672
Polymetal Intl PLC			JE00B6T5S470

Pool Corp.			US73278L1052
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-01-20 20:24:40	50	67,9800	-
2020-01-20 16:42:32	100	-	67,8400
2020-01-20 16:05:05	62	-	67,9400
2020-01-20 14:54:09	100	-	67,8200
2020-01-20 14:25:04	100	68,0200	-
2020-01-20 13:30:56	50	-	68,0200
2020-01-20 13:07:24	95	-	68,1600
2020-01-20 11:32:55	10	68,2200	-
2020-01-20 10:52:17	70	68,0200	-
2020-01-20 09:00:57	50	67,9200	-
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index			DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index			DE000A2BL100
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index			DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index			DE000A2LZ5B6
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
2020-01-20 11:03:44	6.000	115,4640	-
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753

Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-01-20 20:21:41	100	-	19,9000
2020-01-20 19:37:07	50	19,9600	-
2020-01-20 19:04:59	200	19,9800	-
2020-01-20 13:57:29	180	-	20,2500
2020-01-20 13:19:47	100	20,2500	-
2020-01-20 10:51:32	40	-	20,5500
2020-01-20 10:00:24	587	-	20,6000
2020-01-20 09:48:16	300	-	20,6000
2020-01-20 09:24:12	70	20,3000	-
2020-01-20 08:32:57	600	20,0000	-
2020-01-20 07:03:23	86	-	20,2000
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
POWERSHARES S&P 500 VEQTOR			IE00BX8ZXS68
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2020-01-20 08:58:11	55	-	201,9500
PowerShs EuroMTS Cash 3M.U.ETF			IE00B3BPCH51
PowerShs FTSE RA.Em.Mark.U.ETF			IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF			IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF			IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/26 MTN			XS1969645255
PPG INDUSTRIES 03/13/22			XS1202212137

PPG INDUSTRIES 03/13/27				XS1202213291
PPL Corp.				US69351T1060
PRA Health Sciences Inc.				US69354M1080
Praxair Inc. DL-Notes 2013(13/23				US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24				XS1362384262
PRECIOUS METALS T-ETC				XS0417152781
Precision Biosciences Inc.				US74019P1084
Premier Gold Mines Ltd.				CA74051D1042
PREMIUMSTARS CHANCE				DE0009787077
PREMIUMSTARS WACHSTUM				DE0009787069
PREVOIR GESTION ACTIONS				FR0007035159
Prim S.A.				ES0170884417
PRIMA-GLOBALE WERTE - A				LU0215933978
PRIME VALUES GROWTH				AT0000803689
PRINC.FIN.GR 19/29				US74251VAR33
Principal Financial Group Inc.				US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM				IE0000712996
Principia Biopharma Inc.				US74257L1089
PrivatDepot 4				DE000A0DNG24
Pro DV				DE0006967805
2020-01-20 08:54:50	18		-	0,2800
PRO FDS.(LUX)-EM.MKTS.-B				LU0048423833
PRO.EUR.FIN. 19/49				XS2049583789
Procter & Gamble Co.				US7427181091
2020-01-20 18:04:57	2		-	114,0000
2020-01-20 15:22:20	5	114,0000		-
Procter & Gamble Co.				XS0300113254
Procter & Gamble Co., The DL-Not				US742718DF34
Procter & Gamble Co., The EO-Bon				XS1708192684
PROCTER GAMBLE 17/47				US742718FB02

PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
Progress-Werk Oberkirch			DE0006968001
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
ProLogis Inc.			US74340W1036
PROMONT EUROPA 130/30			LU0390424108
Promotora de Informaciones S.A.			ES0171743901
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prophecy Development Corp. New			CA74347D2077
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return			DE000A2X1TG0
ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return			DE000A2BLX25
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return			DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return			DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
Prospect Capital Corp.			US74348T1025
2020-01-20 07:00:01	1	6,0040	-
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541

Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYYXBF44
2020-01-20 08:40:20	507	29,1300	-
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSI Software AG			DE000A0Z1JH9
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2020-01-20 16:18:58	500	16,3800	-
2020-01-20 12:53:33	10	16,2200	-
2020-01-20 11:42:25	200	15,6400	-
2020-01-20 09:48:52	325	15,4200	-
PVH Corp.			US6936561009
Pyrolyx AG			DE000A2E4L42
PYXUS INTERNATIONAL 2021			US018772AS22
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2020-01-20 20:48:43	30	-	32,7100
2020-01-20 14:57:45	300	32,5600	-
2020-01-20 13:21:33	423	-	32,5800
2020-01-20 09:50:25	143	32,1800	-
2020-01-20 09:40:23	140	32,1600	-
2020-01-20 09:23:46	25	32,1800	-
2020-01-20 08:56:53	200	32,2500	-
2020-01-20 08:09:50	150	32,2900	-

Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
2020-01-20 20:49:25	10.000	-	0,0772
QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM Inc.			US7475251036
2020-01-20 08:22:02	60	86,7200	-
Qualys Inc.			US74758T3032
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGNOSTICS 15/25			US74834LAX82
Questerre Energy Corp.			CA74836K1003
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303

R CONVICTION EURO-C EUR	FR0010187898
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Club	FR0010541557
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
Raba Jarmuipari Holding Rt.	HU0000073457
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/20 MTN	XS1061545114
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077

RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
RAIFFEISEN BANK INTL AG EO-FLR M	XS1034950672
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529

RAIFFEISEN-EUROPA-HIGHYLD-T			AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
Raiffeisen-Nachhaltigkeit-Rent			AT0000805221
Raiffeisen-Nachhaltigkeit-Rent			AT0000859509
RAIFFEISEN-OESTERREICH-AK-T			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A			AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
Rallye S.A.			FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2			FR0013257557
RALPH LAUREN 18/25			US751212AC57
Ralph Lauren Corp. Class A			US7512121010
Rambus Inc. (Del.)			US7509171069
Ramsay Generale de Sante			FR0000044471
Rational			DE0007010803
Raven Industries Inc.			US7542121089
RAYTHEON 2022			US755111BX88
Raytheon Co.			US7551115071
2020-01-20 19:04:22	2	210,3000	-
RBS MARKET ACCESS NYSE ARCA			LU0259322260
2020-01-20 08:39:32	1	-	84,0100
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 19/23 MTN			FR0013448669
RCI Banque EO-FLR Med.-Term Nts			FR0013241379
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
RCI Banque EO-Med.-Term Notes 20			FR0012596179
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
2020-01-20 14:26:50	33	-	0,9430
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
Red Electrica Corporacion S.A.			ES0173093024

RED ELECTRICA FI 04/24/25	XS1219462543
Red Electrica Financ. S.A.U. 3,8	XS0876289652
Red Electrica Financ. S.A.U. EO-	XS1395060491
Red Electrica Financ. S.A.U. EO-	XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.	XS1050547931
Redflow Ltd.	AU000000RFX8
Regeneron Pharmaceuticals Inc.	US75886F1075
Regina Miracle International Hol	KYG748071019
REGIONS FINANCIAL 17/22	US7591EPAM25
Regis Resources N.L.	AU000000RRL8
REINS.GR.AM 19/29	US759351AN90
RELX CAPITAL 05/12/25	XS1231027464
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC	GB00B2B0DG97
REN - Redes Energeticas Nacionai	PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt	XS1189286286
RENAULT 18-26 MTN	FR0013368206
RENAULT 19/25 MTN	FR0013428414
Renault S.A.	FR0000131906
Renault S.A. EO-Med.-Term Notes	FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE	FR0011769090
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL589
RENAULT SA 19/27 MTN	FR0013451416
Renesas Electronics Corp.	JP3164720009
Renren Inc. Reg.Shs Cl. A (Sp.AD	US7598923008
Renta 4 Banco S.A.	ES0173358039
RENTOKIL IN. 19/26 MTN	XS1996441066
Rentokil Initial PLC	GB00B082RF11

RENTOKIL INITIAL PLC 3,25 % EO-M	XS0976892611
REP. FSE 02-32 O.A.T.	FR0000188799
REP. FSE 17-28 O.A.T.	FR0013286192
RepliGen Corp.	US7599161095
Reply S.p.A.	IT0005282865
REPSOL INT 19/27 MTN	XS2035620710
REPSOL INTL FIN 03/25/75	XS1207058733
REPSOL INTL FIN 12/29/49	XS1207054666
Repsol Intl Finance B.V. 2,625 %	XS0933604943
REPSOL INTL FINANCE B.V. EO-MEDI	XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI	XS1334225361
Repsol S.A.	ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN	XS1901718335
REPUBLIC OF TURKEY	XS1909184753
REPUBLIC SERVIC. 17/27	US760759AS91
Republic Services Inc.	US7607591002
Reseau Ferre de France 4,375 % E	XS0255800285
Reseau Ferre de France 6 % EO-Me	FR0000483075
Resideo Technologies Inc.	US76118Y1047
ResMed Inc.	US7611521078
ResMed Inc.	AU000000RMD6
Resolute Mining Ltd.	AU000000RSG6
Restaurant Group PLC.The	GB00B0YG1K06
Resverlogix Corp.	CA76128M1086
Retelit S.p.A.	IT0004370463
Revance Therapeutics Inc.	US7613301099
Rexel S.A.	FR0010451203
Rexel S.A. EO-Notes 2017(17/25)	XS1716833352

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-01-20 19:32:30	28	107,9500	-
2020-01-20 15:21:33	22	-	108,0500
2020-01-20 14:19:05	65	107,7500	-
2020-01-20 09:03:41	10	-	108,8000

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

2020-01-20 13:36:55	100	-	19,3200
2020-01-20 09:53:29	400	18,8100	-

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

ROB CG-ROB ALL STR EUR-DE **LU0085135894**

ROBECO BP GLBL PREM EQT-DEUR **LU0203975437**

Robeco Capital Growth Funds SICA **LU0582533245**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0387754996**

Robeco Capital Growth Funds SICA **LU0329355670**

ROBECO EMERGING MKT EQY-DEUR **LU0187076913**

ROBECO EMERGING STARS-D	LU0254836850
Robeco Gl. Consumer Trends	LU0187079347
ROBECO LUX-O-RENTE-DH EURO	LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201	XS1084563615
Robert Bosch Invest.Nedld.B.V. 1	XS0934389221
Robert Bosch Invest.Nedld.B.V. 2	XS0934539726
Roche	CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED	XS1195056079
Roche Holdings Inc. 6,50 %	XS0415624716
Rocket Internet AG	DE000A12UKK6
Rocket Internet SE Faktor 5 Long Daily Gross Return Index	DE000A2BL2E5
Rocket Pharmaceuticals Inc.	US77313F1066
Rockhopper Exploration PLC	GB00B0FVQX23
ROCKWELL AUT 19/29	US773903AH27
ROCKWELL AUT 19/49	US773903AJ82
Rockwool International A/S	DK0010219153
ROGERS COMM 19/49	US775109BN09
ROGERS COMM 19/49	US775109BP56
Rollins Inc.	US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu	XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts	XS1819575066
Romande Energie Holding S.A.	CH0025607331
Roper Industries Inc.	US7766961061
ROPER TECHN. 19/24	US776743AH99
Rosenbauer International AG	AT0000922554
Rosneft Oil Company (sp.GDRs Reg	US67812M2070
Ross Stores Inc.	US7782961038
ROSSINI 18/25 REGS	XS1881594946

ROSSINI 19/25 FLR				XS2066721965
Rotork PLC				GB00BVFNZH21
Rovio Entertainment OYJ				FI4000266804
Royal Bank of Canada				CA7800871021
Royal Bank of Canada 1,625 % EO-				XS0956580244
Royal Bank of Scotland Group PLC				GB00B7T77214
ROYAL BK CDA 15/20				US780082AA14
ROYAL BK CDA 15/20 MTN				US78012KJA60
ROYAL BK CDA 16/26				US780082AD52
ROYAL BK CDA 18/25 MTN				XS1876471183
ROYAL BK CDA 19/24 MTN				US78015K7C20
ROYAL BK CDA 19/24 MTN				XS1989375412
ROYAL BK CDA 19/24 MTN				US78013XZU52
Royal Bk of Scotld Grp PLC,The E				XS1788515606
ROYAL BK SCOTL 18/25 FLR				XS1875275205
ROYAL BK SCOTLD 13/23				US780097AZ42
ROYAL BK SCOTLD 2023				US780097AY76
Royal Caribbean Cruises Ltd.				LR0008862868
Royal Dutch plc Faktor 5 Long Daily Gross Return Index				DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index				DE000A2BL3F0
Royal Dutch Shell PLC				GB00B03MLX29
2020-01-20 14:47:36	730	-	26,3350	
2020-01-20 12:55:15	422	26,3600	-	
2020-01-20 10:23:08	400	26,2250	-	
2020-01-20 09:22:28	160	-	26,2950	
Royal Gold Inc				US7802871084
Royal Mail PLC				GB00BDVZYZ77
2020-01-20 20:44:57	1.000	2,5150	-	
ROYAL MAIL PLCEO-NOTES 2014(14/2				XS1091654761
RPC Inc.				US7496601060
RPM International Inc-				US7496851038
RT VIF VERSICHERUNG INTL-A				AT0000858907

RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTL Group S.A.			LU0061462528
2020-01-20 14:46:50	17	44,0600	-
2020-01-20 10:26:15	913	43,8200	-
2020-01-20 08:07:46	75	43,6600	-
Rubicon Project Inc.			US78112V1026
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 4,625 % EO-MEDIUM-TERM			XS0972758741
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
RUSSIAN FED. 00/30 REGS			XS0114288789
RUSSISCHE FOEDERATION 3,625 % EO			XS0971722342
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-01-20 11:27:11	32	-	30,7600
2020-01-20 10:30:43	650	30,7800	-
2020-01-20 10:20:22	650	-	30,7600
2020-01-20 09:39:37	20	30,6700	-
2020-01-20 08:45:22	650	30,6400	-

RWE AG 04/21/75	XS1219498141
RWE AG 04/21/75	XS1219499032
RWE AG Faktor 3 Long Daily Net Return	DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return	DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return	DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return	DE000A2BLW83
RWE AG NRA 15/75	XS1254119750
RWE Finance B.V. 1,875 % EO-Medi	XS0878010718
RWE Finance B.V. 6,50 %	XS0412842857
RYANAIR 03/10/23	XS1199964575
Ryanair DAC EO-Medium-Term Notes	XS1565699763
Ryanair Holdings PLC	IE00BYTBXV33
Ryder System Inc.	US7835491082
RZB FINANCE (JERSEY) III LTD. EO	XS0193631040
RZD CAPITAL 13-21	CH0205819441
RZD CAPITAL 19/28	CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P	XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14	XS1041815116
S IMMO 18-24 MTN 1	AT0000A1Z9D9
S IMMO AG 19/26 MTN 1	AT0000A285H4
S&P Global Inc.	US78409V1044
	XS0417130035
S.S.E.E.II-R.2000 US S.C.	IE00BJ38QD84
Saab AB	SE0000112385
Sabina Gold & Silver Corp.	CA7852461093
SACHSEN-ANH.LS14/24	DE000A11QP00
SACHSEN-ANH.LS19/29	DE000A2TR208
Sacyr S.A.	ES0182870214
SAF Holland	LU0307018795

2020-01-20 11:34:42	600	-	7,0150
2020-01-20 09:14:05	360	6,9550	-

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-01-20 14:35:07	10	141,8000	-
2020-01-20 08:25:25	50	-	141,9000

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487498922**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

Samsung Electronics Co. Ltd. - G **US7960508882**

Sandfire Resources NL **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20

DE000A1TNA70

Sanlorenzo S.P.A.

IT0003549422

Sanofi

FR0000120578

2020-01-20 19:23:15	108	92,0500	-
2020-01-20 14:47:06	40	91,7500	-
2020-01-20 13:20:30	200	-	91,8700
2020-01-20 11:05:41	75	-	91,8600
2020-01-20 09:06:27	100	-	91,7900
2020-01-20 09:05:12	120	-	91,8100
2020-01-20 08:52:05	50	-	91,8300

SANOFI S.A. 1,875 % EO-MEDIUM-TE

FR0011560333

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

FR0013409844

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

FR0013324373

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

FR0013409851

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

FR0013324357

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

FR0013324340

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

FR0013324332

SANOFI S.A. EO-MEDIUM-TERM NTS 2

FR0012969020

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

FR0013409836

SANOFI S.A. EO-MEDIUM-TERM NTS 2

FR0012969038

SANOFI S.A. EO-MEDIUM-TERM NTS 2

FR0011625433

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

FR0013143997

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

DE000A2GF2Q2

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

DE000A2GF2R0

SANOFI SA 18/28

US801060AD60

Sanofi SA Faktor 5 Long Daily Gross Return Index

DE000A2BL2U1

Sanofi SA Faktor 5 Short Daily Net Return Index

DE000A2BL2V9

Sanofi SA Faktor 8 Long Daily Gross Return Index

DE000A2BL2W7

Sanofi SA Faktor 8 Short Daily Net Return Index

DE000A2BL2X5

Sanoma Oyj

FI0009007694

SANT.CON.S.F. 19/24 MTN

XS1956025651

SANT.CONSF. 19/26 MTN	XS2078692105
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
SANTANDER HLDGS USA 15/25	US80282KAE64
Santander Intl Debt S.A.U. 4 % E	XS0877984459
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 19/24 MTN	XS1995645287
SANTDR CONS.FIN.15/20 MTN	XS1188117391
Santhera Pharmaceuticals Holding	CH0027148649
Sany Heavy Equipment Intl Co.	KYG781631059

SAP SE	DE0007164600
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2020-01-20 16:44:24	40	125,8000	-
2020-01-20 16:06:15	300	-	125,6800
2020-01-20 16:03:39	400	125,6600	-
2020-01-20 14:56:27	100	125,8000	-
2020-01-20 14:45:36	47	125,8000	-
2020-01-20 14:38:30	20	125,8400	-
2020-01-20 14:37:00	40	125,8400	-
2020-01-20 14:35:58	158	125,8600	-
2020-01-20 14:29:28	85	125,7600	-
2020-01-20 14:27:41	25	125,8400	-
2020-01-20 14:23:51	600	-	125,7800
2020-01-20 14:19:46	75	125,8800	-
2020-01-20 14:10:04	10	125,8600	-
2020-01-20 14:04:52	100	125,8000	-
2020-01-20 13:50:12	39	-	125,7600
2020-01-20 13:36:16	120	125,8800	-
2020-01-20 13:27:46	350	125,8800	-
2020-01-20 13:19:32	200	-	125,8000
2020-01-20 13:14:22	50	-	125,8200
2020-01-20 13:11:08	100	-	125,7800
2020-01-20 12:53:40	81	125,8000	-
2020-01-20 12:52:31	20	-	125,7400
2020-01-20 12:45:11	21	125,7600	-
2020-01-20 12:43:19	40	125,7600	-
2020-01-20 12:37:59	81	125,8000	-
2020-01-20 11:21:10	50	125,5000	-
2020-01-20 11:05:41	215	-	125,4200
2020-01-20 11:04:05	13	125,4000	-
2020-01-20 10:45:04	70	125,4200	-
2020-01-20 10:32:38	24	-	125,5600
2020-01-20 10:24:05	20	-	125,6000
2020-01-20 10:19:42	20	-	125,5400
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2020-01-20 09:58:11	30	125,6800	-
2020-01-20 09:58:02	200	125,6800	-
2020-01-20 09:49:54	7	125,6800	-
2020-01-20 09:46:06	50	-	125,7800

2020-01-20 09:42:45	163	-	125,7200
2020-01-20 09:21:56	51	-	125,5600
2020-01-20 09:14:26	250	125,4400	-
2020-01-20 09:09:42	200	-	125,6000
2020-01-20 09:04:49	135	-	125,4200
2020-01-20 09:00:26	40	125,7000	-
2020-01-20 08:59:34	300	125,6600	-
2020-01-20 08:58:14	25	-	125,6400
2020-01-20 08:54:05	80	-	125,7600
2020-01-20 08:45:41	80	125,9000	-
2020-01-20 08:45:24	150	125,8800	-
2020-01-20 08:38:14	395	126,0800	-
2020-01-20 08:37:14	40	126,1000	-
2020-01-20 08:22:47	80	125,7000	-
2020-01-20 08:17:09	20	125,7600	-
2020-01-20 08:14:07	100	125,8000	-
2020-01-20 08:12:19	84	-	125,8200
2020-01-20 08:12:12	100	125,8200	-
2020-01-20 08:09:17	80	-	125,9000
2020-01-20 07:43:11	40	125,8800	-
2020-01-20 07:39:39	30	125,8800	-

SAP SE Faktor 10 Short Daily Gross Return	DE000A2G92G7
SAP SE Faktor 5 Short Daily Gross Return	DE000A2BLXC7
SAP SE Faktor 8 Short Daily Gross Return	DE000A2G92E2
SAP SE IS 18/22	DE000A2TSTD0
SAP SE IS 18/24	DE000A2TSTE8
SAP SE IS FLR 18/20	DE000A2TSTC2
SAP SE Med.Term Nts. v.2014(2027)	DE000A13SL34
SAP SE Med.Term Nts. v.2018(29/3)	DE000A2G8VU3
SAPHIR GLOBAL-CHANCE-B	LU0154399124
SAPHIR GLOBAL-VALUE-B	LU0154397698
Sappi Papier Holding GmbH EO-Not	XS1961852750
Saputo Inc.	CA8029121057
Saracen Mineral Holdings Ltd.	AU000000SAR9
Saras S.p.A. Raffinerie Sarde	IT0000433307
SARASIN SUSTAIN EQTY EUROP-P	LU0058891119
SARASIN-FAIRINVEST-UNIV-A	DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I	DE0005317127
SARASIN-FAIRINVST-BOND-UNIV	DE0006623077
Sarepta Therapeutics Inc.	US8036071004
SARTORIUS	DE0007165607

Sartorius AG Vz.A.			DE0007165631
2020-01-20 09:54:00	15	217,4000	-
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SBAB BANK AB 2,375 % EO-MEDIUM-T			XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2020-01-20 17:00:57	20	15,6950	-
Scandinavian Tobacco Group A/S			DK0060696300
Scanship Holding ASA			NO0010708068
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2020-01-20 16:02:11	1.000	9,5640	-
2020-01-20 11:52:16	1.000	9,5940	-
SCHAEFFLER FIN 05/15/25			XS1212470972
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495

Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
2020-01-20 11:49:07	200	-	35,4000
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2020-01-20 13:05:22	100	-	15,6500
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN.FR. 18/26			XS1898256257
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000
Schneider Electric S.A. 3,625 %			FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6F3
Schneider Electric SE EO-Med.-Te			FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
SCHOELLER 19/24 REGS			XS2070055095
SCHOELLERBANK AKT WAHRUNG-T			AT0000612692

SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360

SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614

Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0191612000
Schroder ISF.- European Value			LU0161305593
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
2020-01-20 08:34:45	100	61,7000	-
SCREEN Holdings Co. Ltd.			JP3494600004
Seagate Technology PLC			IE00B58JVZ52
Seaspan Corp.			MHY756381098
Seattle Genetics Inc.			US8125781026
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709

SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
secunet			DE0007276503
2020-01-20 12:43:53	50	-	136,0000
2020-01-20 09:49:09	36	136,5000	-
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
2020-01-20 08:52:38	100	-	10,4750
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083
Semafo Inc.			CA8169221089
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
Serviceware SE			DE000A2G8X31
SES S.A. 4,625 %			XS0493098486
SES S.A. 4,75 %			XS0600056641

SEVEN PRINCIPLES AG**DE000A2AAA75****Severn Trent PLC****GB00B1FH8J72****SFC Energy AG****DE0007568578**

2020-01-20 15:40:07	75	13,1000	-
2020-01-20 15:23:50	760	13,1500	-
2020-01-20 13:22:30	39	12,9000	-
2020-01-20 09:54:46	100	-	12,7000
2020-01-20 09:35:05	10	12,5500	-
2020-01-20 08:14:31	700	12,4500	-

SFIL 19/24 MTN**FR0013421674****SFIL S.A. EO-Medium-Term Notes 2****FR0013314036****SFS Group AG****CH0239229302****SGKB LUX-DANUBE TIGER EUR-B****LU0161742381****SGL CARBON****DE0007235301**

2020-01-20 10:43:53	1.000	-	4,5880
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SGL CARBON ANL.19/24**XS1945271952****SGS S.A.****CH0002497458****Shaftesbury PLC****GB0007990962****Shake Shack Inc.****US8190471016****Shanghai Dongzh.Autom.Finance****CNE100003HX6****Shanghai Pharmaceuticals Holding****CNE1000012B3****Sharp Corp.****JP3359600008****SHELL INTERNATIONAL FINANCE BV E****XS1476654238****SHELL INTERNATIONAL FINANCE BV E****XS1048529041****SHELL INTL F 19/24****US822582CC49****SHELL INTL F 19/27 MTN****XS2078734626****SHELL INTL F 19/29****US822582CD22****SHELL INTL F 19/31 MTN****XS2078735276****SHELL INTL F 19/39 MTN****XS2078735433****SHELL INTL F 19/49****US822582CE05****SHELL INTL FIN. 13/23****US822582AX04****SHELL INTL FIN. 15/25****US822582BD31****SHELL INTL FIN. 15/35****US822582BE14**

SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/28	US822582CB65
Shimano Inc.	JP3358000002
Shin-Etsu Chemical Co. Ltd.	JP3371200001
SHINHAN BK 19/24 MTN	XS2058731717
SHIRE ACQUIST.I.IE 16/26	US82481LAD10
Shopify Inc.	CA82509L1076
Shoprite Holdings Ltd.	ZAE000012084
SHORT CRUDE OIL	DE000A0V9XY2
SHORT GOLD	DE000A0V9X09
SHORT PLATINUM	DE000A0V9YD4
SHORT SILVER	DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM	DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM	DE000A0V9XJ3
SHORTCOCOA	DE000A0V9YF9
SHORTCORN	DE000A0V9XW6
SHORTCOTTON	DE000A0V9XX4
SHORTENERGYDJ-UBSCISM	DE000A0V9XK1
SHORTGRAINSDJ-UBSCISM	DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM	DE000A0V9XN5
SHORTLEAD	DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM	DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM	DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM	DE000A0V9XR6
SHORTSOYBEANS	DE000A0V9X82
SHORTSUGAR	DE000A0V9X90
SHORTTIN	DE000A0V9YE2

SHS AG DE000A0XFWK2

SI U.E.-UC MSCI E.G.B.E.U.ETF In LU1899270539

2020-01-20 07:45:48 6 107,9100 -

Sibanye Gold Ltd. ZAE000173951

2020-01-20 19:36:28 2.100 2,3890 -

2020-01-20 17:40:42 500 - 2,3700

2020-01-20 16:15:49 100 2,4990 -

2020-01-20 09:31:27 25 2,5770 -

Sibanye Gold Ltd. Spons.ADRs US8257242060

Siegfried Holding AG CH0014284498

Siemens AG Faktor 10 Long Daily Net Return DE000A2G92K9

Siemens AG Faktor 10 Short Daily Gross Return DE000A2G92L7

Siemens AG Faktor 5 Long Daily Net Return DE000A2BLXF0

Siemens AG Faktor 5 Short Daily Gross Return DE000A2BLXG8

Siemens AG Faktor 8 Long Daily Net Return DE000A2G92H5

Siemens AG Faktor 8 Short Daily Gross Return DE000A2G92J1

SIEMENS EUROINVEST AKTIEN DE0009772582

SIEMENS FIN 19/39 MTN XS1955187932

Siemens Finan.maatschappij NV 1, DE000A1G85B4

Siemens Finan.maatschappij NV 2, DE000A1UDWN5

Siemens Finan.maatschappij NV EO XS2049616621

Siemens Finan.maatschappij NV EO XS2049616894

Siemens Finan.maatschappij NV EO XS2049616464

Siemens Finan.maatschappij NV EO XS2049616548

Siemens Global Growth DE0009772657

Siemens Healthineers AG DE000SHL1006

Sienna Resources Inc. CA82621E1060

Sierra Oncology Inc. US82640U1079

Sierra Wireless Inc. CA8265161064

Sif Holding N.V. NL0011660485

SIG Combibloc Group AG CH0435377954

Sig PLC GB0008025412

Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-01-20 17:42:35	10	92,0600	-
2020-01-20 16:18:59	250	92,0800	-
2020-01-20 14:46:21	160	-	91,7200
2020-01-20 14:16:25	100	91,6000	-
2020-01-20 13:21:51	30	91,8400	-
2020-01-20 12:59:37	20	91,7400	-
2020-01-20 09:12:58	100	92,2400	-
2020-01-20 08:49:26	80	-	92,8400
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2020-01-20 17:30:06	330	-	4,9160
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
2020-01-20 13:50:00	300	1,4890	-
2020-01-20 09:40:12	1.000	-	1,4210
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663

SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
Sixt Leasing SE			DE000A0DPRE6
Sixt SE			DE0007231326
2020-01-20 11:16:32	25	96,2500	-
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skandinaviska Enskilda Banken EO			XS1788951090
Skandinaviska Enskilda Banken EO			XS1716825507
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BUILD. 18/23 MTN			XS1887330188
SKY PLC 04/01/20			XS1212467911
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
2020-01-20 09:31:29	28.000	-	0,0715

SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-01-20 17:43:39	90	14,0800	-
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Anl. 2010			SK4120007204
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415

2020-01-20 20:41:47	1.008	4,8660	-
2020-01-20 08:10:58	400	-	4,8750
Snap Inc.			US83304A1060
SNC - Lavalin Group Inc.			CA78460T1057
SNCF RESEAU 19/29 MTN			XS1938381628
SNP Schneider-Neureither & Partn			DE0007203705
2020-01-20 09:49:50	105	47,1000	-
SNS bank N.V. 3,50 %			XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300820
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2020-01-20 13:13:24	25	28,5000	-
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE GEN. 19/29 MTN			FR0013434321
Societe Generale S.A. 2,25 % EO-			XS0876828541
Societe Generale S.A. 4 % EO-Med			XS0867612466
Societe Generale S.A. 4,25 % EO-			XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013321791
Societe Generale S.A. EO-FLR Non			FR0013444841
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1369614034
Societe Generale S.A. EO-Medium-			XS1718306050
Societe Generale S.A. EO-Medium-			FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
Societe Generale S.A.4,75 %			XS0596704170

SOCIETE GENERALE S.A.EO-FLR MED.				XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O				FR0011644392
				DE000A2BL6J5
				DE000A2BL6K3
				DE000A2BL6M9
				DE000A2GF2S8
				DE000A2GF2T6
Sofina S.A.				BE0003717312
SoftBank Group Corp. ADR				US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1684385161
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1684385591
Softing				DE0005178008
2020-01-20 20:11:50	150	8,0800		-
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
SOL Global Investments Corp.				CA78471G1000
2020-01-20 13:09:31	1.000	0,3691		-
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2020-01-20 19:29:58	24	-		94,8000
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
2020-01-20 11:12:03	10	-		0,0600
2020-01-20 10:41:17	75	-		0,0600

Solutions 30 SE			FR0013379484
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2020-01-20 15:45:18	500	10,6700	-
SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
Solvay S.A.			BE0003470755
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sophos Group PLC			GB00BYZFZ918
Sorrento Therapeutics Inc.			US83587F2020
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
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Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
2020-01-20 08:39:39	1	247,2500	-
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
2020-01-20 11:53:44	145	62,4190	-
2020-01-20 11:09:51	30	62,3690	-

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. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165

SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2030			ZAG000106998
SOUTH AFR. 2032			ZAG000107004
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
Southern Copper Corp.			US84265V1052
Southern Cross Media Group Ltd			AU000000SXL4
Southern Silver Expl Corp.			CA8438142033
SOWITEC GROUP GMBH			DE000A2NBZ21
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 15-20			ES00000127H7
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
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2020-01-20 08:47:21	6.000	109,3460	-
Spanien 4 % EO-Bonos 2010			ES00000122D7
Spanien 4,20 % EO-Obligaciones			ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)			ES00000123X3
Spanien 4,70 % EO-Bonos 2009			ES00000121S7
Spanien 4,85 % EO-Bonos 2010			ES00000122T3

SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(20)	ES00000126C0
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744

SPAREBK. 1 OSTL.18/21 FLR				XS1884795375
SPAREBNKN SB 19/26 MTN				XS1947550403
SPAREBNKN SB 19/26 MTN				XS2069304033
SPARINVEST-GLOBAL VALUE				LU0138501191
SPARK FINANCE 17/27				AU3CB0248060
Spark Infrastructure Group				AU000000SKI7
Spark New Zealand Ltd.				NZTELE0001S4
2020-01-20 14:29:03	200	2,7060	-	
SPBK 1 SR-BK 16/22 MTN				XS1516271290
SPCM S.A. EO-Notes 2015(15/23) R				XS1221105759
SPDR 10+ EURO GOVERNMENT				IE00BYSZ6062
SPDR 7-10 US TREASURY				IE00BYSZ5T81
SPDR Bar.EO Aggregate Bd ETF Reg				IE00B41RYL63
2020-01-20 08:47:39	150	-	63,5100	
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2020-01-20 07:00:12	47	63,5400	-	
SPDR Bar.EO Corporate Bd ETF Reg				IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re				IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg				IE00B459R192
SPDR BARC 10+Y USD TREAS ETF				IE00BYSZ5V04
SPDR BARC 7-10Y EUR GOV ETF				IE00BYSZ5Z42
SPDR Barclays 1 ? 3 Year Euro Go				IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND				IE00B3T8LK23
SPDR Barclays Euro High Yield Bo				IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET				IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R				IE00BF1QPL78
SPDR BofA Merrill Lynch 0-5 Year				IE00BP46NG52
SPDR BofA Merrill Lynch Emerging				IE00B7LFX Y77
2020-01-20 13:12:14	50	94,6100	-	
SPDR Brclys Sterling Corp. BD.				IE00B4694Z11
SPDR Citi Asia Local Government				IE00B7GBL799

SPDR FTSE EPRA Europe ex UK Real			IE00BSJCQV56
2020-01-20 08:11:54	72	36,2800	-
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTU66
2020-01-20 09:05:04	144	138,7200	-
2020-01-20 08:39:47	633	138,7200	-
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2020-01-20 07:00:02	17	135,5400	-
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2020-01-20 08:39:56	16	64,3100	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04

SPDR MSCI Japan UCITS ETF **IE00BZ0G8B96**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

2020-01-20 08:39:49 34 55,1000 -

SPDR S&P 500 ETF **IE00B6YX5C33**

2020-01-20 15:55:27 50 - 300,2010

2020-01-20 15:08:22 11 - 300,1010

2020-01-20 11:43:45 80 299,8990 -

2020-01-20 11:34:11 25 299,8490 -

2020-01-20 10:52:26 20 299,7490 -

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

2020-01-20 13:54:01 37 55,1400 -

SPDR S&P Eme.Mkts Dividend ETF R **IE00B6YX5B26**

2020-01-20 08:39:57 93 15,0340 -

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2020-01-20 10:48:08 302 24,8400 -

2020-01-20 08:39:49 960 24,8250 -

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

2020-01-20 08:40:11 117 26,8300 -

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

SPDR S&P U.S. Materials Select S **IE00BWBXM831**

SPDR S&P U.S. Technology Select **IE00BWBXM948**

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

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2020-01-20 09:22:04 210 - 53,8400

2020-01-20 08:58:10 340 - 53,8200

2020-01-20 08:39:48 1.323 53,8700 -

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2020-01-20 09:48:08 61 32,6000 -

2020-01-20 08:39:57 2.094 32,6050 -

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

2020-01-20 15:57:03 200 46,6350 -

2020-01-20 14:28:18 225 46,6250 -

2020-01-20 14:08:37 185 46,6300 -

2020-01-20 11:36:57 320 46,6100 -

2020-01-20 11:27:00 320 46,5900 -

2020-01-20 08:39:57 297 46,5000 -

SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpielVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
2020-01-20 15:36:02	1.400	-	0,8450
Splunk Inc.			US8486371045
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINT COMMUNICATI. 12/22			US852061AS99
Sprint Corp.			US85207U1051
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			IE00BSPLC298

SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
2020-01-20 09:11:11	230	43,1450	-
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-01-20 15:29:11	1	72,2700	-
2020-01-20 08:39:58	777	72,2000	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
2020-01-20 08:39:56	2	99,5780	-
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SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258

Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
Stanley Black & Decker Inc.			US8545021011
2020-01-20 08:19:20	3	-	155,1000
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
StarCapital FCP - Priamos Inhabe			LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Stars Group Inc. The			CA85570W1005
STATE STREET 19/34 FLR			US857477BF90
State Street Corp. DL-Notes 2013			US857477AL77
State Street Global Advisors Lux			LU0379090680
STATKRAFT AS 03/26/30			XS1207005023

Statkraft AS 2,5 % EO-Medium-Ter				XS0858366684
Statoil ASA				NO0010096985
Statoil ASA 5,625 %				XS0416848520
STD.CHARTER 19/27 MTN FLR				XS2021467753
STE GENERALE 17/22FLR MTN				XS1586146851
STE GENERALE 19/22 MTN				FR0013422003
STE GENERALE 19/24 MTN				FR0013403441
STE GENERALE 19/29 MTN				FR0013448859
STE GENERALE 19/UND. FLR				FR0013446424
Ste Natle Chemins Fer Francais 4				XS0368361217
STEDIN HLDG. 19/29 MTN				XS2079678400
STEDIN HOLDING 18/28 MTN				XS1878266326
Stedin Holding N.V. EO-Medium-Te				XS1705553250
STEELCASE INC.				US8581552036
STEICO SE				DE000A0LR936
Steinhoff International Holdings				NL0011375019
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2020-01-20 11:05:54	9.000	-	0,0532	
2020-01-20 08:09:40	47.000	-	0,0533	
STEMMER IMAGING AG				DE000A2G9MZ9
STENA AB 10/20 REGS				XS0495219874
Stericycle Inc.				US8589121081
Sterling Bancorp Inc.				US85917W1027
Stern Immobilien AG Anleihe				DE000A2G8WJ4
Steven Madden Ltd.				US5562691080
STEWART ASIA PAC SUS-A-A				GB00B0TY6S22
STEWART ASIA PAC SUS-AA				GB00B2PDRY03
STEWART ASIA PAC-A-ACC				GB0030183890

STICHT.AK RABOBK 14/UND.				XS1002121454
Stitch Fix Inc.				US8608971078
STMicroelectronics N.V.				NL0000226223
STMicroelectronics N.V. A. op na				US8610121027
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR				DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR				DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR				DE000A2GF2W0
STO SE & Co. KGaA Vz.A.				DE0007274136
2020-01-20 12:29:10	20	107,6000	-	
2020-01-20 09:57:20	66	109,4000	-	
StoneCo Ltd.				KYG851581069
STORA ENSO 18/28 MTN				XS1794354628
Store Electronic Systems S.A.				FR0010282822
2020-01-20 09:51:15	150	-	35,0000	
Storebrand ASA				NO0003053605
Stoxx Europe 600 Theam Easy Ucit				FR0011550193
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Strabag SE				AT000000STR1
2020-01-20 17:40:54	10	31,3000	-	
Strabag SE 3 % EO-Schuldverschr.				AT0000A109Z8
STRABAG SE EO-ANL. 2015(22)				AT0000A1C741
Stratasys Ltd.				IL0011267213
STRATEC SE				DE000STRA555
Straumann Holding AG				CH0012280076
Stroer SE & CO. KGaA				DE0007493991
2020-01-20 18:32:08	10	74,8500	-	
2020-01-20 17:33:24	40	75,1000	-	
Strongbridge Biopharma PLC				IE00BYZ5XL97
STRYKER 18/23				XS1914485534
STRYKER CORP 19/24				XS2087622069

STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2020-01-20 10:36:31	1.000	14,6600	-
2020-01-20 09:34:56	70	14,5500	-
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
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Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.MIT.FIN 17/27 MTN			XS1621087516
Sumitomo Electric Ind. Ltd.			JP3407400005
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77

SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group EO	XS1839105662
Sumitomo Realty & Dev. Co.Ltd.	JP3409000001
Sun Life Financial Inc.	CA8667961053
Sunac China Holdings Ltd.	KYG8569A1067
Suncor Energy Inc.	CA8672241079
Sundial Growers Inc.	CA86730L1094
SunOpta Inc.	CA8676EP1086
SunPower Corp.	US8676524064
Sunrun Inc.	US86771W1053
SUNTRUST BK 19/22 MTN	US86787EBE68
Sunworks Inc.	US86803X2045
SuperGroup PLC	GB00B60BD277
SUPERIOR 3-ETHIK-A	AT0000904909
Supernus Pharmaceuticals Inc.	US8684591089
Surgutneftegaz (Spons.ADRs)/10	US8688612048
SURTECO GROUP SE	DE0005176903
Sutter Rock Capital Corp.	US86944Q1004
	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN	US00254EMU37
SVENSK.HDLSB. 12-22 MTN	CH0194958986
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSKA CELLULOS 03/05/25	XS1198117670

Svenska Cellulosa AB	SE0000112724
Svenska Handelsbanken AB	SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %	XS0965050197
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
SVENSKA HDBK 19/26 MTN	XS2049582542
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swire Pacific Ltd.	HK0087000532
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269

Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248962
Swisscanto [LU] Portfolio Fund F			LU0208341536
Swisscanto [LU] Portfolio Fund F			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0136171559
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
Swisscom AG			CH0008742519
Swissport Financing S.a.r.l. EO-			XS2036842230
Swissport Financing S.a.r.l. EO-			XS2036838634
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
SYMRISE AG ANL.19/25			DE000SYM7720
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
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Syrah Resources Ltd.			AU000000SYR9
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2024			US87264AAQ85

T-MOBILE USA 2025	US87264AAS42		
T-MOBILE USA 2025	US87264AAN54		
T-MOBILE USA 2026	US87264AAU97		
T-MOBILE USA 2027	US87264AAT25		
T. Rowe Price Group Inc.	US74144T1088		
TAG Immobilien	DE0008303504		
TAG Immobilien AG Anleihe v.2018	DE000A2LQP77		
TAIYO YUDEN CO. LTD.	JP3452000007		
Take-Two Interactive Software	US8740541094		
Takeaway.com N.V.	NL0012015705		
TAKEDA PHARMA. 18/26 REGS	XS1843449122		
TAKEDA PHARMA.18/30 REGS	XS1843449395		
Takko Luxembourg 2 S.C.A. EO-FLR	XS1710653483		
Takko Luxembourg 2 S.C.A. EO-Not	XS1710653137		
TAL Education Group	US8740801043		
Talanx AG	DE000TLX1005		
Talanx AG 3,125 % Notes v.2013(2	DE000TLX2003		
Talanx AG FLR-Nachr.-Anl. v.17(2	XS1729882024		
TALANX AGNOTES V.2014(2026)	DE000TLX2102		
Talanx Finanz (Luxemburg) S.A. E	XS0768664731		
Talga Resources Ltd.	AU000000TLG7		
Tandem Diabetes Care Inc.	US8753722037		
Tanzanian Gold Corp.	CA87601A1075		
Tapestry Inc.	US8760301072		
Targa Resources Corp.	US87612G1013		
Taseko Mines Ltd.	CA8765111064		
Tata Motors Ltd. ADR	US8765685024		
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Tata Steel Ltd.	US87656Y4061		

Tate & Lyle PLC			GB0008754136
Taylor Wimpey PLC			GB0008782301
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TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TD Ameritrade Holding Corp.			US87236Y1082
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
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2020-01-20 09:47:46	100	31,8900	-
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2020-01-20 08:50:13	500	32,3200	-
2020-01-20 08:30:34	100	32,2800	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6S6
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
technotrans SE			DE000A0XYGA7
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
Tecnicas Reunidas S.A.			ES0178165017
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58

Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
Telefonica Brasil S.A.			US87936R1068
Telefonica Deutschland			DE000A1J5RX9
2020-01-20 10:28:39	130	2,7560	-
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1961772560
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Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica S.A.			ES0178430E18
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1.682
3.500

6,2010
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Telekom Austria AG	AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E	XS0999667263
Telekom Finanzmanagement GmbH EO	XS0767278301
Telenet Group Holding N.V.	BE0003826436
TELENOR 19/23 MTN	XS2056395606
TELENOR 19/27 MTN	XS2056396919
TELENOR 19/31 MTN	XS2056399855
TELENOR 19/34 MTN	XS2001738991
Telenor ASA 2,50 % EO-Medium-Ter	XS0933241456
TELES AG	DE0007454902
TELIA CO AB 19/34MTN	XS1953240261
TeliaSonera AB 3 % EO-Medium-Ter	XS0826189028
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,25 %	XS0592627003
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP. 2020 MTN	AU3CB0152940
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. 4,25 %	XS0496546853
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249

Temasek Financial (I) Ltd. EO-Me				XS1373130902
Temasek Financial (I) Ltd. EO-Me				XS1373131546
TEMASEK FINL 19/31 MTN				XS2080785343
TEMASEK FINL 19/49 MTN				XS2080786150
TEMENOS 18-23				CH0446595628
TEMPLETON BRIC-A ACC EUR				LU0229946628
TEMPLETON BRIC-A ACC USD				LU0229945570
TEMPLETON BRIC-N ACC EUR				LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1				LU0316493401
Tenaris S.A.				LU0156801721
Tencent Holdings Ltd.				KYG875721634
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Tencent Holdings Ltd.ADR				US88032Q1094
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2020-01-20 07:31:22	100	46,4000	-	
2020-01-20 07:03:17	4	-	45,7000	
Tencent Music Entertainment Grou				US88034P1093
TENET HEALTHC. 17/25				US88033GCU22
Tenet Healthcare Corp.				US88033G4073
Tenneco Inc.				US8803491054
TENNET HLDG 19/30 MTN				XS2002491780
TENNET HLDG 19/39 MTN				XS2002491863
TENNET HOLDING B.V. 2,125 % EO-M				XS0988014212
TenneT Holding B.V. 4,50 %				XS0485616758
TenneT Holding B.V. 4,625 %				XS0593606121
TenneT Holding B.V. EO-Med.-Term				XS1828037827
TenneT Holding B.V. EO-Med.-Term				XS1828037587
TEOLLI.VOIMA 19/26 MTN				XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-				XS1043513529
Teollisuuden Voima Oyj EO-Medium				XS1183235644

Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
Teranga Gold Corp.			CA8807972044
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
2020-01-20 20:48:11	807	6,1980	-
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220
Tesco PLC			GB0008847096
TESCO PLC 07/57 MTN			XS0289810318
TESCO TRE.SV 19/26 MTN			XS2086868010
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 19/25 REGS			XS2083962691
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749109
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
Teva Pharmaceutical Industries			US8816242098
2020-01-20 19:37:28	200	9,2500	-
TEXAS INSTR 19/29			US882508BG82

Texas Instruments Inc.			US8825081040
Texas Pacific Land Trust			US8826101086
Textron Inc.			US8832031012
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2020-01-20 19:33:32	9.200	0,5304	-
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-01-20 09:07:18	874	-	0,5680
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095

Thor Industries Inc.			US8851601018
2020-01-20 17:15:30	11	74,0400	-
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-PAN EURO E-AE			LU0061476155
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390
2020-01-20 08:32:50	25	-	21,7400
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
ThyssenKrupp AG Faktor 5 Short Daily Gross Return			DE000A2BLXL8
ThyssenKrupp AG Faktor 8 Long Daily Net Return			DE000A2G92M5
ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index			DE000A2BL647
thyssenkrupp AG Medium Term Note			DE000A14J587
2020-01-20 07:00:13	10.000	103,8500	-
thyssenkrupp AG Medium Term Note			DE000A14J579
thyssenkrupp AG Medium Term Note			DE000A2BPET2
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2020-01-20 13:10:52	10.000	-	104,0600
Tick Trading Software AG			DE000A0LA304
2020-01-20 09:15:15	50	22,4000	-
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-01-20 07:00:22	180	19,2000	-
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001

TITAN GLOBAL FINANCE PLC EO-NOTE	XS1429814830
Titan International Inc.	US88830M1027
TKH Group N.V.	NL0000852523
TLG IMMOBI.ANL.19/22	XS2010044464
TLG IMMOBILIEN AG	DE000A12B8Z4
Tobii AB	SE0002591420
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Gas Co. Ltd.	JP3573000001
Toll Brothers Inc.	US8894781033
TOM TAILOR Holding SE	DE000A0STST2
Tom.Com	KYG891101035
Tomra Systems ASA	NO0005668905
Tongcheng-Elong Holdings Ltd.	KYG8918W1069
TOP DEFENSIV PLUS-A	DE000A0YJMH9
Toray Industries Inc.	JP3621000003
TORON.DOM.BK 19/22 MTN	US89114QCD88
TORON.DOM.BK 19/22FLR MTN	US89114QCE61
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-FL	XS1856309270
Toronto-Dominion Bank, The EO-Me	XS1985806600
Toronto-Dominion Bank, The EO-Me	XS1857683335
TOTAL 19/UND. FLR MTN	XS1974787480
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245

TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2020	US89152UAD46
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
Total Capital Intl S.A. EO-FLR M	XS1139316555
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. Act.Port.(Spons.ADRs)	US89151E1091
TOTAL S.A. EO-FLR MED.-T. NTS 15	XS1195202822
TOTAL S.A. EO-FLR MED.-T. NTS 15	XS1195201931
TOTAL S.A. EO-FLR MED.-T. NTS 16	XS1413581205
Total S.A. Faktor 4 Long Daily Net Return EUR Index	DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2HACZ2

Total S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2HAC01
Total S.A. Faktor 8 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
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED17/24MTN	XS1720642138

TOYOTA MOTOR CRED18/23FLR			US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %			XS0954684972
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TPG Specialty Lending Inc.			US87265K1025
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
TransAlta Corp.			CA89346D1078
Transcanna Holding Inc.			CA89356V1040
2020-01-20 20:33:42	450	-	1,1550
TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRAT0N7
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
Travis Perkins PLC			GB0007739609
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991

Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
2020-01-20 07:00:02	100	28,1450	-
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.			IL0011571556
Tui			DE000TUAG000
2020-01-20 17:36:44	1.000	10,5700	-
2020-01-20 15:56:58	200	10,5050	-
2020-01-20 15:48:52	2.000	10,5100	-

2020-01-20 15:45:23	300	10,5000	-
2020-01-20 15:44:06	300	10,5000	-
2020-01-20 15:38:17	250	10,5000	-
2020-01-20 15:17:15	200	10,5300	-
2020-01-20 14:45:43	952	10,5100	-
2020-01-20 14:15:38	300	10,5150	-
2020-01-20 12:26:08	100	10,5700	-
2020-01-20 12:04:08	55	10,5600	-
2020-01-20 11:30:42	500	10,5600	-
2020-01-20 11:20:43	80	10,5250	-
2020-01-20 10:53:48	192	10,5050	-
2020-01-20 10:38:54	500	10,5300	-
2020-01-20 10:37:36	300	10,5450	-
2020-01-20 10:29:43	500	10,5300	-
2020-01-20 10:28:35	500	10,5300	-
2020-01-20 09:58:01	5.000	10,5800	-
2020-01-20 09:39:06	300	10,5050	-
2020-01-20 09:37:57	750	-	10,5000
2020-01-20 09:10:12	1.100	10,5100	-
2020-01-20 09:04:32	1.000	10,5300	-
2020-01-20 08:58:16	1.000	10,5600	-
2020-01-20 08:38:40	2.000	10,5850	-
2020-01-20 08:11:17	100	10,5000	-
TUI AG Anleihe v.16(16/21) Reg.S			XS1504103984
Tullow Oil PLC			GB0001500809
Turkei, Republik 5,125 %			XS0503454166
TURKEY 00/30			US900123AL40
TURKEY 06/36			US900123AY60
TURKEY 08/38			US900123BB58
TURKEY 13/43			US900123CB40
TURKEY 17/47			US900123CM05
Turning Point Brands Inc.			US90041L1052
Twilio Inc.			US90138F1021
2020-01-20 13:22:32	6	107,9800	-
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-01-20 18:06:24	50	-	30,8050
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16

TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM EUROPE EQUITY-AC			LU0045842449
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SNAM JAPAN EQY VAL-ACAP			LU0052780409
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2020-01-20 17:20:16	20	-	31,4500
2020-01-20 09:40:02	32	31,7600	-
Ubisoft Entertainment S.A.			FR0000054470
2020-01-20 17:47:22	5	64,4000	-
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
2020-01-20 11:11:09	200	9,3440	-
2020-01-20 08:40:08	138	9,3350	-
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
2020-01-20 08:40:14	21	26,4950	-
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-01-20 08:39:58	547	13,4880	-
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (LONDON BRANCH) EO-MEDIUM			XS1254428540
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 EQTY FD-GLOBAL OPPORT DE0008488214

UBS D KONZEPTFONDS EUROPA+ DE0005320329

UBS D KONZEPTFONDS V DE0009797076

UBS ETF (IE) CMCI ex-Agriculture IE00BYT5CV85

2020-01-20 08:40:16 1 117,0630 -

UBS ETF (IE) MSCI USA hedged EUR IE00BD4TYG73

2020-01-20 08:40:04 41 26,8770 -

UBS ETF - Barclays US Liquid Cor LU1048314949

UBS ETF - Barclays US Liquid Cor LU1048315243

UBS ETF - Factor MSCI EMU Low Vo LU1215454460

2020-01-20 08:40:13 132 16,6020 -

UBS ETF - Factor MSCI EMU Total LU1215455947

UBS ETF - MSCI Japan 100% hedged LU0950672476

UBS ETF - MSCI United Kingdom 10 LU0950671239

UBS ETF - SBI Foreign AAA-BBB 1- LU0879397742

2020-01-20 18:50:00 447 11,1800 -

2020-01-20 18:50:00 459 11,1800 -

2020-01-20 18:50:00 447 11,1800 -

UBS ETF - SBI Foreign AAA-BBB 5- LU0879399441

UBS ETF ? Barclays Capital US 1- LU0721552544

UBS ETF ? Barclays Capital US 7- LU0721552973

UBS ETF ? Markit iBoxx ? Germany LU0721553609

UBS ETF ? Markit iBoxx ? Germany LU0721553351

UBS ETF FACTOR USA LV H EUR A IE00BWT3KJ20

UBS ETF S&P 500 H EUR A-ACC IE00BD34DK07

2020-01-20 08:40:21 3 16,6050 -

UBS ETF USD EM SOVEREIGN LU1324516050

2020-01-20 08:40:17 679 11,1160 -

UBS ETF-U.E.-MSCI EMU S.R.U.E. LU0629460675

2020-01-20 12:48:28 110 106,2400 -

2020-01-20 08:39:45 311 106,3000 -

UBS ETF-U.E.-MSCI USA S.R.U.E. LU0629460089

2020-01-20 15:46:09 82 121,3200 -

2020-01-20 08:39:52 16 121,1000 -

UBS ETF-U.E.-MSCI USA S.R.U.E. N	LU1280303014
UBS ETFs plc - MSCI Canada SF UC	IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.	IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture	IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	IE00B54DDP56
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	IE00B7WK2W23
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590

UBS LUX STRG FD-YIELD EUR-B			LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.			IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
2020-01-20 08:39:57	21	48,5670	-
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
2020-01-20 08:39:58	31	76,8100	-
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R			IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
2020-01-20 08:41:51	26	38,1450	-
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
2020-01-20 08:39:55	29	106,0000	-
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-01-20 16:03:27	2	-	69,7200
2020-01-20 11:35:31	95	69,8000	-
2020-01-20 08:39:42	38	69,8100	-
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
2020-01-20 08:39:49	42	-	288,8300
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			LU1324516308
2020-01-20 08:40:18	74	13,0390	-
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-01-20 11:06:36	18	102,8390	-
2020-01-20 08:41:28	631	102,7820	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
2020-01-20 08:39:43	38	38,3300	-
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2020-01-20 08:39:52	40	69,0600	-
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-01-20 15:26:42	23	218,4490	-
2020-01-20 14:44:48	91	218,4990	-
2020-01-20 07:00:27	4	218,6500	-
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-01-20 18:39:38	100	97,9900	-
2020-01-20 14:54:47	100	97,6800	-

2020-01-20 13:33:52	408	97,6600	-
2020-01-20 13:18:16	260	97,6500	-
2020-01-20 11:37:29	5	97,6000	-
2020-01-20 11:23:54	52	97,5600	-
2020-01-20 10:46:48	820	97,5500	-
2020-01-20 07:00:00	58	-	98,0000
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
2020-01-20 08:40:25	52	11,5360	-
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UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 3,75 % EO-Notes 2013(13			BE0002428036
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
UKRAINE 19/26 REGS			XS2015264778
Ultra Clean Holdings Inc.			US90385V1070
Umicore S.A.			BE0974320526
2020-01-20 15:59:49	75	43,8900	-
Under Armour Inc.			US9043112062

Ungarn 3,875 % EO-Notes 2005	XS0212993678
UNI-EUROPA-RENTA -NET-	DE0009750240
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
UNICAJA BCO 19/29 FLR	ES0280907017
UNICOMMODITIES	LU0249045476
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIEM GLOBAL-A	LU0115904467

UNIEUROASPIRANT-A	LU0097169550
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
UNIKAPITAL -NET-	DE0009750174
UNILEVER 18/25	XS1873208950
UNILEVER 18/30	XS1873209172

Unilever N.V.	NL0000388619
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2020-01-20 12:06:24	200	51,0800	-
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2020-01-20 11:03:50	30	50,9700	-
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2020-01-20 10:43:24	20	-	51,0100
2020-01-20 10:22:24	35	51,0200	-
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2020-01-20 09:28:05	12	51,0400	-
2020-01-20 09:22:40	160	51,0700	-
2020-01-20 09:02:54	100	51,0300	-
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2020-01-20 08:40:39	100	51,0800	-
2020-01-20 08:21:07	50	51,0900	-

Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever PLC			GB00B10RZP78
UNIMARKTFUEHRER -NET-A			LU0103246616
Union Natle Interp.Em.Com.Ind. 1			FR0011503101
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
UNIOPTIMA			LU0051064516
Uniper SE Namens-Aktien			DE000UNSE018
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UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447

United Company RUSAL PLC			JE00B5BCW814
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United Continental Holdg. Inc.			US9100471096
UNITED GRP 19/25 FLR REGS			XS1843437200
United Internet AG			DE0005089031
United Labels			DE0005489561
2020-01-20 17:10:30	1.000	1,2750	-
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
UNITED TECH CORP 05/22/23			XS1237246316
United Technologies Corp.			US9130171096
United Technologies Corp. EO-Not			XS1822301203
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
United Utilities Water PLC 4,25			XS0210237011
UnitedHealth Group Inc.			US91324P1021
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0

Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
UNIVERSAL FOREST PRODUCTS INC.			US9135431040
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
2020-01-20 14:58:56	50	26,6000	-
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UPM Kymmene Corp.			FI0009005987
UPS INC 19/49			US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URW 19/32 MTN			FR0013456621
US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US912828VZ00
US TREASURY 2020			US912828L997
US TREASURY 2020			US912828Z222
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US TREASURY 2020 15.08	US912810EG95
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US TREASURY 2044	US912810RH32
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US TREASURY 2047	US912810RY64
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US TREASURY 2048	US912810SE91
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USA 19/21	US9128286V71
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USA 19/21	US912828YP90
USA 19/21	US912828YT13

USA 19/22	US9128286H87
USA 19/22	US912828YF19
USA 19/22	US9128287C81
USA 19/22	US912828YW42
USA 19/22	US9128286Y11
USA 19/22	US9128286U98
USA 19/22	US9128286C90
USA 19/22	US912828YK04
USA 19/24	US9128286Z85
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USA 19/24	US9128286G05
USA 19/24	US912828YM69
USA 19/24	US912828YV68
USA 19/24	US912828YH74
USA 19/24	US912828Y875
USA 19/26	US9128286F22
USA 19/26	US912828YG91
USA 19/26	US9128286A35
USA 19/26	US912828YQ73
USA 19/26	US9128286X38
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/49	US912810SF66
UTD OV. BK 18/23 MTN	XS1877520194
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83

UTD. HEALTH 19/59			US91324PDV13
V.-VECTOR GOLD MINERS			US92189F1066
V.F. Corp.			US9182041080
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL605
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
Vallourec			FR0000120354
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Valvoline Inc.			US92047W1018
Van Lanschot Kempen N.V.			NL0000302636
VanEck V.GL.F.Angels HY Bd U.E R			IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R			IE00BDS67326
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
2020-01-20 08:40:28	8	20,4750	-
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78

2020-01-20 08:40:28	9	19,4340	-
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2020-01-20 08:40:07	27	27,3100	-
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2020-01-20 08:40:07	54	31,2350	-
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2020-01-20 14:13:10	120	36,4000	-
2020-01-20 10:58:10	15	36,3700	-
2020-01-20 08:40:08	847	36,3400	-
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
2020-01-20 08:40:40	153	25,8150	-
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
2020-01-20 08:40:17	21	54,1140	-
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
2020-01-20 08:40:14	189	26,7010	-
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
2020-01-20 08:40:27	77	26,3550	-
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KB92
2020-01-20 08:40:43	191	25,2610	-
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
2020-01-20 08:39:52	156	39,6650	-
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
2020-01-20 08:40:09	162	40,4150	-
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-01-20 11:03:47	56	52,9300	-
2020-01-20 09:44:48	20	52,9300	-
2020-01-20 08:44:17	400	52,9600	-
2020-01-20 07:01:09	30	53,0000	-
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-01-20 10:49:45	35	86,0500	-
2020-01-20 09:13:24	410	85,9900	-
2020-01-20 07:00:03	20	-	86,0400
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
2020-01-20 08:40:50	12	24,8950	-

Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-01-20 08:39:56	777	24,2250	-
2020-01-20 07:00:04	7	-	24,2200
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
2020-01-20 08:40:10	219	32,4400	-
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-01-20 12:15:55	50	63,8500	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-01-20 14:54:00	110	28,6100	-
2020-01-20 12:34:58	8	-	28,6050
2020-01-20 08:39:56	370	28,5800	-
2020-01-20 08:29:07	68	28,5650	-
2020-01-20 08:28:34	178	28,5650	-
2020-01-20 07:00:14	1	-	28,5700
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2020-01-20 08:40:08	336	73,8100	-
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-01-20 08:39:55	1.175	33,2300	-
2020-01-20 07:00:00	1	-	33,2850
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
2020-01-20 08:40:12	175	34,4900	-
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
2020-01-20 08:40:15	198	33,3900	-
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
2020-01-20 08:40:14	241	31,4150	-
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-01-20 15:59:02	18	56,9590	-
2020-01-20 13:40:21	120	56,9190	-
2020-01-20 07:00:01	1	-	56,8900
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R			IE00BDD48R20
2020-01-20 08:40:39	56	46,2780	-
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
2020-01-20 08:40:17	243	50,2960	-
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
2020-01-20 17:44:53	53	47,8490	-
2020-01-20 09:08:13	28	47,8110	-
2020-01-20 08:40:15	601	47,7770	-
2020-01-20 07:19:51	30	47,8800	-
VANGUARD FTSE EMERGING MARKETS UC			IE00B3VVM84
2020-01-20 13:09:14	100	56,5000	-
2020-01-20 11:25:31	17	-	56,4400
2020-01-20 07:00:02	39	56,8100	-

Varex Imaging Corp.	US92214X1063
Vastned Retail N.V.	NL0000288918
VAT Group AG	CH0311864901
VATTENFALL 19/26 MTN	XS2009891479
VATTENFALL AB 03/19/77	XS1205618470
Vattenfall AB 5,375 % EO-Medium-	XS0191154961
Vattenfall AB 6,25 %	XS0417209052
VB WIEN 19/26	AT000B122031
VB WIEN 19/29	AT000B122049
VCH Expert Natural Resources	LU0184391075
VE-RI LISTED REAL ESTATE R	DE0009763276
Vector Group Ltd.	US92240M1080
Vectura PLC	GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202	DE000A2GSTP1
Veeva System Inc.	US9224751084
Venator Materials PLC	GB00BF3ZNS54
Venture Corp. Ltd.	SG0531000230
VEOLIA ENVIRONN.16/23 MTN	FR0013210408
VEOLIA ENVIRONN.16/29 MTN	FR0013210416
VEOLIA ENVIRONN.17/22 MTN	FR0013246725
VEOLIA ENVIRONN.17/26 MTN	FR0013246733
Veolia Environnement S.A.	FR0000124141
Veolia Environnement S.A.	FR0010474239
Veolia Environnement S.A. 6,125	FR0010033381
Veolia Environnement S.A. EO-Med	FR0013394681
VEOLIA ENVRNMT 01/10/28	FR0012663169
Verbund AG	AT0000746409
VERBUND AGEO-NOTES 2014(24)	XS1140300663

VERI MULTI ASSET ALLCTION R	DE0009763235
Vericel Corp.	US92346J1088
Verint Systems Inc.	US92343X1000
Verisign Inc.	US92343E1029
Veritiv Corp.	US9234541020
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 16/26	US92343VDD38
VERIZON COMM 16/46	US92343VDC54
VERIZON COMM 17/22	US92343VDW19
VERIZON COMM 17/22 FLR	US92343VDX91
VERIZON COMM 17/27	US92343VDY74
VERIZON COMM 17/37	US92343VDU52
VERIZON COMM 17/47	US92343VDV36
VERIZON COMM 19/27	XS1979280853
VERIZON COMM 19/29 144A	US92343VEU44
VERIZON COMM 19/30	XS1979280937
VERIZON COMM 19/30	XS2052321176
VERIZON COMM 19/39	XS2052321093
VERIZON COMM 2049	US92343VDS07
VERIZON COMM 2054	US92343VCM46
VERIZON COMMS 2023 MTN	AU3CB0246213
Verizon Communications Inc.	US92343V1044
Verizon Communications Inc. EO-N	XS1708335978
Verizon Communications Inc. EO-N	XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO	XS1146282634
Vertex Pharmaceuticals Inc.	US92532F1003
Vestas Wind Systems AS	DK0010268606

Vesuvius PLC			GB00B82YXW83
Vetropack Holding S.A.			CH0006227612
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
2020-01-20 10:04:07	40	36,0000	-
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2 % Med.			XS0942081570
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516
VINCI S.A.			FR0000125486
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094

VISA 15/25			US92826CAD48
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-01-20 11:23:45	200	10,9200	-
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
VITRUVIUS EMERGING MKTS-BE			LU0148753444
VITRUVIUS EMERGING MKTS-BUSD			LU0148751588
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
VIVENDI 19/28 MTN			FR0013424876
Vivendi S.A.			FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26			FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index			DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index			DE000A2BL274
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290
VIVION INV. 19/25			XS2070311431
Vodafone Group PLC			GB00BH4HKS39
2020-01-20 19:08:37	10.000	-	1,8084
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32

VODAFONE GRP 13/23	US92857WBC38
VODAFONE GRP 13/43	US92857WBD11
VODAFONE GRP 17/21 MTN	XS1574681620
VODAFONE GRP 17/22 MTN	AU3CB0249365
VODAFONE GRP 17/27 MTN	AU3CB0249373
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/30 MTN	XS2002018500
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
voestalpine AG EO-Medium-Term No	AT0000A1Y3P7
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW. FINANCIAL SERVICES AG Mu	XS1856798027
VOLKSW.FIN.SERV 17/20 MTN	XS1598103213
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/22 MTN	XS1645483923
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV.MTN.18/20	XS1893632221
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72
VOLKSW.GRP AM. 18/20 FLR	USU9273ACL71

VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	DE000A2G92T0
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
2020-01-20 11:39:15	2.000 - 113,9250
2020-01-20 11:04:28	6.000 114,1600 -
2020-01-20 10:54:08	3.000 - 113,9250
2020-01-20 08:48:11	5.000 113,8700 -
Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
Volkswagen Intl Finance N.V. EO-	XS1586555606
Volkswagen Intl Finance N.V. EO-	XS1629774230

VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167644407
Volkswagen Intl Finance N.V. EO-				XS1629658755
Volkswagen Leasing GmbH 2,375 %				XS0823975585
Volkswagen Leasing GmbH Med.Term				XS2014291616
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS1273507100
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
2020-01-20 20:53:33	1.000	-		8,7900
2020-01-20 16:29:40	950	-		8,7000
2020-01-20 10:52:49	75	8,5000		-
2020-01-20 09:54:23	300	-		8,3900
2020-01-20 08:47:19	350	8,5100		-
VOLVO CAR 19/24 MTN				XS1971935223
VOLVO TREAS. 19/22 MTN				XS1995748172
Volvo, AB B				SE0000115446
VONOVIA FIN 19/29 MTN				DE000A2R7JD3
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
Vonovia Finance B.V. EO-Medium-T				DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VT2
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia Finance B.V. EO-Medium-T				DE000A19NS93
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A18V138

Vonovia SE Faktor 10 Long Daily Net Return	DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return	DE000A2BLXR5
Vonovia SE Faktor 5 Long Daily Net Return	DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440

VPV-Spezial Amundi			DE0008480468
VST Building Technologies AG EO-			DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN			CH0248531110
VW BANK GMBH MTN 19/22			XS2023306140
VW CRED.CAN. 19/22			CA918423AU81
VW CREDIT CA 15/20			CA918423AN49
VW FIN.SERV 19/24 MTN			XS2088660795
VW FINANCIAL SERV. 2021			AU3CB0252328
VW FINANCIAL SERV. 2022			AU3CB0247047
VW GRP AMER 19/21 REGS			USU9273ACT08
VW GRP AMER 19/24 REGS			USU9273ACW37
VW GRP AMER 19/26 REGS			USU9273ACX10
VW, Vz. A.			DE0007664039
2020-01-20 17:20:59	3	-	182,0200
2020-01-20 15:54:52	30	-	182,2000
2020-01-20 15:16:43	40	-	182,6000
2020-01-20 15:14:38	30	182,5600	-
2020-01-20 14:54:28	60	182,3000	-
2020-01-20 14:11:32	100	182,4800	-
2020-01-20 13:41:44	6	182,2600	-
2020-01-20 13:21:00	28	-	182,5000
2020-01-20 12:04:09	101	-	183,1200
2020-01-20 11:57:30	50	-	183,0400
2020-01-20 10:50:19	10	-	181,8800
2020-01-20 09:51:53	45	-	181,4800
2020-01-20 09:50:05	27	181,4800	-
2020-01-20 09:47:24	10	-	181,6200
2020-01-20 09:43:05	20	181,4200	-
2020-01-20 09:25:11	20	-	181,1600
2020-01-20 09:20:45	20	181,1400	-
2020-01-20 08:49:30	48	-	181,0200
2020-01-20 08:28:46	17	-	181,0600
2020-01-20 07:22:14	150	-	181,2200
2020-01-20 07:01:36	15	181,7000	-
W&W DACHFONDS BASIS			DE0005326219
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
WADDELL & REED FINANCIAL INC.			US9300591008

Wal-Mart Stores Inc.	US9311421039
Wal-Mart Stores Inc. 4,875 %	XS0453133950
WAL-MART STORES INC. EO-NOTES 20	XS1054528457
WALGREENS BO. A. 14/24	US931427AH10
Walgreens Boots Alliance Inc.	US9314271084
WALGREENS BOOTS ALLIANCE INC.EO-	XS1138360166
WALLBRIDGE MINING CO. LTD.	CA9323971023
WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
WALMART 18/21	US931142EJ83
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
Walmart Inc. DL-Notes 2019(19/24	US931142EL30
Walmart Inc. DL-Notes 2019(19/29	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/35	US254687EB89
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-ZUKUNFT-STRATEGIEFND	DE0006780265
Warehouses De Pauw S.C.A.	BE0974349814
WARNER MEDIA 14/24	US887317AV76
Warrior Met Coal Inc.	US93627C1018

Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
Waste Connections Inc.			CA94106B1013
WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
2020-01-20 11:51:04	2	218,0000	-
Wayfair Inc. Cl.A			US94419L1017
2020-01-20 07:36:58	2	97,0000	-
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weir Group PLC			GB0009465807
WELLS FARGO & CO. 2,25 % EO-MEDI			XS0968433135
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/26			US949746RW34
WELLS FARGO 16/26			US949746SH57
WELLS FARGO 16/26 MTN			XS1458462006
WELLS FARGO 16/27 MTN			XS1463043973
WELLS FARGO 19/24 MTN			US95000U2C66
WELLS FARGO 19/29 MTN			US95000U2D40
WELLS FARGO 19/30 MTN			XS2056400299

WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTBK 26.11.2021 ZERO	CH0008805449
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
WEPA HYG.NTS.19/27REG.S	DE000A254QA9
Wereldhave N.V.	NL0000289213
WEST PHARMACEUTIC.SERVICES INC	US9553061055
Western Copper & Gold Corp.	CA95805V1085
Western Digital Corp.	US9581021055
WESTERN UN 19/25	US959802AY56
Western Union Co.	US9598021098
Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797300
Westpac Banking Corp. EO-Medium-	XS1856797219
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Mortg.	XS1748436190

WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/34 FLR	US961214EF61
WESTPAC BKG 19/39	US961214EG45
Westport Innovations Inc.	CA9609083097
WestRock Co.	US96145D1054
Westwater Resources Inc.	US9616842061
Westwing Group AG	DE000A2N4H07
Weyerhaeuser Co.	US9621661043
WFD Unibail-Rodamco N.V.	FR0013326246
WH Group Ltd	KYG960071028
Wharf (Holdings) Ltd.	HK0004000045
Wharf Real Estate Inv. Co. Ltd	KYG9593A1040
Wheaton Precious Metals Corp.	CA9628791027
WHIRLPOOL CORP 03/12/20	XS1200845003
Whirlpool Corp.	US9633201069
Whitehaven Coal Ltd.	AU000000WHC8
WI BANK HESS IS.14/24	DE000A1R0139
WideOpenWest Inc.	US96758W1018
Wienerberger AG	AT0000831706
Wienerberger AG 4 % EO-Schuld.	AT0000A100E2
Wienerberger AG EO-Schuld. 2018	AT0000A20F93

WIENERBERGER AGEO-FLR BONDS 2014**DE000A1ZN206****Wild Bunch AG****DE000A2TSU21****William Demant Holding AS****DK0060738599****William Hill PLC****GB0031698896****Williams Grand Prix****DE000A1H6VM4****Williams-Sonoma Inc.****US9699041011****Willis Towers Watson PLC****IE00BDB6Q211****Wilmar International Ltd.****SG1T56930848****WIN.DEA FIN. 19/23****XS2054209320****WIN.DEA FIN. 19/25****XS2054209833****WIN.DEA FIN. 19/28****XS2054210252****WIN.DEA FIN. 19/31****XS2055079904****Wirecard****DE0007472060**

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2020-01-20 20:32:43	75	-	129,6500
2020-01-20 20:12:52	92	-	129,7000
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2020-01-20 20:02:47	25	129,7500	-
2020-01-20 19:18:49	40	129,6500	-
2020-01-20 19:08:34	44	-	129,5500
2020-01-20 16:13:59	50	-	129,1000
2020-01-20 15:42:07	50	129,2500	-
2020-01-20 15:12:24	20	129,6000	-
2020-01-20 14:49:29	21	-	129,7500
2020-01-20 14:48:28	160	129,8500	-
2020-01-20 14:41:56	75	129,8000	-
2020-01-20 14:25:57	4	129,5500	-
2020-01-20 14:21:53	50	129,5500	-
2020-01-20 14:00:11	310	130,0500	-
2020-01-20 13:52:22	60	-	130,2500
2020-01-20 13:50:45	85	130,0000	-
2020-01-20 13:39:57	372	129,6500	-
2020-01-20 13:27:18	103	-	130,1000
2020-01-20 13:25:34	235	-	130,0500
2020-01-20 12:46:59	4	129,1500	-
2020-01-20 12:35:21	180	129,0500	-
2020-01-20 12:24:29	50	129,3000	-
2020-01-20 12:09:14	371	129,1000	-
2020-01-20 11:48:25	50	-	128,7500
2020-01-20 11:38:41	40	-	129,0000
2020-01-20 11:38:41	15	-	129,0000
2020-01-20 11:08:53	50	128,9000	-
2020-01-20 10:33:53	95	129,1500	-
2020-01-20 10:25:37	15	129,3000	-
2020-01-20 10:20:11	50	-	128,9500
2020-01-20 09:57:14	1	128,7000	-
2020-01-20 09:51:15	4	-	128,6000
2020-01-20 09:45:05	3	128,0000	-
2020-01-20 09:37:15	1	128,2500	-
2020-01-20 09:33:21	100	-	128,3500
2020-01-20 09:27:49	53	128,4500	-
2020-01-20 09:27:07	110	128,4500	-
2020-01-20 09:24:44	200	128,6000	-

2020-01-20 09:18:46	45	-	128,6000
2020-01-20 09:04:59	205	-	128,6000
2020-01-20 08:40:36	20	-	128,5500
2020-01-20 08:39:51	20	128,7000	-
2020-01-20 08:25:42	25	128,7000	-
2020-01-20 08:18:07	65	-	129,3500
2020-01-20 08:16:52	40	-	129,3500
2020-01-20 08:13:24	49	129,6500	-
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2020-01-20 07:35:42	40	128,8500	-
2020-01-20 07:23:03	296	-	130,0000
2020-01-20 07:19:48	20	130,3500	-
2020-01-20 07:16:35	40	-	130,2500
2020-01-20 07:16:27	12	-	130,2500
2020-01-20 07:16:11	50	-	130,2500
2020-01-20 07:14:20	220	130,3500	-
2020-01-20 07:04:05	100	129,9500	-
2020-01-20 07:00:39	40	129,2000	-
2020-01-20 07:00:02	10	129,2000	-
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Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BLOX9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BLOY7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BLOZ4**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wirt.u.Infrastrukturbk. Hessen 1 **DE000A1R0121**

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

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WISDOMTREE E.M.SC.DIV.DZ **DE000A14ND04**

WISDOMTREE EM EQ INC ACC **DE000A2ARXF9**

WisdomTree Emerging Asia Equity **DE000A140SG3**

WISDOMTREE EU SMCP DIV ACC **DE000A2ARXE2**

WISDOMTREE EUR EQUITY-USD HG **DE000A14SLJ6**

WISDOMTREE GLB QLY DIV GRWTH **DE000A2AHL75**

2020-01-20 16:00:32	63	23,9450	-
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Wisdomtree Investments Inc. **US97717P1049**

WISDOMTREE JAPAN USD HEDGED **DE000A14SLH0**

WISDOMTREE US EQ INC ACC **DE000A2ARXG7**

WISDOMTREE US EQ.INC.DZ **DE000A14ND12**

WISDOMTREE US EQINC EUR HG A **DE000A2AS9T2**

WISDOMTREE US SC.DIV.DZ	DE000A14ND20
Wix.com Ltd.	IL0011301780
WM AKTIEN GLOBAL UI-FONDS	DE0009790758
Wolford AG	AT0000834007
Wolters Kluwer N.V. 2,875 % EO-N	XS0907301260
WOODSIDE FIN 19/29 REGS	USQ98229AN94
Woodside Petroleum Ltd.	AU000000WPL2
Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
WORLD BANK 19/23 MTN	XS1943583341
WORLD BK 05/35	US45905CAA27
WORLD BK 13/20	US459058DH31
WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 15/20 MTN	AU3CB0228104
WORLD BK 15/20 MTN	CA459058EB53
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20	US459058FM08
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FP39
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 17/20	US459058FZ11
WORLD BK 17/20	US459058GA50
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371

WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP PLC	JE00B8KF9B49
Wright Medical Group N.V.	NL0011327523
WRKCO 19/32	US92940PAF18
WT European Equities ETF	DE000A142K52

WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
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WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV 1			DE000A1HJ483
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wurttembergische AG			DE0008051004
WW International Inc.			US98262P1012
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
Xtr.(IE)-ESG MSCI World Register			IE00BZ02LR44
2020-01-20 08:40:18	1.624	22,6700	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
2020-01-20 08:39:57	50	18,4940	-

Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
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2020-01-20 18:42:59	80	36,1800	-
2020-01-20 14:38:39	50	36,1150	-
2020-01-20 08:40:02	884	36,0700	-
2020-01-20 07:00:00	83	36,2100	-
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
2020-01-20 11:33:23	215	318,8600	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2020-01-20 08:39:54	131	24,7200	-
2020-01-20 07:00:15	50	-	24,5350
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQOG80
2020-01-20 19:03:06	53	24,0900	-
2020-01-20 18:18:57	24	24,0750	-
2020-01-20 15:22:59	700	24,0700	-
2020-01-20 08:39:59	3.440	24,0500	-
Xtrackers (IE) Plc - Xtrackers M			IE00BTJRM35
2020-01-20 16:52:55	21	48,7190	-
2020-01-20 15:07:41	25	48,6940	-
2020-01-20 15:02:59	118	48,6990	-
2020-01-20 14:21:01	115	48,6890	-
2020-01-20 14:20:51	495	48,6950	-
2020-01-20 12:12:29	515	48,7020	-
2020-01-20 10:10:56	300	48,6090	-
2020-01-20 08:58:09	435	-	48,5970
2020-01-20 07:00:02	1	-	48,9500
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-01-20 16:29:46	130	34,6300	-
2020-01-20 13:23:25	800	34,6050	-
2020-01-20 13:21:07	500	34,6000	-
2020-01-20 12:44:00	84	34,6050	-
2020-01-20 08:40:04	2.343	34,5600	-
2020-01-20 07:00:02	85	34,6150	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-01-20 15:10:08	68	-	39,8400
2020-01-20 11:09:28	255	39,8350	-
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2020-01-20 11:27:11	357	35,0450	-
2020-01-20 10:16:09	40	-	35,0250
2020-01-20 08:40:03	908	35,0500	-
2020-01-20 07:00:17	30	35,0450	-
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2020-01-20 11:29:15	65	63,7790	-
2020-01-20 10:03:21	784	63,7730	-
2020-01-20 07:00:02	94	63,9300	-
2020-01-20 07:00:02	62	63,9300	-

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
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2020-01-20 08:39:59	1.214	59,1760	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
2020-01-20 08:40:07	10	36,7350	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
2020-01-20 08:40:07	20	26,5050	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
2020-01-20 08:40:06	13	28,7450	-
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2020-01-20 08:40:05	233	81,8840	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-01-20 08:40:04	174	34,8000	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-01-20 08:40:01	815	32,3650	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-01-20 08:40:01	335	30,4900	-
2020-01-20 07:03:17	50	30,5000	-
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2020-01-20 08:39:54	58	38,5900	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
2020-01-20 08:39:46	96	12,7220	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
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Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
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2020-01-20 08:40:06	29	54,0800	-
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2020-01-20 08:40:13	24	14,5970	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
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2020-01-20 16:29:15	86	-	16,8610
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-01-20 08:40:40	299	12,0280	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-01-20 08:40:40	32	112,1400	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-01-20 10:52:35	367	-	130,4400
2020-01-20 10:41:54	30	130,4200	-
2020-01-20 09:49:50	70	-	130,3800
2020-01-20 08:40:44	501	130,3200	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
2020-01-20 08:40:47	72	16,7840	-
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-01-20 13:26:33	132	56,2400	-
2020-01-20 12:55:38	73	-	56,2300
2020-01-20 08:40:45	235	56,1900	-
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-01-20 11:03:31	750	40,6200	-
2020-01-20 08:47:15	250	40,6550	-
2020-01-20 08:47:14	1.000	40,6550	-
2020-01-20 08:40:46	295	40,6550	-
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
2020-01-20 12:17:40	1.000	9,4230	-
2020-01-20 08:41:01	127	9,4220	-
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
2020-01-20 08:40:57	11	11,5140	-

Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
2020-01-20 08:41:01	16	37,0000	-
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-01-20 12:04:10	830	10,8280	-
2020-01-20 08:40:58	164	10,8460	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-01-20 08:40:37	1	129,6000	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-01-20 08:40:43	25	43,7050	-
2020-01-20 07:00:01	60	43,9000	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
2020-01-20 15:27:30	1.200	7,4440	-
2020-01-20 10:29:28	340	7,3980	-
2020-01-20 08:40:55	243	7,4440	-
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2020-01-20 08:41:02	5	50,5900	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
2020-01-20 14:54:48	2	-	52,7200
2020-01-20 14:53:10	2	52,7200	-
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-01-20 08:40:39	1.795	17,8240	-
2020-01-20 08:36:08	250	17,8240	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2020-01-20 08:41:02	92	50,0100	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-01-20 08:40:45	764	44,7060	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
2020-01-20 16:23:00	58	43,7100	-
2020-01-20 08:40:54	251	43,7100	-
2020-01-20 08:24:57	113	43,7000	-
Xtrackers - Xtrackers MSCI Europ			LU1242369327
2020-01-20 08:40:59	30	62,8600	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237

2020-01-20 08:40:47	137	65,5800	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-01-20 08:40:43	574	49,3500	-
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI India			LU0514695187
2020-01-20 08:40:54	107	11,2340	-
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2020-01-20 13:17:39	720	21,7840	-
2020-01-20 10:57:38	200	-	21,7660
2020-01-20 08:40:57	4	21,7730	-
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2020-01-20 08:41:02	117	58,0080	-
Xtrackers - Xtrackers MSCI Korea			LU0292100046
2020-01-20 09:33:47	100	-	67,4000
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
2020-01-20 08:40:53	12	4,3110	-
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2020-01-20 08:40:43	8	60,2100	-
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
2020-01-20 08:40:40	150	1,6544	-
Xtrackers - Xtrackers MSCI Russi			LU0322252502
2020-01-20 08:40:49	26	37,3050	-
Xtrackers - Xtrackers MSCI Singa			LU0659578842
2020-01-20 08:40:56	674	1,4078	-
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
2020-01-20 08:41:03	314	82,5240	-
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-01-20 15:54:15	90	-	62,9610
2020-01-20 13:20:07	160	62,9490	-
2020-01-20 09:02:36	310	62,8820	-
2020-01-20 09:00:40	155	62,8740	-
2020-01-20 07:00:15	10	63,0000	-
2020-01-20 07:00:15	110	63,0000	-
2020-01-20 07:00:15	30	63,0000	-
2020-01-20 07:00:15	4	-	62,9400

Xtrackers - Xtrackers MSCI World			LU0659579733
2020-01-20 08:40:56	179	25,6750	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2020-01-20 08:40:48	17	152,8000	-
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-01-20 08:40:41	564	20,4300	-
Xtrackers - Xtrackers Portfolio			LU0397221945
2020-01-20 08:40:37	65	242,9460	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-01-20 14:46:03	45	87,2100	-
2020-01-20 14:22:12	30	87,1500	-
2020-01-20 14:01:50	100	87,1600	-
2020-01-20 12:19:20	45	-	87,2000
2020-01-20 12:19:04	45	87,2100	-
2020-01-20 08:40:37	51	87,0100	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-01-20 17:43:55	47	-	11,1920
2020-01-20 15:38:20	2.600	11,2420	-
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2020-01-20 08:40:39	189	55,3360	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
2020-01-20 08:41:00	27	38,1200	-
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2020-01-20 15:39:57	3.750	18,4760	-
2020-01-20 10:47:16	117	-	18,4960
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-01-20 16:25:36	10.000	2,7910	-
2020-01-20 15:59:34	150	-	2,7915
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
2020-01-20 16:42:19	60	166,6000	-
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
2020-01-20 15:25:19	250	35,7750	-
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-01-20 11:05:43	121	-	92,3200
2020-01-20 11:05:42	95	-	92,3100
2020-01-20 09:49:48	75	-	92,3800
2020-01-20 08:58:11	100	-	92,2800
2020-01-20 08:41:00	937	92,4500	-

Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2020-01-20 08:40:49	1	105,8200	-
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
2020-01-20 08:40:46	29	150,8400	-
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-01-20 08:40:44	669	31,5550	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-01-20 12:39:11	50	107,4400	-
2020-01-20 11:37:49	50	107,3800	-
2020-01-20 09:49:21	25	-	107,4400
2020-01-20 08:40:49	59	107,4000	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2020-01-20 10:26:41	265	22,6350	-
2020-01-20 08:40:44	67	22,6200	-
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2020-01-20 08:40:38	381	30,9500	-
XTRACKERS ESG MSCI JAPAN			IE00BG36TC12
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
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
2020-01-20 15:49:50	150	-	17,9000
Yamana Gold Inc.			CA98462Y1007
2020-01-20 08:51:32	2.000	-	3,3255
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819

Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2020-01-20 18:27:48	35	34,6800	-
Yaskawa Electric Corp.			JP3932000007
Yext Inc.			US98585N1063
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
Yum China Holdings Inc.			US98850P1093
ZAGG Inc.			US98884U1088
Zalando SE			DE000ZAL1111
2020-01-20 17:34:05	3	46,3800	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zayo Group Holdings Inc.			US98919V1052
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF EUROPE FI 19/29			XS2010039894
ZF NA CAPITAL 04/27/23			DE000A14J7G6
Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZhongDe Waste Technology AG			DE000ZDWT018
2020-01-20 07:19:56	5.000	0,1000	-
ZIGGO 19/30 REGS			XS2069016165
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461

Zignago Vetro S.p.A.	IT0004171440
Zillow Group Inc.	US98954M2008
Zillow Group Inc.	US98954M1018
ZIMMER BIOM. 19/27	XS2079105891
Zimtu Capital Corp.	CA9895892052
Zinc One Resources Inc.	CA98959W1041
Zincx Resources Corp.	CA98959V1067
Zion Oil & Gas Inc.	US9896961094
Zions Bancorporation	US9897011071
Zoetis Inc.	US98978V1035
Zoom Video Communications Inc.	US98980L1017
ZTE Corp.	CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-	US98980A1051
ZUERCHER KBK 06/15/27	XS1245290181
ZUERICH STADT 09-21	CH0039139404
Zumtobel Group AG	AT0000837307
Zur Rose Group AG	CH0042615283
Zurich Insurance Group AG	CH0011075394
Zynga Inc.	US98986T1088
2020-01-20 15:46:29	200 - 6,0320
2020-01-20 07:00:01	33 - 5,9140
ZYPERN 18/28 MTN	XS1883942648