

Kursblatt



Datum: 29.04.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-04-29 16:11:05	150	-	20,8900
2020-04-29 12:17:54	10	-	20,2300
2020-04-29 10:44:49	400	-	20,3600
2020-04-29 10:01:17	200	-	20,4300
2020-04-29 07:28:53	10	-	20,3700
10X GENOMICS Inc.			US88025U1097
11 88 0 Solutions AG			DE0005118806
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
22nd Century Group Inc.			US90137F1030
2G ENERGY AG			DE000A0HL8N9
2020-04-29 19:47:09	100	46,1500	-
2020-04-29 19:15:29	50	46,1500	-
2020-04-29 13:39:50	150	-	45,5500
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EURO BOND-MIX-A			AT0000856323
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 BANKEN EUROPA STOCK MIX			AT0000801014
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-04-29 15:54:21	200	-	7,9740
2020-04-29 14:36:47	400	7,8780	-
2020-04-29 11:21:32	500	7,9340	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409

3M CO 05/15/30 **XS1234373733**

3M CO 05/15/23 **XS1234370127**

3M Co. **US88579Y1010**

2020-04-29 14:52:15	50	144,2200	-
2020-04-29 13:31:00	8	-	146,3800
2020-04-29 11:51:47	4	-	145,7200
2020-04-29 10:59:03	5	145,9600	-
2020-04-29 09:38:38	4	145,9400	-
2020-04-29 09:23:34	10	146,1200	-
2020-04-29 07:36:54	5	-	145,7000
2020-04-29 07:29:01	15	146,3200	-

3M CO. 1,875 % EO-BONDS 2013 (13 **XS0982713686**

3M CO. 12/22 **US88579YAF88**

3M CO. 19/29 MTN **US88579YBJ91**

3M CO. 20/25 **US88579YBM21**

3M CO. 20/30 **US88579YBN04**

3M CO. 20/50 **US88579YBP51**

3M CO. 2020 MTN **US88579YAQ44**

3M CO. 2021 MTN **US88579YBA82**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-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**

3U Holding AG **DE0005167902**

4 SC AG **DE000A14KL72**

2020-04-29 07:36:34	100	1,6950	-
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4basebio AG **DE000A2YN801**

2020-04-29 17:22:04	1.000	1,7950	-
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4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
58.com Inc. ADR			US31680Q1040
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-04-29 15:41:50	700	3,4600	-
2020-04-29 12:17:31	400	3,4300	-
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
2020-04-29 14:11:48	236	13,1000	-
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2020 TCD			AU3CB0230100
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 86/UND.FLR			GB0040024555
A.N.Z.BKG.GR 19/22 FLRMTN			AU3FN0046710
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0046728
A.P. MOEL-MAER. 14/24REGS			USK0479SAC28
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.MOELLER 19/29 REGS			USK0479SAF58
A.P.Moller-MArsk A/S			DK0010244508
2020-04-29 13:12:37	1	919,2000	-
A.P.Moller-MArsk A/S EO-Medium-T			XS1789699607

A.S. Roma S.p.A.			IT0001008876
A2 MILK CO. LTD.			NZATME0002S8
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE0005066609
Aareal Bank			DE0005408116
2020-04-29 18:15:32	450	-	14,7400
2020-04-29 17:45:42	40	14,8200	-
2020-04-29 17:19:09	500	14,8200	-
2020-04-29 14:18:55	250	-	14,6100
2020-04-29 13:13:43	500	-	14,4500
2020-04-29 11:09:22	1.000	-	14,1700
2020-04-29 09:47:38	1.500	-	14,3400
2020-04-29 09:27:57	125	14,3800	-
2020-04-29 08:57:28	175	14,3900	-
2020-04-29 08:32:17	1.050	-	14,3100
2020-04-29 07:07:20	50	14,6800	-
Aareal Bank AG Faktor 3 Long Daily Net Return Index			DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index			DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index			DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index			DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index			DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index			DE000A2HAB02
Aareal Bank AG MTN-HPF.S.212 v.2			DE000AAR0199
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94
AAREAL BANK AGSUBORD.-NTS.V.14(2			DE000A1TNDK2
AAREAL BANK MTN S.260			XS1698539753
AAREAL BANK MTN S.278			DE000A2E4CQ2
AAREAL BANK MTN.HPF.S.222			DE000AAR0223
AAREAL BANK MTN.HPF.S.226			DE000AAR0249
AARG. KT.BK 17-26			CH0379354225
AB FCP I - Short Duration Bond P			LU0069950391
AB FCP I - Sustainable US Themat			LU0124676726
AB FCP I- GLB VALUE-A USD			LU0124673897

AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-EUROP INC-A2	LU0095024591
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB FCP I-JPN STRG VL-AY	LU0239027880
AB INBEV 17-25 MTN	BE6295391914
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB Science S.A.	FR0010557264
AB SICAV I - American Growth Por	LU0079474960
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
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
2020-04-29 18:15:00	10	-	84,7800
2020-04-29 14:56:51	55	-	84,6600
2020-04-29 14:15:41	40	-	84,5900
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/45			US00287YAS81
ABBVIE 16/26			US00287YAY59
ABBVIE 16/46			US00287YAW93
ABBVIE 19/21 FLR REGS			USU0029QAM88
ABBVIE 19/21 FLR REGS			USU0029QAT32
ABBVIE 19/21 REGS			USU0029QAL06
ABBVIE 19/22 FLR REGS			USU0029QAP10
ABBVIE 19/22 REGS			USU0029QAN61
ABBVIE 19/24 REGS			USU0029QAQ92
ABBVIE 19/26 REGS			USU0029QAU05
ABBVIE 19/27			XS2055646918
ABBVIE 19/29 REGS			USU0029QAV87
ABBVIE 19/31			XS2055647213
ABBVIE 2022			US00287YAL39
AbbVie Inc.			US00287Y1091
2020-04-29 15:31:28	50	-	76,6000
2020-04-29 14:38:21	80	-	76,4000
2020-04-29 07:44:00	19	77,2000	-
Abcam PLC			GB00B6774699
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
Abeo S.A.			FR0013185857
Abercrombie & Fitch Co.			US0028962076
2020-04-29 13:49:17	300	10,7260	-

ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESE EQTY-A2	LU0011963674
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERDEEN GL-WORLD EQTY FD-A2	LU0094547139
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/28 MTN	XS2055651918
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	ES0211845302
Abertis Infraestructuras S.A. EO	XS1967635621
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abertis Infraestructuras S.A. EO	XS1967635977
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 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 4,125 % EO-Me	XS0765299572
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 6,375	XS0619548216
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1747670922
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1394791492
ABN AMRO Bank N.V. EO-FLR Cap.No	XS1693822634
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	XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter	XS1856791873
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BANK NV 06/09/20	XS1244060486
ABN AMRO BK 19/21 FLR	XS1935134095
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO BK 20/35 MTN	XS2101336316
ABN AMRO Group N.V.	NL0011540547

Abraxas Petroleum Corp.	US0038301067
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS AKTIEN GLOBAL FONDS	DE0009781740
Acatis Asia Pacific Plus Fonds	DE0005320303
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558
ACATIS DATINI VALUEFLEX FD-B	DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACATIS ifK Value Renten	DE000A0X7582
ACC ALPHA SELECT AMI	DE0007248643
Accell Group N.V.	NL0009767532
Accentro Real Estate AG	DE000A0KFKB3
Accenture PLC	IE00B4BNMY34
Acciona S.A.	ES0125220311
ACCOR 19/26	FR0013399029
ACCOR 19/UND. FLR	FR0013457157
ACCOR 19/UND.FLR	FR0013399177
ACCOR S.A.	FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)	FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)	FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)	FR0013233384
ACCOR S.A. EO-FLR NOTES 2014(20/	FR0012005924
ACEA S.p.A.	IT0001207098
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

Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACHMEA BANK NV 04/25/22			XS1222422856
ACI Worldwide Inc.			US0044981019
Ackermans & van Haaren N.V.			BE0003764785
ACLARIS THERAPEUTICS DL 1			US00461U1051
2020-04-29 13:35:38	2.600	-	1,1500
Acorda Therapeutics Inc.			US00484M1062
ACS			ES0167050915
2020-04-29 07:33:58	40	22,6300	-
Activision Blizzard Inc.			US00507V1098
2020-04-29 13:44:51	300	57,7200	-
2020-04-29 11:42:19	20	59,7800	-
2020-04-29 10:25:38	16	60,4900	-
2020-04-29 09:25:46	30	-	59,6200
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
2020-04-29 19:11:44	1.880	3,0200	-
Adamis Pharmaceuticals Corp.			US00547W2089
2020-04-29 13:12:50	1.000	0,4280	-
Adaptive Biotechnologies Corp.			US00650F1093
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIK00
Addtech AB			SE0005568136
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
ADECCO INTL FINL S. 19/29			XS1995662027
Adecco S.A.			CH0012138605
Adelaide Brighton Ltd.			AU000000ABC7
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
Adevinta ASA -Class B-			NO0010844038
adidas			DE000A1EWWW0
2020-04-29 18:39:37	7	212,0000	-
2020-04-29 17:20:19	3	-	211,7000
2020-04-29 15:40:46	4	-	211,6000

2020-04-29 15:24:58	3	213,3000	-
2020-04-29 15:23:33	5	-	213,1000
2020-04-29 15:10:28	250	-	212,9000
2020-04-29 14:44:08	25	-	213,0000
2020-04-29 14:29:23	10	-	211,3000
2020-04-29 13:54:17	24	210,8000	-
2020-04-29 13:44:37	5	-	210,3000
2020-04-29 13:37:34	5	210,4000	-
2020-04-29 13:16:02	30	-	208,4000
2020-04-29 13:10:25	250	-	207,7000
2020-04-29 13:02:48	25	209,2000	-
2020-04-29 12:54:32	50	-	207,0000
2020-04-29 12:38:18	10	204,0000	-
2020-04-29 12:22:47	50	201,3000	-
2020-04-29 11:57:12	5	200,0000	-
2020-04-29 11:54:47	3	200,0000	-
2020-04-29 11:26:29	250	200,9000	-
2020-04-29 11:16:07	4	201,0000	-
2020-04-29 11:08:26	15	200,9000	-
2020-04-29 11:03:00	10	201,0000	-
2020-04-29 10:48:18	6	200,5000	-
2020-04-29 10:34:52	20	200,0000	-
2020-04-29 10:29:38	5	200,6000	-
2020-04-29 10:19:40	40	-	201,1000
2020-04-29 10:04:13	5	201,3000	-
2020-04-29 09:36:02	20	201,9000	-
2020-04-29 09:24:44	57	-	201,9000
2020-04-29 09:08:04	4	202,1000	-
2020-04-29 08:33:23	40	201,9000	-
2020-04-29 08:31:41	12	-	201,8000
2020-04-29 08:27:14	2	201,5000	-
2020-04-29 08:23:50	25	202,0000	-
2020-04-29 07:58:56	265	-	203,2000
2020-04-29 07:56:19	50	203,4000	-
2020-04-29 07:53:17	8	-	203,3000
2020-04-29 07:21:17	100	-	204,9000
2020-04-29 07:06:32	4	207,2000	-
2020-04-29 06:41:11	1	205,5000	-

ADIDAS AG ANLEIHE V.2014(2021) XS1114155283

ADIDAS AG ANLEIHE V.2014(2026) XS1114159277

Adidas AG Faktor 10 Long Daily Net Return DE000A2G90F3

Adidas AG Faktor 3 Long Daily Net Return DE000A2BLV35

Adidas AG Faktor 3 Short Daily Gross Return DE000A2BLV43

Adidas AG Faktor 5 Long Daily Net Return DE000A2BLV50

Adidas AG Faktor 5 Short Daily Gross Return DE000A2BLV68

Adidas AG Faktor 8 Long Daily Net Return DE000A2G90D8

Adidas AG Faktor 8 Short Daily Gross Return DE000A2G90E6

ADIANT GLOBAL HOLDINGS LTD. EO-N XS1468662801

Adient PLC IE00BD845X29

2020-04-29 09:38:47	55	13,2160	-
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ADIG FONDAK FD DE0008471012

Adler DE000A1H8MU2

2020-04-29 09:54:12	900	-	3,1200
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Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

2020-04-29 14:40:46	2.000	13,6800	-
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ADLER Real Estate AG Anleihe v.2 **XS1731858392**

ADLER Real Estate AG Anleihe v.2 **XS1731858715**

ADLER Real Estate AG Anleihe v.2 **XS1713464524**

ADLER Real Estate AG Anleihe v.2 **XS1713464441**

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADO Properties S.A. **LU1250154413**

2020-04-29 15:04:12	400	25,6800	-
2020-04-29 13:10:51	300	25,8200	-
2020-04-29 12:54:23	35	25,9400	-
2020-04-29 08:50:45	150	25,7200	-

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc. **US00724F1012**

2020-04-29 14:06:45	20	314,8000	-
2020-04-29 12:47:21	5	-	311,7000
2020-04-29 09:23:57	62	-	310,9000
2020-04-29 08:52:50	16	313,0000	-

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

Aduro Biotech Inc. **US00739L1017**

ADVA Optical Networking SE **DE0005103006**

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc.**US0079031078**

2020-04-29 18:13:14	10	-	48,0500
2020-04-29 17:39:25	5	49,2950	-
2020-04-29 17:25:09	10	49,3250	-
2020-04-29 17:19:40	75	49,5950	-
2020-04-29 16:17:25	20	49,7950	-
2020-04-29 15:58:12	200	-	49,8100
2020-04-29 15:10:23	40	49,5550	-
2020-04-29 15:10:02	25	49,5650	-
2020-04-29 14:52:08	500	49,8550	-
2020-04-29 14:29:47	600	49,8700	-
2020-04-29 14:24:12	21	49,8650	-
2020-04-29 14:16:44	1.500	49,7600	-
2020-04-29 14:07:31	100	49,5150	-
2020-04-29 13:52:40	1.000	49,5000	-
2020-04-29 13:50:32	410	49,4950	-
2020-04-29 13:35:39	300	49,7650	-
2020-04-29 11:05:07	200	-	49,6350
2020-04-29 10:59:16	400	-	49,7150
2020-04-29 08:24:53	13	-	50,0900
2020-04-29 07:50:33	600	-	49,9950
2020-04-29 07:33:07	10	50,0900	-
2020-04-29 07:19:17	200	50,1100	-
2020-04-29 06:00:21	40	50,3700	-

Advansix Inc.**US00773T1016****advantage konservativ****DE0005117592****Advantage Oil & Gas Ltd.****CA00765F1018****Advantest Corp.****JP3122400009****Advaxis Inc.****US0076243072**

2020-04-29 19:10:54	1.500	-	0,6250
2020-04-29 08:15:20	3.000	0,6750	-

ADVISOR GLOBAL OP**DE0005547160****Adyen N.V.****NL0012969182****AECOM 2024****US00766TAD28****Aedifica S.A.****BE0003851681****Aeffe S.p.A.****IT0001384590****Aegean Airlines S.A.****GRS495003006**

2020-04-29 14:51:28	100	-	5,9600
2020-04-29 11:52:17	70	-	5,6100

AEGON 04-UND. FLR**NL0000116168****AEGON 19/UND. FLR****XS1886478806****Aegon Bank N.V. EO-Med.-Term Cov****XS1720933297****AEGON N.V.****NL0000303709**

2020-04-29 12:59:12	1.000	-	2,4370
2020-04-29 11:26:02	1.500	-	2,3830

AEGON N.V. EO-FLR MED.T.NTS 2014**XS1061711575**

AEGON N.V. EO-FLR Nts 2004(14/Un				NL0000116150
AEGON N.V. EO-Medium-Term Notes				XS1529854793
AEGYPTEN 15/25 MTN REGS				XS1245432742
AEGYPTEN 19/23 MTN REGS				XS2079842485
AEGYPTEN 19/31 MTN REGS				XS1980255936
AEGYPTEN 19/32 MTN REGS				XS2079842642
AEGYPTEN 19/59 MTN REGS				XS2079846635
Aena SME S.A.				ES0105046009
2020-04-29 11:37:51	5	112,0000	-	
AerCap Holdings N.V.				NL0000687663
2020-04-29 10:01:49	30	23,0000	-	
2020-04-29 08:22:10	90	23,0000	-	
AERIE PHARMACEUTIC.DL-001				US00771V1089
2020-04-29 12:24:58	150	13,1000	-	
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.				FR0010340141
Aeroports de Paris S.A. 2,75 % E				FR0011509488
Aeroports de Paris S.A. EO-Obl.				FR0012861821
AeroVironment Inc.				US0080731088
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFA GL WERTE STABILISIERUNG				DE000A0HGL63
AFC Ajax N.V.				NL0000018034
AFC ENERGY PLC LS -,001				GB00B18S7B29
2020-04-29 18:40:52	3.600	0,1740	-	

2020-04-29 16:25:56	11.730	-	0,1668
2020-04-29 16:12:18	19.700	0,1728	-
2020-04-29 07:21:14	4.567	-	0,1692
Affiliated Managers Group Inc.			US0082521081
Affimed N.V.			NL0010872420
AFG Arbonia-Forster-Holding AG			CH0110240600
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
2020-04-29 06:00:10	7	35,4150	-
AFR. DEV. BK 10/20 MTN			XS0536850216
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 17/21 MTN			XS1551677344
AFR. DEV. BK 17/22 MTN			US00828ECW75
AFR. DEV. BK 18/21 MTN			US00828ECZ07
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AG INSURANCE 06/30/47			BE6277215545
AG.FR LOCALE 19/26 MTN			FR0013422490
AGCO Corp.			US0010841023
2020-04-29 08:34:44	62	48,4300	-
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/29 MTN			FR0013431137
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526

AGENCE FR.DV 20/30 MTN				FR0013507993
Agence Francaise Developpement 2				XS0936339208
Agence Francaise Developpement E				FR0013312774
Agence Francaise Developpement E				FR0013296373
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agenus Inc.				US00847G7051
2020-04-29 15:07:54	1.000	-		2,4600
Agfa-Gevaert N.V.				BE0003755692
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
Aggreko PLC				GB00BK1PTB77
AGILE THERAPEUTIC.DL-0001				US00847L1008
Agilent Technologies Inc.				US00846U1016
Agios Pharmaceuticals Inc.				US00847X1046
2020-04-29 08:03:28	10	-		41,1500
AGL Energy Ltd.				AU000000AGL7
AGNC Investment Corp.				US00123Q1040
2020-04-29 08:24:15	43	11,8740		-
Agnico-Eagle Mines Ltd.				CA0084741085
AGRAFLOA ORGAN. INTL				CA00851F1062
2020-04-29 09:37:33	10.000	0,0326		-
AGRANA Beteiligungs-AG				AT000AGRANA3
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037
2020-04-29 18:18:28	75	-		22,8000
Ahold Delhaize N.V., Konkinkl. E				XS1787477543

Ahold Delhaize N.V., Konkinkl. E				XS1685798370
AIA Group Ltd				HK0000069689
AIB GROUP 19/24 MTN				XS2003442436
AIB GROUP 19/29 FLR MTN				XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N				XS1849550592
AIB Group PLC EO-Notes 2018(23)				XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM				XS1048644907
AIIB 19/24				US04522KAA43
AIM ImmunoTech Inc.				US00901B1052
2020-04-29 14:55:58	20	-		1,8300
Aimmune Therapeutics Inc.				US00900T1079
AIR BALTIC C 19/24 REGS				XS1843432821
Air Berlin PLC				GB00B128C026
Air Canada Inc.				CA0089118776
Air China Ltd.				CNE1000001S0
AIR FRAN.KLM 20/25				FR0013477254
AIR FRANCE-KLM 12/29/49				FR0012650281
Air France-KLM S.A.				FR0000031122
2020-04-29 18:00:14	400	4,4970		-
2020-04-29 13:38:35	35	-		4,5400
Air France-KLM S.A. EO-Obl. 2016				FR0013212958
AIR LEASE 17/27				US00912XAV64
AIR LEASE 19/23 MTN				US00914AAD46
AIR LEASE 19/29 MTN				US00914AAE29
Air Lease Corp.				US00912X3026
2020-04-29 08:32:33	50	21,6000		-
AIR LIQUIDE 19/30 MTN				FR0013428067
AIR LIQUIDE 20/25 MTN				FR0013505559
AIR LIQUIDE 20/30 MTN				FR0013505567
Air Liquide Finance 2,125 % EO-M				FR0011344076
Air Liquide Finance 3,889 %				FR0010908905

AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182839
Air Liquide Finance EO-Med.-Term			FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182847
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
2020-04-29 19:32:58	6	119,9000	-
2020-04-29 15:36:20	42	120,6500	-
2020-04-29 15:34:50	30	120,2500	-
2020-04-29 09:34:42	17	118,6000	-
2020-04-29 09:07:36	25	118,7000	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
Air Products & Chemicals Inc.			US0091581068
2020-04-29 10:59:21	7	210,0000	-
Air Products & Chemicals Inc. 2			XS0958706862
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1128224703
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
Airbus SE			NL0000235190
2020-04-29 19:48:48	150	58,3300	-
2020-04-29 19:00:41	17	58,1900	-
2020-04-29 18:15:03	50	-	57,7100
2020-04-29 18:09:02	100	-	57,7100
2020-04-29 18:08:46	100	-	57,5100
2020-04-29 17:57:15	20	58,2900	-
2020-04-29 17:43:14	330	-	57,5900
2020-04-29 17:28:47	100	57,7900	-
2020-04-29 17:04:58	80	-	57,8700

2020-04-29 16:45:14	200	-	57,6200
2020-04-29 16:41:50	180	-	57,7700
2020-04-29 16:40:07	85	58,1000	-
2020-04-29 16:24:04	15	-	57,7700
2020-04-29 16:07:28	10	57,9200	-
2020-04-29 16:05:54	35	-	57,7200
2020-04-29 15:58:18	20	58,1000	-
2020-04-29 15:43:41	100	58,0700	-
2020-04-29 15:42:52	120	58,1900	-
2020-04-29 15:24:15	50	-	58,3300
2020-04-29 15:16:29	280	-	58,0600
2020-04-29 15:14:49	400	-	58,0300
2020-04-29 15:14:21	400	-	58,2500
2020-04-29 15:13:16	200	-	58,1200
2020-04-29 15:10:24	260	-	58,0700
2020-04-29 14:46:02	2	-	57,7800
2020-04-29 14:32:33	88	57,7100	-
2020-04-29 14:30:04	12	-	57,4400
2020-04-29 14:27:21	50	57,3400	-
2020-04-29 14:16:27	55	-	56,4100
2020-04-29 13:56:24	190	-	56,9800
2020-04-29 13:56:22	100	-	57,0100
2020-04-29 13:46:14	100	-	57,9000
2020-04-29 13:45:04	145	-	57,8100
2020-04-29 13:42:26	90	-	58,0200
2020-04-29 13:40:47	113	-	57,9400
2020-04-29 13:40:34	180	-	58,0200
2020-04-29 13:38:38	90	-	58,0800
2020-04-29 13:37:21	19	-	58,0800
2020-04-29 13:35:13	500	-	58,3400
2020-04-29 13:28:49	40	-	57,9700
2020-04-29 13:27:20	1.000	-	57,7400
2020-04-29 13:26:46	1.000	-	57,8900
2020-04-29 13:25:50	10	-	57,9300
2020-04-29 13:24:00	1.000	-	57,9700
2020-04-29 13:23:11	65	58,0200	-
2020-04-29 13:21:08	90	-	57,7800
2020-04-29 13:13:37	100	57,3100	-
2020-04-29 13:09:06	12	-	57,3900
2020-04-29 13:05:52	150	-	57,7700
2020-04-29 13:04:51	6	-	57,6300
2020-04-29 13:02:30	20	-	57,5600
2020-04-29 13:01:00	45	-	57,7200
2020-04-29 12:57:43	150	-	57,9600
2020-04-29 12:56:56	200	-	57,8800
2020-04-29 12:53:42	200	-	57,8700
2020-04-29 12:48:37	20	-	57,1600
2020-04-29 12:43:45	190	-	56,7500
2020-04-29 12:40:56	15	56,5700	-
2020-04-29 12:37:04	150	-	56,7400
2020-04-29 12:35:32	200	-	56,3800
2020-04-29 12:34:48	60	-	56,4700
2020-04-29 12:30:07	100	-	56,0300
2020-04-29 12:08:03	10	55,4400	-
2020-04-29 12:05:01	90	55,5700	-
2020-04-29 12:00:08	30	-	55,7300
2020-04-29 11:58:20	32	-	55,5900
2020-04-29 11:57:43	18	-	55,5300
2020-04-29 11:56:51	39	55,4700	-
2020-04-29 11:51:51	9	-	55,8900
2020-04-29 11:41:38	100	55,9000	-
2020-04-29 11:41:28	50	55,8400	-
2020-04-29 11:25:39	50	-	55,2300
2020-04-29 11:23:09	5	55,1900	-
2020-04-29 11:22:52	10	55,1800	-
2020-04-29 10:59:52	15	54,8700	-
2020-04-29 10:51:43	400	-	54,7500
2020-04-29 10:48:42	10	-	54,4800
2020-04-29 10:48:38	200	-	54,5000
2020-04-29 10:41:20	27	54,5000	-
2020-04-29 10:40:37	150	-	54,4400
2020-04-29 10:35:49	15	54,3000	-
2020-04-29 09:45:58	190	53,4300	-
2020-04-29 09:15:45	57	53,2800	-

2020-04-29 09:09:45	250	53,4600	-
2020-04-29 09:04:59	50	53,4400	-
2020-04-29 09:01:15	40	-	53,2700
2020-04-29 08:50:20	300	-	53,0100
2020-04-29 08:09:52	20	-	53,1900
2020-04-29 08:03:47	75	-	52,7000
2020-04-29 07:43:40	60	52,1500	-
2020-04-29 07:34:55	100	52,3200	-
2020-04-29 07:32:02	160	52,1200	-
2020-04-29 07:19:46	2	-	52,8800
2020-04-29 07:15:53	100	53,0700	-
2020-04-29 07:09:12	100	-	54,3100
2020-04-29 07:07:43	100	-	54,5500
2020-04-29 07:07:02	40	54,4300	-
2020-04-29 06:34:39	33	-	53,0100
2020-04-29 06:34:15	20	-	52,9400
2020-04-29 06:31:35	15	-	52,9100
2020-04-29 06:01:19	20	53,9900	-

AIRBUS SE 20/25 MTN XS2152795709

AIRBUS SE 20/28 MTN XS2152796269

AIRBUS SE 20/32 MTN XS2152796426

Airbus SE Faktor 3 Long Daily Net Return DE000A2BLX33

Airbus SE Faktor 3 Short Daily Gross Return DE000A2BLX41

Airbus SE Faktor 5 Long Daily Net Return DE000A2BLX58

Airbus SE Faktor 5 Short Daily Gross Return DE000A2BLX66

AirNet Technology Inc. US00941Q1040

Airopack Technology Group AG CH0242606942

Airtel Africa PLC GB00BKDRYJ47

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

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

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

AIS-AM.ID. MSCI North America Ac LU1737653045

AIS-Am.Idx.-MSCI Pacific ex JP A LU1602144906

AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A LU1589350070

AIS-Amun.Idx US Corp. SRI Act. N LU1806495575

AIS-Amundi BBB EO Corp.I.G. Name LU1681041387

AIS-Amundi EO Co.ex.Fin.Iboxx Na LU1681040140

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 EURO. EQ. MSASB Namen				LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A				LU1737654019
AIS-Amundi Id.Eq.Glo.Low Carb. A				LU1602144229
AIS-Amundi Id.FTSE EPRA NAR.GI N				LU1737652823
AIS-Amundi Ind.JPM GI.GBI Gov. N				LU1737653631
AIS-Amundi Index MSCI EMU Act.No				LU1602144575
AIS-Amundi Index MSCI Europe Act				LU1737652310
AIS-Amundi Index MSCI Japan Act.				LU1602144732
AIS-Amundi Index MSCI World Act.				LU1737652237
2020-04-29 17:05:34	22	-	53,8490	
AIS-Amundi Index S&P 500 Namens-				LU1681048804
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na				LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N				LU1681041460
AIS-Amundi MSCI EUROPE H.D.FA. N				LU1681041973
AIS-Amundi MSCI Europe Namens-An				LU1681042609
2020-04-29 13:12:08	37	205,2500	-	
AIS-Amundi MSCI Europe SRI Act.				LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom				LU1861136247
AIS-Amundi MSCI Wld Financials N				LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N				LU1861134382
2020-04-29 16:40:45	5	56,3700	-	
2020-04-29 06:04:14	9	56,0800	-	
AIS-Amundi RUSSELL 2000 Namens-A				LU1681038672
AIS-Amundi S&P 500 BUYBACK Namen				LU1681048127
AIS-Amundi S&P Global Luxury Nam				LU1681048630
AIXTRON				DE000A0WMPJ6

2020-04-29 15:25:28	200	8,9440	-
2020-04-29 15:16:06	300	8,9000	-
2020-04-29 13:35:09	1.000	8,9160	-
2020-04-29 08:56:55	1.000	-	9,1240
2020-04-29 08:45:48	888	-	9,1160
2020-04-29 08:18:02	600	9,1400	-
2020-04-29 07:58:41	100	-	9,1780
2020-04-29 07:20:16	300	9,0020	-

Aixtron SE Faktor 3 Long Daily Net Return **DE000A2BLZ15**

Aixtron SE Faktor 3 Short Daily Gross Return **DE000A2BLZ23**

Aixtron SE Faktor 4 Long Daily Net Return **DE000A2BLZ31**

Aixtron SE Faktor 4 Short Daily Gross Return **DE000A2BLZ49**

Aixtron SE Faktor 5 Long Daily Net Return **DE000A2BLZ56**

Aixtron SE Faktor 5 Short Daily Gross Return **DE000A2BLZ64**

Aixtron SE Faktor 6 Long Daily Net Return **DE000A2LZ5C4**

Aixtron SE Faktor 6 Short Daily Gross Return **DE000A2LZ5D2**

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc. **US00971T1016**

2020-04-29 19:19:10	8	90,5900	-
2020-04-29 09:38:14	15	-	89,4800
2020-04-29 09:19:59	50	-	90,0100
2020-04-29 07:22:12	14	90,7900	-

AKASOL AG **DE000A2JNWZ9**

2020-04-29 10:22:01	80	38,2350	-
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Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

AKELIUS RES. 20/81 FLR **XS2110077299**

Aker ASA **NO0010234552**

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

Akka Technologies **FR0004180537**

2020-04-29 15:10:56	33	31,2500	-
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Akorn Inc. **US0097281069**

AKTIA BANK PLC 03/31/22 **XS1210338015**

Aktia Bank PLC EO-Cov. Med.-Term **XS1958616176**

Aktia Bank PLC EO-Cov. Med.-Term **XS1827629384**

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktionernaya FinansovayaKorpor				US48122U2042
AKZO NOBEL 20/30 MTN				XS2156598281
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN DEUTSCHLAND				DE0008471608
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
AL TRUST EURO SHORT TERM				DE0008471699
ALABAMA PWR 19/49				US010392FT07
Alacer Gold Corp.				CA0106791084
Alamos Gold Inc. new				CA0115321089
Alarm.com Holdings Inc.				US0116421050
Alaska Air Group Inc.				US0116591092
2020-04-29 15:18:40	80	31,1900		-
ALBATROS FONDS OP				DE0008486465
Albemarle Corp.				US0126531013
2020-04-29 14:59:40	200	-		60,6300
2020-04-29 13:54:13	165	59,9900		-
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ALBEMARLE NE 19/25REG.S				XS2083146964
ALBEMARLE NE 19/28REG.S				XS2083147343
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EF00
ALBERTA 19/24				US013051EH65
ALBERTA 19/26 MTN				XS1936209490
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
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Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD International S.A.			FR0013258662
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
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Alibaba Group Holding Ltd.			KYG017191142
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
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Alibreo Pharma Inc.			US01345P1066

Align Technology Inc.	US0162551016
Alimentation Couche-Tard Inc.	CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO	XS1405816312
ALK-Abello AS B	DK0060027142
Alkermes PLC	IE00B56GVS15
All for One Group AG	DE0005110001
ALL WACHSTUM EUROLAND-A	DE0009789842
ALL.FIN.II 19/26 MTN	DE000A2RWAX4
ALL.FIN.II 19/30 MTN	DE000A2RWAY2
ALL.FIN.II 20/25 MTN	DE000A28RSQ8
ALL.FIN.II 20/31 MTN	DE000A28RSR6
Allegheny Technologies Inc.	US01741R1023
Allegion PLC	IE00BFRT3W74
ALLERGAN FNDG 14/24	US00507UAF84
ALLERGAN FUNDING SCS	XS1909193077
ALLERGAN FUNDING SCS	XS1909193150
ALLERGAN FUNDING SCS	XS1909193317
Allergan PLC	IE00BY9D5467
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Alliance Data Systems Corp.	US0185811082
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Alliander N.V. 2,875 % EO-Medium	XS0792977984
Alliander N.V. EO-FLR Hy.Secs 20	XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ EUR SM CP-A EUR	LU0293315023
ALLIANZ EUR SM CP-AT	LU0293315296

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ALLIANZ ADIVERBA	DE0008471061
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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 EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-A	LU0256839274
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
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ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
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Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9

Allianz Fonds Japan	DE0008475112
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ALLIANZ GBL AGRI TRENDS-CTE	LU0342689832
ALLIANZ GBL EQUITY DIVIDEND	DE0008471467
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
ALLIANZ GLOBAL EQUITY-ATE	LU0101257581
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
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ALLIANZ INTL RENTENFNDS-A	DE0008475054
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ALLIANZ MOBIL-FONDS	DE0008471913
Allianz Nebenwerte Deu.	DE0008481763
ALLIANZ PFANDBRIEFFONDS	LU0039499404
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Allianz Rohstoffonds Inhaber	DE0008475096
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Allianz S.E Faktor 3 Short Daily Net Return	DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return	DE000A2GGRX4

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

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

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

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

Allianz SE DE0008404005

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Allianz SE Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90J5
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Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAHNG
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Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
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ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
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ALLIANZ TIGER-A-EUR	LU0348804922
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ALLIANZ VERMOEGENSBILD EUR-A	DE0008481813
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE	XS1328798779
ALLREAL HLDG 19/29	CH0419041493
Allreal Holdings AG	CH0008837566
ALLSTATE 19/49	US020002BG56
ALLY FINANC. 19/24	US02005NBH26

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almaden Minerals Ltd. **CA0202833053**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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ALNYLAM PHARMACE.DL-,0001 **US02043Q1076**

ALPHA BANK 20/30 FLR MTN **XS2111230285**

Alpha Bank S.A. **GRS015003007**

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Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

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2020-04-29 16:46:29	1	-	1.234,4000
2020-04-29 16:42:33	2	1.235,0000	-
2020-04-29 16:29:43	20	1.238,2000	-
2020-04-29 16:02:53	3	1.230,8000	-
2020-04-29 15:52:43	48	-	1.229,0000
2020-04-29 15:36:27	7	-	1.230,8000
2020-04-29 15:07:25	3	-	1.235,4000
2020-04-29 15:05:21	1	-	1.233,4000
2020-04-29 14:51:01	1	1.237,8000	-
2020-04-29 14:32:25	6	-	1.244,8000
2020-04-29 14:16:37	20	-	1.235,0000
2020-04-29 14:16:07	80	1.234,0000	-
2020-04-29 13:55:51	2	1.224,8000	-
2020-04-29 13:38:14	7	-	1.231,6000
2020-04-29 13:31:32	1	1.238,6000	-
2020-04-29 13:30:44	1	-	1.240,2000
2020-04-29 13:30:44	5	-	1.240,2000
2020-04-29 13:20:17	30	1.227,8000	-
2020-04-29 13:06:48	2	1.233,6000	-
2020-04-29 12:27:41	5	-	1.230,8000
2020-04-29 12:26:08	3	-	1.229,0000
2020-04-29 12:21:24	15	-	1.225,0000
2020-04-29 11:55:44	6	-	1.218,8000
2020-04-29 10:50:01	7	-	1.225,6000
2020-04-29 10:31:13	25	-	1.225,4000
2020-04-29 10:29:38	16	1.226,4000	-
2020-04-29 10:19:58	6	-	1.225,6000
2020-04-29 09:24:59	1	1.224,0000	-
2020-04-29 09:18:58	4	1.224,6000	-
2020-04-29 08:58:45	2	-	1.221,0000
2020-04-29 08:53:08	6	-	1.222,0000

2020-04-29 08:38:33	8	-	1.220,2000
2020-04-29 08:37:33	10	-	1.221,6000
2020-04-29 08:33:26	6	1.221,0000	-
2020-04-29 08:21:44	8	1.220,6000	-
2020-04-29 08:18:50	10	-	1.220,6000
2020-04-29 08:13:54	6	1.221,4000	-
2020-04-29 08:00:00	5	-	1.220,2000
2020-04-29 07:47:45	15	-	1.214,0000
2020-04-29 07:47:36	1	1.216,4000	-
2020-04-29 07:42:01	5	-	1.213,0000
2020-04-29 07:39:20	7	-	1.213,0000
2020-04-29 07:11:34	2	-	1.217,4000
2020-04-29 06:45:04	2	-	1.215,2000
2020-04-29 06:11:20	15	1.218,6000	-

Alphabet Inc C

US02079K1079

2020-04-29 18:10:34	1	1.237,4000	-
2020-04-29 18:04:52	1	1.238,0000	-
2020-04-29 15:47:13	10	1.232,6000	-
2020-04-29 14:48:57	15	-	1.234,0000
2020-04-29 14:31:32	16	-	1.243,2000
2020-04-29 14:28:53	1	-	1.244,0000
2020-04-29 14:16:04	12	1.231,8000	-
2020-04-29 14:06:03	8	1.223,0000	-
2020-04-29 13:59:46	20	1.227,8000	-
2020-04-29 13:12:54	9	-	1.229,2000
2020-04-29 13:10:24	4	1.231,2000	-
2020-04-29 12:28:22	3	-	1.230,2000
2020-04-29 09:45:04	1	-	1.225,0000
2020-04-29 08:46:17	4	1.220,8000	-
2020-04-29 07:30:55	4	-	1.215,0000
2020-04-29 07:07:23	3	-	1.218,4000
2020-04-29 06:35:45	10	1.218,0000	-

Alpine Immune Sciences Inc.

US02083G1004

ALPIQ HLDG 13-UND.

CH0212184037

Alpiq Holding AG

CH0034389707

ALS Ltd.

AU000000ALQ6

ALSO Holding AG

CH0024590272

ALSTOM 19/26

FR0013453040

Alstom S.A.

FR0010220475

alstria

DE000A0LD2U1

2020-04-29 09:58:43	150	-	13,5600
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ALSTRIA OFF.RE.ANL.19/25

XS2053346297

alstria office REIT-AG Anleihe v

XS1323052180

alstria office REIT-AG Anleihe v

XS1346695437

alstria office REIT-AG Anleihe v

XS1717584913

AltaGas Ltd.

CA0213611001

Altair Engineering Inc.

US0213691035

Altamira Gold Corp.

CA02139L1031

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Alteryx Inc. **US02156B1035**

2020-04-29 14:44:21	20	104,5800	-
2020-04-29 13:44:53	30	100,8600	-
2020-04-29 07:15:19	50	-	101,2000

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

ALTICE FIN. 20/25 REGS **XS2102489353**

ALTICE FIN. 20/28 REGS **XS2102493389**

Altice Finco S.A. EO-Notes 2017(**XS1577952440**

ALTICE FRAN. 19/25 REGS **XS2054539627**

ALTICE FRAN. 19/28 REGS **XS2053846262**

ALTICE FRAN. 20/25 REGS **XS2110799751**

Altice France S.A. EO-Notes 2018 **XS1859337419**

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

Altria Group Inc. **US02209S1033**

2020-04-29 13:19:55	100	38,1650	-
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ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/23 **XS1843444081**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/31				XS1843443786
ALTRIA GRP 19/39				US02209SBE28
ALTRIA GRP 19/49				US02209SBF92
Alumina Ltd.				AU000000AWC3
AlzChem Group AG				DE000A2YNT30
AM.EL.POWER 20/30				US025537AN10
AM.EL.POWER 20/50				US025537AP67
AM.HONDA FI. 19/21 FLR				US02665WDA62
AM.HONDA FI. 19/22 MTN				XS1957532887
AM.HONDA FI. 20/22 MTN				XS2123371887
AM.HONDA FI. 20/24 MTN				XS2159791990
AM.HONDA FIN 19/21 MTN				US02665WCS89
AM.HONDA FIN 19/22 FLR				US02665WCX74
AM.HONDA FIN 19/22 MTN				US02665WDF59
AM.HONDA FIN 19/22 MTN				US02665WCY57
AM.HONDA FIN 19/24 MTN				US02665WCZ23
AM.HONDA FIN 19/24 MTN				US02665WDD02
AM.HONDA FIN 20/23 MTN				US02665WDH16
AM.HONDA FIN 20/27 MTN				US02665WDJ71
AM.INT.GROUP 19/29				US026874DN40
AMADEUS				DE0005093108
2020-04-29 18:44:50	70	91,3000	-	
2020-04-29 13:43:51	24	93,6000	-	
2020-04-29 13:30:56	21	93,6000	-	
2020-04-29 09:50:50	30	-	88,2000	
2020-04-29 09:28:38	7	88,9000	-	
Amadeus IT Group S.A.				ES0109067019
2020-04-29 09:26:07	100	-	42,9200	
AMADEUS IT GRP 18/22 FLR				XS1878190757
AMADEUS IT GRP 18/23 MTN				XS1878191052
AMADEUS IT GRP 18/26 MTN				XS1878191219
AMAG Austria Metall AG				AT000000AMAG3

AMAG Pharmaceuticals Inc.

US00163U1060

Amarin Corp. PLC (Sp.ADRs New)/1

US0231112063

2020-04-29 18:51:25	1.500	-	7,6500
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AMAZON.COM 12/22

US023135AJ58

AMAZON.COM 14/21

US023135AM87

AMAZON.COM 14/24

US023135AN60

Amazon.com Inc.

US0231351067

2020-04-29 19:58:43	2	2.177,0000	-
2020-04-29 19:44:16	2	2.191,0000	-
2020-04-29 19:10:51	8	2.175,5000	-
2020-04-29 18:07:11	1	2.172,0000	-
2020-04-29 18:06:39	1	-	2.169,0000
2020-04-29 17:21:13	30	2.176,0000	-
2020-04-29 17:19:01	2	2.176,5000	-
2020-04-29 17:00:58	1	2.176,0000	-
2020-04-29 16:56:06	3	2.178,0000	-
2020-04-29 16:45:36	1	2.178,5000	-
2020-04-29 16:27:16	1	2.172,0000	-
2020-04-29 16:20:47	2	2.173,0000	-
2020-04-29 16:18:01	1	2.169,5000	-
2020-04-29 16:02:56	1	2.167,0000	-
2020-04-29 15:53:32	50	2.169,0000	-
2020-04-29 15:40:10	4	2.169,0000	-
2020-04-29 15:36:35	1	2.171,5000	-
2020-04-29 15:33:03	1	2.174,5000	-
2020-04-29 15:29:44	2	2.174,5000	-
2020-04-29 15:28:38	1	2.174,5000	-
2020-04-29 15:26:31	1	2.174,5000	-
2020-04-29 15:12:23	4	2.179,5000	-
2020-04-29 15:09:56	2	2.175,5000	-
2020-04-29 14:56:28	5	2.181,0000	-
2020-04-29 14:50:28	5	2.179,0000	-
2020-04-29 14:39:47	2	2.182,0000	-
2020-04-29 14:32:39	1	2.184,5000	-
2020-04-29 14:22:06	1	2.183,5000	-
2020-04-29 14:05:00	5	2.174,5000	-
2020-04-29 13:58:05	3	2.168,0000	-
2020-04-29 13:56:10	2	2.160,0000	-
2020-04-29 13:56:01	5	2.161,0000	-
2020-04-29 13:53:14	10	2.165,0000	-
2020-04-29 13:46:56	2	2.157,0000	-
2020-04-29 13:37:38	1	-	2.126,5000
2020-04-29 13:36:19	20	2.134,5000	-
2020-04-29 13:36:00	3	2.137,0000	-
2020-04-29 13:35:16	20	2.146,5000	-
2020-04-29 13:35:03	9	-	2.144,5000
2020-04-29 13:20:13	1	2.153,0000	-
2020-04-29 13:19:47	10	2.153,0000	-
2020-04-29 13:14:30	20	-	2.150,0000
2020-04-29 13:04:35	5	2.154,0000	-
2020-04-29 12:53:50	1	2.148,0000	-
2020-04-29 12:47:29	2	2.152,5000	-
2020-04-29 12:41:03	1	2.148,0000	-
2020-04-29 12:39:10	5	-	2.149,0000
2020-04-29 12:29:42	1	-	2.168,0000
2020-04-29 12:13:10	3	-	2.163,5000
2020-04-29 12:12:48	1	2.166,0000	-
2020-04-29 12:01:02	1	2.166,0000	-
2020-04-29 11:08:18	5	2.168,0000	-
2020-04-29 10:30:11	3	2.167,5000	-
2020-04-29 10:28:41	2	2.168,0000	-
2020-04-29 10:27:35	7	2.169,0000	-
2020-04-29 10:13:07	5	-	2.164,5000
2020-04-29 09:56:05	1	2.170,5000	-
2020-04-29 09:53:59	10	-	2.167,5000
2020-04-29 09:50:19	3	2.168,0000	-

2020-04-29 09:48:32	3	2.170,5000	-
2020-04-29 09:47:29	1	2.170,5000	-
2020-04-29 09:31:45	2	2.170,0000	-
2020-04-29 09:22:08	5	2.171,5000	-
2020-04-29 09:17:56	15	-	2.171,5000
2020-04-29 08:55:49	1	2.172,5000	-
2020-04-29 08:51:33	5	2.170,0000	-
2020-04-29 08:49:45	5	2.171,5000	-
2020-04-29 08:48:12	5	2.171,5000	-
2020-04-29 08:26:41	20	-	2.167,5000
2020-04-29 08:22:40	2	2.170,0000	-
2020-04-29 08:14:13	2	2.171,0000	-
2020-04-29 08:05:39	10	-	2.171,0000
2020-04-29 07:49:05	1	2.184,5000	-
2020-04-29 07:44:30	1	2.184,5000	-
2020-04-29 07:43:01	20	2.182,5000	-
2020-04-29 07:42:59	1	2.182,5000	-
2020-04-29 07:30:42	1	2.183,0000	-
2020-04-29 07:26:16	1	2.183,5000	-
2020-04-29 07:11:29	10	-	2.184,5000
2020-04-29 07:11:19	24	2.186,0000	-
2020-04-29 07:07:34	1	-	2.181,5000
2020-04-29 06:11:15	2	2.186,5000	-
2020-04-29 06:01:20	2	2.207,5000	-

Ambarella Inc.	KYG037AX1015
AMBEV S.A.	US02319V1035
AMC Entertainment Holdings Inc.	US00165C1045
AMC Networks Inc.	US00164V1035
Amdocs Ltd.	GB0022569080
AMER MOVIL 19/27	XS2006277508
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 17/22	US025816BM04
AMER. EXPRESS 18/21	US025816BY42
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/21 FLR	US025816BZ17
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2022	US025816BD05
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56

AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 12/22	US026874CU91
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 15/35	US026874DE41
AMER. INTL GRP 16/21	US026874DG98
AMER. INTL GRP 18/28	US026874DK01
AMER. INTL GRP 18/48 FLR	US026874DM66
AMER.EXPR.CO 19/21	US025816CB30
AMER.EXPR.CO 19/21	US025816CC13
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2021 MTN	US0258M0EB15
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22	US025816CD95
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27
AMER.EXPRESS 19/26	US025816CF44
AMER.HONDA F. 18/21 MTN	US02665WCD11
AMER.HONDA F. 18/23 MTN	US02665WCJ80
Ameren Corp.	US0236081024
Ameresco Inc.	US02361E1082
America Movil S.A.B. de C.V.	US02364W1053
America Movil S.A.B. de C.V. 3 %	XS0802174044
America Movil S.A.B. de C.V. EO-	XS1379122101
America Movil S.A.B. de C.V. EO-	XS0969341147
America Movil S.A.B. de C.V. EO-	XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25	XS0954302104

American Aires Inc.			CA02377G1054
2020-04-29 15:31:58	460	0,2420	-
2020-04-29 09:13:14	100	0,2420	-
American Airlines Group Inc.			US02376R1023
2020-04-29 15:52:40	95	-	11,5900
2020-04-29 15:48:26	300	11,5460	-
2020-04-29 15:30:53	341	11,7040	-
2020-04-29 15:09:14	500	-	11,5680
2020-04-29 15:00:13	200	-	11,6540
2020-04-29 14:55:55	500	11,6960	-
2020-04-29 10:29:27	25	10,7480	-
2020-04-29 07:03:33	25	-	10,3020
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-04-29 17:09:43	25	-	87,0000
2020-04-29 15:15:37	30	-	86,0200
2020-04-29 15:13:36	90	85,9800	-
2020-04-29 15:08:06	40	-	85,5400
2020-04-29 13:52:24	15	85,3100	-
2020-04-29 13:38:50	10	-	85,0200
2020-04-29 13:08:10	34	83,6400	-
2020-04-29 12:34:18	400	-	82,5700
2020-04-29 12:21:32	10	-	82,7100
2020-04-29 09:58:53	5	82,6400	-
2020-04-29 07:55:41	30	82,4500	-
2020-04-29 07:08:59	7	82,4600	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American Honda Finance Corp. EO-			XS1793316834
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American Manganese Inc.			CA02735A1057
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2020-04-29 11:54:13	25	228,1000	-
American Water Works Co. Inc.			US0304201033
2020-04-29 14:07:39	5	115,6200	-
2020-04-29 08:29:01	30	117,9200	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062

AmerisourceBergen Corp.				US03073E1055
AMERN TOWER 19/27				US03027XAX84
AMERN TOWER 20/25				US03027XAZ33
AMERN TOWER 20/30				US03027XBA72
AMETEK Inc.				US0311001004
AMEX EXPLORATION INC.				CA03114B1022
2020-04-29 10:37:35	300	-		0,9450
AMG Advanced Metallurgical Group				NL0000888691
2020-04-29 10:20:50	250	-		15,5300
AMGEN 17/48				US031162CD02
AMGEN 15/45				US031162BZ23
AMGEN 20/27				US031162CT53
AMGEN 20/30				US031162CU27
AMGEN 20/40				US031162CR97
AMGEN 20/50				US031162CS70
Amgen Inc.				US0311621009
2020-04-29 09:00:57	5	222,1500		-
AMGEN INC. EO-NOTES 2016(16/22)				XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)				XS1369278764
Amicus Therapeutics Inc.				US03152W1099
AMKOR TECHNOLOGY INC.				US0316521006
Amneal Pharmaceuticals Inc.				US03168L1052
AMPD VENTURES INC				CA00175D1006
AMPEGA GLOBAL AKTIENFONDS				DE0009847301
AMPEGA GLOBAL RENTENFONDS				DE0008481086
AMPEGA RENDITE FONDS				DE0008481052
AMPEGA RESERVE FONDS				DE0008481144
AMPEGA RESPONSIBILITY FONDS				DE0007248700
AMPEGA UNTERNEHMENSANLEIHEN				DE0008481078
AMPHEN.TECH. ANL.18/28				XS1843459436

Amphenol Corp. New

US0320951017

Amplifon S.p.A.

IT0004056880

ams AG

AT0000A18XM4

2020-04-29 19:16:52	80	13,1700	-
2020-04-29 19:00:59	350	-	13,0600
2020-04-29 18:57:48	100	-	13,0500
2020-04-29 17:25:55	300	-	12,6800
2020-04-29 16:09:50	40	-	12,4600
2020-04-29 14:43:18	40	12,5400	-
2020-04-29 13:07:03	40	12,8600	-
2020-04-29 12:47:58	150	-	12,9100
2020-04-29 12:36:13	250	-	12,7000
2020-04-29 11:51:48	72	-	12,4300
2020-04-29 09:52:13	200	12,0700	-
2020-04-29 09:36:23	44	11,9400	-
2020-04-29 09:21:49	42	12,1300	-
2020-04-29 09:15:52	110	-	12,0900
2020-04-29 08:45:47	60	11,9100	-
2020-04-29 08:27:07	500	11,7300	-
2020-04-29 08:20:42	86	11,7200	-
2020-04-29 07:19:37	500	11,2900	-
2020-04-29 06:45:33	250	10,9200	-

AMSTERDAM COMMODITIES N.V.

NL0000313286

Amtech Systems Inc.

US0323325045

AMUN. ETF NASD.100

FR0010949479

Amundi Aktien Rohstoffe

DE0009779884

Amundi Austria Stock

AT0000857412

AMUNDI CAC 40 (C)

FR0007080973

AMUNDI CAC 40 UCITS ETF - DR EUR

LU1681046931

Amundi Discount Balanced

DE0007012700

AMUNDI ETF AAA GOVT BOND

FR0010930636

AMUNDI ETF DAX UCITS ETF DR

FR0010655712

AMUNDI ETF DJ STOXX 600

FR0010791004

AMUNDI ETF EONIA

FR0010718841

AMUNDI ETF EURO

FR0011020940

AMUNDI ETF EURO

FR0011020957

AMUNDI ETF EURO CORP.S

FR0010754119

Amundi ETF Euro Inflation UCITS

FR0010754127

AMUNDI ETF EURO STOXX

FR0010900076

Amundi ETF EURO STOXX 50 UE.DR

FR0010654913

AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			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
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-04-29 19:32:02	1	-	1.930,2000
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A			LU1681045024
AMUNDI ETF MSCI EMU			FR0010717090
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			LU1681041627
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727

Amundi ETF MSCI Italy UCITS ETF				FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF				LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
AMUNDI ETF MSCI SWITZERLAND UCIT				LU1681044720
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756122
AMUNDI ETF MSCI WORLD				FR0010756114
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				LU1681038243
2020-04-29 19:46:14	22	91,6900	-	
2020-04-29 06:49:11	6	90,1700	-	
AMUNDI ETF NASDAQ-100				FR0010892216
Amundi ETF NASDAQ-100 Act.au Por				FR0013188711
Amundi ETF Russell 2000 UCITS ET				FR0011636190
AMUNDI ETF S&P 500				FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA				FR0011133644
Amundi ETF S&P Global Luxury				FR0010688226
AMUNDI ETF SHORT DAX 30				FR0010791178
AMUNDI ETF SHORT DJ				FR0010757781
2020-04-29 13:44:46	2.459	-	14,2820	
2020-04-29 13:44:22	2.206	-	14,2820	
2020-04-29 13:43:55	5.449	-	14,2500	
2020-04-29 13:43:24	1.352	-	14,2900	
2020-04-29 13:43:00	2.710	-	14,2940	
2020-04-29 13:42:22	2.176	-	14,2860	
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 Short MSCI USA Dly				FR0010791194

Amundi ETF STOXX Europe 50 UCITS	FR0010790980
Amundi Euro Bond Medium	DE0009752311
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
2020-04-29 10:21:40	400 - 98,7760
AMUNDI FLOATING RATE USD CORPORA	LU1681040900
AMUNDI FLOATING RATE USD CORPORA	LU1681041031
Amundi Ftse Epra Europe Real Est	LU1681039480
Amundi FUNDS SICAV - SBI FM Equi	LU0236501697
Amundi German Equity	DE0009752303
Amundi Gold Stock	AT0000857040
Amundi Gold Stock	AT0000675095
Amundi Gold Stock	AT0000674916
AMUNDI GOVT BOND EUROMTS BROAD I	LU1681046261
AMUNDI GOVT BOND LOWEST RATED EU	LU1681046774
Amundi Healthcare Stock	AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N	LU1931975152
Amundi I.S.-A.PRIM.EURO GOVIES N	LU2089238898
Amundi I.S.-A.PRIM.US TREASURY N	LU2089239193
Amundi I.S.-A.PRIM.US TREASURY N	LU1931975319
Amundi I.S.-A.PRIME EURO CORP. N	LU1931975079
Amundi I.S.-A.PRIME EURO CORP. N	LU2089238625
Amundi I.S.-Am.Prime US Corps. N	LU2089239276
Amundi I.S.-AMUND.PRIME EUROPE N	LU2089238039
Amundi I.S.-AMUND.PRIME EUROPE N	LU1931974262

Amundi In.S.-A.PRIME GL.GOVIES N			LU1931975236
Amundi In.S.-A.PRIME GL.GOVIES N			LU2089238971
Amundi Ind.S.-A.PRIME EUROZONE N			LU1931974429
Amundi Ind.S.-A.PRIME EUROZONE N			LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N			LU2089238385
Amundi Inde.Sol.-A.PRIME JAPAN N			LU1931974775
Amundi Index Amundi Prime US Cor			LU2037749152
Amundi Index Breakeven Inflation			LU2037750168
Amundi Index Euro Corporate SRI			LU2037748774
Amundi Index MSCI Emerging Marke			LU1861138961
AMUNDI INDEX S&P 500 UCITS ETF D			LU1437017863
Amundi Index Solu.-A.PRIME GL. N			LU1931974692
2020-04-29 14:30:28	2.600	-	19,2100
Amundi Index Solu.-A.PRIME GL. N			LU2089238203
Amundi Index Solu.-A.PRIME USA N			LU2089238468
Amundi Index Solu.-A.PRIME USA N			LU1931974858
Amundi Index Solutions - Amundi			LU1737653987
AMUNDI JAPAN TOPIX UCITS ETF - D			LU1681037864
AMUNDI MSCI			FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-04-29 15:47:10	34	-	3,8260
2020-04-29 13:44:48	3	-	3,7980
2020-04-29 12:41:23	2.090	-	3,8000
2020-04-29 09:33:31	36	-	3,7800
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192

AMUNDI MSCI EUROPE INDUSTRIALS				FR0010688218
AMUNDI MSCI EUROPE MATERIALS				FR0010791137
AMUNDI MSCI EUROPE UTILITIES				FR0010688234
AMUNDI MSCI INDIA UCITS ETF - EU				LU1681043086
AMUNDI MSCI NORDIC				FR0010655738
AMUNDI MSCI SWITZERLAND				FR0010655753
AMUNDI MSCI UK				FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR				LU1681042864
AMUNDI MSCI WORLD				FR0010791145
Amundi MSCI World Energy UCITS E				LU1681046006
2020-04-29 06:00:01	20	-		174,2200
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
2020-04-29 14:17:14	200	224,5500		-
Amundi Physical Metals PLC ETC				FR0013416716
Amundi S.A.				FR0004125920
Amundi S.F. - EUR Commoditie				LU0271695388
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
Amundi Smart City UCITS ETF				LU2037748345
Amundi Smart Factory UCITS ETF				LU2037749822
AMUNDI STOXX EUROPE 600 UCITS ET				LU1681040223
Amundi Substanzwerte				DE0009792002
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI TECHNO. MSCI				FR0010959676
Amundi Top World				DE0009779736
Amundi Total Return				LU0209095446
Amundi Total Return				LU0149168907

AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC			LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
Amyris Biotechnologies Inc.			US03236M2008
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
2020-04-29 16:33:06	20	103,2400	-
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
Angang Steel Co. Ltd.			CNE1000001V4
AnGes, Inc.			JP3127700007
2020-04-29 12:56:30	100	-	10,3000
ANGI HOMESER.INC. DL-,001			US00183L1026
Anglo American Capital PLC 2,5 %			XS0923361827
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181
Anglo American PLC			GB00B1XZS820
2020-04-29 18:12:58	196	-	17,7500
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			US0351282068
Anglogold Ashanti Ltd.			ZAE000043485
ANH.-BU.INB. 19/25			US03523TBX54

ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 19/31	US035240AR13
ANH.-BU.INB. 19/39	US03523TBU16
ANH.-BU.INB. 19/49	US03523TBV98
ANH.-BU.INB. 20/30	US035240AV25
ANH.-BU.INB. 20/40	US035240AS95
ANH.-BU.INB. 20/50	US035240AT78
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 12/22	US03523TBP21
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/24	US035240AJ96
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANHEU.-BUSCH 19/27 MTN	BE6312821612
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEU.-BUSCH 20/27 MTN	BE6320934266
ANHEU.-BUSCH 20/32 MTN	BE6320935271
ANHEU.-BUSCH 20/40 MTN	BE6320936287
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH 04/20/23	BE6276039425
ANHEUSER-BUSCH IN. 2023	CA03524BAB23
ANHEUSER-BUSCH IN. 13/43	US035242AB27
ANHEUSER-BUSCH IN. 16/23	US035242AL09
ANHEUSER-BUSCH IN. 16/26	US035242AP13
ANHEUSER-BUSCH IN. 16/46	US035242AN64
Anheuser-Busch InBev	BE6221503202
Anheuser-Busch InBev N.V./S.A. 2	BE6243179650

Anheuser-Busch InBev N.V./S.A. E **BE6285452460**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6265142099**

Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

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

Anheuser-Busch InBev N.V./S.A. E **BE6285454482**

Anheuser-Busch InBev N.V./S.A. E **BE6285455497**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6265141083**

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

2020-04-29 16:03:57	10	45,2450	-
2020-04-29 15:25:03	60	-	45,0100
2020-04-29 15:17:41	25	44,9250	-
2020-04-29 14:50:41	100	44,4850	-
2020-04-29 14:29:44	200	-	44,4550
2020-04-29 13:58:14	250	-	44,7650
2020-04-29 13:54:12	250	44,5200	-
2020-04-29 10:34:26	230	43,3800	-
2020-04-29 09:23:43	466	-	43,4100
2020-04-29 09:18:14	5	-	43,3600
2020-04-29 08:56:00	132	-	43,4950
2020-04-29 08:54:12	500	-	43,5200
2020-04-29 08:35:30	150	43,4850	-
2020-04-29 07:49:58	60	-	43,4450
2020-04-29 07:06:32	100	43,3950	-

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**

Anheuser-Busch InBev S.A./N.V. P **US03524A1088**

2020-04-29 07:43:58	10	-	43,8000
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Anima Holding S.p.A. **IT0004998065**

ANNALY CAP.MGMT DL -,01 **US0357104092**

Ansell Ltd. **AU000000ANN9**

Ansys Inc. **US03662Q1058**

2020-04-29 17:31:41	20	243,0000	-
2020-04-29 15:25:01	42	244,1000	-

ANTA SPORTS PROD. HD-,10 **KYG040111059**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

2020-04-29 17:41:34	200	-	3,9955
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Antero Resources Corp. **US03674X1063**

ANTHEM 19/49 **US036752AK91**

Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ NEW ZEALAND (ITL)(LDN BR.) E			XS1422919594
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
2020-04-29 13:48:37	350	0,6860	-
AON 19/29			US037389BC65
AON CORP. 19/22			US037389BD49
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 2021			US037411AX30
Apache Corp.			US0374111054
Apartment Inv. & Managem. Co.			US03748R7540
Aperam S.A.			LU0569974404
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
APG SGA S.A.			CH0019107025
Aphria Inc.			CA03765K1049
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
APO RENDITE PLUS INKA			DE0007939886
apo TopDividende Europa			DE000A1H56E7
Apollo Commercial Real Estate Fi			US03762U1051

Apollo Global Management Inc.			US03768E1055
2020-04-29 09:43:41	2	-	37,2000
Apollo Investment Corp.			US03761U5020
Appen Ltd.			AU000000APX3
2020-04-29 16:44:11	35	14,6000	-
Appian Corp.			US03782L1017
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/21			US037833AR12
APPLE 14/24			US037833AS94
APPLE 14/44			US037833AT77
APPLE 15-30			CH0271171693
APPLE 15/20			US037833BD17
APPLE 15/22			US037833BF64
APPLE 15/22			AU3CB0232296
APPLE 15/22			US037833AY62
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/25			US037833AZ38
APPLE 15/45			US037833BH21
APPLE 15/45			US037833BA77
APPLE 16/20			AU3CB0237873
APPLE 16/21			US037833CC25
APPLE 16/21			US037833BS85
APPLE 16/21 FLR			US037833BT68
APPLE 16/23			US037833BU32
APPLE 16/24			AU3CB0237899
APPLE 16/26			US037833BY53
APPLE 16/26			US037833BZ29

APPLE 16/46	US037833CD08
APPLE 17/20	US037833DJ68
APPLE 17/20	US037833CS76
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	US037833CG39
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CJ77
APPLE 17/27	US037833CX61
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CR93
APPLE 17/27	US037833DK32
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 19/22	US037833DL15
APPLE 19/24	US037833DM97
APPLE 19/25	XS2079716853
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/31	XS2079716937
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.

US0378331005

2020-04-29 19:49:14	20	265,0000	-
2020-04-29 19:18:36	4	265,0000	-
2020-04-29 19:15:50	25	-	264,9000
2020-04-29 19:13:42	33	265,0000	-
2020-04-29 18:07:50	50	-	263,7500
2020-04-29 18:07:38	9	-	263,7000
2020-04-29 17:58:26	2	264,3500	-
2020-04-29 17:51:06	100	-	264,3000
2020-04-29 17:28:04	15	264,4000	-
2020-04-29 17:10:50	30	-	265,0000
2020-04-29 17:06:36	25	-	265,1000
2020-04-29 16:39:40	5	265,0000	-
2020-04-29 16:32:30	1	264,7000	-
2020-04-29 16:23:27	20	264,4000	-
2020-04-29 16:17:15	4	264,3500	-
2020-04-29 16:16:42	10	264,4500	-
2020-04-29 15:42:58	200	-	264,9000
2020-04-29 15:42:05	40	264,8000	-
2020-04-29 15:42:00	10	-	264,7000
2020-04-29 15:32:09	5	265,1000	-
2020-04-29 15:25:52	10	-	265,0000
2020-04-29 15:21:00	1	265,1000	-
2020-04-29 15:18:26	30	-	264,9500
2020-04-29 14:57:34	3	-	265,3000
2020-04-29 14:56:33	20	265,4500	-
2020-04-29 14:54:11	10	265,7000	-
2020-04-29 14:53:44	57	265,6500	-
2020-04-29 14:53:37	15	-	265,5500
2020-04-29 14:52:01	20	-	265,7000
2020-04-29 14:34:51	68	-	266,5500
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2020-04-29 14:28:33	4	-	265,6000
2020-04-29 14:26:00	2	-	265,9500
2020-04-29 14:22:32	200	-	265,4000
2020-04-29 14:18:42	3	265,1000	-
2020-04-29 14:14:23	14	-	264,5500
2020-04-29 14:09:13	50	-	264,4000
2020-04-29 14:07:47	28	-	264,3500
2020-04-29 14:02:29	4	264,1500	-
2020-04-29 13:57:45	5	264,2500	-
2020-04-29 13:56:23	2	-	263,7000
2020-04-29 13:45:34	5	-	264,0000
2020-04-29 13:42:30	5	-	262,8000
2020-04-29 13:22:58	100	-	262,0500
2020-04-29 13:11:17	10	263,0000	-
2020-04-29 13:10:24	8	263,0500	-
2020-04-29 12:57:11	50	262,5000	-
2020-04-29 12:49:25	7	261,2000	-
2020-04-29 12:40:50	3	-	260,8500
2020-04-29 11:33:53	195	259,2500	-
2020-04-29 11:12:47	20	259,7000	-
2020-04-29 10:48:51	7	259,4000	-
2020-04-29 10:05:52	100	259,7000	-
2020-04-29 09:56:37	13	-	259,3000
2020-04-29 09:48:23	20	260,0500	-
2020-04-29 09:40:09	19	260,3500	-
2020-04-29 09:24:29	77	-	259,7000
2020-04-29 09:22:55	2	-	259,7000
2020-04-29 09:12:56	80	259,9500	-
2020-04-29 08:39:20	15	260,1000	-
2020-04-29 08:26:04	33	259,8000	-
2020-04-29 07:57:13	2	260,7000	-
2020-04-29 07:56:36	2	260,7000	-
2020-04-29 07:37:28	20	259,9000	-
2020-04-29 07:29:04	7	-	260,3000
2020-04-29 07:20:56	6	260,8000	-
2020-04-29 07:16:41	20	260,9000	-
2020-04-29 07:11:39	50	260,5000	-
2020-04-29 06:48:51	2	-	261,2500
2020-04-29 06:18:53	7	261,5000	-
2020-04-29 06:05:26	10	-	261,5000
2020-04-29 06:01:32	5	261,9500	-

Apple Inc. EO-Notes 2014(14/22)			XS1135334800
Apple Inc. EO-Notes 2014(14/26)			XS1135337498
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2015(15/27)			XS1292389415
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applegreen PLC			IE00BXC8D038
Applied DNA Sciences Inc.			US03815U3005
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2020-04-29 12:30:01	42	47,0300	-
Applied Optoelectronics Inc.			US03823U1025
Applus Services S.A.			ES0105022000
2020-04-29 12:52:26	1.000	5,9500	-
April			FR0004037125
APRR 18/30			FR0013382348
APRR 19/28 MTN			FR0013397288
APRR 20/27 MTN			FR0013506516
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APRR EO-Medium-Term Nts 2017(17/			FR0013260551
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptiv PLC			JE00B783TY65
Aptiv PLC EO-Notes 2015(15/25)			XS1197775692
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2020-04-29 15:26:20	199	-	0,5350
2020-04-29 08:46:04	1.500	-	0,5600

Aquarius & Investment PLC EO-FLR			XS0897406814
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
ARAVIVE DL-,0001			US03890D1081
Arbor Realty Trust Inc.			US0389231087
2020-04-29 06:47:17	400	6,1000	-
Arbutus Biopharma Corp.			CA03879J1003
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELIK 14/21			XS1109959467
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24			US03938LBB99
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/26			US03938LBA17
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2039			US03938LAP94
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			US03938L2034
ArcelorMittal S.A.			LU1598757687
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1084568762
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
ARCHER DAN. MID. 18/25			XS1877836079

Archer-Daniels-Midland Co.			US0394831020
2020-04-29 10:52:22	100	-	34,4100
ARCONIC 14/24			US013817AW16
ARCONIC 2028			US022249AU09
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
2020-04-29 09:58:56	50	37,4000	-
2020-04-29 06:03:14	70	37,2000	-
Arcus ASA			NO0010776875
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardagh P.Fin.PLC/Hldgs USA Inc E			XS1574148877
Ardea Resources Ltd.			AU000000ARL4
Ardelyx Inc.			US0396971071
ARENA LU.FI. 20/28 REGS			XS2111944133
Arero - Der Weltfonds			LU0360863863
ARES CAPITAL CORP.			US04010L1035
AREVA S.A. 3,25 % EO-MEDIUM-TERM			FR0011560986
Areva S.A. 4,875 %			FR0010804500
Areva S.A. 6,50 %			FR0010941690
ARGE.SPAARB. 19/24			BE6311694010
ARGENT.NETH. 19/49FLR MTN			XS1942708527
ARGENTINA 17/20			CH0361824458
ARGENTINA 18/2117			US040114HN39
ARGENTINA 18/23			US040114HP86
ARGENTINA 18/28			US040114HQ69
ARGENTINA 18/48			US040114HR43
ARGENTINA 2022			US040114HK99

ARGENTINA 2033 DISC			US040114GL81
ARGENTINA 2038 PAR			US040114GK09
Argentinien, Republik 2,26 %			XS0205537581
Argentinien, Republik EO-Bonds 2			XS1715303779
Argentinien, Republik EO-Bonds 2			XS1715303340
Argentinien, Republik EO-Bonds 2			XS0501195993
Argentinien, Republik EO-Bonds 2			XS0501195134
Argentinien, Republik EO-Bonds 2			XS1715535123
ARGENTUM NETHERL.18/25MTN			XS1875331636
ARGENTUM NETHERL.18/30MTN			XS1879112495
Argonaut Gold Inc.			CA04016A1012
Arion Bank hf. EO-Medium-Term No			XS1527737495
Arion Bank hf. EO-Medium-Term No			XS1637351138
Arista Networks Inc.			US0404131064
2020-04-29 15:22:29	8	-	205,1000
ARKEA H.LOAN 19/29 MTN			FR0013433281
ARKEA HOME LOANS 18-24MTN			FR0013375797
ARKEMA 19/29 MTN			FR0013464815
ARKEMA 20/UND. FLR MTN			FR0013478252
Arkema S.A.			FR0010313833
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
ARKEMA S.A. EO-MED.-TERM NOTES 2			FR0012452191
ARKEMA S.A.EO-FLR NOTES 2014(20/			FR0012278539
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 17/25 MTN			XS1715306012
AROUNDTOWN 19/24 MTN			XS2017788592

AROUNDTOWN 19/25 MTN			XS2023872174
AROUNDTOWN 19/26 MTN			CH0460054437
AROUNDTOWN 19/28 MTN			XS2023873149
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
2020-04-29 17:10:10	400	5,0980	-
2020-04-29 15:06:06	750	-	5,0740
2020-04-29 13:31:10	1.200	5,0200	-
2020-04-29 12:43:02	50	5,0020	-
2020-04-29 11:29:52	20	4,9760	-
2020-04-29 07:30:20	2.500	-	5,0000
2020-04-29 07:12:52	300	-	4,9990
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
2020-04-29 12:14:20	1	-	34,3150
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
artnet AG NA			DE000A1K0375
Artprice.com S.A.			FR0000074783
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
AS Tallink Grupp			EE3100004466
Asahi Glass Co. Ltd.			JP3112000009
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1699732704
ASB Finance Ltd. (Ldn Branch) EO			XS1502534461
ASB FINANCE LTD. (LDN BRANCH) EO			XS1433558373
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1576035155

Ascena Retail Group Inc.	US04351G2003
Ascendas Real Estate Investment	SG1M77906915
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASGN Inc.	US00191U1025
Ashmore Group Ltd.	GB00B132NW22
ASHTeAD GROUP PLC	GB0000536739
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 FLR	US045167CU55
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 18/28 MTN	US045167EG44
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/30	US045167ER09
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
Aslan Pharmaceuticals Ltd.-ADR-	US04522R1014

ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2020-04-29 12:55:34	40	-	274,3000
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holdings N.V. Aand.aan toon			USN070592100
ASOS PLC			GB0030927254
2020-04-29 14:57:24	19	-	27,8000
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLA. 19/49 FLR			XS1989708836
ASR Nederland N.V.			NL0011872643
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
Assenagon Funds - Substanz Europ			LU0819201681
Assertio Therapeutics Inc.			US04545L1070
Assetmark Financial Hldgs Inc.			US04546L1061
Assicurazioni Generali S.p.A.			IT0000062072
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBRY0
Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBRZ7
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Associated British Foods PLC			GB0006731235

Assurant Inc.				US04621X1081
Assure Holdings Corporation				US04625J1051
Astaldi S.p.A.				IT0003261069
Astellas Pharma Inc.				JP3942400007
Aston Martin Lagonda Global Hold				GB00BFXZC448
ASTRAZENECA 18/29				US046353AT52
AstraZeneca PLC				GB0009895292
2020-04-29 07:40:10	10	95,4600	-	
ASTRAZENECA PLC 15/20				US046353AK44
ASTRAZENECA PLC 15/25				US046353AL27
ASTRAZENECA PLC 17/27				US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411404426
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411403709
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411404855
ASTRAZENECA PLCEO-MEDIUM-TERM NO				XS1143486865
ASX Ltd. (ASX)				AU000000ASX7
AT & T Inc.				US00206R1023
2020-04-29 15:23:35	100	-	28,9650	
2020-04-29 14:54:07	18	28,9400	-	
2020-04-29 12:46:38	50	28,6650	-	
2020-04-29 12:33:14	90	28,6800	-	
2020-04-29 09:37:35	100	-	28,4450	
2020-04-29 08:52:37	100	28,6900	-	
2020-04-29 08:40:49	20	28,6850	-	
2020-04-29 06:35:42	200	-	28,6000	
AT & T Inc. 1,875 % EO-Notes 201				XS0861594652
AT & T Inc. 2,500 % EO-Notes 201				XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013				XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013				XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012				XS0866310088
AT & T Inc. DL-FLR Notes 2018(21				US00206RFZ01
AT & T Inc. DL-Notes 2018(18/37)				US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)				XS1076018131
AT & T INC. EO-NOTES 2014(14/34)				XS1076018305

AT & T Inc. EO-Notes 2017(17/36)	XS1629866432
AT & T Inc. EO-Notes 2018(18/29)	XS1778829090
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T Inc. EO-Notes 2019(19/39)	XS2051362312
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11-21	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 13/42	US00206RBH49
AT + T 13/45	US00206RBK77
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/20	US00206RCL42
AT + T 15/20 FLR	US00206RCK68
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 15/46	US00206RCQ39
AT + T 16/21	US00206RCR12
AT + T 16/23	US00206RCS94
AT + T 16/24	US00206RDC34

AT + T 16/26	US00206RCT77
AT + T 16/40	US00206RDF64
AT + T 16/42	US00206RDH21
AT + T 16/47	US00206RCU41
AT + T 17/22	US00206RDN98
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 17/57	US00206RDT68
AT + T 18/24 FLR	US00206RGD89
AT + T 2022	US00206RDB50
AT + T 2025	US00206RDD17
AT + T 2028 MTN	AU3CB0256915
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 07/37	US00206RAD44
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/UND. FLR	XS2114413565
AT&S Austria Techn.&Systemt.AG I	AT0000969985
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
Atari S.A.	FR0010478248

Atea ASA			NO0004822503
Athabasca Oil Corp			CA04682R1073
Athenex Inc.			US04685N1037
Athersys Inc. New			US04744L1061
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
ATLAS COPCO 19/29 MTN			XS2046736752
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE EO-Obl. 2018(18/25)			FR0013378452
Atos SE EO-Obl. 2018(18/28)			FR0013378460
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atos SE Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Q5
Atos SE Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4P7
Atos SE Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4R3
Atoss Software			DE0005104400
2020-04-29 17:58:21	16	183,5000	-
2020-04-29 09:06:31	1	-	181,5000
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
Atrium European Real Estat.Ltd			JE00B3DCF752
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 19/24 MTN			FR0013399060

Auchan Holding S.A. EO-Med.-Term **FR0013416146**

AUCKLAND, COUNC.14/25 MTN **CH0238765116**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-04-29 15:25:48	670	-	10,5400
2020-04-29 12:09:44	150	-	10,4200
2020-04-29 09:43:49	10	-	10,3000
2020-04-29 08:12:39	75	-	10,1400

AUREL.EQ.OPP 19/24 FLR **NO0010861487**

AURELIUS Equity Opp.SECO.KGaA **DE000A0JK2A8**

2020-04-29 18:57:06	500	-	16,5500
2020-04-29 18:00:55	80	16,8100	-
2020-04-29 15:52:59	5	16,7300	-
2020-04-29 14:01:29	400	-	16,4800
2020-04-29 13:01:52	100	-	16,7700
2020-04-29 12:48:41	200	-	16,7200
2020-04-29 10:44:54	75	-	16,3400
2020-04-29 10:38:30	1.500	-	16,3500
2020-04-29 10:28:30	52	-	16,3400
2020-04-29 10:19:36	300	-	16,3300
2020-04-29 09:30:08	153	-	16,3000
2020-04-29 09:24:27	100	-	16,3000
2020-04-29 09:21:55	47	16,3300	-
2020-04-29 08:43:01	3.100	16,1100	-
2020-04-29 08:41:26	3.100	16,0500	-
2020-04-29 08:22:49	16	15,9800	-

Aurion Resources Ltd. **CA05156F1071**

2020-04-29 13:52:34	4.000	-	0,8050
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AURIZON NETWORK PTY LTD. EO-MEDI **XS1111428402**

Aurora Cannabis Inc. **CA05156X1087**

2020-04-29 17:22:16	1.000	0,6989	-
2020-04-29 16:18:28	20	0,6989	-

Aurora Solar Technologies Inc. **CA05207J1084**

Aurubis AG **DE0006766504**

2020-04-29 13:00:07	50	-	47,7800
2020-04-29 12:30:15	70	-	47,1800
2020-04-29 11:31:45	100	-	46,9900

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

AusNet Services Ltd. **AU000000AST5**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

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

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

Australia & N. Z. Bkg Grp Ltd. 1	XS0928456218
Australia & N. Z. Bkg Grp Ltd. E	XS1523136247
Australia & N. Z. Bkg Grp Ltd. E	XS1496758092
AUSTRALIA & N. Z. BKG GRP LTD. E	XS1014018045
Australia & N. Z. Bkg Grp Ltd. E	XS1774629346
AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 2020 146	AU000XCLWAN8
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2021 124 15.05	AU0000XCLWM5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2022 128 15.07	AU3TB0000051
AUSTRALIA 2023 133	AU3TB0000101
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 149	AU000XCLWAR9
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2029 138	AU3TB0000150
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2039 147	AU000XCLWAP3

AUSTRALIA 2041			AU0000018442
AUSTRALIA 2047			AU000XCLWAS7
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
Autobahnen-Schnellstr.-Fin.-AG			XS0542825160
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1			XS0982549197
Autobahnen-Schnellstr.-Fin.-AG 2			XS0790003023
Autobahnen-Schnellstr.-Fin.-AG 2			XS0944835734
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-04-29 07:07:35	2	166,9600	-
Autogrill S.p.A.			IT0001137345
2020-04-29 17:59:09	100	4,7040	-
2020-04-29 10:12:55	20	4,4980	-
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-04-29 14:59:30	10	131,7400	-
Autonation Inc.			US05329W1027
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013310455
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885

AUTOROUTES SUD FR. 17/26			FR0013251170
AUTOROUTES SUD FR. 17/27			FR0013231099
AUTOZONE 20/30			US053332AZ56
AutoZone Inc.			US0533321024
Auxly Cannabis Group Inc.			CA05335P1099
Avalon Advanced Materials Inc.			CA05337L1067
Avalonbay Communities Inc.			US0534841012
Avana Indextrend Europa Dynamic			DE000A0RHDB9
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
Avantium Holding			NL0012047823
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
2020-04-29 07:12:16	100	5,1750	-
Aveo Pharmaceuticals Inc. Regist			US0535883070
Avery Dennison Corp.			US0536111091
Aves One AG			DE000A168114
2020-04-29 08:55:17	100	10,2000	-
AVES SCHIENE IHS 19/24			DE000A2YN2H9
AVEVA Group PLC			GB00BBG9VN75
Avino Silver & Gold Mines Ltd.			CA0539061030
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 2023			US053773AV98
AVIS BUDGET FIN.18/26REGS			XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
2020-04-29 17:15:54	128	16,3000	-
Avista Corp.			US05379B1070
AVITA MEDICAL LTD			AU000000AVH4
Aviva PLC			GB0002162385
2020-04-29 10:47:44	2.000	-	2,8590

AVIVA PLC	XS1908273219
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVON PRODUCTS 13/23	US054303BA99
AVON PRODUCTS 13/43	US054303AZ59
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000170193
AXA AEDIFICANDI	FR0000172041
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013242302
AXA CHANCE INVEST	DE0009789453
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA HOME L. 19/29 MTN	FR0013453172
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721

AXA ROSENBERG JAPAN SC EQ-BY			IE0004354423
AXA ROSENBERG PAC EX J SM-B			IE0031069499
AXA ROSENBERG PAN EUR EQT-AE			IE0008365730
AXA ROSENBERG PAN EUR EQT-B			IE0004346098
AXA ROSENBERG US EN INDX E-A			IE0033609615
AXA ROSENBERG US EQ ALP-BUSD			IE0004345025
AXA ROSENBERG US EQTY ALP-BE			IE0031069275
AXA ROSENBERG US EQTY ALP-BH			IE00B02YQR81
AXA ROSNBRG US EQY ALPH-AUSD			IE0008365516
AXA S.A 04/UND. FLR MTN			XS0207825364
AXA S.A.			FR0000120628
2020-04-29 15:53:14	304	16,6860	-
2020-04-29 14:56:22	1.000	-	16,5120
2020-04-29 14:32:22	950	-	16,3820
2020-04-29 14:10:42	200	-	16,3320
2020-04-29 12:54:02	1.160	16,1980	-
2020-04-29 12:47:50	620	16,1600	-
2020-04-29 12:47:48	100	16,1500	-
2020-04-29 12:41:48	300	16,1600	-
2020-04-29 12:28:07	620	16,0860	-
2020-04-29 12:19:03	150	16,0560	-
2020-04-29 10:40:17	1.000	16,1080	-
2020-04-29 10:39:13	1.500	-	16,1000
2020-04-29 10:31:20	700	16,0960	-
2020-04-29 10:19:11	500	-	16,1900
2020-04-29 08:53:48	125	-	16,2380
2020-04-29 08:40:28	100	16,1580	-
2020-04-29 08:20:45	1.400	16,1400	-
2020-04-29 07:41:50	20	16,1760	-
2020-04-29 07:35:42	500	16,1600	-
2020-04-29 07:19:12	20	16,1740	-
2020-04-29 06:53:39	250	-	16,0600
AXA S.A. EO-FLR M.-T.Nts 2016(27			XS1346228577
AXA S.A. EO-FLR M.-T.Nts 2018(29			XS1799611642
AXA S.A. EO-FLR Med.-T. Nts			XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0			XS0181369454
AXA S.A. EO-FLR Med.-T. Nts 03(1			XS0179060974
AXA S.A. EO-FLR MED.-T. NTS 04(0			XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 05(1			XS0210434782
AXA S.A. EO-FLR Med.-T. Nts 14(2			XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2			XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013			XS0878743623

AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2F5
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 4 Short Daily Gross Return Index	DE000A2HACE7
AXA SE Faktor 5 Long Daily Net Return Index	DE000A2HACF4
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA SE Faktor 8 Short Daily Gross Return Index	DE000A2HACJ6
AXA WACHSTUM INVEST	DE0009789446
AXA WELT	DE0008471376
AXA WF-FRM EURO R/V-ADE	LU0073680380
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EUROZONE-A	LU0389656892
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-EUROPE OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238

AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA World F.-Defens.Optim.Inc. N				LU0094159125
AXA WORLD FUND-EURO BONDS-AC				LU0072814717
AXA World Funds SICAV - AXA Worl				LU0073680463
AXA WORLD-EURO 3-5-A-CAP-EUR				LU0251660352
AXA WORLD-EURO 3-5-A-DIS-				LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR				LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR				LU0251659776
AXA WORLD-EURO CREDIT PLS-AC				LU0164100710
AXA WORLD-EURO CREDIT PLS-AD				LU0164100801
AXALTA COAT. 16/25REGS				XS1492656787
Axfood AB				SE0006993770
Axon Enterprise Inc.				US05464C1018
Axonics Modulation Tech. Inc.				US05465P1012
2020-04-29 14:41:13	232	-		32,0000
AXOVANT GENE TH.DL-,00001				BMG0750W2037
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
AYT Cedulas Ca.Gl.-FTA-S.X 4,25				ES0312298096
Azimut Holding S.p.A.				IT0003261697
Azincourt Energy Corp.				CA05478T1084
Azul SA Reg. Shs Pfd (SP. ADRs)				US05501U1060
Azurrx Biopharma Inc.				US05502L1052
B & G Foods Inc. New				US05508R1068
B&C Speakers S.p.A.				IT0001268561
B&S Group S.A.				LU1789205884
B+S Bankssysteme AG				DE0001262152
2020-04-29 11:29:58	2.000	-		1,7200
B.A.T. CAP. 18/24				US05526DAZ87

B.A.T. CAP. 18/37			US05526DBD66
B.A.T. CAPIT 19/24			US05526DBG97
B.A.T. CAPIT 19/26			US05526DBJ37
B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. CAPIT 20/27			US05526DBP96
B.A.T. CAPIT 20/30			US05526DBN49
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-FLR Med.			XS1664643746
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. INTL FIN.15/25REGS			USG08820CH69
B.A.T. Intl Finance PLC 2,750 %			XS0909359332
B.A.T. Intl Finance PLC 3,625 %			XS0704178556
B.A.T. Intl Finance PLC EO-Mediu			XS1664644983
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.R.A.I.N. Biotechnology AG			DE0005203947
2020-04-29 14:22:48	300	9,7000	-
2020-04-29 08:04:00	200	9,5800	-
2020-04-29 07:41:30	150	9,3000	-
2020-04-29 07:27:39	250	8,8600	-
2020-04-29 07:08:27	200	9,0800	-
B.T.P. 16-21			IT0005216491
B.T.P. 17-20			IT0005285041
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-28			IT0005340929
B.T.P. 19-23			IT0005384497
B.T.P. 19/27 FLR			IT0005388175
B.T.P. 2031			IT0001444378

B.TRASC.I.F 91/21 ZERO **XS0034394709**

B2Gold Corp. **CA11777Q2099**

2020-04-29 17:40:53 504 - 4,7150

BA-CA FINANCE (CAYMAN) 2 LTD. EO **DE000A0DYW70**

Baader Bank AG **DE0005088108**

Babcock International Group PLC **GB0009697037**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

Bacardi Ltd. 2,75 % EO-Notes 201 **XS0947658208**

Bachem Holding AG **CH0012530207**

BAD.-WUERTT.LSA 15/25 **DE000A14JYT7**

BAD.-WUERTT.LSA 15/27 **DE000A14JYW1**

BAD.-WUERTT.LSA 18/22 **DE000A14JZA4**

BAD.-WUERTT.LSA 19/22 **DE000A14JZE6**

BAE Systems PLC **GB0002634946**

2020-04-29 10:18:15 10 6,2080 -

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 14/44 REGS **XS1110833123**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-04-29 18:11:31 50 - 91,3000

2020-04-29 17:48:58 22 91,6000 -

2020-04-29 16:57:49 10 91,3000 -

2020-04-29 13:44:56 45 90,0000 -

2020-04-29 12:46:52 14 - 91,0000

2020-04-29 10:35:59 25 90,9000 -

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

Balfour Beatty PLC **GB0000961622**

BALL 19/24 **XS2080317832**

BALL 19/27 **XS2080318053**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-04-29 19:09:58	57	9,6600	-
2020-04-29 18:05:25	1.400	-	9,6380
2020-04-29 17:59:30	532	-	9,6360
2020-04-29 17:33:28	231	9,6700	-
2020-04-29 16:39:57	2.000	9,7400	-
2020-04-29 16:39:42	2.000	9,7400	-
2020-04-29 16:27:55	70	9,7400	-
2020-04-29 16:01:36	230	-	9,7300
2020-04-29 15:46:56	80	9,6940	-
2020-04-29 15:42:32	230	-	9,6160
2020-04-29 15:38:32	310	-	9,6220
2020-04-29 14:46:37	25	9,5660	-
2020-04-29 14:27:12	58	-	9,5500
2020-04-29 13:31:43	100	9,5080	-
2020-04-29 10:28:35	50	-	9,5140
2020-04-29 09:21:09	260	9,5880	-
2020-04-29 08:57:22	105	-	9,5460
2020-04-29 08:14:01	75	9,5340	-
2020-04-29 07:46:34	100	-	9,6000
2020-04-29 06:04:17	3	9,5900	-

Balmoral Resources Ltd. **CA05874M1032**

BALOISE HLDG 14-24 **CH0261399064**

Baloise Holding AG **CH0012410517**

Banca Generali S.p.A. **IT0001031084**

Banca IFIS S.p.A. **IT0003188064**

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

Banco Bilbao Vizcaya Argent. 3,5 **ES0413211121**

Banco Bilbao Vizcaya Argent. EO- **XS1594368539**

Banco Bilbao Vizcaya Argent. EO- **XS1788584321**

Banco Bilbao Vizcaya Argent. EO- **XS1548914800**

Banco Bilbao Vizcaya Argent. EO- **XS1346315200**

Banco Bilbao Vizcaya Argent. EO- **XS1820037270**

Banco Bilbao Vizcaya Argent. EO- **XS1562614831**

BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211824		
BANCO BILBAO VIZCAYA ARGENT. EO-	XS1394911496		
BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211790		
BANCO BILBAO VIZCAYA ARGENT. EO-	XS0225115566		
Banco Bilbao Vizcaya Argent. EO-	XS1678372472		
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 Macro S.A.	US05961W1053		
Banco Santander (Brasil) S.A. R.	US05967A1079		
Banco Santander S.A.	ES0113900J37		
2020-04-29 16:47:30	30	2,1925	-
2020-04-29 09:48:12	2.000	-	2,1135
2020-04-29 09:36:50	1.000	2,1195	-
2020-04-29 08:16:14	100	2,0930	-
2020-04-29 08:10:41	100	2,0915	-
2020-04-29 07:57:02	2.000	2,0960	-
2020-04-29 07:01:46	3.450	-	2,0745
2020-04-29 06:51:05	2.000	2,0595	-
Banco Santander S.A. 03/18/25	XS1201001572		
Banco Santander S.A. Acciones No	US05964H1059		
BANCO SANTANDER S.A. EO-CEDULAS	ES0413900129		
Banco Santander S.A. EO-MED.-T.	XS1384064587		
Banco Santander S.A. EO-Med.-Ter	XS1767931121		
Banco Santander S.A. EO-Medium-T	XS1370695477		
Banco Santander S.A. EO-Medium-T	XS1330948818		
Banco Santander S.A. EO-Sen.Non-	XS1751004232		
BANCO SANTANDER S.A.EO-FLR NTS 2	XS1107291541		
BANCO SANTANDER SA	ES0413900533		
BANCO SANTANDER04/UND.FLR	XS0202197694		
BANCOVER(BCI) 19/24 MTN	CH0471298007		
Bang & Olufsen AS	DK0010218429		
Bangkok Bank PCL	TH0001010014		

BANK AMERI. 16/21 MTN	XS1461849447
BANK AMERI. 17/21 FLR MTN	US06051GGU76
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR MTN	US06051GGQ64
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
BANK NEDERLANDSE GEMEENTEN 2,25	XS0953222550
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1428771809
Bank Nederlandse Gemeenten EO-Me	XS1748236699
Bank Nederlandse Gemeenten EO-Me	XS1105954256
BANK NEDERLANDSE GEMEENTEN EO-ME	XS1166023777
Bank Nederlandse Gemeenten EO-Me	XS1227748214

Bank Nederlandse Gemeenten EO-Me				XS1445725218
BANK NEDERLANDSE GEMEENTEN EO-ME				XS1014773128
Bank Nederlandse Gemeenten EO-Me				XS1368698251
Bank Nederlandse Gemeenten EO-Me				XS1309529680
Bank Nederlandse Gemeenten EO-Me				XS1280394229
Bank of America Corp.				US0605051046
2020-04-29 12:38:35	85		-	22,7500
2020-04-29 08:59:40	200		22,5550	-
Bank of America Corp. 2,5 % EO-M				XS0954946926
Bank of America Corp. DL-FLR Not				US06051GHT94
Bank of America Corp. EO-FLR Med				XS1811435251
BANK OF AMERICA CORP. EO-FLR MED				XS1290851184
Bank of America Corp. EO-FLR Med				XS1687279841
Bank of America Corp. EO-FLR Med				XS1602557495
Bank of America Corp. EO-FLR Med				XS1560862580
Bank of America Corp. EO-FLR Med				XS1811433983
Bank of America Corp. EO-FLR Med				XS1602547264
Bank of America Corp. EO-FLR Med				XS1560863802
Bank of America Corp. EO-Medium-				XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-				XS1290850707
Bank of America Corp. EO-Medium-				XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-				XS1209863254
Bank of America Corp. EO-Medium-				XS1079726334
Bank of China (Hongkong) Ltd.				HK2388011192
Bank of China Ltd.				CNE1000001Z5
Bank of China Ltd. (FFM Br.) EO-				XS1979297238
BANK OF CHINA LTD. (LUX BR.) EO-				XS1437623355
Bank of China Ltd. (Paris Br.) E				XS1959288868
Bank of Communications Co.Ltd.				CNE100000205
Bank of East Asia Ltd., The				HK0023000190

Bank of Greece - Namens-Aktien	GRS004013009
Bank of Irel.Mortgage Bank PLC E	XS1791443440
BANK OF IRELAND (THE GOV.&CO.) E	XS1248345461
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal	CA0636711016
Bank of Montreal DL-Medium-Term	US06367WJM64
Bank of Montreal EO-FLR Med.-Ter	XS1791326728
Bank of Montreal EO-M.-T. Mortg.	XS1706963284
Bank of Montreal EO-M.-T. Mortg.	XS1933874387
Bank of Montreal EO-Medium-Term	XS1857073180
BANK OF NOVA SCOTIA	XS1897129950
Bank of Nova Scotia	CA0641491075
BANK OF NOVA SCOTIA, THE EO-COVE	XS11111155328
Bank of Nova Scotia, The EO-M.-T	XS1934392413
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Nova Scotia, The EO-Medi	XS1987142673
Bank of Nova Scotia, The EO-Medi	XS2049707180
Bank Of Queensland Ltd.	AU000000BOQ8
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
BANKIA 18/UND. FLR	XS1880365975
BANKIA 19/24	ES0313307219
BANKIA 19/26	ES0213307061
BANKIA 19/26	ES0213307053
BANKIA S.A.	ES0113307062
BANKIA S.A. 19/29 FLR MTN	XS1951220596
Bankia S.A. EO-Preferred Bonos 2	ES0313307201
BANKINTER 19/26	ES0213679HN2

BANKINTER 20/27 MTN	ES0213679JR9
Bankinter S.A.	ES0113679I37
Bankinter S.A. EO-Cedulas Hipote	ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
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
BARC 14-24	IT0006729377
BARC 15/20	US06738EAG08
BARC 16/23 MTN	XS1531174388
BARC 18/21 MTN	XS1683960667
BARCLAYS 16/27 MTN	XS1472663670
BARCLAYS 18/23 MTN	XS1873982745
BARCLAYS 19/25 FLR MTN	XS2082324364
Barclays Bank PLC 4 %	XS0576797947
Barclays Bank PLC 6 % EO-Medium-	XS0525912449
Barclays Bank PLC 6,625 % EO-Med	XS0611398008
BARCLAYS BANK PLC EO-FLR SECS 20	XS1002801758
Barclays Bank PLC EO-Medium-Term	XS0491009659
BARCLAYS BANK PLC EO-MEDIUM-TERM	XS1035751764
BARCLAYS BANK PLC EO-MEDIUM-TERM	XS1075218799
BARCLAYS EXCH.-TR.ZT. 19 VIX	DE000BC1C7Q6
Barclays PLC	GB0031348658
Barclays PLC EO-FLR Med.-Term Nt	XS1716820029
Barclays PLC EO-FLR Med.-Term Nt	XS1757394322
Barclays PLC EO-Medium-Term Note	XS1116480697
BARCO N.V.	BE0003790079

BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0004851022
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0004850503
Barings Global Umbrella Fund - B			IE0030016350
Barings Global Umbrella Fund - B			IE0000931182
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0004866772
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0000829121
Barings International Umbrella F			IE0000829451
BARMENIA RENDITEFONDS DWS			DE0008474248
Barratt Developments PLC			GB0000811801
Barrick Gold Corp.			CA0679011084
2020-04-29 16:55:43	400	-	24,0550
2020-04-29 16:27:39	100	24,2950	-
2020-04-29 16:05:20	200	-	24,2700
2020-04-29 15:52:23	50	24,4000	-
2020-04-29 10:52:28	11	24,7600	-
2020-04-29 10:21:00	50	-	24,7050
2020-04-29 08:32:27	100	-	24,7900
2020-04-29 08:16:28	100	24,8400	-
2020-04-29 07:04:36	100	24,9400	-
2020-04-29 07:01:10	1.000	-	24,8550
2020-04-29 06:12:21	10	-	24,7650
2020-04-29 06:00:04	4	24,7900	-
Barry Callebaut AG			CH0009002962
BARRY CALLEBAUT SERVICES N.V. EO			BE6286963051
BASELLD.KBK 19/20			CH0419041147
BASELLD.KBK 20/31			CH0461239086
BASF MTN 16/23			XS1500337990
BASF MTN 17/22			XS1551001768
BASF Finance Europe N.V. EO-Med.			DE000A188WV3

BASF Finance Europe N.V. EO-Med.

DE000A188WW1

BASF MTN 17/25

XS1548422846

BASF MTN 18/22

XS1841745612

BASF S.E. Faktor 3 Long Daily Net Return

DE000A2GGRY2

BASF S.E. Faktor 3 Short Daily Net Return

DE000A2GGRZ9

BASF S.E. Faktor 5 Long Daily Gross Return

DE000A2GGR09

BASF S.E. Faktor 5 Short Daily Gross Return

DE000A2GGR17

BASF SE

DE000BASF111

2020-04-29 19:58:41	8	49,3100	-
2020-04-29 19:54:48	100	-	49,2100
2020-04-29 19:47:18	25	49,2850	-
2020-04-29 19:45:59	50	49,2850	-
2020-04-29 19:34:30	40	-	49,2100
2020-04-29 18:02:14	50	49,3050	-
2020-04-29 17:15:31	300	-	49,1350
2020-04-29 17:02:01	20	49,2950	-
2020-04-29 16:16:54	315	-	49,1550
2020-04-29 15:36:36	70	49,2950	-
2020-04-29 15:32:06	120	-	49,1100
2020-04-29 15:28:36	125	-	49,4250
2020-04-29 15:23:33	100	49,3950	-
2020-04-29 15:21:19	150	-	49,4050
2020-04-29 15:21:10	50	-	49,3950
2020-04-29 15:19:11	10	49,2850	-
2020-04-29 15:01:31	150	-	49,4050
2020-04-29 14:59:48	60	49,3550	-
2020-04-29 14:58:53	500	-	49,3700
2020-04-29 14:56:45	15	49,3100	-
2020-04-29 14:49:37	150	-	49,2300
2020-04-29 14:45:47	100	49,2400	-
2020-04-29 14:38:21	20	-	49,1900
2020-04-29 14:37:21	200	-	49,2600
2020-04-29 14:29:14	100	49,2250	-
2020-04-29 14:28:07	100	49,1900	-
2020-04-29 14:24:01	300	-	49,1500
2020-04-29 14:17:38	1.000	-	49,0850
2020-04-29 14:16:38	350	-	49,0450
2020-04-29 14:15:26	50	49,0800	-
2020-04-29 14:15:08	25	-	49,0400
2020-04-29 14:11:33	409	48,9450	-
2020-04-29 14:08:53	300	-	48,9000
2020-04-29 14:08:45	449	48,8700	-
2020-04-29 14:06:50	100	-	48,8250
2020-04-29 14:05:58	55	-	48,7500
2020-04-29 14:03:18	2.072	48,8700	-
2020-04-29 14:00:44	300	48,9950	-
2020-04-29 13:57:03	227	-	49,0550
2020-04-29 13:56:26	50	49,0500	-
2020-04-29 13:54:43	75	49,0750	-
2020-04-29 13:54:36	60	49,0900	-
2020-04-29 13:54:27	70	-	49,0800
2020-04-29 13:52:32	110	49,1250	-
2020-04-29 13:50:03	300	-	49,0550
2020-04-29 13:49:58	40	-	49,0400
2020-04-29 13:46:50	65	-	48,9650
2020-04-29 13:40:51	70	-	48,8850
2020-04-29 13:38:01	100	48,9600	-
2020-04-29 13:37:49	50	-	48,9350
2020-04-29 13:37:24	45	48,9450	-
2020-04-29 13:30:17	215	-	48,9650
2020-04-29 13:26:49	23	-	48,8350
2020-04-29 13:25:51	55	-	48,8700
2020-04-29 13:25:15	90	-	48,9000

2020-04-29 13:24:40	200	-	48,8350
2020-04-29 13:20:42	10	49,0000	-
2020-04-29 13:15:50	20	49,0150	-
2020-04-29 13:10:38	25	48,9250	-
2020-04-29 13:10:16	100	48,9250	-
2020-04-29 13:07:41	100	-	48,8450
2020-04-29 13:06:28	40	-	48,8450
2020-04-29 13:02:02	100	48,9500	-
2020-04-29 13:01:49	10	-	48,8950
2020-04-29 13:01:37	2	-	48,9500
2020-04-29 13:01:21	30	-	48,9350
2020-04-29 13:01:03	25	48,9800	-
2020-04-29 13:00:21	15	-	48,9850
2020-04-29 13:00:02	250	-	49,0000
2020-04-29 13:00:02	150	-	49,0000
2020-04-29 12:59:26	55	-	48,9600
2020-04-29 12:57:33	208	48,8500	-
2020-04-29 12:56:02	150	-	48,7850
2020-04-29 12:55:48	250	-	48,7850
2020-04-29 12:51:14	45	-	48,7300
2020-04-29 12:49:16	207	48,5200	-
2020-04-29 12:46:17	80	-	48,2900
2020-04-29 12:41:40	250	-	48,3200
2020-04-29 12:33:40	135	48,3050	-
2020-04-29 12:31:33	35	-	48,4150
2020-04-29 12:30:12	200	48,2100	-
2020-04-29 12:30:03	100	-	48,2150
2020-04-29 12:29:05	105	48,1150	-
2020-04-29 12:27:09	50	-	47,9800
2020-04-29 12:21:02	25	47,9400	-
2020-04-29 12:14:09	130	47,9550	-
2020-04-29 12:11:45	110	-	47,8800
2020-04-29 12:10:12	750	-	47,8450
2020-04-29 12:09:31	20	47,8850	-
2020-04-29 12:06:37	100	-	47,8750
2020-04-29 12:04:10	105	47,8650	-
2020-04-29 11:52:23	15	-	47,9000
2020-04-29 11:16:56	75	48,0300	-
2020-04-29 11:09:22	100	48,0100	-
2020-04-29 11:04:37	75	48,0300	-
2020-04-29 10:39:17	25	47,8000	-
2020-04-29 10:34:16	10	47,7350	-
2020-04-29 10:26:38	100	47,7950	-
2020-04-29 10:23:58	1.045	47,8550	-
2020-04-29 10:20:30	100	47,8400	-
2020-04-29 10:18:37	50	47,8600	-
2020-04-29 10:18:11	100	47,8700	-
2020-04-29 10:17:39	100	47,8400	-
2020-04-29 10:17:21	223	-	47,8300
2020-04-29 10:14:33	60	47,8150	-
2020-04-29 10:13:12	40	47,8250	-
2020-04-29 10:11:24	209	47,8650	-
2020-04-29 10:09:27	200	47,8750	-
2020-04-29 10:04:42	200	-	47,9200
2020-04-29 10:04:42	43	-	47,9200
2020-04-29 10:04:18	835	47,9250	-
2020-04-29 10:04:10	190	-	47,9150
2020-04-29 09:59:17	40	-	48,0000
2020-04-29 09:55:48	100	47,8750	-
2020-04-29 09:55:26	103	47,8650	-
2020-04-29 09:52:36	120	-	47,8150
2020-04-29 09:45:23	100	-	47,8200
2020-04-29 09:42:26	100	-	47,8100
2020-04-29 09:42:16	100	47,8500	-
2020-04-29 09:38:26	1.000	47,8700	-
2020-04-29 09:35:55	100	47,8450	-
2020-04-29 09:33:57	83	47,8600	-
2020-04-29 09:33:07	200	47,8700	-
2020-04-29 09:31:12	11	47,8850	-
2020-04-29 09:29:17	1.670	47,8700	-
2020-04-29 09:26:20	500	-	47,8150
2020-04-29 09:25:09	100	-	47,7800
2020-04-29 09:24:30	200	47,7550	-
2020-04-29 09:22:54	1.000	47,8000	-

2020-04-29 09:22:42	100	-	47,7550
2020-04-29 09:17:56	20	47,8550	-
2020-04-29 09:14:10	100	47,8450	-
2020-04-29 09:11:12	3	-	47,8350
2020-04-29 09:10:14	40	47,8400	-
2020-04-29 09:05:42	50	47,7900	-
2020-04-29 09:01:14	17	47,7600	-
2020-04-29 09:00:43	200	47,7900	-
2020-04-29 08:59:31	208	47,7950	-
2020-04-29 08:53:33	23	-	47,7850
2020-04-29 08:50:07	100	47,7250	-
2020-04-29 08:49:17	40	47,7050	-
2020-04-29 08:42:25	200	47,7000	-
2020-04-29 08:41:18	100	47,6650	-
2020-04-29 08:38:50	100	47,6100	-
2020-04-29 08:35:52	1.320	47,6450	-
2020-04-29 08:35:18	200	47,6850	-
2020-04-29 08:32:37	100	47,7650	-
2020-04-29 08:31:47	45	-	47,7200
2020-04-29 08:21:29	50	47,7800	-
2020-04-29 08:18:13	50	47,7900	-
2020-04-29 08:12:17	500	47,8400	-
2020-04-29 08:11:50	100	-	47,7950
2020-04-29 08:11:49	150	47,8050	-
2020-04-29 08:09:34	50	47,8350	-
2020-04-29 08:07:58	20	47,7850	-
2020-04-29 08:06:24	210	47,8150	-
2020-04-29 08:04:34	20	47,8650	-
2020-04-29 08:03:59	100	-	47,8250
2020-04-29 08:02:25	75	-	47,8900
2020-04-29 07:53:38	250	47,8250	-
2020-04-29 07:51:54	200	47,8550	-
2020-04-29 07:50:19	20	47,8350	-
2020-04-29 07:49:24	50	47,8400	-
2020-04-29 07:48:48	1.320	-	47,8000
2020-04-29 07:43:30	100	-	47,6600
2020-04-29 07:40:51	20	47,6950	-
2020-04-29 07:38:08	110	-	47,7300
2020-04-29 07:32:46	100	47,4950	-
2020-04-29 07:30:26	50	47,5200	-
2020-04-29 07:25:50	50	47,5200	-
2020-04-29 07:25:30	100	-	47,5100
2020-04-29 07:11:12	31	47,7450	-
2020-04-29 07:07:02	100	47,5850	-
2020-04-29 07:05:56	105	47,5800	-
2020-04-29 06:45:29	300	47,4050	-
2020-04-29 06:43:59	43	47,4050	-
2020-04-29 06:38:11	350	47,5300	-
2020-04-29 06:33:20	20	47,4200	-
2020-04-29 06:32:20	30	47,4200	-
2020-04-29 06:22:48	26	47,4950	-
2020-04-29 06:20:24	200	-	47,3150
2020-04-29 06:18:56	150	-	47,3700
2020-04-29 06:15:06	50	47,3950	-
2020-04-29 06:14:27	21	47,4050	-
2020-04-29 06:11:50	500	47,5300	-
2020-04-29 06:01:01	10	47,4950	-

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

XS0883560715

BASF SE 2 % MTN v.2012(2022)

DE000A1R0XG3

BASF SE Faktor 10 Long Daily Net Return EUR Index

DE000A2G90P2

BASF SE Faktor 10 Short Daily Gross Return EUR Index

DE000A2G90Q0

BASF SE Faktor 8 Long Daily Net Return EUR Index

DE000A2G90M9

BASF SE Faktor 8 Short Daily Gross Return EUR Index

DE000A2G90N7

BASF SE MTN V.2014(14/24)				XS1017833242
BASF SE MTN V.2016(2031)				DE000A2BPA51
BASF SE MTN v.2017(2017/2027)				XS1718418103
BASF SE MTN v.2017(2017/2037)				XS1718417717
BASF SE MTN v.2018(2025)				XS1823502650
BASF SE MTN v.2018(2030/2030)				XS1823502577
Basic-Fit N.V.				NL0011872650
BasicNet S.p.A.				IT0001033700
Basilea Pharmaceutica AG				CH0011432447
Basler				DE0005102008
2020-04-29 13:37:18	150	-		43,6000
BASLER KT.BK 07-22				CH0031442731
BASLER KT.BK 17-27				CH0353574319
BASLER KT.BK 19/27				CH0419041006
BASLER KT.BK 19/33				CH0461239037
BASLER-AKTIENFONDS DWS				DE0008474057
BASLER-INTERNATIONAL DWS				DE0008474297
BASLER-RENTENFONDS DWS				DE0008474065
Bastei Lubbe AG				DE000A1X3YY0
2020-04-29 11:02:59	1.000	1,9400		-
2020-04-29 10:55:48	1.000	1,9400		-
Bastogi S.p.A.				IT0004412497
Basware Oy				FI0009008403
BAT INTL FINANCE				XS1203854960
BAT INTL FINANCE 03/13/27				XS1203859928
BAT INTL FINANCE 03/13/45				XS1203860934
Batero Gold Corp.				CA0705051021
Bauer AG				DE0005168108
2020-04-29 11:19:37	400	-		10,8800
2020-04-29 10:09:23	500	-		10,9200
Baumot Group AG				DE000A2G8Y89
BAUSCH HEALTH 15/23 REGS				XS1205619288

Bausch Health Companies Inc.	CA0717341071
BAVARIA Industriekapital AG	DE0002605557
Bavarian Nordic AS	DK0015998017
BAWAG GROUP 19/29 FLR MTN	XS1968814332
BAWAG Group AG	AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
BAWAG P.S.K. 19/34 MTN	XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	XS0987169637
BAWAG P.S.K. EO-Medium-Term Bond	XS1369268534
BAXALTA 2045	US07177MAN39
Baxter International Inc.	US0718131099
BAXTER INTL 19/24	XS1998215393
BAXTER INTL 19/29	XS1998215559
BAXTER INTL 20/25 REG.S	USU07181AY33
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27	DE000A0Z1UQ7
BAY.LDSBK MTH 18/24	DE000BLB6JF8
BAY.LDSBK.OPF. 18/25	DE000BLB6JD3
BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.LDSBK.OPF.R.821	DE000BLB6H46
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
Bayan Resources Group	ID1000111701
Bayer AG	DE000BAY0017

2020-04-29 19:59:49	23	61,2000	-
2020-04-29 19:48:04	100	61,6700	-
2020-04-29 19:19:52	5	61,5000	-
2020-04-29 18:55:46	60	61,4800	-
2020-04-29 18:49:54	90	-	61,3100
2020-04-29 18:48:10	30	-	61,3100

2020-04-29 18:40:21	5	-	61,3100
2020-04-29 18:06:57	130	61,5900	-
2020-04-29 17:52:12	9	-	61,3100
2020-04-29 17:51:43	5	-	61,3100
2020-04-29 16:55:39	10	-	61,1600
2020-04-29 16:46:37	41	61,3400	-
2020-04-29 16:25:24	100	61,6700	-
2020-04-29 16:21:03	200	61,6700	-
2020-04-29 16:00:45	205	61,5800	-
2020-04-29 15:49:57	50	61,2500	-
2020-04-29 15:48:30	43	-	61,1300
2020-04-29 15:42:21	200	61,3700	-
2020-04-29 15:36:24	20	61,4400	-
2020-04-29 14:55:47	60	60,6900	-
2020-04-29 14:43:55	100	60,4200	-
2020-04-29 14:38:03	20	60,4900	-
2020-04-29 14:23:51	5	60,7500	-
2020-04-29 14:18:54	25	60,6300	-
2020-04-29 14:13:30	300	60,4500	-
2020-04-29 14:08:52	167	60,6200	-
2020-04-29 14:05:43	83	60,6100	-
2020-04-29 14:04:23	25	-	60,6500
2020-04-29 14:02:58	660	60,6800	-
2020-04-29 14:00:21	100	60,6800	-
2020-04-29 13:54:15	60	-	60,8100
2020-04-29 13:36:10	500	60,6600	-
2020-04-29 13:34:04	100	60,7200	-
2020-04-29 13:27:35	35	-	60,8600
2020-04-29 13:21:13	50	60,9400	-
2020-04-29 13:15:23	100	61,0800	-
2020-04-29 13:14:15	150	61,0700	-
2020-04-29 13:13:26	20	61,0600	-
2020-04-29 13:12:16	282	-	61,0200
2020-04-29 13:11:04	100	61,1000	-
2020-04-29 13:07:33	82	-	61,0500
2020-04-29 13:06:25	1.000	61,0000	-
2020-04-29 13:04:43	100	61,0500	-
2020-04-29 13:03:53	100	-	61,1200
2020-04-29 13:00:02	20	60,9700	-
2020-04-29 12:58:58	250	61,0300	-
2020-04-29 12:57:01	43	-	60,9000
2020-04-29 12:55:15	100	60,7000	-
2020-04-29 12:49:31	165	60,4800	-
2020-04-29 12:37:26	100	60,4500	-
2020-04-29 12:36:22	50	60,4900	-
2020-04-29 12:34:46	15	-	60,4900
2020-04-29 12:23:53	50	60,0000	-
2020-04-29 12:20:53	166	59,9700	-
2020-04-29 12:15:26	50	60,0700	-
2020-04-29 12:13:46	50	60,1000	-
2020-04-29 12:08:26	50	60,1100	-
2020-04-29 11:58:46	75	60,0700	-
2020-04-29 11:55:07	50	60,1300	-
2020-04-29 11:51:24	300	60,1000	-
2020-04-29 11:42:15	17	60,2600	-
2020-04-29 11:19:49	125	60,2600	-
2020-04-29 11:19:48	36	60,2600	-
2020-04-29 11:16:23	50	60,3200	-
2020-04-29 11:06:06	5	60,3900	-
2020-04-29 11:06:00	100	60,4000	-
2020-04-29 10:57:12	50	-	60,3900
2020-04-29 10:53:12	25	60,4300	-
2020-04-29 10:45:55	250	-	60,4200
2020-04-29 10:30:22	50	60,4200	-
2020-04-29 10:23:37	662	60,4200	-
2020-04-29 10:17:09	34	60,4000	-
2020-04-29 10:15:58	15	60,3800	-
2020-04-29 10:12:52	350	60,3700	-
2020-04-29 10:11:57	100	60,3300	-
2020-04-29 10:08:51	167	60,3400	-
2020-04-29 10:06:56	40	60,3400	-
2020-04-29 10:04:23	80	-	60,2400
2020-04-29 09:54:04	165	60,1100	-
2020-04-29 09:51:04	250	59,8900	-

2020-04-29 09:46:05	165	59,9700	-
2020-04-29 09:45:42	42	59,9600	-
2020-04-29 09:42:07	100	59,9400	-
2020-04-29 09:31:06	300	60,0000	-
2020-04-29 09:30:12	20	-	60,0100
2020-04-29 09:28:00	65	60,0600	-
2020-04-29 09:26:18	400	60,0400	-
2020-04-29 09:25:51	100	60,0400	-
2020-04-29 09:22:09	10	60,0800	-
2020-04-29 09:21:12	10	59,9500	-
2020-04-29 09:14:41	100	60,0700	-
2020-04-29 09:12:53	100	60,1000	-
2020-04-29 09:10:39	100	60,1000	-
2020-04-29 09:06:47	100	60,2200	-
2020-04-29 09:05:16	25	60,2100	-
2020-04-29 08:55:30	85	60,2700	-
2020-04-29 08:47:33	1.700	60,2400	-
2020-04-29 08:46:27	1.000	-	60,1900
2020-04-29 08:40:54	300	60,2100	-
2020-04-29 08:37:40	31	60,2000	-
2020-04-29 08:30:24	50	60,1900	-
2020-04-29 08:28:10	50	60,2000	-
2020-04-29 08:22:04	4	60,4500	-
2020-04-29 08:20:40	35	60,3900	-
2020-04-29 08:13:39	165	60,2700	-
2020-04-29 08:08:59	100	60,3200	-
2020-04-29 08:08:39	133	60,3300	-
2020-04-29 08:07:51	82	60,3200	-
2020-04-29 08:06:36	15	60,3500	-
2020-04-29 08:06:16	85	60,3900	-
2020-04-29 08:06:02	80	60,3800	-
2020-04-29 08:00:55	4	60,4900	-
2020-04-29 07:58:38	12	60,6100	-
2020-04-29 07:58:15	250	60,6000	-
2020-04-29 07:58:11	150	60,5800	-
2020-04-29 07:56:58	50	60,5900	-
2020-04-29 07:54:57	16	-	60,5400
2020-04-29 07:51:45	9	60,5700	-
2020-04-29 07:46:59	500	60,4000	-
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2020-04-29 08:05:12	7	93,2500	-
2020-04-29 07:28:16	900	-	0,6146
2020-04-29 07:16:33	50	0,4750	-
2020-04-29 06:01:00	50	-	34,8000
2020-04-29 06:00:02	7	90,5800	-
2020-04-29 14:25:24	69	-	28,1000
2020-04-29 13:59:03	36	-	91,9700
2020-04-29 13:58:36	200	-	24,3000
2020-04-29 13:57:49	200	-	24,3000
2020-04-29 13:51:57	20	92,4100	-
2020-04-29 11:25:16	200	-	25,1000

2020-04-29 11:23:43	450	0,6318	-
2020-04-29 10:47:13	2.020	0,4965	-
2020-04-29 10:24:43	40	24,8770	-
2020-04-29 09:24:10	100	24,8000	-
2020-04-29 09:22:37	200	-	25,3500
2020-04-29 09:22:04	50	-	92,5000
2020-04-29 08:33:09	200	-	11,2000
2020-04-29 08:21:07	40	28,4500	-
2020-04-29 08:15:45	2.000	0,4740	-
2020-04-29 08:05:12	7	93,2500	-
2020-04-29 07:28:16	900	-	0,6146
2020-04-29 07:16:33	50	0,4750	-
2020-04-29 06:01:00	50	-	34,8000
2020-04-29 06:00:02	7	90,5800	-
2020-04-29 14:25:24	69	-	28,1000
2020-04-29 13:59:03	36	-	91,9700
2020-04-29 13:58:36	200	-	24,3000
2020-04-29 13:57:49	200	-	24,3000
2020-04-29 13:51:57	20	92,4100	-
2020-04-29 11:25:16	200	-	25,1000
2020-04-29 11:23:43	450	0,6318	-
2020-04-29 10:47:13	2.020	0,4965	-
2020-04-29 10:24:43	40	24,8770	-
2020-04-29 09:24:10	100	24,8000	-
2020-04-29 09:22:37	200	-	25,3500
2020-04-29 09:22:04	50	-	92,5000
2020-04-29 08:33:09	200	-	11,2000
2020-04-29 08:21:07	40	28,4500	-
2020-04-29 08:15:45	2.000	0,4740	-
2020-04-29 08:05:12	7	93,2500	-
2020-04-29 07:28:16	900	-	0,6146
2020-04-29 07:16:33	50	0,4750	-
2020-04-29 06:01:00	50	-	34,8000
2020-04-29 06:00:02	7	90,5800	-
2020-04-29 14:25:24	69	-	28,1000
2020-04-29 13:59:03	36	-	91,9700
2020-04-29 13:58:36	200	-	24,3000
2020-04-29 13:57:49	200	-	24,3000
2020-04-29 13:51:57	20	92,4100	-
2020-04-29 11:25:16	200	-	25,1000
2020-04-29 11:23:43	450	0,6318	-
2020-04-29 10:47:13	2.020	0,4965	-
2020-04-29 10:24:43	40	24,8770	-
2020-04-29 09:24:10	100	24,8000	-
2020-04-29 09:22:37	200	-	25,3500
2020-04-29 09:22:04	50	-	92,5000
2020-04-29 08:33:09	200	-	11,2000
2020-04-29 08:21:07	40	28,4500	-
2020-04-29 08:15:45	2.000	0,4740	-
2020-04-29 08:05:12	7	93,2500	-
2020-04-29 07:28:16	900	-	0,6146
2020-04-29 07:16:33	50	0,4750	-
2020-04-29 06:01:00	50	-	34,8000
2020-04-29 06:00:02	7	90,5800	-
2020-04-29 14:25:24	69	-	28,1000
2020-04-29 13:59:03	36	-	91,9700
2020-04-29 13:58:36	200	-	24,3000
2020-04-29 13:57:49	200	-	24,3000
2020-04-29 13:51:57	20	92,4100	-
2020-04-29 11:25:16	200	-	25,1000
2020-04-29 11:23:43	450	0,6318	-
2020-04-29 10:47:13	2.020	0,4965	-
2020-04-29 10:24:43	40	24,8770	-
2020-04-29 09:24:10	100	24,8000	-
2020-04-29 09:22:37	200	-	25,3500
2020-04-29 09:22:04	50	-	92,5000
2020-04-29 08:33:09	200	-	11,2000
2020-04-29 08:21:07	40	28,4500	-
2020-04-29 08:15:45	2.000	0,4740	-
2020-04-29 08:05:12	7	93,2500	-
2020-04-29 07:28:16	900	-	0,6146
2020-04-29 07:16:33	50	0,4750	-
2020-04-29 06:01:00	50	-	34,8000
2020-04-29 06:00:02	7	90,5800	-

2020-04-29 14:25:24	69	-	28,1000
2020-04-29 13:59:03	36	-	91,9700
2020-04-29 13:58:36	200	-	24,3000
2020-04-29 13:57:49	200	-	24,3000
2020-04-29 13:51:57	20	92,4100	-
2020-04-29 11:25:16	200	-	25,1000
2020-04-29 11:23:43	450	0,6318	-
2020-04-29 10:47:13	2.020	0,4965	-
2020-04-29 10:24:43	40	24,8770	-
2020-04-29 09:24:10	100	24,8000	-
2020-04-29 09:22:37	200	-	25,3500
2020-04-29 09:22:04	50	-	92,5000
2020-04-29 08:33:09	200	-	11,2000
2020-04-29 08:21:07	40	28,4500	-
2020-04-29 08:15:45	2.000	0,4740	-
2020-04-29 08:05:12	7	93,2500	-
2020-04-29 07:28:16	900	-	0,6146
2020-04-29 07:16:33	50	0,4750	-
2020-04-29 06:01:00	50	-	34,8000
2020-04-29 06:00:02	7	90,5800	-
2020-04-29 14:25:24	69	-	28,1000
2020-04-29 13:59:03	36	-	91,9700
2020-04-29 13:58:36	200	-	24,3000
2020-04-29 13:57:49	200	-	24,3000
2020-04-29 13:51:57	20	92,4100	-
2020-04-29 11:25:16	200	-	25,1000
2020-04-29 11:23:43	450	0,6318	-
2020-04-29 10:47:13	2.020	0,4965	-
2020-04-29 10:24:43	40	24,8770	-
2020-04-29 09:24:10	100	24,8000	-
2020-04-29 09:22:37	200	-	25,3500
2020-04-29 09:22:04	50	-	92,5000
2020-04-29 08:33:09	200	-	11,2000
2020-04-29 08:21:07	40	28,4500	-
2020-04-29 08:15:45	2.000	0,4740	-
2020-04-29 08:05:12	7	93,2500	-
2020-04-29 07:28:16	900	-	0,6146
2020-04-29 07:16:33	50	0,4750	-
2020-04-29 06:01:00	50	-	34,8000
2020-04-29 06:00:02	7	90,5800	-
2020-04-29 14:25:24	69	-	28,1000
2020-04-29 13:59:03	36	-	91,9700
2020-04-29 13:58:36	200	-	24,3000
2020-04-29 13:57:49	200	-	24,3000
2020-04-29 13:51:57	20	92,4100	-
2020-04-29 11:25:16	200	-	25,1000
2020-04-29 11:23:43	450	0,6318	-
2020-04-29 10:47:13	2.020	0,4965	-
2020-04-29 10:24:43	40	24,8770	-
2020-04-29 09:24:10	100	24,8000	-
2020-04-29 09:22:37	200	-	25,3500
2020-04-29 09:22:04	50	-	92,5000
2020-04-29 08:33:09	200	-	11,2000
2020-04-29 08:21:07	40	28,4500	-
2020-04-29 08:15:45	2.000	0,4740	-
2020-04-29 08:05:12	7	93,2500	-
2020-04-29 07:28:16	900	-	0,6146
2020-04-29 07:16:33	50	0,4750	-
2020-04-29 06:01:00	50	-	34,8000
2020-04-29 06:00:02	7	90,5800	-

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

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

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

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

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

Bayer AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024	DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)	XS1023268573
Bayer Capital Corp. B.V. EO-FLR	XS1840614736
Bayer Capital Corp. B.V. EO-Note	XS1840614900
Bayer Capital Corp. B.V. EO-Note	XS1840618059
Bayer Capital Corp. B.V. EO-Note	XS1840618216
BAYER CAPITAL CORP. B.V.EO-MEDIU	XS1135309794
Bayerische Landesbank HPF-MTN v.	DE000BLB6JG6
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	DE00005194062
BAYWA AG NTS 19/24	XS2002496409
BayWa AG Sub.-FLR-Nts.v.17(22/un	XS1695284114
BB BIOTECH	CH0038389992
BB INV LINGOHR SYSTEMATIC	DE00009774794
BB+T 19/22 MTN	US05531FBG72
BB+T 19/23 MTN	US05531FBJ12
BB+T 19/29 MTN	US05531GAB77
BB+T 2025 MTN	US05531FBE25
BBA Aviation PLC	GB00BKDM7X41
2020-04-29 14:26:22	400 - 2,1860
2020-04-29 07:47:09	1.750 - 2,1140
BBA Aviation PLC	GB00B1FP8915
BBVA 18-UND. FLR	ES0813211002
BBVA 19/26 MTN	XS2013745703

BBVA 19/29 FLR MTN	XS1954087695
BBVA SA 16-26	ES0413211915
BBVA SA 19/24 MTN	XS1956973967
BBVA SA 20/27 MTN	XS2101349723
BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC.C.IN 19/29 MTN	CH0494734376
BCE Inc.	CA05534B7604
BCO COM.PORT 19/30 FLR	PTBIT3OM0098
BCO DE SABADELL 17-27	ES0413860596
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/24 MTN	XS1876076040
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2076079594
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
BCO SANT.CHI 19/24 MTN	CH0465767785
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29 MTN	ES0413900566
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 19/31 MTN	ES0413900558
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23 MTN	CH0367206684
BCO SANTANDER 17/23FLRMTN	XS1608362379

BCO SANTANDER 17/24FLRMTN			XS1717591884
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
BD.LAENDER 53 LSA 17/27			DE000A2GSM83
BE Semiconductor Industries N.V.			NL0012866412
Be Think Solve Execute S.p.A.			IT0001479523
Beach Energy Ltd.			AU000000BPT9
Bechtle			DE0005158703
2020-04-29 19:36:14	6	136,1000	-
2020-04-29 14:53:00	6	135,4000	-
2020-04-29 07:45:34	7	131,7000	-
2020-04-29 07:28:58	10	132,0000	-
Becton, Dickinson & Co.			US0758871091
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEE VECTOR.TECHS INTL			CA0765881028
2020-04-29 07:09:57	800	-	0,2850
BEFESA S.A.			LU1704650164
Befimmo S.A.			BE0003678894
Beiersdorf			DE0005200000
2020-04-29 15:35:47	15	95,3200	-
2020-04-29 12:55:31	730	94,7200	-
2020-04-29 08:57:21	50	94,2200	-
2020-04-29 07:36:43	9	94,5000	-
2020-04-29 07:19:34	3	94,4800	-
2020-04-29 06:00:03	3	95,4600	-
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
Beiersdorf AG Faktor 5 Long Daily Net Return Index			DE000A2HABH2
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
BeiGene Ltd.			US07725L1026
Bekaert N.V.			BE0974258874

BELARUS 18/30 REGS	XS1760804184
Belfius Bank S.A. 2,125 % EO-Cov	BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
Belfius Bank S.A. EO-Preferred M	BE6315719490
BELFIUS BANK SA/NV	BE0002620012
BELFIUS BK 19/29 MTN	BE0002669506
BELFIUS BK 15/25 MTN	BE0002483585
BELFIUS BK 19/26 MTN	BE6317283610
BELGACOM S.A. EO-MEDIUM-TERM NOT	BE6265262327
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
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 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 5 %	BE0000304130
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000328378
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000333428

Belgien, Konigreich EO-Obl. Lin.			BE0000346552
Belgien, Konigreich EO-Obl. Lin.			BE0000342510
Belgien, Konigreich EO-Obl. Lin.			BE0000340498
Belgien, Konigreich EO-Obl. Lin.			BE0000339482
BELGIQUE 19/29			BE0000347568
BELGIQUE 19/50			BE0000348574
BELGIQUE 20/40			BE0000350596
BELL CANADA 19/49			US0778FPAB50
BELLE LUX BB AM MED&SERV-B			LU0415391431
Bellevue Group AG			CH0028422100
BELLEVUE LUX-BB AFRC OP-BUSD			LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
BELLEVUE LX-BB AFRIC OP-EUR			LU0433847240
BellRing Brands Inc.			US0798231009
BELLUS Health Inc.			CA07987C2040
Bellway PLC			GB0000904986
2020-04-29 06:38:56	30	32,2100	-
Belo Sun Mining Corp			CA0805581091
BENCHMARK METALS INC.			CA08162A1049
BEND.+ADE.BK 18/23 MTN			AU3CB0250108
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
Berenb.activeQ Eurozone Equit.			DE000A1C2XN2
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2020-04-29 15:08:53	465	5,3400	-
2020-04-29 12:49:27	1.000	5,3000	-
BERK.HATH.F. 20/30			US084664CU37
Berkeley Energia Ltd.			AU000000BKYO

Berkeley Group Holdings PLC			GB00B02L3W35
BERKSH.HATH. 20/25 REGS			USU0740LAJ45
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/50 REGS			USU0740LAL90
BERKSH.HATHA 20/25			XS2133056114
Berkshire			US0846707026
2020-04-29 17:06:57	30	177,3000	-
2020-04-29 16:39:42	25	176,9200	-
2020-04-29 16:21:27	3	176,6400	-
2020-04-29 16:15:21	5	-	176,3000
2020-04-29 15:27:10	20	-	175,7400
2020-04-29 15:26:05	34	175,8800	-
2020-04-29 14:44:59	200	-	175,7400
2020-04-29 14:29:13	10	175,7600	-
2020-04-29 14:27:27	5	175,8400	-
2020-04-29 13:37:37	10	174,7400	-
2020-04-29 13:36:42	4	174,8400	-
2020-04-29 13:35:53	100	174,8000	-
2020-04-29 13:32:37	15	174,8400	-
2020-04-29 11:25:50	15	174,9200	-
2020-04-29 11:09:26	20	174,9400	-
2020-04-29 10:43:37	4	174,6600	-
2020-04-29 09:32:29	3	174,3200	-
2020-04-29 09:15:20	1	173,9800	-
BERKSHIRE HATH.ERGY 06/36			US59562VAM90
BERKSHIRE HATH.ERGY 07/37			US59562VAP22
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATH.FIN.16/23			US084670BR84
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 13/43			US084670BK32
BERKSHIRE HATHAWAY 16/26			US084670BS67
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
Berkshire Hathaway Inc. EO-Notes			XS1380334224

BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
Berkwood Resources Ltd.	CA0847373036
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0BH3
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG IS114	DE000BHY0GS9
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA17/37A495	DE000A2AAPM7
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/28	XS2149280948
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
Bertelsmann SE & Co. KGaA MTN-An	XS1400165350
BERTELSMANN SE & CO. KGAA MTN-AN	XS1121177767

BERTELSMANN SE 04/23/75			XS1222591023
BERTELSMANN SE 04/23/75			XS1222594472
BERTRANDT			DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
Best Buy Co. Inc.			US0865161014
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
bet-at-home.com AG			DE000A0DNAY5
2020-04-29 14:48:04	30	-	40,3000
2020-04-29 14:30:53	20	40,3000	-
2020-04-29 14:29:09	30	40,3000	-
2020-04-29 08:54:46	150	39,5000	-
2020-04-29 06:02:12	1	38,7500	-
BETA Systems Software AG			DE000A2BPP88
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Betsson AB Namn-Aktier B			SE0012454379
Beyond Air Inc.			US08862L1035
2020-04-29 10:24:17	30	7,1000	-
2020-04-29 06:00:02	14	7,1400	-
Beyond Meat Inc.			US08862E1091
2020-04-29 15:29:41	16	93,5600	-
BFCM 19/26 MTN			FR0013412947
BFCM 20/28 MTN			CH0517825292
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1139688268
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1140054526
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIA PAC EQTY INC-A2USD			LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-A2			LU0047713382

BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EURO MARKETS FUND-A2	LU0093502762
BGF-EURO MARKETS FUND-EUR A4	LU0162689763
BGF-EUROPEAN FOCUS FD-A2 EUR	LU0229084990
BGF-EUROPEAN FOCUS FD-USDA2	LU0252970834
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN FUND-EA4	LU0408221439
BGF-EUROPEAN SPEC SIT-A2E	LU0154234636
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-EA4	LU0162690340
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL ALLOCATION HED-EA4	LU0240613025
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-GLOBAL GOV BOND FUND-A2	LU0006061385
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498

BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-A2	LU0072461881
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US FLEXIBLE EQUITY-A2USD	LU0154236417
BGF-US FLEXIBLE EQUITY-EA2	LU0171296865
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2 EUR	LU0171298135
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD GOLD FUND-A4RF EUR	LU0408222320
BGF-WORLD HEALTHSCIENC-A2 US	LU0122379950
BGF-WORLD HEALTHSCIENCE-EUA2	LU0171307068
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD MINING-EA4	LU0408222593
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15

BHP BILLITON FIN 04/29/30				XS1224955408
BHP Billiton Finance Ltd. 2,25 %				XS0834386228
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Billiton Finance Ltd. 3,25 %				XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436753
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436910
BHP Group Ltd.				AU000000BHP4
BHP Group Ltd. - ADR				US0886061086
BHP Group PLC				GB00BH0P3Z91
2020-04-29 15:39:10	50	16,1920	-	
Bic S.A.				FR0000120966
Biesse S.p.A.				IT0003097257
Big Lots Inc.				US0893021032
2020-04-29 10:22:46	40	-	22,0000	
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
2020-04-29 15:20:04	100	-	17,4100	
2020-04-29 12:34:07	30	-	17,0600	
2020-04-29 09:50:05	100	-	16,5400	
2020-04-29 08:32:05	222	-	16,4200	
BILFINGER SE ANL 19/24				DE000A2YNQW7
Bilibili Inc.-ADR-				US0900401060
2020-04-29 13:12:49	195	25,4000	-	
Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997

Biocartis Group NV			BE0974281132
2020-04-29 07:41:05	220	5,1300	-
BioCryst Pharmaceuticals Inc.			US09058V1035
2020-04-29 17:22:00	300	3,6050	-
2020-04-29 13:47:22	151	3,2600	-
2020-04-29 12:45:20	300	-	3,5160
2020-04-29 12:32:41	78	-	3,5070
Biofrontera AG			DE0006046113
2020-04-29 10:56:44	1.000	2,8050	-
2020-04-29 10:15:45	100	2,8050	-
Biogen Inc.			US09062X1037
2020-04-29 15:24:07	2	-	286,6500
2020-04-29 14:43:15	5	286,4000	-
2020-04-29 14:19:38	30	285,7500	-
BIOLIFE SOLUTIONS DL-,001			US09062W2044
Biomarin Pharmaceutical Inc.			US09061G1013
2020-04-29 15:48:53	12	87,4600	-
bioMerieux			FR0013280286
BIOMERIEUX 2,875 % EO-OBL. 2013(FR0011592096
BIONANO GENOMICS DL-,0001			US09075F1075
BioNTech SE-ADR-			US09075V1026
2020-04-29 19:58:24	100	-	45,3000
2020-04-29 19:27:33	25	45,1950	-
2020-04-29 18:56:25	10	44,6950	-
2020-04-29 17:57:05	80	44,5950	-
2020-04-29 17:21:00	10	-	44,7750
2020-04-29 16:54:47	90	-	44,9050
2020-04-29 16:44:47	50	44,9850	-
2020-04-29 16:42:32	50	44,9850	-
2020-04-29 16:16:52	37	45,4900	-
2020-04-29 14:41:33	110	-	43,9050
2020-04-29 14:40:36	200	-	43,9050
2020-04-29 14:40:31	100	-	43,9050
2020-04-29 14:37:33	185	-	43,7050
2020-04-29 14:35:12	70	43,9950	-
2020-04-29 14:29:58	20	43,8950	-
2020-04-29 14:20:56	90	43,6450	-
2020-04-29 14:12:40	100	43,4900	-
2020-04-29 13:38:54	14	42,9400	-
2020-04-29 13:36:55	500	42,9200	-
2020-04-29 13:34:33	50	43,1700	-
2020-04-29 13:32:28	20	43,1450	-
2020-04-29 13:31:52	66	-	43,1050
2020-04-29 13:05:17	34	-	45,0050
2020-04-29 12:44:15	10	45,0850	-
2020-04-29 12:34:30	200	-	45,1000
2020-04-29 12:27:20	60	-	44,8700
2020-04-29 12:24:05	18	45,0950	-
2020-04-29 11:29:23	60	45,0350	-
2020-04-29 11:27:00	24	-	44,9000
2020-04-29 11:18:24	4	45,0750	-
2020-04-29 10:56:05	14	44,9950	-
2020-04-29 09:27:23	8	45,5000	-
2020-04-29 09:24:07	10	-	45,0550
2020-04-29 09:20:14	110	45,4950	-
2020-04-29 09:13:31	30	45,5950	-
2020-04-29 09:09:49	25	45,8000	-
2020-04-29 08:34:47	50	44,9950	-
2020-04-29 07:39:18	50	42,9000	-
2020-04-29 07:15:49	250	-	42,9050

2020-04-29 07:07:51	50	-	43,5000
2020-04-29 06:48:06	125	-	42,2050
2020-04-29 06:25:53	10	43,1800	-
2020-04-29 06:02:13	85	42,7750	-
Biotage AB			SE0000454746
BIOTELEMETRY DL -,001			US0906721065
Biotest			DE0005227201
2020-04-29 18:18:53	200	21,0000	-
Biotest Vz.A.			DE0005227235
2020-04-29 18:41:49	250	21,6000	-
BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitauto Holdings Ltd.			US0917271076
Bitcoin Group SE			DE000A1TNV91
2020-04-29 13:42:06	250	25,3000	-
2020-04-29 09:13:10	200	24,5500	-
2020-04-29 08:07:42	80	-	24,3500
2020-04-29 07:37:04	50	24,4500	-
Bittium Oyj			FI0009007264
BJS WHSL Club Hldgs Inc.			US05550J1016
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39
BK AMERICA 19/30 FLR			US06051GHX07
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/51 FLR			US06051GJA85
BK IRELAND 19/25 FLR MTN			XS2082969655
BK IRELAND 19/29 FLR MTN			XS2065555562
BK MONTREAL 12/22 MTN			US06366RJJ59
BK MONTREAL 17/32 FLR			US06368BGS16
BK MONTREAL 18/20 MTN			US06367T7H77
BK MONTREAL 19/22 MTN			US06367WRC90
BK MONTREAL 19/24 FLR MTN			US06367WHH97

BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 MTN	US06367TG384
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159VK97
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NOVA SCOTIA 2022 MTN	AU3CB0246924
BK NY MELLON 19/24	US06406RAL15
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
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 2024 MTN	US06406HCV96
BK OF NY MELLON 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKP Classic Fonds	DE000A0NEBB9
BKW AG	CH0130293662

BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL FUND SELCTION-EQUITIES-B	LU0135980968
BL FUND SELECTION-50-100	LU0135981693
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-A	LU0309191905
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-A	LU0439765081
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL 75-A	LU0048293285
BL-GLOBAL 75-B	LU0048293368
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036
BLACKROCK 19/29	US09247XAP69
BLACKROCK 20/30	US09247XAQ43
BLACKROCK GL-EU EQ INC-A2	LU0562822386
BLACKROCK GL-EU EQ INC-A4GEU	LU0619515397
BlackRock Global Funds SICAV - E	LU0093503497
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - G	LU0011850046
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0408221868

BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0124384867
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-04-29 15:44:47	1	-	466,0000
2020-04-29 14:05:46	16	463,8500	-
2020-04-29 13:17:18	15	-	466,8000
2020-04-29 12:36:40	5	-	465,6000
2020-04-29 07:56:05	3	-	464,0500
2020-04-29 06:00:02	4	466,0500	-
BLACKROCK SF MG I DF-A2RFEUR			LU1241524617
BLACKROCK SF MG IN GW-A2RFEU			LU1241524880
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
Blackstone Mortgage Trust Inc.			US09257W1009
2020-04-29 07:46:30	200	-	21,0000
Bloom Energy Corp.			US0937121079
2020-04-29 16:33:58	300	7,6240	-
2020-04-29 15:34:51	700	-	7,7580
2020-04-29 10:53:36	100	7,4500	-
2020-04-29 09:02:27	28	7,2500	-
2020-04-29 06:28:21	300	7,3120	-
Blue Apron Holdings Inc.			US09523Q2003
2020-04-29 11:05:16	500	-	10,3000
Blue Cap AG			DE000A0JM2M1
2020-04-29 17:13:05	300	-	17,0000
2020-04-29 15:28:16	20	-	17,0000
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
Blue Solutions			FR0011592104
Blueberries Medical Corp.			CA09609Y1016
Bluebird Bio Inc.			US09609G1004
BLUEPRINT MED.CORP.DL-001			US09627Y1091
2020-04-29 08:44:04	40	55,2600	-
2020-04-29 07:37:29	50	-	54,1000

Bluescope Steel Ltd. **AU000000BSLO**

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

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

BMO Investments (Lux) I Fund - B **LU0153358154**

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

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

BMW AG **DE0005190003**

2020-04-29 19:57:23	10	55,7800	-
2020-04-29 19:00:34	50	-	55,1900
2020-04-29 18:03:59	350	55,4000	-
2020-04-29 17:49:46	6	-	55,2200
2020-04-29 17:25:13	27	55,7900	-
2020-04-29 16:29:52	3	-	55,5200
2020-04-29 15:48:08	5	-	55,5300
2020-04-29 15:28:01	100	-	55,8600
2020-04-29 15:07:27	100	-	55,5300
2020-04-29 14:48:51	500	-	55,5500
2020-04-29 14:03:40	35	-	55,7800
2020-04-29 13:59:44	190	-	55,8900
2020-04-29 13:54:07	190	55,6900	-
2020-04-29 13:38:05	6	55,6100	-
2020-04-29 13:23:04	10	55,5200	-
2020-04-29 13:01:30	400	-	55,9000
2020-04-29 12:55:55	20	55,4900	-
2020-04-29 12:54:40	860	-	55,4700
2020-04-29 12:47:27	150	-	54,8400
2020-04-29 12:46:09	400	54,8700	-
2020-04-29 12:43:57	95	54,9900	-
2020-04-29 12:31:08	860	55,4300	-
2020-04-29 12:30:03	2.000	-	55,0000
2020-04-29 12:29:04	50	-	55,0200
2020-04-29 12:27:49	20	54,8700	-
2020-04-29 12:00:18	250	54,1800	-
2020-04-29 11:17:40	40	54,1300	-
2020-04-29 10:50:56	600	-	54,0200
2020-04-29 10:26:16	200	-	53,8000
2020-04-29 10:18:32	55	53,8600	-
2020-04-29 09:50:06	186	53,5800	-
2020-04-29 09:26:18	250	-	53,6400
2020-04-29 09:00:26	57	53,4100	-
2020-04-29 08:38:57	25	53,4600	-
2020-04-29 08:30:08	9	-	53,2700
2020-04-29 08:23:22	40	-	53,3300
2020-04-29 08:17:40	113	53,4600	-
2020-04-29 08:04:26	185	53,5300	-
2020-04-29 07:44:10	50	53,2400	-
2020-04-29 07:34:44	100	53,1500	-
2020-04-29 07:23:14	95	52,9200	-
2020-04-29 07:19:58	178	-	52,8600
2020-04-29 07:19:44	907	-	52,7900
2020-04-29 07:05:13	235	-	53,2100
2020-04-29 06:46:40	6	52,8900	-
2020-04-29 06:00:51	3	-	52,8000
2020-04-29 06:00:51	100	52,9500	-

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

DE000A2G90Y4

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

BMW AG Faktor 3 Short Daily Net Return	DE000A2GGR74
BMW AG Faktor 5 Long Daily Gross Return	DE000A2GGR82
BMW AG Faktor 5 Short Daily Gross Return	DE000A2GGR90
BMW AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90W8
BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS2055727916
BMW FIN. 19/23 MTN	XS1948612905
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/27 MTN	XS2055728054
BMW FIN. 19/29 MTN	XS1948611840
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. 20/32 MTN	XS2102357105
BMW FIN. NV 15/20 MTN	XS1238020124
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/20 MTN	XS1480538807
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T	XS0968316256

BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW FINANCE N.V. EO- MEDIUM-TERM	XS1015217703
BMW Finance N.V. EO-Medium-Term	XS1589881785
BMW Finance N.V. EO-Medium-Term	XS1548436556
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1396261338
BMW Finance N.V. EO-Medium-Term	XS1589881272
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW FINANCE N.V. EO-MEDIUM-TERM	XS1168962063
BMW Finance N.V. EO-Medium-Term	XS1548436473
BMW Finance N.V. EO-Medium-Term	XS1823246712
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245676
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/27 MTN	CH0465044631
BMW INTL INV. 17/21 MTN	XS1614247812
BMW INTL INV. 18/22 MTN	XS1807422800
BMW INTL INV. 18/23 MTN	XS1878191482
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/25 REGS	USU09513HX08
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010

BMW US CAP LLC 04/20/27	DE000A1ZZ028		
BMW US CAP. 16/21 REGS	USU09513GV50		
BMW US CAP. 16/21 REGS	USU09513GL78		
BMW US CAP. 16/23 REGS	USU09513GW34		
BMW US CAP. 16/26 REGS	USU09513GM51		
BMW US CAP. 17/22 REGS	USU09513HA05		
BMW US CAP. 17/27 REGS	USU09513HC60		
BMW US CAP. 18/20 REGS	USU09513HN26		
BMW US CAP. 18/21 REGS	USU09513HQ56		
BMW US CAP. 18/21 REGS	USU09513HF91		
BMW US CAP. 18/23 REGS	USU09513HH57		
BMW US CAP. 18/28 REGS	USU09513HK86		
BMW US CAP. 18/28 REGS	USU09513HS13		
BMW US CAP. 2021 FLR 144A	US05565EAV74		
BMW US CAP.17/22 FLR REGS	USU09513HB87		
BMW US CAP.18/20 FLR REGS	USU09513HP73		
BMW US CAP.18/21 FLR REGS	USU09513HG74		
BMW US CAP.18/21 FLR REGS	USU09513HR30		
BMW US Capital LLC DL-FLR Notes	USU09513HU68		
BMW US Capital LLC DL-Notes 2019	USU09513HV42		
BMW US Capital LLC DL-Notes 2019	USU09513HW25		
BMW US Capital LLC DL-Notes 2019	USU09513HT95		
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12		
BMW Vz. A.	DE0005190037		
2020-04-29 13:07:06	150	-	45,2000
2020-04-29 12:23:57	50	-	44,5200
2020-04-29 11:11:47	40	43,9800	-
2020-04-29 09:37:47	50	43,5400	-
2020-04-29 09:08:45	10	43,4800	-
2020-04-29 07:09:32	46	-	43,2600
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282		
BNG BANK NV	XS1897486632		

BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 14/20 MTN	XS1110296016
BNG BK 16/21 MTN	XS1418781669
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS1940071597
BNG BK 19/29 MTN	XS2081605912
BNG BK 2025 MTN	AU3CB0226637
BNG BK 97/20 ZERO MTN	XS0076219491
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N	LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR 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
BNP PAR RICI ENH TIN TR	DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE	DE000PB6R1W7

BNP PAR RIC1 ENH ZINC	DE000PB8R1Z8
BNP PAR.(SYD) 2020	AU3CB0229805
BNP PAR.FORTIS 17-24 MTN	BE0002274430
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 05/UND.	FR0010239368
BNP PARIBAS 07/UND.	FR0010477125
BNP PARIBAS 14/20 MTN	XS1098413823
BNP PARIBAS 14/21 MTN	XS1039529307
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 15/25 MTN	XS1322384998
BNP PARIBAS 17/23 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 19/27 FLR MTN	FR0013398070
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/28 FLR MTN	FR0013484458
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO	FR0012329845

BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - MSCI Emerging	LU1659681313
BNP Paribas Easy - MSCI Europe S	LU1753045415
BNP Paribas Easy - MSCI Europe S	LU1291101555
BNP Paribas Easy - MSCI USA SRI	LU1659681669
BNP Paribas Easy - MSCI World SR	LU1615092217
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP Paribas Easy ECPI Circular E	LU1953136527
BNP PARIBAS EASY Equity Dividend	LU1615090864
BNP Paribas Easy Equity Low Vol	LU1377381980
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP Paribas Easy Equity Low Vol	LU1377381717
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025
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	LU1481201702
BNP Paribas Easy Equity Value Eu	LU1377382285
BNP Paribas Easy EURO STOXX 50	FR0012739431
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 Japan ex C	LU1481203070
BNP Paribas Easy MSCI Japan ex C	LU1291102447
BNP Paribas Easy MSCI North Amer	LU1291104575

BNP Paribas Easy MSCI Pacific ex	LU1291106356
BNP Paribas Easy S&P 500 UCITS	FR0011550185
BNP Paribas Fortis S.A. EO-Med.-	BE0002586643
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Governm	LU0111548326
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Mid Cap	LU0066794479
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Mid Cap	LU0154245756
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Funds -Europe Divide	LU0111493325

BNP Paribas Home Loan SFH **FR0011075167**

BNP Paribas Home Loan SFH 3,125 **FR0011223205**

BNP Paribas Home Loan SFH EO-Med **FR0012300754**

BNP Paribas S.A. **FR0000131104**

2020-04-29 12:43:12	150	30,4650	-
2020-04-29 10:15:42	40	30,0800	-
2020-04-29 08:43:16	100	29,9200	-
2020-04-29 07:40:19	200	29,9050	-

BNP Paribas S.A. 2,875 % EO-Medi **XS0847433561**

BNP Paribas S.A. 2,875 % EO-Medi **XS0895249620**

BNP Paribas S.A. 3,75 % **XS0562852375**

BNP PARIBAS S.A. 4,125 % EO-MEDI **XS0635033631**

BNP Paribas S.A. 4,50 % **XS0606704558**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1120649584**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1046827405**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1247508903**

BNP Paribas S.A. EO-FLR Med.-Ter **XS1756434194**

BNP Paribas S.A. EO-FLR Non-Pref **XS1823532996**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1068871448**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1345331299**

BNP Paribas S.A. EO-Medium-Term **XS1369250755**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1190632999**

BNP Paribas S.A. EO-Medium-Term **XS1014704586**

BNP Paribas S.A. EO-Medium-Term **XS1378880253**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1470601656**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1394103789**

BNP Paribas S.A. EO-Non-Preferre **XS1722801708**

BNP Paribas S.A. EO-Non-Preferre **XS1808338542**

BNP Paribas S.A. EO-Non-Preferre **XS1748456974**

BNP Paribas S.A. EO-Non-Preferre **XS1823532640**

BNP Paribas S.A. EO-Non-Preferre **XS1793252419**

BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP Paribas S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2G3
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2H1
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1850289171
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 19/59	US097023CR48
Boeing Co.	US0970231058

2020-04-29 19:12:40	50	-	128,2800
2020-04-29 18:07:19	100	-	130,0400
2020-04-29 17:08:04	60	-	133,7000
2020-04-29 16:15:07	30	-	132,2000
2020-04-29 16:08:47	200	132,9400	-

2020-04-29 16:07:45	5	132,9600	-
2020-04-29 16:03:15	100	131,6200	-
2020-04-29 15:54:15	100	131,6600	-
2020-04-29 15:45:31	61	-	130,5200
2020-04-29 15:31:45	100	129,9800	-
2020-04-29 15:09:55	10	126,5800	-
2020-04-29 14:23:58	25	126,2200	-
2020-04-29 13:03:13	2	128,4600	-
2020-04-29 12:47:42	10	129,1600	-
2020-04-29 12:30:59	50	-	126,2400
2020-04-29 12:21:05	35	-	125,3600
2020-04-29 10:23:18	95	-	122,6800
2020-04-29 09:03:53	100	-	122,4400
2020-04-29 07:41:07	20	122,3800	-
2020-04-29 07:29:58	22	121,7200	-

BOEING CO. 16/23	US097023BQ73
BOEING CO. 17/22	US097023BT13
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/28	US097023CA13
BOEING CO. 18/48	US097023BZ72
BOEING CO. 2020	US097023BM69
BOEING CO. 2021	US097023BG91
BOEING CO. 2022	US097023BN43
BOEING CO. 2024	US097023BH74
BOEING CO. 2025	US097023BJ31
BOEING CO. 2039	US097023AX34
BOERSE.DE-WELTFONDS TM	LU1839896005
BOERSENAMPEL EUROPA R	DE0009763268
Boiron S.A.	FR0000061129
Boliden AB	SE0012455673
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolsas y Mercados Espanoles	ES0115056139
Bolt Metals Corp.	CA0976921076
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
Bombardier Inc. 6,125 %	XS0552915943
BOMBARDIER INC.12/22 REGS	USC10602AR84

BOMBARDIER INC.13/23 REGS			USC10602AW79
BOMBARDIER INC.14/22 REGS			USC10602AY36
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
Bone Therapeutics S.A.			BE0974280126
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
BOOKING HLDG 20/27			US09857LAQ14
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
2020-04-29 19:10:41	1	-	1.395,2000
2020-04-29 18:02:06	1	1.399,8000	-
2020-04-29 16:44:03	12	1.379,8000	-
2020-04-29 15:55:44	10	1.389,8000	-
2020-04-29 14:52:01	3	1.399,8000	-
2020-04-29 14:51:59	1	-	1.395,2000
2020-04-29 14:38:53	1	-	1.395,2000
2020-04-29 14:33:32	3	1.399,8000	-
2020-04-29 13:58:27	2	1.369,8000	-
2020-04-29 13:42:31	1	1.369,8000	-
2020-04-29 13:28:59	1	1.364,8000	-
2020-04-29 10:18:23	3	-	1.337,6000
2020-04-29 06:00:07	1	1.350,0000	-
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST 10 J 3x SHORT			DE000A1ZLZB5
BOOST BRENT			DE000A18HC33
2020-04-29 08:39:11	150	7,6900	-
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
2020-04-29 15:51:55	1.000	0,4150	-	
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 US TREASUR 10Y x3 SHORT				DE000A1ZLZC3
BOOST WTI				DE000A18HC25
2020-04-29 14:44:46	525	-	4,3270	
2020-04-29 12:24:16	275	3,9200	-	
2020-04-29 12:07:42	250	3,8430	-	
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
2020-04-29 06:00:01	30	71,5000	-	

Boozt AB				SE0009888738
Boralex Inc.				CA09950M3003
BOREALIS 18/25				AT0000A24UY3
BorgWarner Inc.				US0997241064
Borregaard ASA				NO0010657505
Borussia Dortmund				DE0005493092
2020-04-29 15:38:19	1.000	-		6,5000
2020-04-29 12:15:10	130	-		6,4400
2020-04-29 12:14:12	10	6,4550		-
2020-04-29 11:35:55	320	6,4650		-
2020-04-29 10:02:05	4	-		6,4750
2020-04-29 07:44:28	20	6,4800		-
2020-04-29 07:39:46	70	6,4750		-
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 20/28				FR0013507654
Bouygues S.A.				FR0000120503
Bouygues S.A. 3,625 % EO-Bonds 2				FR0011332196
Bouygues S.A. 4,25 % EO-Obl. 200				FR0010212852
Bouygues S.A. 4,50 %				FR0011193515
Bouygues S.A. EO-Bonds 2016(16/2				FR0013222494
BOX Inc.				US10316T1043
BOYD GAMING CORP.				US1033041013
BP CAP. MARK. AMER. 18/24				US10373QAD25
BP CAP. MARK. AMER. 18/28				US10373QAE08
BP CAP.MK.AM 18-24				US10373QAY61
BP CAP.MK.AM 18-22				US10373QAJ94
BP CAP.MK.AM 18-23				US10373QAL41

BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/50	US10373QBG47
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 17/24	US05565QDL95
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/20 FLR	US05565QDT22
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 19/34 MTN	XS2081016763
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/28 MTN	XS2135799679
BP CAP.MKTS 20/32 MTN	XS2135801160
BP CAP.MKTS 2022	US05565QCZ90
BP CAP.MKTS 2025	US05565QDA31
BP Capital Markets PLC 4,154 %	XS0633025977
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Med.-T	XS1637863546
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1114473579
BP Capital Markets PLC EO-Medium	XS1851277969

BP Capital Markets PLC EO-Medium			XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1114477133
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190974011
BP CAPITAL MARKETS PLC EO-MEDIUM			XS0972165681
BP Capital Markets PLC EO-Medium			XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1040506898
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1040506112
BP Capital Markets PLC EO-Medium			XS1375957294
BP Midstream Partners L.P.			US0556EL1098
BP PLC			GB0007980591
2020-04-29 19:52:53	1.000	-	3,8550
2020-04-29 16:57:15	134	3,8885	-
2020-04-29 16:23:58	200	-	3,8755
2020-04-29 15:28:10	400	3,8855	-
2020-04-29 14:14:48	500	3,8515	-
2020-04-29 14:03:39	3.000	-	3,8605
2020-04-29 13:50:02	1.500	3,8640	-
2020-04-29 13:24:20	260	3,8465	-
2020-04-29 13:06:12	50	3,8875	-
2020-04-29 12:54:10	1.500	-	3,8800
2020-04-29 10:20:43	1.000	-	3,8560
2020-04-29 09:54:27	250	3,8740	-
2020-04-29 09:36:39	1.280	3,8750	-
2020-04-29 09:04:51	100	3,8785	-
2020-04-29 08:57:01	500	-	3,8770
BP PLC			DE0008618737
2020-04-29 08:51:29	1.000	4,1000	-
BP PLC Reg. Shares (ADRs)/6			US0556221044
2020-04-29 08:15:03	150	-	23,2000
BP Prudhoe Bay Royalty Trust			US0556301077
BPCE 17/23 MTN			FR0013231743
BPCE 18/23 MTN			FR0013367406
BPCE 19/24 MTN			FR0013396447
BPCE 19/24 MTN			FR0013464930
BPCE 19/24 MTN			FR0013429073
BPCE 19/26 MTN			FR0013459047
BPCE 19/27 MTN			FR0013455540
BPCE 19/27 MTN			FR0013403862

BPCE 19/31 MTN	FR0013421799
BPCE 20/26 MTN	FR0013476199
BPCE 20/28 MTN	FR0013477924
BPCE 20/30 MTN	FR0013476207
BPCE 20/35 MTN	FR0013477940
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. 4,50 % EO-MEDIUM-TERM	FR0011197409
BPCE S.A. EO-FLR-Non-Preferred M	FR0013323672
BPCE S.A. EO-Medium-Term Notes 2	FR0013155009
BPCE S.A. EO-Medium-Term Notes 2	FR0013312501
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013312493
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH 3,75 %	FR0011109321
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011993518
BPER Banca S.p.A.	IT0000066123
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
Bpifrance Financement S.A. EO-Ob	FR0013316999

bpost S.A.	BE0974268972
bpost S.A. EO-Notes 2018(18/26)	BE0002601798
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BPP Europe Holdings S.A.R.L. EO-	XS1851268893
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE FRIBOURG 19/29	CH0477380916
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 17-27	CH0368697717
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1385945131
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1288858548
Bque Federative du Cr. Mutuel EO	XS1856834608

BQUE FEDERATIVE DU CR. MUTUEL EO				XS1346115295
Bque Federative du Cr. Mutuel EO				XS1426782170
BQUE FEDERATIVE DU CR. MUTUEL EO				XS1166201035
Bque Federative du Cr. Mutuel EO				XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO				XS0997775837
Bque Federative du Cr. Mutuel EO				XS1717355561
BQUE POSTALE 19/26 MTN				FR0013433596
BQUE POSTALE 19/UND. FLR				FR0013461795
BrainStorm Cell Therapeut.Inc.				US10501E2019
Brambles Ltd.				AU000000BXB1
BRANDENBURG LSA 16/26				DE000A11QE86
BRANDENBURG LSA 19/39				DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2				DE000A1ELUD7
BRAZIL 04/34				US105756BB58
BRAZIL 06/37				US105756BK57
BRAZIL 14/21				XS1047674947
BRAZIL 19/50				US105756CB40
Brembo S.p.A.				IT0005252728
BREMEN LSA 232				DE000A254YH8
Bremen, Freie Hansestadt LandSch				DE000A1680S7
Brenntag				DE000A1DAH0
BRENNTAG FIN. 17/25				XS1689523840
BRF S.A.				US10552T1079
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BRF SA 06/03/22				XS1242327168
Brickell Biotech Inc.				US10802T1051
BridgeBio Pharma Inc.				US10806X1028
Bridgestone Corp.				JP3830800003
Brighthouse Financial Inc.				US10922N1037

Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-Concessao Rodoviaria, SA E			PTBSSJOM0014
BRISTOL-MYERS 05/15/25			XS1226748439
BRISTOL-MYERS 05/15/35			XS1226748512
BRISTOL-MYERS 19/21 REGS			USU11009AX28
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/24 REGS			USU11009AZ75
BRISTOL-MYERS 19/26 REGS			USU11009BA16
BRISTOL-MYERS 19/29 REGS			USU11009BB98
BRISTOL-MYERS 19/39 REGS			USU11009BC71
BRISTOL-MYERS 19/49 REGS			USU11009BD54
Bristol-Myers Squibb Co.			US1101221083
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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. 11/21			US110709BN11
BRIT. COL.PROV. 2022			CA110709GB20
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.2023			CA110709DK55
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/22 MTN			XS1637332856
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 18/23 MTN			XS1886402814
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 99/28			XS0097283096

BRIT.AMER.TOBACCO ADR/				US1104481072
BRIT.COLUMB 19/24				US110709AD48
BRIT.TELECOM 19/25 MTN				XS2051494222
BRIT.TELECOM 19/29 MTN				XS2051494495
BRIT.TELECOM 20/80 FLR				XS2119468572
British American Tobacco PLC				GB0002875804
British Land Co. PLC				GB0001367019
BRITISH SKY BROADCAST. GRP PLC E				XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO				XS1109741246
British Telecommunications PLC E				XS1377679961
British Telecommunications PLC E				XS1377680381
British Telecommunications PLC E				XS1377681272
BROADCOM 20/25 REGS				USU1109MAF33
BROADCOM 20/30 REGS				USU1109MAG16
Broadcom Inc.				US11135F1012
Broadcom Inc. DL-Notes 2019(19/2				USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2				USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2				USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2				USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2				USU1109MAE67
Brookdale Senior Living Inc.				US1124631045
Brookfield Asset Mgmt Inc.				CA1125851040
BROOKFIELD RENEW.PART.UTS				BMG162581083
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Brooks Automation Inc.				US1143401024
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Brown-Forman Corp.				US1156372096
Brunel International N.V.				NL0010776944
Brunello Cucinelli S.P.A.				IT0004764699

Brunswick Corp.	US1170431092
Brussels Airport Holding SA/NV 3	BE6254681248
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE	XS0992602465
BT Group PLC	GB0030913577
Bucher Industries AG	CH0002432174
BUCKEYE PARTNERS 14/44	US118230AP60
BUCKEYE PARTNERS 2043	US118230AM30
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
Buenos Aires, Province of... EO-	XS0234082872
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIENEO-BONDS 2014(24)	XS1083844503
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUND.LAEND.ANL. 13/20	DE000A1X2301
BUNDANL.V.19/29	DE0001102473
BUNDANL.V.19/29	DE0001102465
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325

Bundesrep.Deutschland 3 %	DE0001135408
Bundesrep.Deutschland 3,25 %	DE0001135432
Bundesrep.Deutschland 4 %	DE0001135275
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Bundesrep.Deutschland 5,50 %	DE0001135176
Bundesrep.Deutschland 5,625 %	DE0001135069
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Bundesrep.Deutschland Anl.v.2011	DE0001135457
Bundesrep.Deutschland Anl.v.2011	DE0001135440
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102341
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Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408

Bundesrep.Deutschland Anl.v.2017			DE0001102432
Bundesrep.Deutschland Anl.v.2017			DE0001102424
Bundesrep.Deutschland Anl.v.2017			DE0001102416
Bundesrep.Deutschland Anl.v.2018			DE0001102457
Bundesrep.Deutschland Anl.v.2018			DE0001102440
Bundesrep.Deutschland Anl.v.2019			DE0001102481
Bundesrep.Deutschland Anl.v.2020			DE0001102499
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Bundesrep.Deutschland Inflation			DE0001030559
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BUNDESSCHATZANWEISUNGEN 19/21			DE0001104750
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BUNGE FINANCE EUROPE B.V. EO-NOT			XS1405777316

Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0004695075
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BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005188120
Burberry Group PLC	GB0031743007
Burckhardt Compression Holding A	CH0025536027
Burcon Nutrascience Corp.	CA1208311029
BUREAU VERIT 19/27	FR0013460607
BUREAU VERITAS 18/25	FR0013370129
Bureau Veritas SA	FR0006174348
BUREAU VERITAS SA EO-NOTES 2016(FR0013201084
BURFORD CAPITAL LTD	GG00B4L84979
BURGER KING FR.17/24 REGS	XS1600514696
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001369427
BUZZI UNICEM S.p.A.	IT0001347308

BW Energy Ltd				BMG0702P1086
BW LPG Ltd.				BMG173841013
BW-RENTA-INTL-UNIVERSAL-FNDS				DE0008483678
BW-RENTA-UNIVERSAL-FONDS				DE0008491549
BWX Technologies Inc.				US05605H1005
BYD Co. Ltd.				CNE100000296
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BYD Co. Ltd. ADR				US05606L1008
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BYD Electronic International Co.				HK0285041858
C C Land Holdings Ltd.				BMG1985B1138
C-QUADRAT ACTIVE ETF Selection				DE0005322218
C-QUADRAT ARTS TOT RET FLX-T				DE000A0YJMN7
C-QUADRAT ARTS TOT RT GLB-A				DE000A0F5G98
C.C.T. 18-25 FLR				IT0005331878
C.H. Robinson Worldwide Inc.				US12541W2098
CA CARIPARMA 16/24 MTN				IT0005216624
CA CARIPARMA 16/31 MTN				IT0005216616
CA CARIPARMA 17/25 MTN				IT0005246407
CA CARIPARMA 17/29 MTN				IT0005246415
CA HOME LOAN SFH 17/27MTN				FR0013254273
CA HOME LOAN SFH 18/22MTN				FR0013368370
CA HOME LOAN SFH 18/38MTN				FR0013368388
CA IMMO 17-24				AT0000A1TBC2
CA IMMO 18-26				AT0000A22H40
CA Immobilien Anlagen AG				AT0000641352
CA Immobilien Anlagen AG EO-Anl.				XS2099128055
CA Immobilien Anlagen AG EO-Anl.				AT0000A1JVU3
CA IMMOBILIEN ANLAGEN AG EO-ANL.				AT0000A1CB33

CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1LJH1
Cabot Corp.	US1270551013
Cabot Microelectronics Corp.	US12709P1030
Cabot Oil & Gas Corp.	US1270971039
CACI International Inc.	US1271903049
Cactus Inc.	US1272031071
Cadence Bancorp.	US12739A1007
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
CADES 10/20 MTN	FR0010956565
CADES 15/23 MTN	FR0012467991
CADES 17/22 MTN	FR0013235165
Caesars Entertainment Corp.	US1276861036
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. 2,	FR0011521319
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/40 MTN	FR0013482189
CAISSE D DEPOTS E.C.18-28	FR0013365269
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. 1	FR0011536093
Caisse Francaise d.Financ.Loc. E	FR0013310018

Caisse Francaise d.Financ.Loc. E	FR0013310026
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Francaise d.Financ.Loc. E	FR0012939882
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011011188
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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. 3,625 % EO-Cedula	ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Medium-Term No	XS1752476538
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA	XS1897489578
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027

Caladrius Biosciences Inc.			US1280582032
CalAmp Corp.			US1281261099
Calfrac Well Services Ltd.			CA1295841086
Calida Holding AG			CH0126639464
California Resources Corp.			US13057Q2066
Calithera Biosciences Inc.			US13089P1012
Calix Inc.			US13100M5094
Callaway Golf Co.			US1311931042
Callon Petroleum Co. (Del.)			US13123X1028
CALPINE 19/28 REGS			USU13055AU95
Caltex Australia Ltd.			AU000000CTX1
Cameco Corp.			CA13321L1085
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Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/48			US134429BH18
Camping World Holdings Inc.			US13462K1097
CAN EQTY B EURO SM & M CAP-C			BE0948878245
CAN EQUITIES B EUROPE CONV-C			BE0945524651
CAN SUSTAINAB EUR COR BD-C			BE0945493345
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE EURO BOND-CC			BE0943336116
CAN SUSTAINABLE SHORT TE-C			BE0945490317
CAN SUSTAINABLE WORLD-C			BE0946893766
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
CAN.PAC.RAI. 20/30			US13648TAA51
Canacol Energy Ltd.			CA1348082035
CANADA 19/21			CA135087K296
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528

CANADA 20/25			US135087K787
Canada Goose Holdings Inc.			CA1350861060
CANADIAN IMP. BK 18/21			US136069XY29
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Imperial Bk of Comm. EO			XS1756725831
Canadian National Railway Co.			CA1363751027
Canadian Natural Resources Ltd.			CA1363851017
Canadian Pacific Railway Ltd.			CA13645T1003
Canadian Solar Inc.			CA1366351098
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2020-04-29 17:47:02	10	47,1200	-
2020-04-29 16:41:04	85	47,0800	-
2020-04-29 14:04:26	88	-	46,1800
2020-04-29 13:38:04	200	-	46,1000
2020-04-29 13:10:11	45	-	46,1400
2020-04-29 07:24:15	60	45,7400	-
2020-04-29 07:19:22	100	45,6600	-
2020-04-29 07:19:01	44	45,7200	-
2020-04-29 06:32:55	22	46,5600	-
Candente Copper Corp.			CA13739Y3041
CANDR BONDS EURO GOV INV G-C			LU0093577855
CANDR BONDS-E HIGH YIELD-N-C			LU0144751095
CANDR BONDS-EURO LONG TR-C-C			LU0077500055
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR EQUITIES L-EMERG MKT-D			LU0056053001
CANDR EQUITIES L-EMERG MKT-N			LU0133352731
CANDR EQUITIES L-JAPAN-C			LU0064109019
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Candr. EQ.L.Biotech			LU0108459040

CANDRIAM SUSTAINABLE EUROP-D			BE0945310457
Canfor Corp. (New)			CA1375761048
CANNAONE TECHNOLOGIES			CA13765Q2099
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-04-29 15:30:50	15	15,7060	-
CanSino Biologics Inc.			CNE100003F01
2020-04-29 14:35:14	50	-	19,6000
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 GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE			FR0000125338
Capgemini SE EO-Notes 2018(18/24			FR0013327962
Capgemini SE EO-Notes 2018(18/28			FR0013327988
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61

CapitaLand Commercial Trust				SG1P32918333
Capitaland Ltd.				SG1J27887962
CapitaLand Mall Trust				SG1M51904654
Capri Holdings Ltd.				VGG1890L1076
capsensixx AG				DE000A2G9M17
Capstone Mining Corp.				CA14068G1046
Capstone Turbine Corp.				US14067D4097
CARBO CERAMICS INC.				US1407811058
Card Factory PLC				GB00BLY2F708
Cardinal Health Inc.				US14149Y1082
Cardinal Resources Ltd.				AU000000CDV9
Cardlytics Inc.				US14161W1053
Cardtronics Group Ltd.				GB00BYT18414
CareDX Inc.				US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE				XS1031019562
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
CARIBBEAN DEV.BK 16/28				CH0326371470
Carl Data Solutions Inc.				CA1421731037
2020-04-29 15:32:23	1.100	0,1065	-	
Carl Zeiss Med.				DE0005313704
2020-04-29 13:17:40	10	-	89,7500	
2020-04-29 13:05:45	50	90,1500	-	
2020-04-29 12:38:40	60	-	89,2000	
2020-04-29 08:25:50	33	-	88,1000	
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index				DE000A2BL2A3
Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index				DE000A2BL2B1
CARLSB.BREW. 19/29 MTN				XS2016228087
CARLSB.BREW. 20/30 MTN				XS2133071774
Carlsberg AS				DK0010181759
CARLSBERG BREW. 17/23 MTN				XS1677902162

Carlsberg Breweries A/S 2,625 %	XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU	XS1071713470
Carlyle Group Inc., The	US14316J1088
Carmat	FR0010907956
Carmax Inc.	US1431301027
CARMIGNAC COMMODITI-A EU ACC	LU0164455502
CARMIGNAC EMERG.	FR0010149302
CARMIGNAC EMR PATRIM-A EU AC	LU0592698954
CARMIGNAC EMR PATRIM-E EU AC	LU0592699093
CARMIGNAC EURO PATR-A EU ACC	FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112
CARMIGNAC GRD EURP-A EUR ACC	LU0099161993
CARMIGNAC GRD EURP-E EUR ACC	LU0294249692
CARMIGNAC INVESTIS.A 3DE.	FR0010148981
CARMIGNAC INVESTISS-E EU AC	FR0010312660
CARMIGNAC PATRIM-E EUR ACC	FR0010306142
CARMIGNAC PATRIM.A 3 DEC.	FR0010135103
CARMIGNAC PATRIMOINE-A E-Y-D	FR0011269588
CARMIGNAC PRO R100-A EUR ACC	FR0010149211
CARMIGNAC PRO R50-A EUR ACC	FR0010149203
CARMIGNAC PRO R75-A EUR ACC	FR0010148999
CARMIGNAC SECURITE-A EU ACC	FR0010149120
CARMIGNAC-EMRG DSC-A EU ACC	LU0336083810
CARMILA SAS EO-Notes 2015(15/23)	FR0012967461
CARMILA SAS EO-Notes 2016(16/24)	FR0013142536
CARNEGIE FD-MEDICAL SUB-1A	LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A	LU0122292328
CARNIVAL 19/29	XS2066744231
Carnival Corp.	PA1436583006

2020-04-29 18:36:31	50	-	14,9120
2020-04-29 17:13:46	93	-	15,3340
2020-04-29 16:58:30	150	15,2960	-
2020-04-29 16:52:41	100	15,2380	-
2020-04-29 16:44:07	30	-	15,1500
2020-04-29 16:29:21	75	15,0980	-
2020-04-29 16:16:36	150	15,2160	-
2020-04-29 15:48:44	100	-	15,1540
2020-04-29 15:45:44	97	15,2540	-
2020-04-29 15:37:13	80	15,2760	-
2020-04-29 15:35:23	300	-	15,1940
2020-04-29 15:17:08	200	15,1260	-
2020-04-29 15:03:56	775	-	15,0800
2020-04-29 14:58:24	187	15,4520	-
2020-04-29 14:54:18	20	15,3420	-
2020-04-29 14:38:23	250	15,0480	-
2020-04-29 14:36:08	585	-	15,0340
2020-04-29 13:27:42	100	14,5620	-
2020-04-29 12:59:41	60	14,4760	-
2020-04-29 12:34:45	400	-	14,3000
2020-04-29 12:30:04	16	-	14,0040
2020-04-29 11:49:47	97	14,2800	-
2020-04-29 11:45:41	200	14,2940	-
2020-04-29 10:34:19	100	14,2740	-
2020-04-29 10:32:03	4	14,3120	-
2020-04-29 10:24:02	47	14,3120	-
2020-04-29 10:07:35	6	14,3360	-
2020-04-29 09:44:09	400	-	14,3540
2020-04-29 09:34:59	47	14,3760	-
2020-04-29 09:11:28	250	14,4920	-
2020-04-29 09:03:06	70	14,4540	-
2020-04-29 08:58:40	250	-	14,4740
2020-04-29 08:42:11	405	-	14,2520
2020-04-29 08:27:33	40	-	14,0480
2020-04-29 08:13:57	20	-	14,0040
2020-04-29 08:06:07	17	14,1980	-
2020-04-29 07:24:31	222	14,3460	-
2020-04-29 07:14:39	150	14,3980	-
2020-04-29 06:45:55	27	14,2280	-
2020-04-29 06:43:13	100	14,2280	-
2020-04-29 06:22:29	70	14,1580	-
2020-04-29 06:01:15	7	13,5280	-
2020-04-29 06:01:15	180	13,5280	-

Carnival Corp. EO-Notes 2016(16/

XS1319820624

Carnival PLC

GB0031215220

2020-04-29 19:17:17	375	13,4900	-
2020-04-29 17:55:33	90	-	13,1250
2020-04-29 17:11:26	100	-	13,2900
2020-04-29 17:04:16	10	-	13,2000
2020-04-29 17:03:43	250	-	13,2550
2020-04-29 16:15:07	611	-	13,0050
2020-04-29 14:41:15	258	13,2500	-
2020-04-29 13:57:32	90	12,9950	-
2020-04-29 13:55:16	100	12,9050	-
2020-04-29 13:07:14	100	12,8950	-
2020-04-29 10:23:56	50	-	12,6650
2020-04-29 09:00:26	40	12,9300	-
2020-04-29 06:29:27	100	12,6000	-

Carnival PLC-ADR-

US14365C1036

CARREFOUR 18/26 MTN

FR0013383213

CARREFOUR 19/27 MTN

FR0013419736

CARREFOUR B. 19/23 FLRMTN

FR0013446580

CARREFOUR B. 20/27 MTN	FR0013505260
Carrefour Banque EO-FLR Med.-T.	FR0013155868
Carrefour S.A.	FR0000120172
Carrefour S.A. 3,875 % EO-Medium	XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1401331753
Carrefour S.A. EO-Med.-Term Note	FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1179916017
CARREFOUR S.A.EO-MED.-TERM NOTES	XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index	DE000A2BL225
Carrefour SA Faktor 5 Short Daily Net Return Index	DE000A2BL233
Carrefour SA Faktor 8 Long Daily Gross Return Index	DE000A2BL241
Carrefour SA Faktor 8 Short Daily Net Return Index	DE000A2BL258
Carrier Global Corp.	US14448C1045
Carvana Co.	US1468691027
2020-04-29 10:07:52	70 - 76,9200
Casa Systems Inc.	US14713L1026
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E	FR0011606169
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Casio Computer Co. Ltd.	JP3209000003
Castlight Health Inc.	US14862Q1004
Catalent Inc.	US1488061029

CATALENT PH. 20/28 REGS XS2125168729

CATALYST PHARM.INC.DL-001 US14888U1016

2020-04-29 08:25:12 80 - 4,4755

CATERP.F.SV. 19/21 FLRMTN US14913Q2X61

CATERP.F.SV. 19/21 MTN US14913Q2W88

CATERP.F.SV. 19/24 MTN US14913Q2V06

CATERP.F.SV. 19/24 MTN US14913Q3B33

CATERP.F.SV. 19/29 US149123CG49

CATERP.F.SV. 19/49 US149123CF65

CATERP.F.SV. 20/22 MTN US14913Q3C16

CATERP.FIN.SER. 17/20 FLR US14913Q2B42

CATERP.FIN.SER. 2020 FLR US14913Q2K41

CATERP.FIN.SER. 2020 MTN US14913Q2J77

CATERP.FIN.SER. 2021 MTN US14912L6U06

CATERP.FIN.SER. 2021 MTN US14913Q2N89

CATERP.FIN.SER. 2021 MTN US14913Q2G39

CATERP.FIN.SER. 2022 MTN US14913Q2E80

CATERP.FIN.SER. 2022 MTN US14912L5F48

CATERP.FIN.SER. 2022 MTN US14913QAA76

CATERP.FIN.SER. 2023 MTN US14913Q2L24

CATERP.FIN.SER. 2024 MTN US14912L6C08

CATERP.FIN.SER. 2024 MTN US14912L6G12

CATERP.FIN.SER.17/21 MTN US14912L7D71

CATERPILLAR 20/30 US149123CH22

CATERPILLAR 20/50 US149123CJ87

Caterpillar Inc. US1491231015

2020-04-29 17:36:40 40 109,4400 -
2020-04-29 16:35:25 6 109,8000 -
2020-04-29 09:25:09 13 108,1400 -
2020-04-29 07:09:38 45 - 106,9800

CATERPILLAR INC. 12/42 US149123CB51

CATERPILLAR INC. 14/24	US149123CC35
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Cathay Pacific Airways Ltd.	HK0293001514
Caverion Oyj	FI4000062781
CBQ FIN. 19/23 MTN	CH0502393371
CCL Industries Inc.	CA1249003098
CDA 17/22	US135087H643
CDA 18/29	CA135087J397
CDA 19/21	CA135087K452
CDA 19/21	CA135087J884
CDA 19/24	CA135087J967
CDA 19/30	CA135087K379
CDA 2020	CA135087E596
CDA 2021	CA135087F254
CDA 2021	CA135087F585
CDA 2021	CA135087ZJ69
CDA 2021	CA135087J629
CDA 2021	CA135087UE28
CDA 2022	CA135087G732
CDA 2022	CA135087ZU15
CDA 2022	CA135087UM44
CDA 2022	CA135087G328
CDA 2023	CA135087H490
CDA 2023	CA135087A610
CDA 2023	CA135087H987
CDA 2023 01.06	CA135087UT96
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507

CDA 2027				CA135087F825
CDA 2027 01.06				CA135087VW17
CDA 2028				CA135087H235
CDA 2041				CA135087YQ12
CDA 2048				CA135087D358
CDA 2051				CA135087H722
CDK Global Inc.				US12508E1010
CDW Corp.				US12514G1085
CEB 11/21 MTN				XS0671138377
CEB 19/22				US222213AT75
CEB 19/22 MTN				XS1936252748
CEB 19/24				US222213AS92
CEB 19/24 MTN				XS1953826622
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CECO Environmental Corp.				US1251411013
CECONOMY AG				DE0007257503
2020-04-29 14:34:09	2.450	-		2,3700
2020-04-29 12:58:16	500	-		2,3740
2020-04-29 08:32:33	540	-		2,2220
CECONOMY AG Vz.A.				DE0007257537
CEGEDIM SA EO 0,9528				FR0000053506
Celanese Corp. Del.				US1508701034
CELANESE US 17/25				XS1713474671
CELANESE US 19/24				US15089QAJ31
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celanese US Holdings LLC EO-Note				XS1901137361
Celestica Inc.				CA15101Q1081
CELGENE 18/28				US151020BB94
Cellink AB				SE0013647385

CELLNEX TEL. 19/28 CV				XS2021212332
CELLNEX TEL. 20/27 MTN				XS2102934697
Cellnex Telecom S.A.				ES0105066007
CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T				XS1265778933
Celsion Corp.				US15117N5032
2020-04-29 16:02:23	200	1,2300		-
Celyad S.A.				BE0974260896
Cembra Money Bank AG				CH0225173167
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
2020-04-29 08:48:40	143	-		9,4000
2020-04-29 07:22:21	200	9,4800		-
Cenovus Energy Inc.				CA15135U1093
Centamin PLC				JE00B5TT1872
Centene Corp.				US15135B1017
CenterPoint Energy Inc.				US15189T1079
Centerra Gold Inc.				CA1520061021
Centogene N.V.				NL0014040206
CENTRAIS ELETRICAS BRAS. SA ADR				US15234Q2075
2020-04-29 16:50:31	213	4,3200		-
Central China Real Estate Ltd.				KYG207681001
Centrica PLC				GB00B033F229
2020-04-29 18:00:28	500	0,4898		-
2020-04-29 13:42:25	7.500	-		0,4493
Centrotec SE				DE0005407506
centrotherm international AG				DE000A1TNMM9
2020-04-29 13:20:32	20	-		2,0400
Century Aluminum Co.				US1564311082

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2020-04-29 16:28:46	110	-	10,0200
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Ceotronics AG **DE0005407407**

Cequence Energy Ltd. **CA15671G5068**

CERAMTEC NTS17/25 REG.S **XS1729972015**

CERENCE INC. DL-,001 **US1567271093**

CERES POWER HLDGS LS-,10 **GB00BG5KQW09**

2020-04-29 11:15:39	100	4,4800	-
2020-04-29 08:38:31	50	-	4,4000

Ceridian HCM Holding Inc. **US15677J1088**

Cerner Corp. **US1567821046**

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26 **XS1991190361**

CeWe Stiftung Co. KGaA **DE0005403901**

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**

2020-04-29 14:09:08	100	57,5600	-
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CH.COM./CORP 19/29 **US161175BR49**

CH.COM./CORP 19/50 **US161175BT05**

Chalice Gold Mines Ltd. **AU000000CHN7**

Change Healthcare Inc.				US15912K1007
CHART HIGH VALUE/YIELD FND-B				LU0141738038
Chart Industries Inc.				US16115Q3083
Charter Communications Inc. Clas				US16119P1084
Check Point Software				IL0010824113
Cheesecake Factory Inc.				US1630721017
Cheetah Mobile Inc. ADR				US1630751048
CHEGG INC. DL -,001				US1630921096
CHEMOCENTRYX INC.				US16383L1061
CHEMOURS 18/26				XS1827600724
CHEMOURS 2025				US163851AD01
Cheniere Energy Inc.				US16411R2085
CHEPLAPHARM REGS 20/27				XS2112973107
CHESAPEAKE ENERGY CORP.				US1651677437
Chesapeake Gold Corp.				CA1651841027
Chevron Corp.				US1667641005
2020-04-29 11:26:35	30	-		83,7500
CHF/EUR LOND				DE000A1DFS A1
CHF/EUR SHORT				DE000A1DFS B9
Chiasma Inc.				US16706W1027
CHILE 19/31				XS1843433639
CHILE 20/40				XS2108987517
Chimera Investment Corp.				US16934Q2084
CHIMERIX INC. DL -,001				US16934W1062
2020-04-29 11:07:33	1.000	-		1,7200
CHIN.HARMON.N.E.A.H.HD-01				KYG2118N1079
CHINA 19/22				XS2084424063
CHINA 19/24				XS2084424493
CHINA 19/26				XS2078532913

CHINA 19/29	XS2084425110
CHINA 19/31	XS2078533218
CHINA 19/39	XS2078535346
CHINA 19/39	XS2084425623
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1
CHINA DEVELOPMENT BANK CORP. EO-	XS1422314689
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China High-Speed Trans.Equip.	KYG2112D1051
China Hongqiao Group Ltd	KYG211501005
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Mengniu Dairy Co. Ltd.	KYG210961051
China Merchants Bank Co. Ltd.	CNE1000002M1
China Merchants Port Holdings Co	HK0144000764
China Minsheng Banking Corp.	CNE100000HF9
China Mobile Ltd.	HK0941009539
China Modern Dairy Hldgs Ltd.	KYG215791008
CHINA MOLYBDENUM H YC-,20	CNE100000114
China Oilfield Services Ltd.	CNE1000002P4
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001
China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490
China Resources Gas Group Ltd.	BMG2113B1081

China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
China Vanke Co. Ltd.			CNE100001SR9
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chocoladenfabriken Lindt Sprungl			CH0010570759
CHORUS 19/26 MTN			XS2084759757
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
2020-04-29 14:43:03	200	-	79,6000
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Chugai Pharmaceutical Co. Ltd.			JP3519400000
Church & Dwight Co. Inc.			US1713401024
2020-04-29 15:57:01	30	62,6700	-
Cia de Minas Buenaventura S.A. B			US2044481040
2020-04-29 08:21:33	202	-	6,4000
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie Automotive S.A.			ES0105630315

Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier	FR0010960070
Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier 2,375	FR0011356997
Cie de Financement Foncier EO-Me	FR0013328218
Cie de Financement Foncier EO-Me	FR0012938959
CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
CIE DE FINANCEMENT FONCIER EO-ME	FR0011885722
Cie de Financement Foncier EO-Me	FR0013296159
Cie de Financement Foncier EO-Me	FR0013309549
Cie de Financement Foncier EO-Me	FR0010913749
CIE F.FONCIER 14/21 MTN	FR0012299394
CIE F.FONCIER 18/28 MTN	FR0013358843
CIE FIN.FONC 19/27 MTN	FR0013413382
CIE FIN.FONC 19/27 MTN	FR0013445129
Cie Financiere Richemont AG	CH0210483332
Cie financiere Tradition S.A.	CH0014345117
Cie Genle Ets Michelin SCpA	FR0000121261
Cie Ind. Fin.Ingen.SA Ingenico	FR0000125346
CIE IND. FIN.INGEN.SA INGENICO E	FR0011912872
Ciena Corp.	US1717793095
CIGNA 20/30	US125523CL22
CIGNA 20/40	US125523CJ75
CIGNA 20/50	US125523CK49
CIGNA CORP. 18/25	US125523AG54
CIGNA CORP. 18/28	US125523AH38
Cimarex Energy Co.	US1717981013
CIMC Enric Holdings Inc.	KYG2198S1093

Cincinnati Financial Corp. **US1720621010**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

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2020-04-29 07:40:12	5.300	0,7990	-
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Cintas Corp. **US1729081059**

2020-04-29 17:00:00	20	-	211,4000
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2020-04-29 08:41:40	20	203,9000	-

Cirrus Logic Inc. **US1727551004**

CIRSA FIN.IN 19/25 REGS **XS1990952779**

CISCO SYSTEMS 14/21 **US17275RAP73**

CISCO SYSTEMS 14/24 **US17275RAN26**

CISCO SYSTEMS 15/20 **US17275RAX08**

CISCO SYSTEMS 15/22 **US17275RAV42**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 16/26 **US17275RBL50**

CISCO SYSTEMS 2040 **US17275RAF91**

Cisco Systems Inc. **US17275R1023**

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2020-04-29 09:53:28	25	39,7800	-
2020-04-29 08:13:57	330	-	39,6300

CIT Group Inc. New **US1255818015**

CIT GROUP INC.NEW 13/23 **US125581GR39**

CITIC Ltd. **HK0267001375**

CITIC Securities Co. Ltd.	CNE1000016V2
CITIGROUP 15/20	US172967KB60
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 FLR	US17308CC463
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/26 MTN	CH0467182405
CITIGROUP 19/27 FLR MTN	XS2063232727
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/31 FLR	US172967ML25
CITIGROUP 20/31 FLR	US172967MP39
Citigroup Inc	US1729674242
CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 04/24 MTN	XS0195612592
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 16/23	XS1508910277
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. 2026	US172967KJ96
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13

CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1128148845
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITIZENS FIN 19/26	US174610AR61
Citizens Financial Group Inc.	US1746101054
CITRIX SYSTEMS 2027	US177376AE06
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
Citycon Oyj	FI4000369947
CITYCON OYJ 19/UND	XS2079413527
Citycon Oyj 3,75 % EO-Notes 2013	XS0946179529
CITYCON TREASURY B.V. EO-NOTES 2	XS1485608118
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806130305
CK Hutchison Finance (16) Ltd. E	XS1391085740
CK Hutchison Finance (16) Ltd. E	XS1391086987
CK HUTCHISON HLDGS	KYG217651051

CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Energy Fuels Corp.			US1844991018
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
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Cliq Digital AG			DE000A0HHJR3
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Cloetta AB			SE0002626861
Clorox Co.			US1890541097
CLOROX CO. 18/28			US189054AW99
Cloudera Inc.			US18914U1007
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
CLOVERIE PLCEO-MED.-TERM NOTES 2			XS1109950755
Clovis Oncology Inc.			US1894641000
CLP Holdings Ltd.			HK0002007356
CM - CIC Home Loan SFH EO-Med.-T			FR0010939207
CM - CIC Home Loan SFH EO-Med.-T			FR0013332012
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM 17/22 REGS			XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620

CMA CGM SA 01/15/21			XS1244815111
CMC Markets PLC			GB00B14SKR37
CME Group Inc.			US12572Q1058
CMS Energy Corp.			US1258961002
CNA Financial Corp.			US1261171003
CNH INDUSTRI. 19/29 MTN			XS2022084367
CNH INDUSTRI.FIN.EUR.18/26			XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNH Industrial N.V.			NL0010545661
2020-04-29 15:35:48	34	6,1240	-
CNO Financial Group Inc.			US12621E1038
CNOOC Ltd.			HK0883013259
2020-04-29 13:08:50	90	-	1,0305
CNP ASSURANC 19/29			FR0013399680
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			FR0010167247
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP ASSURANCES S.A. EO-FLR NOTES			FR0011949403
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNX Resources Corp.			US12653C1080
CO. RABOBANK 19/24 MTN			XS2025594685
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 20/27	DE000CZ45VM4
COBA 19/24 S.939	DE000CZ45VB7
COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/20 VAR919	DE000CZ40NL4
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 19/26 S.940	DE000CZ45VC5
COBA 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 19/27 MTN	XS1995781546
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. 2,375	XS0944362812
Coca Cola HBC Finance B.V. EO-Me	XS1377682676
COCA-C. AMATIL 13/20 MTN	XS0938014742
COCA-C. AMATIL 13/20 MTN	XS0993259844
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048

COCA-C. AMATIL 16/22 MTN			XS1449586673
COCA-C. AMATIL 17/22 MTN			XS1575079402
COCA-C. AMATIL 17/24 MTN			XS1602259985
COCA-C.EU.P. 19/31			XS2051655095
COCA-C.EU.P. 20/26			XS2134245138
Coca-Cola Amatil Ltd.			AU000000CCL2
COCA-COLA CO 19/21 FLR			XS1955024390
COCA-COLA CO 19/22			XS1955024630
COCA-COLA CO 19/24			US191216CL26
COCA-COLA CO 19/26			XS1955024713
COCA-COLA CO 19/29			US191216CM09
COCA-COLA CO 19/31			XS1955024986
COCA-COLA CO 20/25			US191216CN81
COCA-COLA CO 20/27			US191216CR95
COCA-COLA CO 20/30			US191216CT51
COCA-COLA CO 20/40			US191216CP30
COCA-COLA CO 20/50			US191216CQ13
Coca-Cola Co.			US1912161007
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2020-04-29 14:05:30	23	43,5300	-
2020-04-29 13:56:57	40	-	43,4450
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2020-04-29 11:28:13	145	43,6450	-
2020-04-29 10:58:44	30	43,6300	-
2020-04-29 10:03:50	2	43,6400	-
2020-04-29 07:22:36	8	43,7450	-
COCA-COLA CO. 10/20			US191216AR14
COCA-COLA CO. 11/21			US191216AV26
COCA-COLA CO. 13/20			US191216BG40
COCA-COLA CO. 13/23			US191216AZ30
COCA-COLA CO. 13/23			US191216BE91
COCA-COLA CO. 15/20			US191216BT60

COCA-COLA CO. 15/25		US191216BS87
COCA-COLA CO. 16/21		US191216BY55
COCA-COLA CO. 16/26		US191216BW99
COCA-COLA CO. 16/26		US191216BZ21
COCA-COLA CO. 17/22		US191216CF57
COCA-COLA CO. 17/27		US191216CE82
COCA-COLA CO. 2020		AU3CB0237915
COCA-COLA CO. 2024		AU3CB0237907
COCA-COLA CO., THE EO-NOTES 2014		XS1112678989
COCA-COLA CO., THE EO-NOTES 2014		XS1112678559
COCA-COLA CO., THE EO-NOTES 2016		XS1485643610
Coca-Cola Co., The EO-Notes 2017		XS1574671662
Coca-Cola Co., The EO-Notes 2017		XS1574672397
COCA-COLA CO/THE 03/09/23		XS1197832915
COCA-COLA CO/THE 03/09/27		XS1197833053
COCA-COLA CO/THE 03/09/35		XS1197833137
COCA-COLA ENTER 03/18/30		XS1206411230
Coca-Cola Enterprises Inc. 2,375		XS0926785808
COCA-COLA ENTERPRISES INC.(NEW E		XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)		XS0989155089
COCA-COLA EUROPEAN PARTN		XS1907122656
Coca-Cola European Partn. PLC EO		XS1981054221
COCA-COLA EUROPEAN PARTN. PLC EO		XS1415535696
COCA-COLA EUROPEAN PARTN. PLC EO		XS1415535183
Coca-Cola European Partners PLC		GB00BDCPN049
2020-04-29 18:06:29	30	- 38,3500
Coca-Cola HBC AG		CH0198251305
COCHLEAR LDT		AU000000COH5
Codebase Ventures Inc.		CA19200Q1000

Codere SA			ES0119256032
Codexis Inc.			US1920051067
COENTR.TRANS.EL. 17/24			FR0013264405
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2020-04-29 11:18:09	50	3,7665	-
COFACE S.A. EO-BONDS 2014(24)			FR0011805803
Coffee Holding Co. Inc.			US1921761052
Cofinimmo S.A./N.V.			BE0003593044
Cognizant Technology Solutions C			US1924461023
2020-04-29 11:48:54	10	53,8000	-
2020-04-29 10:56:45	20	53,9700	-
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLGATE-PALM 19/21			XS2078405722
COLGATE-PALM 19/39			XS2078409716
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-04-29 14:30:57	41	64,0000	-
Colgate-Palmolive Co. EO-Bonds 2			XS1958646082
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
2020-04-29 16:39:08	110	146,0000	-
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COM.GR.FIN.N 18/28 MTN			XS1876069185
COMCAST 07/37			US20030NAV38

COMCAST 12/22			US20030NBD21
COMCAST 12/42			US20030NBE04
COMCAST 13/23			US20030NBF78
COMCAST 16/23			US20030NBR17
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/30			US20030NDA63
COMCAST CORP 19/39			US20030NCY58
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Comcast Corp.			US20030N1019
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comdirect			DE0005428007
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Comerica Inc.			US2003401070
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
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COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EMER MRKT-DIS			IE00B11XZH66
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997

COMGEST GROWTH JAPAN YEN ACC IE0004767087

COMGEST GROWTH MID CAPS EURA IE0004766014

COMGEST GROWTH PLC-EUROPE IE00B0XJXQ01

COMGEST GWTH GRT EUR OPP-EUR IE00B4ZJ4188

COMGEST MONDE FR0000284689

COMMERCE RESOURCES CORP. CA2006977045

Commerz Funds Solutions S.A. DE000ETF7011

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Commerzbank AG DE000CBK1001

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2020-04-29 17:16:35 2.747 3,6390 -
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2020-04-29 17:09:22 100 - 3,6160
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2020-04-29 15:12:14 400 - 3,6110
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2020-04-29 09:42:52 483 - 3,5130

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2020-04-29 09:12:12	1.000	-	3,5200
2020-04-29 09:09:02	152	-	3,5270
2020-04-29 09:06:24	1.000	-	3,5330
2020-04-29 08:56:51	1.500	3,5180	-
2020-04-29 08:53:52	500	-	3,5070
2020-04-29 08:50:38	350	-	3,4950
2020-04-29 08:45:31	150	-	3,4840
2020-04-29 08:36:03	1.810	-	3,4800
2020-04-29 08:27:46	290	3,4810	-
2020-04-29 08:17:03	2.000	-	3,4820
2020-04-29 08:14:19	1.000	-	3,4800
2020-04-29 08:11:10	1.000	-	3,5000
2020-04-29 07:54:13	2.000	-	3,4910
2020-04-29 07:40:42	100	-	3,4750
2020-04-29 07:35:16	2.000	3,4900	-
2020-04-29 07:33:15	1.600	-	3,4740
2020-04-29 07:21:07	280	-	3,4370
2020-04-29 07:07:16	1.500	3,5200	-
2020-04-29 07:04:59	600	-	3,5030
2020-04-29 06:11:11	1.455	3,4570	-
2020-04-29 06:03:11	5.000	3,4690	-

COMMERZBANK AG DE000CZ40NG4

COMMERZBANK AG 1,625 % MTH S.P2 DE000CZ40JW9

Commerzbank AG 4 % MTN-IHS DE000CZ302M3

Commerzbank AG Faktor 3 Long Daily Net Return DE000A2GGSA0

Commerzbank AG Faktor 3 Short Daily Net Return DE000A2GGSB8

Commerzbank AG Faktor 5 Long Daily Gross Return DE000A2GGSC6

Commerzbank AG Faktor 5 Short Daily Gross Return DE000A2GGSD4

Commerzbank AG LT2 7,75 % DE000CB83CF0

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

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

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

Commerzbank AG MTH S.P17 v.16(23 DE000CZ40LS3

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

Commerzbank AG MTH S.P29 v.19(24 DE000CZ40NN0

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

Commerzbank AG MTH S.P30 v.19(34 DE000CZ40NP5

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

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

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

Commerzbank AG MTN-Anl. v.17(25)			DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)			DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372			DE000EH1ACA0
COMMERZBANK AG MTN-IHS S.851 V.1			DE000CZ40K07
Commerzbank AG MTN-IHS S.928 v.1			DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.86			DE000CZ40LD5
Commerzbank AG T2 Nachr.MTN S.87			DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S			DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S			DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO			DE000ETN0016
COMMONW.BK AUSTR.14/20MTN			XS1041115137
COMMONW.BK AUSTR.16/26MTN			US2027A1HT70
COMMONW.BK AUSTR.17/20MTN			US2027A1JP31
COMMONW.BK AUSTR.17/22FLR			US2027A1JS79
COMMONW.BK AUSTR.17/27MTN			US2027A1JT52
COMMONW.BK AUSTR.18/23MTN			US2027A1JX64
COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
Commonwealth Bank of Australia			AU000000CBA7
2020-04-29 18:44:11	109	37,0150	-
Commonwealth Bank of Australia E			XS1789454326
Commonwealth Bank of Australia E			XS1811023735
Commonwealth Bank of Australia E			XS1750349190
Community Health Systems Inc. Ne			US2036681086
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie d Entreprises CFE S.A.			BE0003883031
Compagnie de Saint-Gobain S.A.			FR0000125007
Compagnie de Saint-Gobain S.A. 3			XS0791007734

Compagnie de Saint-Gobain S.A. 3			XS0760364116
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie de Saint-Gobain S.A. E			XS1793349926
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201134
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
Compagnie Plastic Omnium S.A. 2,			FR0011502830
Companhia Energetica de Minas Ge			US2044096012
Companhia Paranaense Energia Cop			US20441B4077
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
2020-04-29 10:33:56	150	15,4300	-
2020-04-29 10:29:06	280	-	15,2900
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compugen Ltd.			IL0010852080
CompuGroup Medical SE			DE0005437305
2020-04-29 17:54:35	1	71,9500	-
2020-04-29 09:51:31	70	71,8000	-
2020-04-29 09:15:28	10	72,0000	-
2020-04-29 08:15:09	7	71,8500	-
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
2020-04-29 10:39:57	9	262,3000	-
2020-04-29 06:00:00	12	264,2000	-
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
ComStage ETF-MSCI North Amer.U.			LU0392494992
ComStage 1 DAX UCITS ETF			DE000ETF9017
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504

ComStage 1 MDAX UCITS ETF			DE000ETF9074
2020-04-29 19:53:00	16	126,2400	-
2020-04-29 17:22:00	7	126,3800	-
2020-04-29 12:56:26	142	-	125,2000
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-04-29 14:52:07	1.000	-	22,5750
2020-04-29 07:24:22	23	22,3500	-
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU0419741177
2020-04-29 15:57:19	4	73,3200	-
2020-04-29 08:28:35	48	-	72,3900
2020-04-29 07:29:08	4	72,7700	-
2020-04-29 07:05:34	46	-	72,4500
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
2020-04-29 18:59:53	200	57,9000	-
2020-04-29 12:31:53	20	57,8500	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2020-04-29 19:10:50	10	72,7710	-
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
2020-04-29 12:34:28	108	-	51,2620
2020-04-29 12:28:07	108	-	51,2440
2020-04-29 12:19:12	107	-	51,2440

ComStage ETF-Comm.EONIA Index TR **LU0378437684**

ComStage ETF-Comm.Fed.Fds Effec **LU0378437767**

ComStage ETF-FR EURO STOXX.50 U. **LU0488317297**

ComStage ETF-FTSE 100 TR U.ETF **LU0488316216**

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI Emerg. Mrkt. U **LU0635178014**

2020-04-29 19:39:46	30	-	37,5480
2020-04-29 18:56:16	300	-	37,4430
2020-04-29 15:09:07	68	-	37,5540

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Europe Middle **LU0392496260**

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Pacific TRN U. **LU0392495023**

ComStage ETF-MSCI Taiwan TRN U.E **LU0392495619**

ComStage ETF-MSCI World TRN U.ET **LU0392494562**

2020-04-29 19:12:14	10	54,2590	-
2020-04-29 18:19:26	54	54,0590	-
2020-04-29 16:59:53	5	54,1850	-
2020-04-29 16:55:05	93	54,2090	-
2020-04-29 15:58:53	176	-	54,0010
2020-04-29 15:57:10	38	54,1270	-
2020-04-29 15:02:25	150	-	53,9330
2020-04-29 13:35:14	100	-	53,6910
2020-04-29 12:56:37	100	53,8610	-
2020-04-29 11:03:14	5	-	53,3850
2020-04-29 09:50:21	180	53,3530	-
2020-04-29 09:34:15	95	53,4130	-
2020-04-29 08:07:37	18	-	53,2470
2020-04-29 07:58:20	95	53,3650	-
2020-04-29 07:26:24	95	53,2770	-
2020-04-29 07:26:24	281	53,2770	-

ComStage ETF-PSI 20 Leverage U. **LU0444605306**

ComStage ETF-ST.Europe 600 NR U. **LU0378434582**

2020-04-29 14:31:15	5	71,5700	-
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ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage FTSE China A50 **LU0947415054**

ComStage iBOX.E. German Covered **LU0488317537**

ComStage iBOX.E.G.C.C.3-5T.U.ETF **LU0488317370**

ComStage iBOX.E.German Covered C **LU0488317610**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606296**

ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605645
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Sovgs Germ Cap				LU0444607005
ComStage iBOXX E. Sovgs Germ Cap				LU0444606965
ComStage iBOXX E. Sovgs Germ Cap				LU0444606882
ComStage iBOXX E. Sovgs Germ Cap				LU0444606700
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di				LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
2020-04-29 14:30:54	2.250	-		8,3520
2020-04-29 07:50:34	1.856	-		8,0190
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Europe Small Cap U				LU0392496344
ComStage MSCI Europe TRN U.ETF				LU0392494646
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI Spain				LU1104577314
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage NYSE Arca Gold BUGS U.E				LU0488317701
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
2020-04-29 15:00:00	120	21,4500		-
2020-04-29 09:24:05	1.180	-		21,7900
2020-04-29 06:34:34	45	-		21,8300
2020-04-29 06:00:00	220	-		21,7450
ComStage SICAV - ComStage DAX				LU0378438732
2020-04-29 19:46:58	1	99,4900		-
2020-04-29 18:12:32	15	99,0000		-

2020-04-29 17:59:17	50	-	99,0700
2020-04-29 16:59:38	90	-	99,2200
2020-04-29 16:53:43	45	-	99,2400
2020-04-29 16:04:45	1	-	99,1800
2020-04-29 14:48:54	60	-	98,2700
2020-04-29 12:32:30	65	-	97,5100
2020-04-29 09:37:17	30	-	96,6300
2020-04-29 08:35:09	190	-	96,3700
2020-04-29 08:34:59	500	-	96,3900
2020-04-29 07:51:17	210	96,5300	-

ComStage SICAV - ComStage DivDAX LU0603933895

ComStage SICAV - ComStage Dow Jo LU0392496427

2020-04-29 19:36:16	15	110,5600	-
2020-04-29 12:18:31	20	109,5000	-
2020-04-29 06:00:08	5	111,1800	-

ComStage SICAV - ComStage Dow Jo LU0392495536

2020-04-29 10:08:37	3	139,3200	-
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ComStage SICAV - ComStage EURO S LU0378434236

ComStage SICAV - ComStage EURO S LU0378434079

ComStage SICAV - ComStage MDAX LU1033693638

2020-04-29 18:50:18	10	21,3150	-
2020-04-29 16:30:10	100	-	21,3050
2020-04-29 15:52:33	100	-	21,2600
2020-04-29 12:58:04	1.000	21,2600	-

ComStage SICAV - ComStage MSCI E LU0392495379

ComStage SICAV - ComStage S&P Mi LU0392495965

ComStage SICAV - ComStage S&P Sm LU0392496005

ComStage SICAV - ComStage SDAX LU0603942888

2020-04-29 18:51:47	80	-	93,7900
2020-04-29 14:44:06	80	93,5000	-

ComStage SICAV - ComStage STOXX LU0378435803

2020-04-29 18:21:43	4	125,1600	-
2020-04-29 11:44:16	475	-	121,7600

ComStage SICAV - ComStage STOXX LU0378435712

2020-04-29 16:30:56	25	109,3400	-
2020-04-29 09:46:24	35	106,2400	-

ComStage SICAV - ComStage STOXX LU0378437254

2020-04-29 13:50:03	60	33,0950	-
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ComStage SICAV - ComStage STOXX LU0378436520

2020-04-29 09:04:17	1	-	153,7400
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ComStage SICAV - ComStage STOXX LU0378436447

2020-04-29 06:51:11	40	53,2000	-
2020-04-29 06:25:32	19	53,1200	-

ComStage SICAV - ComStage STOXX LU0378437171

ComStage SICAV - ComStage STOXX LU0378437338

ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-04-29 14:39:25	25	86,7100	-
2020-04-29 11:03:23	30	85,6700	-
2020-04-29 07:35:06	50	85,3800	-
2020-04-29 06:04:13	3	86,0000	-
2020-04-29 06:04:13	17	86,0000	-
ComStage-S&P 500 UCITS ETF			LU0488316133
2020-04-29 10:34:57	8	301,6490	-
ComStage-ShortDAX TR UCITS ETF			LU0603940916
2020-04-29 18:13:36	100	22,2950	-
2020-04-29 17:03:12	40	22,2200	-
2020-04-29 16:53:33	23	22,2250	-
2020-04-29 16:43:43	200	22,2000	-
2020-04-29 13:39:52	3.269	-	22,5100
2020-04-29 13:39:19	774	-	22,5100
2020-04-29 13:14:02	23	22,4950	-
2020-04-29 07:08:05	400	-	22,5800
COMUNIDAD MADRID 17-27			ES0000101818

CONAGRA BRANDS 18/21				US205887BZ43
CONAGRA BRANDS 18/24				US205887CA82
CONAGRA BRANDS 18/25				US205887CB65
CONAGRA BRANDS 18/28				US205887CC49
ConAgra Brands Inc.				US2058871029
Conatus Pharmaceuticals Inc.				US20600T1088
CONCENTRA-A				DE0008475005
CONCENTRA-P				DE0009797555
CONCEPT AURELIA GLOBAL				DE000A0Q8A07
Concho Resources Inc.				US20605P1012
Concord New Energy Group Ltd.				BMG2345T1099
Condor Petroleum Inc.				CA20676X3067
Conduent Inc.				US2067871036
2020-04-29 12:12:20	40	-		1,7308
CONMED Corp.				US2074101013
Conn's Inc.				US2082421072
ConocoPhillips				US20825C1045
2020-04-29 17:21:34	130	38,5550		-
2020-04-29 17:10:10	100	38,6550		-
2020-04-29 14:18:16	20	37,4400		-
CONS. EDISON NY 2047				US209111FL29
Consolidated Edison Inc.				US2091151041
2020-04-29 14:55:54	75	75,3800		-
Constellation Brands Inc.				US21036P1084
Constellation Software Inc.				CA21037X1006
CONSTELLIUM 14/21 REGS				XS1064882316
CONSTR.AUX.FERR. INH.				ES0121975009
CONSUS R.ESTATE 24 REG.S				XS1843437465
Consus Real Estate AG				DE000A2DA414
CONTI. RES.(OKLA.) 2024				US212015AN15
Continental AG				DE0005439004
2020-04-29 16:18:33	75	-		80,5600
2020-04-29 15:13:41	12	-		80,0200
2020-04-29 14:40:18	35	79,6800		-

2020-04-29 13:37:37	70	79,1200	-
2020-04-29 13:35:55	1	-	79,0600
2020-04-29 13:29:52	5	78,8400	-
2020-04-29 13:25:57	70	-	78,6600
2020-04-29 13:16:18	25	-	79,0600
2020-04-29 13:15:25	50	-	79,0600
2020-04-29 13:08:37	70	-	79,3200
2020-04-29 13:00:45	30	-	79,6200
2020-04-29 12:58:26	100	-	79,2800
2020-04-29 12:38:58	3	-	78,4400
2020-04-29 12:36:44	35	-	78,7600
2020-04-29 12:18:12	20	-	77,4600
2020-04-29 12:00:57	51	-	77,0400
2020-04-29 11:04:12	20	77,0800	-
2020-04-29 10:25:34	9	-	76,7800
2020-04-29 10:08:39	51	76,9000	-
2020-04-29 09:34:14	35	76,5200	-
2020-04-29 09:04:28	64	76,3200	-
2020-04-29 08:55:02	150	-	76,5000
2020-04-29 08:31:51	240	76,2600	-
2020-04-29 08:01:16	157	-	76,3200
2020-04-29 07:48:00	200	75,8800	-
2020-04-29 07:08:58	75	-	75,7200
2020-04-29 07:07:33	20	75,8600	-
2020-04-29 07:04:31	40	-	75,1200

CONTINENTAL AG 3,125 % MEDIUM TE **XS0969344083**

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**

Continental Res Inc. (Okla.) **US2120151012**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

COOEP. CENTR. RAIFF.-BOERENLBK E **XS1171914515**

COOEP. CENTR. RAIFF.-BOERENLBK E **XS1069772082**

COOPERATIEVE RABOBANK U.A. EO-F **XS1400626690**

COOPERATIEVE RABOBANK U.A. EO-M **XS0728812495**

COOPERATIEVE RABOBANK U.A. EO-M **XS1382784509**

Coop. Centr. Raiff.-Boerenlbk **XS0576532054**

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk			XS0557252417
Coop. Centr. Raiff.-Boerenlbk			XS0304159576
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
COOPER COS INC. DL-,10			US2166484020
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
Cooperatieve Rabobank U.A. EO-Me			XS1180130939
Cooperatieve Rabobank U.A. EO-Me			XS1642738816
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061
2020-04-29 06:29:22	40	75,0000	-
Copper Mountain Mining Corp.			CA21750U1012
COPPER T-ETC			XS0470829432
Corbion N.V.			NL0010583399
Corcept Therapeutics Inc.			US2183521028
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core One Labs Inc.			CA21872J1093
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Coreo AG			DE000A0B9VV6
Corestate Capital Holding S.A			LU1296758029
2020-04-29 17:25:18	200	18,9900	-
2020-04-29 16:43:56	40	18,9900	-
2020-04-29 15:58:45	52	18,9000	-
2020-04-29 15:15:26	50	18,9500	-
2020-04-29 14:59:09	680	-	19,1000
2020-04-29 14:55:08	50	19,0900	-
2020-04-29 13:52:39	80	-	18,8400
2020-04-29 13:15:26	500	18,6900	-
2020-04-29 12:56:43	105	18,6900	-
2020-04-29 12:38:51	55	18,6500	-

2020-04-29 12:21:52	300	18,4000	-
2020-04-29 11:51:39	200	18,2400	-
2020-04-29 11:48:01	90	-	18,2100
2020-04-29 10:49:15	300	-	18,1000
2020-04-29 10:16:39	500	18,1700	-
2020-04-29 08:21:30	500	18,1400	-
2020-04-29 08:09:22	500	18,1600	-
2020-04-29 07:53:38	55	18,3700	-
2020-04-29 07:11:19	200	-	18,3800
2020-04-29 07:10:09	300	-	18,3300
2020-04-29 07:02:43	55	18,4300	-

Corestate Capital Holding S.A EO **DE000A19YDA9**

Corio N.V. 3,25 % EO-Medium-Term **XS0896119384**

Cornerstone OnDemand Inc. **US21925Y1038**

CORNING 19/79 **US219350BQ76**

Corning Inc. **US2193501051**

CORP. ANDINA FOM. 18/23 **US219868CA29**

CORP.ANDINA 16-24 MTN **CH0315955903**

Corporacion Financiera Alba S.A. **ES0117160111**

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

COSCO SHIPPING Development Co. L **CNE100000536**

COSCO SHIPPING Ports Ltd. **BMG2442N1048**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/23 REGS **XS1801786275**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

Coty Inc. **US2220702037**

2020-04-29 17:36:01	500	5,0820	-
2020-04-29 15:48:18	400	5,0950	-
2020-04-29 15:25:31	440	5,2790	-

2020-04-29 12:53:03

700

-

5,4320

Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS0524597613
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
COUPA SOFTWARE INC.-,0001			US22266L1061
COVENTRY BLDG 13/20			XS0993993921
COVENTRY BUILDING SOCIETYEO-ASSE			XS1131109537
Covestro AG			DE0006062144
2020-04-29 16:54:03	100	-	31,7000
2020-04-29 16:07:15	100	-	31,5600
2020-04-29 15:29:36	500	31,9200	-
2020-04-29 15:13:56	50	-	31,9600
2020-04-29 14:38:49	100	-	32,1300
2020-04-29 14:01:45	1.000	-	31,6400
2020-04-29 13:45:27	400	-	31,5000
2020-04-29 13:11:41	37	-	31,9800
2020-04-29 13:08:42	41	-	32,0000
2020-04-29 12:50:41	100	-	31,3200
2020-04-29 10:02:54	300	-	31,1100
2020-04-29 08:05:34	5	-	30,8600
2020-04-29 07:57:45	100	-	30,8900
2020-04-29 07:41:11	100	-	31,0700
2020-04-29 07:33:13	30	-	31,0300
2020-04-29 07:13:35	150	-	31,1700
2020-04-29 06:05:08	600	-	30,4900
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 4 Long Daily Net Return EUR Index			DE000A2BLYH4
Covestro AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLYJ0
Covestro AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BLYK8
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
Covivio S.A.			FR0000064578
CPI PROP.GR. 19/27 MTN			XS2069407786
CPI PROPERTY G. 18/22 MTN			XS1894558102
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CR Capital Real Estate AG			DE000A2GS625
2020-04-29 15:26:36	90	22,2000	-
CR.AGR.(LDN) 19/29 MTN			FR0013421815
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600
CR.MUT.ARKEA 18/23 MTN			FR0013370137
CR.MUT.ARKEA 19/25 MTN			FR0013397320
CR.MUT.ARKEA 19/26 MTN			FR0013414091
CR.MUT.ARKEA 19/29 MTN			FR0013421369
Cracker Barrel Old Country Store			US22410J1060
CRATON CAP PRECIOUS METAL-B			LI0021279844
CRATON CAPITAL PREC METAL-A			LI0016742681
CRE.AGR.PUB.SEC.SCF 18/25			FR0013358199
CRED AGRICOLE SA 03/17/27			XS1204154410
CRED SUIS GP FUN 04/14/22			XS1218287230
CRED.AGRIC.ASSUR. 16-48			FR0013203734
CRED.SUI.(SYD) 2021 MTN			AU3CB0236263
CRED.SUISSE GRP 17-25 FLR			CH0343366842
CRED.SUISSE GRP 18-24 FLR			CH0406415270
Credicorp Ltd.			BMG2519Y1084
CREDIT AGR.LN 16/22 MTN			XS1425199848
CREDIT AGR.LN 16/26 MTN			XS1538284230
CREDIT AGR.LN 17/24 MTN			XS1550135831

CREDIT AGR.LN 18/23 MTN			FR0013385515
CREDIT AGR.LN 19/24 MTN			XS2016807864
CREDIT AGR.LN 19/29 MTN			XS1958307461
CREDIT AGRI. 05-UND.			FR0010161026
CREDIT AGRI. 15/27 MTN			XS2067135421
CREDIT AGRI. 19/34 MTN			FR0013417334
Credit Agricole (London Br.)			XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1			XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-			XS1028421383
Credit Agricole Assurances SA EO			FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO			FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO			FR0012444750
Credit Agricole Home Loan SFH			FR0011179852
Credit Agricole Home Loan SFH			FR0010989087
Credit Agricole Home Loan SFH			FR0010920900
Credit Agricole Home Loan SFH EO			FR0013141066
Credit Agricole Home Loan SFH EO			FR0013348802
Credit Agricole Home Loan SFH EO			FR0013263951
Credit Agricole Home Loan SFH EO			FR0013235025
Credit Agricole Home Loan SFH EO			FR0012936656
Credit Agricole Home Loan SFH EO			FR0013105863
Credit Agricole Home Loan SFH EO			FR0013066743
Credit Agricole Home Loan SFH EO			FR0013219573
CREDIT AGRICOLE HOME LOAN SFHEO-			FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO			FR0011508332
Credit Agricole S.A.			FR0000045072
2020-04-29 17:43:44	350	7,9480	-
Credit Agricole S.A. (Ldn Br.) E			XS1790990474
Credit Agricole S.A. (Ldn Br.) E			XS1395021089

Credit Agricole S.A. (Ldn Br.) E				XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E				XS1169630602
Credit Agricole S.A. 3,90 %				XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS				XS1055037177
Credit Agricole S.A. EO-Medium-T				XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL407
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL423
Credit Agricole S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL431
Credit Agricole S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2J7
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 Mutuel Arkea EO-Medium-Te				FR0013407418
CREDIT SUISSE (GUERNSEY BR.) EO-				XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-				XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO				XS1115479559
CREDIT SUISSE (LONDON BRANCH) EO				XS1428769738
Credit Suisse (London Branch) EO				XS1392459381
CREDIT SUISSE BF LUX CHF-B				LU0049527079
CREDIT SUISSE CORP SH D-EURB				LU0155951089
Credit Suisse Group AG				CH0012138530
Credit Suisse Group AG EO-FLR Me				CH0483180946
Credit Suisse Group AG Nam.-Akt.				US2254011081
2020-04-29 18:41:31	550		8,6500	-
Credit Suisse MSCI USA Blue ETF				IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade				IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade				IE00BKKFT300
Credit Suisse MSCI World ESG Lea				IE00BJBYDQ02
Credito Valtellinese S.p.A.				IT0005319444

creditsheff AG			DE000A2LQUA5
Crescent Point Energy Corp.			CA22576C1014
Crest Nicholson Holdings PLC			GB00B8VZXT93
Cresud S.A.			US2264061068
CRH FINANCE GERMANY GMBHANLEIHE			XS1088129660
CRH FINLAND SERVICES OYJE 2,375			XS0981442931
CRH PLC			IE0001827041
Criteo S.A. ADR			US2267181046
2020-04-29 16:01:34	350	10,1000	-
CRITER.CAIXA 19/24 MTN			ES0305045009
CRITERIA CAIXA 04/21/22			ES0205045000
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
Crowdstrike Holdings Inc.			US22788C1053
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
2020-04-29 14:18:42	2	-	148,6400
2020-04-29 13:48:46	30	-	148,4800
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown Resorts Ltd			AU000000CWN6
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031

Cryolife Inc.			US2289031005
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 14-21 MTN			CH0254859116
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-04-29 17:40:16	8	255,4000	-
2020-04-29 06:47:02	20	251,8500	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2020-04-29 16:28:12	20	98,0800	-
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-04-29 16:43:13	5	464,8500	-
2020-04-29 16:01:33	3	-	463,0000
2020-04-29 15:40:16	12	464,0500	-
2020-04-29 12:17:35	22	456,8000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-04-29 14:33:36	30	269,9790	-
2020-04-29 13:21:01	100	269,2290	-
2020-04-29 12:40:09	37	268,1890	-
2020-04-29 10:14:51	4	-	266,5310
2020-04-29 08:29:37	60	-	266,2510
2020-04-29 08:24:19	6	266,4390	-

CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS GR.FIN.GU 15-23			CH0278341224
CS LUX ITALY EQUITY-BEUR			LU0055733355
CS LUX PT BALANCED CHF-B			LU0078040838
CS LUX PT BALANCED EUR-B			LU0091100973
CS LUX PT BALANCED USD-B			LU0078041133
CS LUX PT FD GROWTH CHF-B			LU0078041992
CS LUX PT FD GROWTH EUR-B			LU0091101195
CS LUX PT FD YIELD CHF-A			LU0078042610
CS LUX PT FD YIELD USD-B			LU0078046959
CS LUX PT REDDITO EUR-B			LU0078046520
CS MACS DYNAMIC-B			DE000A0M64J2
CSOP Source FTSE China A50 UCITS			DE000A1XES83
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSR Corp. Ltd.			CNE100000BG0
CSR Ltd.			AU000000CSR5
Cstone Pharmaceuticals Co.Ltd.			KYG2588M1006
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CT WELT PORTFOLIO AMI			DE000A0DNVT1
CT.BK.SAV.BKS 15/20 MTN			XS1227609879
CTI BioPharma Corp.			US12648L6011
CTS EVENTIM KGAA			DE0005470306
2020-04-29 16:54:51	11	41,1600	-
2020-04-29 14:54:52	5	40,4000	-

2020-04-29 13:31:23	50	40,3600	-
2020-04-29 13:02:54	5	40,7000	-
2020-04-29 12:31:58	15	-	39,8000
CTT - Correios de Portugal S.A.			PTCTT0AM0001
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
CURASAN			DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
Cushman and Wakefield PLC			GB00BFZ4N465
Cutera Inc			US2321091082
CVS HEALTH 18/23			US126650CV07
CVS HEALTH 19/24			US126650DE72
CVS HEALTH 19/26			US126650DF48
CVS HEALTH 19/29			US126650DG21
CVS HEALTH 20/40			US126650DK33
CVS Health Corp.			US1266501006
CYAN AG			DE000A2E4SV8
2020-04-29 18:47:15	50	16,0000	-
2020-04-29 15:16:18	400	15,2500	-
2020-04-29 12:32:03	130	15,1920	-
2020-04-29 12:23:16	350	-	15,1520
2020-04-29 11:00:30	1.000	-	15,0960
2020-04-29 08:17:01	54	15,0980	-
2020-04-29 06:32:09	130	-	15,7000
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
2020-04-29 08:07:52	5	-	69,0000
Cytokinetics Inc.			US23282W6057
Cytosorbents Corp.			US23283X2062

2020-04-29 19:58:51	300	-	8,2850
2020-04-29 18:24:20	300	-	8,4700
2020-04-29 17:13:24	400	-	8,4600
CytoTools AG			DE000A0KFRJ1
2020-04-29 11:02:17	600	8,9800	-
2020-04-29 11:01:24	600	8,9800	-
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
DAB ADVISER I-ALBRECH&CIE-A			LU0107901315
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
2020-04-29 13:01:48	66	-	11,4000
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 16/22			XS1391067847
DAIM INT.FI. 17/22			XS1550144072
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDR61
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/24 REGS			USU2339CDP06
DAIM.FI.N.AM 19/29 REGS			USU2339CDQ88
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
Daimler AG			DE0007100000
2020-04-29 18:50:12	50	-	32,0550
2020-04-29 18:44:49	150	-	32,0050
2020-04-29 18:34:34	125	32,1400	-
2020-04-29 18:19:40	100	-	31,9800
2020-04-29 18:13:14	325	-	31,9850

2020-04-29 17:53:26	9	-	32,0000
2020-04-29 17:42:07	100	-	32,0700
2020-04-29 17:36:24	299	-	32,1200
2020-04-29 17:14:05	40	-	32,0850
2020-04-29 17:06:22	300	-	32,1050
2020-04-29 17:05:49	200	32,1950	-
2020-04-29 17:04:19	769	32,2400	-
2020-04-29 16:56:06	31	32,2800	-
2020-04-29 16:50:01	50	32,2800	-
2020-04-29 16:42:52	74	-	32,1050
2020-04-29 16:25:18	300	-	32,1550
2020-04-29 16:11:37	100	32,3850	-
2020-04-29 16:09:33	100	-	32,2750
2020-04-29 15:58:15	75	-	32,4000
2020-04-29 15:37:53	100	32,3950	-
2020-04-29 15:29:21	300	-	32,4200
2020-04-29 15:27:20	640	-	32,2450
2020-04-29 15:25:43	813	32,2600	-
2020-04-29 15:25:21	1.000	32,2600	-
2020-04-29 15:19:05	100	-	32,1400
2020-04-29 15:10:15	150	-	31,9700
2020-04-29 15:09:58	500	-	31,9450
2020-04-29 15:08:20	71	-	31,8800
2020-04-29 15:08:03	700	-	31,8800
2020-04-29 15:04:34	24	31,8900	-
2020-04-29 15:04:12	100	-	31,8600
2020-04-29 15:03:12	100	-	31,9450
2020-04-29 15:03:00	150	31,9450	-
2020-04-29 14:59:56	100	31,9900	-
2020-04-29 14:49:49	50	-	31,8650
2020-04-29 14:37:26	200	31,8450	-
2020-04-29 14:30:46	475	31,7750	-
2020-04-29 14:26:29	350	-	31,7350
2020-04-29 14:24:18	800	-	31,8050
2020-04-29 14:22:29	314	31,6500	-
2020-04-29 14:17:52	1.000	-	31,7450
2020-04-29 14:10:44	50	-	31,7700
2020-04-29 14:10:10	710	31,8000	-
2020-04-29 14:01:53	4.070	-	31,6650
2020-04-29 14:00:42	1.000	-	31,8500
2020-04-29 14:00:34	150	-	31,8600
2020-04-29 13:59:40	350	-	31,9100
2020-04-29 13:56:35	100	31,9350	-
2020-04-29 13:56:17	50	-	31,9400
2020-04-29 13:52:34	850	-	31,9350
2020-04-29 13:51:25	40	31,9150	-
2020-04-29 13:49:30	100	-	31,8900
2020-04-29 13:48:47	110	31,8000	-
2020-04-29 13:46:45	400	-	31,8000
2020-04-29 13:45:54	10	31,6850	-
2020-04-29 13:44:49	200	31,6750	-
2020-04-29 13:44:28	80	31,6700	-
2020-04-29 13:43:58	120	31,6050	-
2020-04-29 13:42:34	200	-	31,5800
2020-04-29 13:34:30	50	-	31,7750
2020-04-29 13:32:15	100	31,6750	-
2020-04-29 13:31:13	94	31,6700	-
2020-04-29 13:30:53	100	31,7000	-
2020-04-29 13:26:35	20	-	31,5400
2020-04-29 13:25:35	20	31,6350	-
2020-04-29 13:24:57	1.000	-	31,6000
2020-04-29 13:21:49	300	31,7100	-
2020-04-29 13:21:10	100	-	31,6900
2020-04-29 13:16:35	2.150	-	31,8350
2020-04-29 13:16:13	800	31,8650	-
2020-04-29 13:15:19	1.180	-	31,8800
2020-04-29 13:14:59	30	31,8800	-
2020-04-29 13:14:53	100	31,8800	-
2020-04-29 13:12:13	200	31,8000	-
2020-04-29 13:07:41	255	-	31,8450
2020-04-29 13:07:10	2.000	-	31,7950
2020-04-29 13:05:12	70	-	31,8500
2020-04-29 13:04:11	98	-	31,9550
2020-04-29 13:03:30	44	-	32,0000

2020-04-29 13:02:26	100	-	32,1000
2020-04-29 12:58:57	500	-	32,0150
2020-04-29 12:58:57	200	-	32,0150
2020-04-29 12:58:57	100	-	32,0150
2020-04-29 12:55:04	3.000	-	31,7200
2020-04-29 12:52:54	102	31,7850	-
2020-04-29 12:50:34	800	-	31,7700
2020-04-29 12:50:18	22	-	31,7550
2020-04-29 12:49:49	150	-	31,6600
2020-04-29 12:41:27	2	-	31,4300
2020-04-29 12:37:27	255	31,6650	-
2020-04-29 12:37:12	100	-	31,6500
2020-04-29 12:36:51	150	31,6300	-
2020-04-29 12:33:25	135	-	31,8750
2020-04-29 12:30:56	310	-	31,5950
2020-04-29 12:30:14	1.400	-	31,5350
2020-04-29 12:29:21	800	-	31,3850
2020-04-29 12:26:25	320	31,3250	-
2020-04-29 12:25:20	800	31,3350	-
2020-04-29 12:24:37	478	31,4200	-
2020-04-29 12:23:26	20	31,3450	-
2020-04-29 12:18:40	310	-	31,1900
2020-04-29 12:18:37	500	31,2050	-
2020-04-29 12:16:50	163	31,0550	-
2020-04-29 12:14:23	180	-	31,0450
2020-04-29 12:09:53	800	-	30,9750
2020-04-29 12:08:35	200	-	30,9500
2020-04-29 11:59:28	50	30,8300	-
2020-04-29 11:57:50	310	30,7800	-
2020-04-29 11:45:45	800	30,8800	-
2020-04-29 11:40:59	300	30,8900	-
2020-04-29 11:39:33	33	30,9450	-
2020-04-29 11:33:55	200	30,9900	-
2020-04-29 11:29:32	19	30,9800	-
2020-04-29 11:29:18	300	-	30,9750
2020-04-29 11:26:03	300	-	30,9250
2020-04-29 11:19:21	1.000	30,9250	-
2020-04-29 11:18:25	95	30,9500	-
2020-04-29 11:17:52	300	30,9250	-
2020-04-29 11:08:58	150	30,9800	-
2020-04-29 11:03:56	100	31,0550	-
2020-04-29 11:00:53	200	-	30,9550
2020-04-29 10:53:49	30	30,9900	-
2020-04-29 10:50:50	300	-	31,0050
2020-04-29 10:49:45	30	30,9400	-
2020-04-29 10:43:58	40	-	30,8350
2020-04-29 10:34:22	648	30,8650	-
2020-04-29 10:32:47	30	30,8650	-
2020-04-29 10:32:34	32	30,8750	-
2020-04-29 10:31:46	1.450	30,9150	-
2020-04-29 10:29:11	300	30,9600	-
2020-04-29 10:28:52	1.000	-	30,9950
2020-04-29 10:28:40	300	-	31,0250
2020-04-29 10:28:11	12	31,0200	-
2020-04-29 10:27:43	50	-	31,0000
2020-04-29 10:26:30	300	30,9900	-
2020-04-29 10:20:56	25	31,0050	-
2020-04-29 10:19:54	175	-	31,0100
2020-04-29 10:19:48	100	31,0150	-
2020-04-29 10:17:57	85	31,0450	-
2020-04-29 10:11:19	300	-	31,0500
2020-04-29 10:07:45	300	30,9800	-
2020-04-29 10:06:01	1.500	-	31,0000
2020-04-29 10:04:22	30	31,0050	-
2020-04-29 10:03:59	200	30,9900	-
2020-04-29 10:01:44	50	31,0500	-
2020-04-29 10:00:02	60	31,0100	-
2020-04-29 09:57:56	50	-	31,0450
2020-04-29 09:56:37	300	-	31,0800
2020-04-29 09:51:31	50	-	31,0100
2020-04-29 09:47:43	40	31,0100	-
2020-04-29 09:45:11	20	31,0750	-
2020-04-29 09:43:10	200	-	31,0550
2020-04-29 09:40:42	770	-	31,0950

2020-04-29 09:40:03	100	31,0600	-
2020-04-29 09:38:46	500	31,0250	-
2020-04-29 09:38:00	300	30,9700	-
2020-04-29 09:34:12	200	-	31,1000
2020-04-29 09:31:34	100	31,1500	-
2020-04-29 09:25:45	222	-	31,1500
2020-04-29 09:24:21	100	-	31,0850
2020-04-29 09:23:19	135	-	31,0850
2020-04-29 09:22:11	46	31,1200	-
2020-04-29 09:22:07	150	31,1150	-
2020-04-29 09:18:54	150	31,1100	-
2020-04-29 09:16:47	50	31,1100	-
2020-04-29 09:15:35	100	-	31,1600
2020-04-29 09:13:29	135	-	31,2050
2020-04-29 09:12:34	385	-	31,1300
2020-04-29 09:12:02	139	-	31,1250
2020-04-29 09:09:27	800	-	31,1000
2020-04-29 09:08:58	322	31,1050	-
2020-04-29 09:05:40	300	31,0700	-
2020-04-29 09:04:45	65	31,0450	-
2020-04-29 09:03:51	500	-	31,0550
2020-04-29 09:03:40	6	-	31,0300
2020-04-29 09:02:35	100	-	31,0000
2020-04-29 09:02:33	97	31,0000	-
2020-04-29 09:01:14	322	30,9850	-
2020-04-29 09:01:08	70	31,0000	-
2020-04-29 09:00:41	3.100	31,0400	-
2020-04-29 08:59:30	150	31,0300	-
2020-04-29 08:58:50	80	31,0000	-
2020-04-29 08:54:36	300	-	31,1350
2020-04-29 08:53:04	10	31,1550	-
2020-04-29 08:50:32	100	31,0250	-
2020-04-29 08:48:20	400	-	30,9700
2020-04-29 08:43:48	160	31,0250	-
2020-04-29 08:42:54	300	-	31,0700
2020-04-29 08:39:30	300	31,1350	-
2020-04-29 08:38:57	370	-	31,1450
2020-04-29 08:35:41	150	31,2300	-
2020-04-29 08:35:15	45	31,1450	-
2020-04-29 08:32:32	32	31,0800	-
2020-04-29 08:30:28	71	-	30,9550
2020-04-29 08:27:23	165	30,9600	-
2020-04-29 08:23:14	915	-	31,0250
2020-04-29 08:22:17	100	-	31,0150
2020-04-29 08:21:58	500	31,0400	-
2020-04-29 08:17:35	250	-	30,9750
2020-04-29 08:16:38	320	-	30,9850
2020-04-29 08:16:37	20	31,0350	-
2020-04-29 08:09:36	250	30,9800	-
2020-04-29 08:07:13	200	-	30,9200
2020-04-29 08:04:36	800	-	31,0000
2020-04-29 08:04:16	100	30,9900	-
2020-04-29 08:04:01	150	30,9550	-
2020-04-29 08:02:31	200	30,9950	-
2020-04-29 08:01:53	300	-	31,0100
2020-04-29 08:00:35	100	30,8850	-
2020-04-29 07:59:52	30	30,8650	-
2020-04-29 07:59:50	179	-	30,8450
2020-04-29 07:56:46	350	30,7800	-
2020-04-29 07:54:01	5	30,6400	-
2020-04-29 07:50:16	50	30,6400	-
2020-04-29 07:50:15	10	-	30,6200
2020-04-29 07:47:49	447	30,6200	-
2020-04-29 07:45:02	60	30,5800	-
2020-04-29 07:43:52	400	-	30,5800
2020-04-29 07:39:07	50	30,3950	-
2020-04-29 07:37:41	750	-	30,5150
2020-04-29 07:37:32	9	30,4800	-
2020-04-29 07:35:28	640	30,2400	-
2020-04-29 07:34:02	1.150	30,4900	-
2020-04-29 07:32:49	150	-	30,4250
2020-04-29 07:32:11	50	30,4450	-
2020-04-29 07:30:00	1.000	-	30,5300
2020-04-29 07:29:17	10	-	30,3650

2020-04-29 07:28:39	50	30,4350	-
2020-04-29 07:25:09	160	30,5350	-
2020-04-29 07:23:29	100	30,4500	-
2020-04-29 07:23:17	10	30,4500	-
2020-04-29 07:20:55	40	30,5000	-
2020-04-29 07:16:43	200	30,4900	-
2020-04-29 07:16:31	100	-	30,3600
2020-04-29 07:15:26	640	30,5400	-
2020-04-29 07:09:10	300	30,8600	-
2020-04-29 07:08:26	4	-	30,9300
2020-04-29 07:08:10	28	31,0050	-
2020-04-29 07:07:02	367	-	31,0450
2020-04-29 07:05:21	200	-	31,0150
2020-04-29 07:04:11	300	-	30,8350
2020-04-29 06:43:28	100	-	30,5550
2020-04-29 06:33:54	30	30,5950	-
2020-04-29 06:31:59	300	30,5950	-
2020-04-29 06:27:15	100	-	30,5350
2020-04-29 06:21:00	2	-	30,5250
2020-04-29 06:19:52	500	-	30,5950
2020-04-29 06:19:46	500	-	30,5950
2020-04-29 06:15:08	330	30,5950	-
2020-04-29 06:00:58	4	-	30,5150
2020-04-29 06:00:58	100	30,7850	-

Daimler AG DE000A2YNZY4

Daimler AG DE000A2YNZW8

Daimler AG DE000A2YNZV0

Daimler AG DE000A2YNZX6

Daimler AG 2,375 % Medium Term N DE000A1PGWA5

Daimler AG 2,375 % Medium Term N DE000A1R0691

Daimler AG Faktor 10 Short Daily Gross Return EUR Index DE000A2G9223

Daimler AG Faktor 2 Long Daily Net Return EUR DE000A2GGLC1

Daimler AG Faktor 2 Short Daily Gross Return EUR DE000A2GGLD9

Daimler AG Faktor 3 Long Daily Net Return DE000A2GGSJ1

Daimler AG Faktor 3 Short Daily Net Return DE000A2GGSK9

Daimler AG Faktor 4 Long Daily Net Return EUR DE000A2GGLE7

Daimler AG Faktor 4 Short Daily Gross Return EUR DE000A2GGLF4

Daimler AG Faktor 5 Long Daily Gross Return DE000A2GGSL7

Daimler AG Faktor 5 Short Daily Gross Return DE000A2GGSM5

Daimler AG Faktor 8 Long Daily Net Return EUR Index DE000A2G92Z7

Daimler AG Faktor 8 Short Daily Gross Return EUR Index DE000A2G9207

Daimler AG FLR-Med.Term Nts. v.1 DE000A2GSCY9

Daimler AG Medium 2 % Term Notes DE000A1TNJ97

DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NC2
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NB4
Daimler AG Medium Term Notes v.1	DE000A2GSCX1
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
Daimler AG Medium Term Notes v.1	DE000A2DADM7
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
Daimler AG Medium Term Notes v.1	DE000A2GSLY0
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
Daimler AG Medium Term Notes v.1	DE000A2AAL31
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 20/25	DE000A289RN6
DAIMLER CDA 19/22 MTN	XS2077586712
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 15/20	USU2339CBW74
DAIMLER FIN.N.A. 17/20FLR	USU2339CCS53
DAIMLER FIN.N.A. 17/21FLR	USU2339CCW65
DAIMLER FIN.N.A. 18/21FLR	USU2339CCY22
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	USU2339CBX57
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.18/21REGS	USU2339CCX49
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/23REGS	USU2339CCZ96
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10
DAIMLER INTL FIN.17/21MTN	DE000A19NY87
DAIMLER INTL FIN.17/22MTN	XS1617830648
DAIMLER INTL FIN.18/22MTN	CH0446595602
DAIMLER INTL FIN.18/22MTN	XS1883926013
DAIMLER INTL FIN.18/25MTN	CH0446595610
Daimler Intl Finance B.V. EO-FLR	DE000A19UNN9
Daimler Intl Finance B.V. EO-Med	DE000A194DC1
Daimler Intl Finance B.V. EO-Med	DE000A194DE7
Daimler Intl Finance B.V. EO-Med	DE000A190ND6
Daimler Intl Finance B.V. EO-Med	DE000A194DD9
Daimler Intl Finance B.V. EO-Med	DE000A190NE4
DAIRY FARM INTL HOLDINGS LTD.	BMG2624N1535

Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003
2020-04-29 17:14:51	1.500	3,7880	-
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
2020-04-29 14:13:07	700	2,2800	-
dAmico International Shipping			LU0290697514
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
DANAHER CORP 20/30			XS2147995372
Danaher Corp.			US2358511028
2020-04-29 19:55:45	100	152,1200	-
2020-04-29 19:54:58	100	152,1000	-
2020-04-29 17:14:48	30	-	152,2400
2020-04-29 15:59:45	48	152,6200	-
2020-04-29 15:55:00	34	152,7200	-
2020-04-29 15:48:08	31	152,6200	-
2020-04-29 15:33:46	12	152,3200	-
2020-04-29 15:12:20	18	-	151,6400
2020-04-29 14:27:29	40	152,5400	-
Danakali Ltd.			AU000000DNK9
DANFOSS A/S EO-MEDIUM-TERM NTS 2			XS1152089345
Danieli & C.Officine Meccaniche			IT0000076502
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/20 MTN			FR0013216892
DANONE 16/22 MTN			FR0013216900
DANONE 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-04-29 13:15:06	145	-	62,4000
2020-04-29 12:52:35	160	62,0800	-
2020-04-29 12:35:06	100	62,1000	-
2020-04-29 12:29:28	321	62,1400	-
2020-04-29 09:23:42	32	62,5600	-
2020-04-29 07:43:59	160	62,3800	-
2020-04-29 07:28:06	32	62,2600	-
2020-04-29 07:02:50	300	-	62,9200
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-FLR Med.-T. Nts 1	FR0013292828
DANONE S.A. EO-MED.-TERM NOTES 2	FR0012432912
Danone S.A. EO-Med.-Term Notes 2	FR0013325172
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL472
DANSKE BANK A/S 06/04/20	XS1197037515
Danske Bank AS	DK0010274414
DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-FLR Non-Pref.M	XS2046595836
Danske Bank AS EO-Medium-Term No	DK0030407986
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
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 INV-GLOBAL EM MKTS-A	LU0292126785
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Invest SICAV - India	LU0193801577

Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2020			DK0009923641
DANSKE STAT 2021			DK0009922676
DANSKE STAT 2023			DK0009923054
DANSKE STAT 2024 ST.LAN			DK0009918138
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
DAQO NEW ENERGY CRP.ADR 5			US23703Q2030
Darden Restaurants Inc.			US2371941053
Darling Ingredients Inc.			US2372661015
Dassault Aviation S.A.			FR0000121725
2020-04-29 15:21:15	1	-	768,0000
DASSAULT SYS 19/22			FR0013444502
DASSAULT SYS 19/24			FR0013444536
DASSAULT SYS 19/26			FR0013444544
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
DATA MODUL AG			DE0005498901
DATAGROUP SE			DE000A0JC8S7
2020-04-29 18:05:42	4	55,3000	-
2020-04-29 09:38:13	10	53,5000	-
Datalogic S.p.A.			IT0004053440
DATRON AG			DE000A0V9LA7
2020-04-29 15:25:55	350	8,2500	-
Datwyler Holding AG			CH0030486770
Dave & Busters Entertain.Inc.			US2383371091
Davide Campari-Milano S.p.A.			IT0005252207
2020-04-29 12:37:11	144	6,9240	-
DAVIDsTEA Inc.			CA2386611024

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

2020-04-29 09:42:55	72	27,8040	-
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DB ETC CRUDE BST DE000A1KYN55

DB ETC ENER BST E 60 DE000A1ED2J2

2020-04-29 19:08:34	250	-	19,5900
2020-04-29 19:08:31	250	-	19,5900
2020-04-29 19:08:27	250	-	19,5900

DB ETC GOLD EUR DE000A1EKOG3

2020-04-29 16:18:44	13	-	113,7110
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DB ETC GOLD EUR 60 DE000A1EOHR8

2020-04-29 09:01:50	3	152,7980	-
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DB ETC INDMET BST E60 DE000A1ED2H6

DB ETC INDMETALS E 60 DE000A1AQGY9

DB ETC NATGAS E 60 DE000A1ED2K0

DB ETC PALLADIUM EUR H 60 DE000A1EK3B8

DB ETC PLATIN EUR H60 DE000A1EK0H1

DB ETC SLVR EUR DE000A1EK0J7

2020-04-29 18:42:00	40	-	96,3750
2020-04-29 18:41:54	60	-	96,3750
2020-04-29 18:41:48	60	-	96,3800

DB ETC SLVR EUR 60 DE000A1EOHS6

2020-04-29 12:47:09	25	-	134,0210
2020-04-29 08:40:41	30	-	134,3840

DB GOLD OEZT DE000A0S9GB0

2020-04-29 12:29:00	234	50,7990	-
2020-04-29 12:09:30	150	-	50,7020
2020-04-29 11:58:30	20	50,7990	-
2020-04-29 11:56:16	210	50,7990	-
2020-04-29 11:51:09	14	50,6980	-
2020-04-29 11:27:10	590	50,6930	-
2020-04-29 10:48:20	270	-	50,5510
2020-04-29 10:02:33	500	50,6520	-
2020-04-29 09:55:02	445	50,5480	-
2020-04-29 09:52:17	20	50,5480	-
2020-04-29 09:49:42	12	-	50,4770
2020-04-29 09:48:41	100	-	50,4770
2020-04-29 09:46:20	30	-	50,4870
2020-04-29 09:45:59	580	-	50,4970
2020-04-29 09:44:16	100	-	50,5020
2020-04-29 09:41:18	30	-	50,4520
2020-04-29 09:39:53	30	-	50,4720
2020-04-29 09:26:47	250	-	50,4370
2020-04-29 09:23:49	50	50,5630	-
2020-04-29 09:19:43	99	50,5580	-
2020-04-29 09:00:19	100	50,5930	-
2020-04-29 09:00:19	120	50,5930	-
2020-04-29 09:00:19	200	50,5930	-
2020-04-29 09:00:19	125	50,5930	-

2020-04-29 09:00:19	250	50,5930	-
2020-04-29 09:00:19	100	50,5930	-
2020-04-29 09:00:19	120	50,5930	-
2020-04-29 09:00:19	100	50,5930	-
2020-04-29 09:00:19	100	50,5930	-
2020-04-29 09:00:19	120	50,5930	-
2020-04-29 09:00:19	100	50,5930	-
2020-04-29 08:46:56	197	50,6280	-
2020-04-29 08:41:32	285	-	50,5120
2020-04-29 08:38:02	200	50,5880	-
2020-04-29 07:53:17	533	50,5880	-
2020-04-29 07:29:23	120	-	50,5870
2020-04-29 07:11:05	100	50,6880	-
2020-04-29 07:10:37	246	50,6880	-
2020-04-29 07:05:46	151	-	50,6460
2020-04-29 07:04:17	195	50,7950	-
2020-04-29 06:41:37	9	50,7350	-

DB PHYSICAL RHODIUM ETC EUR DE000A1KJHG8

DB Privat-u.Firmenkundenbk AG Hy DE000A1C9558

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

2020-04-29 19:18:26	10	-	154,8480
2020-04-29 19:17:35	10	155,3320	-

db x-t.II-iBoxx Ger.1-3 ETF Inha LU0468897110

db x-t.II-iBoxx Ger.ETF Inhaber- LU0468896575

db x-t.II-iBoxx USD T. ETF(DR), LU0429459356

db x-t.II-iTra.Cr.S.D. ETF Inhab LU0321462870

db x-t.II-S.iB.EO S.EOz.D.ETF In LU0321463258

db x-t.MSCI EM Con.Dis.Idx.ETF I LU0592216476

db x-t.MSCI EM Con.St.Idx.ETF In LU0592216559

db x-t.MSCI EM Eastern E.I.ETF I LU0592217870

db x-t.MSCI EM Energy Idx. ETF I LU0592216633

db x-t.MSCI EM Fin.Idx ETF Inhab LU0592216807

db x-t.MSCI EM Healthc.In. ETF I LU0592216989

db x-t.MSCI EM Indust.Idx. ETF I LU0592217011

db x-t.MSCI EM Mat.Idx. ETF Inha LU0592217284

db x-t.MSCI EM Utilities I.ETF I LU0592217441

db x-t.MSCI EM.Tel.Svcs.I. ETF I LU0592217367

db x-t.ST.EU.600 BKS SH.D. ETF I LU0322249037

DB X-TR DJ S ETF LU0322249466

DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
DB X-TR. MSCI USA HE. CAR. UC. E			IE00BCHWNW54
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crosssov. ETF I			LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.MSCI USA EN.UC.1D			IE00BCHWNS19
2020-04-29 17:07:22	30	19,6120	-
DB X-TR.MSCI USA FI.UC.1D			IE00BCHWNT26
2020-04-29 19:59:25	300	-	15,9600
2020-04-29 19:59:23	300	-	15,9520
2020-04-29 19:59:19	300	-	15,9520
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354

DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT				LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN				LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN				LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN				LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN				LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN				LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN				LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN				LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN				LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY				LU0412624511
DB X-TRACKERS CAC 40 SHORT				LU0322251280
db x-trackers II - Emerging Mark				LU0321462953
db x-trackers II - EUROZONE GOVE				LU0290357507
db x-trackers II - Global Inflat				LU0290357929
db x-trackers II - Global Inflat				LU0908508814
db x-trackers II Australia SSA B				LU0494592974
db x-trackers II Barclays Global				LU0942970103
2020-04-29 15:33:28	125	-		43,8220
db x-trackers II EUROZONE GOVERN				LU0925589839
db x-trackers II Global Sovereig				LU0908508731
2020-04-29 08:05:16	52	268,6980		-
db x-trackers II Global Sovereig				LU0690964092
db x-trackers II Harvest CSI Chi				LU1094612022
db x-trackers II iBoxx EUR High				LU1109942653
db x-trackers II iBoxx EUR High				LU1109939865
db x-trackers II iBoxx EUR Liqui				LU0820950128
db x-trackers II iBoxx Germany 3				LU0613540854
db x-trackers II iBoxx Germany 7				LU0730820569
db x-trackers II iBoxx Germany C				LU0962081203

db x-trackers II iBoxx Germany U	LU0643975161
db x-trackers II iBoxx Global In	LU0962078753
db x-trackers II iBoxx Sovereign	LU0975334821
db x-trackers II iBoxx Sovereign	LU0614173895
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
db x-trackers II MTS Ex-Bank of	LU0613540698
db x-trackers II MTS Ex-Bank of	LU0613540268
db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Italy Aggre	LU0877808211
db x-trackers II MTS Italy Aggre	LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345
DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Germy Cov. 1-3	LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	LU0290358224
dbxtrII-EUR H.Y.C.Bd U.ETF(DR) I	LU1109943388
DCC PLC	IE0002424939
DE VOLKSBANK 19/26 MTN	XS1943455185
DE VOLKSBK NV 19/24 MTN	XS2052503872
DeA Capital S.p.A.	IT0001431805
DEAG DEUTSCHE ENTERTAINM	DE000A2NBF25
DEAG Dt. Entertainment	DE000A0Z23G6
Decheng Technology AG	DE000A1YDDM9
Dechra Pharmaceuticals PLC	GB0009633180
Deciphera Pharmaceuticals Inc.	US24344T1016
Deckers Outdoor Corp.	US2435371073

Deere & Co.				US2441991054
DEERE + CO 19/49				US244199BG97
DEERE + CO 20/25				US244199BH70
DEERE + CO 20/30				US244199BJ37
DEERE + CO 20/50				US244199BK00
DEERE -JOHN- CAP. 2021 G				US24422ETZ24
DEERE -JOHN- CAP. 2022 G				US24422ETV10
DEERE -JOHN- CAP. 2023				US24422ETG43
DEERE -JOHN- CAP. 2023				US24422EUH07
DEERE -JOHN- CAP. 2023 G				US24422EUA53
DEERE -JOHN- CAP. 2024				US24422ETT63
DEERE -JOHN- CAP. 2025 G				US24422EUE75
DEERE -JOHN- CAP. 2026				US24422ETH26
DEERE -JOHN- CAP. 2028 G				US24422EUB37
DEERE -JOHN- CAP.17/20FLR				US24422ETR08
DEGUSSA BANK PTF PRIVT AKTIV				DE000A0MS7D8
DEGUSSA BANK-UNIV-RENTENFNDS				DE0008490673
Deka Aktienfonds RheinEdition o.				DE0009771907
Deka DAX (ausschüttend) U.ETF				DE000ETFL060
2020-04-29 12:55:19	10	-		49,0000
Deka DAX ex Financials				DE000ETFL433
DEKA DAX UCITS ETF				DE000ETFL011
2020-04-29 14:14:13	102	99,4700		-
2020-04-29 13:06:36	30	-		99,7100
Deka DAXplus Maximum Div.U.ETF				DE000ETFL235
2020-04-29 19:07:56	20	49,8100		-
2020-04-29 16:40:19	5	49,7750		-
2020-04-29 07:33:37	13	-		47,8450
2020-04-29 07:32:49	400	-		47,8550
Deka Dt.Borse EUROG.Ger. U.ETF				DE000ETFL177
2020-04-29 07:05:33	6	-		102,1520
Deka Dt.Borse EUROG.Ger.1-3 U.ET				DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET				DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET				DE000ETFL193

Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2020-04-29 16:58:00	80	30,2800	-
DEKA EUROPABOND TF			DE0009771980
Deka EuroStoxx 50			DE000ETFL466
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342

Deka MSCI Europe ex EMU				DE000ETFL458
Deka MSCI Europe LC UCITS ETF				DE000ETFL086
Deka MSCI Europe MC UCITS ETF				DE000ETFL292
Deka MSCI Europe UCITS ETF				DE000ETFL284
Deka MSCI Japan LC UCITS ETF				DE000ETFL102
Deka MSCI Japan MC UCITS ETF				DE000ETFL318
Deka MSCI Japan UCITS ETF				DE000ETFL300
Deka MSCI USA LC UCITS ETF				DE000ETFL094
Deka MSCI USA MC UCITS ETF				DE000ETFL276
Deka MSCI USA UCITS ETF				DE000ETFL268
2020-04-29 19:15:00	195	-		25,8230
2020-04-29 11:17:17	390	-		25,3950
Deka MSCI World UCITS ETF				DE000ETFL508
DEKA MTN A.150				XS2082333787
Deka Oekom EO Nach. ETF				DE000ETFL474
DEKA OPF MTN A145				XS1875412980
DEKA RENTEN: EURO 3-7 CF-A				LU0041228874
DEKA SCHWEIZ				DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET				DE000ETFL037
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET				DE000ETFL045
Deka STOXX Europe 50 UCITS ETF				DE000ETFL250
Deka US Treasury 7-10 UCITS ETF				DE000ETFL524
DEKA-BASISSTRATEGIE RENTN-CF				LU0107368036
DEKA-BAV FONDS				DE0009786228
DEKA-COMMODITIES-TF A				LU0263138561
DEKA-CONVERGENCEAKTIEN TF				LU0133666759
DEKA-CONVERGENCERENTEN TF				LU0133666247
DEKA-CORPORATEBOND HI Y EURF				LU0139115926

Deka-Digitale Kommunikation	DE0009771923
DEKA-EUROLAND BALANCE-CF	DE0005896872
Deka-Europa Nebenwerte	LU0075131606
DEKA-EUROPAPOTENTIAL TF	DE0009786285
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
Deka-ImmobilienNordamerika	DE000DK0LLA6
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-UMWELTINVEST-TF	DE000DK0ECT0
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKARENT-INTERNATIONAL-CF	DE0008474560
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344

DEKASTRUKTUR: CHANCE LU0098472607

DEKATRESOR DE0008474750

Delek US Holdings Inc. US24665A1034

Delignit AG DE000A0MZ4B0

2020-04-29 07:32:15	125	4,5000	-
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Delivery Hero SE DE000A2E4K43

2020-04-29 12:46:19	30	76,8800	-
2020-04-29 08:35:52	10	75,8000	-
2020-04-29 06:23:31	5	79,3000	-
2020-04-29 06:05:21	100	79,8000	-

DELL BK INTL 19/22 XS2066058988

DELL INC. 2021 US24702RAQ48

DELL INC. 2038 US24702RAF82

Dell Technologies Inc.Shares C US24703L2025

Delphi Technologies PLC JE00BD85SC56

DELTA AIR 19/29 US247361ZT81

Delta Air Lines Inc. US2473617023

2020-04-29 19:54:13	100	-	25,0100
2020-04-29 18:41:23	50	24,9400	-
2020-04-29 18:17:43	60	24,7400	-
2020-04-29 17:17:44	1.000	-	25,3000
2020-04-29 16:54:38	50	25,3150	-
2020-04-29 16:04:02	10	24,8100	-
2020-04-29 15:19:10	200	24,9300	-
2020-04-29 15:14:29	80	24,9350	-
2020-04-29 14:54:43	50	-	25,1050
2020-04-29 14:44:29	1.000	24,9450	-
2020-04-29 14:33:56	100	24,8350	-
2020-04-29 14:28:14	130	24,6900	-
2020-04-29 14:04:36	100	24,1050	-
2020-04-29 13:55:13	200	-	23,9650
2020-04-29 13:46:06	300	24,0900	-
2020-04-29 13:30:22	40	23,5600	-
2020-04-29 12:43:09	50	-	23,2700
2020-04-29 11:02:08	230	-	22,8450
2020-04-29 08:42:42	10	23,2300	-
2020-04-29 08:33:27	50	23,1950	-
2020-04-29 07:52:03	100	22,5900	-
2020-04-29 06:02:15	70	22,5950	-

Delta Drone S.A. FR0011522168

Delticom AG DE0005146807

DEMETER INVESTMENTS B.V. EO-FLR XS1418788755

DEMIRE ANLEIHE 19/24 DE000A2YPAK1

DEMIRE Deutsche Mittelstand Real DE000A0XFSF0

DENALI THERAP.INC. DL-,01 US24823R1059

Denbury Resources Inc.			US2479162081
2020-04-29 10:29:49	700	0,2889	-
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Dermapharm Holding SE			DE000A2GS5D8
2020-04-29 09:25:59	25	40,9950	-
Derwent London PLC			GB0002652740
Det Norske Oljeselskap ASA			NO0010345853
DEU INV I ASIAN SMAL/MID-LC			LU0236153390
DEUT. BK ESP. 18-24			ES0413320096
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUT.LICHTM. EE-ANL.19/25			DE000A2TSCP0
DEUTSCH MITTELSTANDSANLEIHEN			LU0974225590
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			XS0856032213
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS1372911690
Deutsche Bahn Finance GmbH EO-Me			XS0452868788

Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0515937406
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Zo	XS1451539487
Deutsche Bahn Finance GmbH Mediu	XS1752475720
Deutsche Bahn Finance GmbH Mediu	XS1772374770

Deutsche Bank AG	DE0005140008
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2020-04-29 19:18:46	100	7,0720	-
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2020-04-29 17:50:22	900	-	7,0290
2020-04-29 17:27:49	200	-	7,0450
2020-04-29 17:04:32	200	-	7,0610
2020-04-29 16:49:02	160	-	7,0280
2020-04-29 16:11:01	110	-	7,0890
2020-04-29 16:01:09	600	-	7,0860
2020-04-29 15:53:55	3.500	-	7,0560
2020-04-29 15:48:55	300	7,0690	-
2020-04-29 15:45:42	1.500	-	7,0410
2020-04-29 15:44:58	1.000	-	7,0410
2020-04-29 15:41:20	200	-	7,0450
2020-04-29 15:38:12	34	-	7,1010
2020-04-29 15:29:44	200	-	7,1250
2020-04-29 15:29:41	200	-	7,1230
2020-04-29 15:29:36	300	-	7,1310
2020-04-29 15:28:39	1.650	-	7,1220
2020-04-29 15:23:31	60	-	7,1330
2020-04-29 15:20:04	250	-	7,1190
2020-04-29 15:19:11	7.000	-	7,1030
2020-04-29 15:16:55	7.000	-	7,1130
2020-04-29 15:15:45	1.250	-	7,0840
2020-04-29 15:14:44	1.000	-	7,1090
2020-04-29 15:14:16	2.850	-	7,1350
2020-04-29 15:11:44	2.300	-	7,1200
2020-04-29 15:10:50	4.000	-	7,1000
2020-04-29 15:09:03	200	-	7,1010
2020-04-29 15:00:03	320	-	7,0350
2020-04-29 14:56:33	420	-	7,0140
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2020-04-29 14:35:32	500	6,9010	-
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2020-04-29 14:34:05	500	-	6,9050
2020-04-29 14:30:53	1.450	6,9040	-
2020-04-29 14:30:34	100	6,9020	-
2020-04-29 14:26:13	600	-	6,9240
2020-04-29 14:25:01	2.000	-	6,9090
2020-04-29 14:23:35	400	6,9140	-
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2020-04-29 14:19:59	1.092	6,9010	-

2020-04-29 14:18:49	500	6,9050	-
2020-04-29 14:14:21	200	-	6,8700
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2020-04-29 14:00:47	500	6,8710	-
2020-04-29 13:58:14	125	-	6,8680
2020-04-29 13:58:10	1.000	-	6,8680
2020-04-29 13:57:38	380	-	6,8600
2020-04-29 13:55:45	224	-	6,8800
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2020-04-29 13:48:21	1.000	6,8410	-
2020-04-29 13:45:07	1.000	-	6,8470
2020-04-29 13:44:23	1.695	-	6,8460
2020-04-29 13:43:00	365	6,8350	-
2020-04-29 13:42:00	1.000	6,8520	-
2020-04-29 13:40:35	1.695	-	6,8610
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2020-04-29 13:38:03	500	-	6,8590
2020-04-29 13:36:01	500	-	6,8680
2020-04-29 13:33:39	730	6,8920	-
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2020-04-29 13:28:31	400	-	6,8880
2020-04-29 13:27:57	1.000	-	6,9050
2020-04-29 13:26:25	150	6,9030	-
2020-04-29 13:19:57	2.000	-	6,9910
2020-04-29 13:16:41	1.000	-	6,9340
2020-04-29 13:14:03	800	-	6,9000
2020-04-29 13:10:44	200	6,9070	-
2020-04-29 13:03:52	300	-	6,9240
2020-04-29 13:03:15	1.854	-	6,9530
2020-04-29 13:02:07	1.300	-	6,9470
2020-04-29 12:58:43	1.000	-	6,9410
2020-04-29 12:58:36	1.000	-	6,9290
2020-04-29 12:58:06	510	-	6,9250
2020-04-29 12:57:33	1.000	-	6,9210
2020-04-29 12:56:58	450	-	6,9500
2020-04-29 12:55:43	1.000	6,9460	-
2020-04-29 12:53:34	1.000	-	6,9000
2020-04-29 12:53:23	150	-	6,8930
2020-04-29 12:53:02	252	-	6,8820
2020-04-29 12:51:11	850	-	6,8320
2020-04-29 12:47:42	200	-	6,8160
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2020-04-29 12:43:30	2.506	-	6,8080
2020-04-29 12:42:33	1.500	-	6,8050
2020-04-29 12:40:52	140	-	6,8140
2020-04-29 12:39:09	50	6,8030	-
2020-04-29 12:34:24	5.000	-	6,7430
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2020-04-29 12:32:41	300	-	6,7890
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2020-04-29 12:08:44	280	-	6,6990
2020-04-29 12:07:52	950	-	6,6890
2020-04-29 11:55:42	3.500	-	6,6990
2020-04-29 11:53:49	10.000	6,6920	-
2020-04-29 11:53:17	250	-	6,6860
2020-04-29 11:51:56	100	6,6880	-
2020-04-29 11:47:13	25	6,6840	-
2020-04-29 11:39:04	1.400	-	6,7500
2020-04-29 11:37:15	100	-	6,7470
2020-04-29 11:36:34	1.000	-	6,7480
2020-04-29 11:34:23	200	-	6,7350
2020-04-29 11:19:39	25	6,6710	-
2020-04-29 11:19:18	1.250	6,6700	-
2020-04-29 11:18:27	1.000	6,6720	-
2020-04-29 11:12:19	152	-	6,6690
2020-04-29 11:01:40	2.500	-	6,7000
2020-04-29 10:59:47	300	-	6,7020
2020-04-29 10:56:56	100	6,6680	-
2020-04-29 10:51:07	10.000	-	6,7010

2020-04-29 10:51:05	1.000	-	6,7040
2020-04-29 10:51:05	1.000	-	6,7040
2020-04-29 10:51:05	1.000	-	6,7040
2020-04-29 10:51:05	810	-	6,7040
2020-04-29 10:51:05	1.000	-	6,7040
2020-04-29 10:50:56	120	-	6,6910
2020-04-29 10:50:55	200	-	6,6830
2020-04-29 10:50:17	1.000	-	6,6630
2020-04-29 10:24:39	500	6,6020	-
2020-04-29 10:23:09	3.000	-	6,5910
2020-04-29 10:15:41	250	6,5490	-
2020-04-29 10:11:02	1.440	-	6,5330
2020-04-29 10:05:02	1.500	-	6,5470
2020-04-29 10:04:36	45	6,5540	-
2020-04-29 10:04:04	149	-	6,5480
2020-04-29 09:59:53	150	6,5530	-
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2020-04-29 09:52:31	100	6,5520	-
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2020-04-29 09:42:12	1.000	-	6,5350
2020-04-29 09:31:07	390	-	6,5230
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2020-04-29 09:13:29	200	6,5250	-
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2020-04-29 09:11:24	850	-	6,5130
2020-04-29 09:10:00	81	-	6,5100
2020-04-29 09:06:43	200	6,5250	-
2020-04-29 09:01:13	166	-	6,5260
2020-04-29 08:55:41	20	-	6,4840
2020-04-29 08:50:17	580	-	6,4610
2020-04-29 08:41:34	840	6,4770	-
2020-04-29 08:37:31	850	-	6,5060
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2020-04-29 08:23:36	1.000	6,4760	-
2020-04-29 08:23:19	1.500	6,4690	-
2020-04-29 08:21:30	3.000	-	6,4630
2020-04-29 08:16:46	500	-	6,4790
2020-04-29 08:15:54	2.490	-	6,4880
2020-04-29 08:13:16	150	6,4840	-
2020-04-29 08:08:20	1.500	-	6,4820
2020-04-29 08:07:45	200	-	6,4710
2020-04-29 08:04:44	100	6,4960	-
2020-04-29 08:02:22	500	-	6,5220
2020-04-29 07:59:58	1.000	-	6,5210
2020-04-29 07:57:02	1.000	6,5290	-
2020-04-29 07:54:04	1.200	6,4930	-
2020-04-29 07:51:26	1.000	-	6,5280
2020-04-29 07:45:03	500	6,4200	-
2020-04-29 07:42:55	300	6,4780	-
2020-04-29 07:42:42	160	6,4790	-
2020-04-29 07:40:45	3.000	-	6,5070
2020-04-29 07:40:43	1.060	-	6,5030
2020-04-29 07:35:37	1.000	-	6,6010
2020-04-29 07:31:53	331	6,5670	-
2020-04-29 07:27:42	1.500	6,6170	-
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2020-04-29 07:26:22	1.500	6,5940	-
2020-04-29 07:25:22	600	-	6,5760
2020-04-29 07:25:19	500	6,5760	-
2020-04-29 07:25:14	100	-	6,5760
2020-04-29 07:24:52	300	-	6,5660
2020-04-29 07:22:55	160	-	6,5700
2020-04-29 07:16:59	1.000	-	6,5130
2020-04-29 07:13:10	3.000	-	6,5840
2020-04-29 07:09:48	1.000	6,5720	-
2020-04-29 07:07:37	1.000	-	6,5300
2020-04-29 07:04:36	100	-	6,5060
2020-04-29 07:04:36	360	-	6,5060

2020-04-29 07:04:18	9.000	-	6,4500
2020-04-29 07:04:13	1.000	-	6,4570
2020-04-29 06:24:01	300	6,3990	-
2020-04-29 06:13:19	315	-	6,3900
2020-04-29 06:10:05	300	-	6,3900
2020-04-29 06:04:34	1.000	6,3990	-
Deutsche Bank AG 1,75 % MTN-Hypo			DE000DB5DCN5
Deutsche Bank AG 2,375 % Med.Ter			DE000DB5DCS4
Deutsche Bank AG 5 %			DE000DB5DCW6
Deutsche Bank AG Faktor 3 Long Daily Net Return			DE000A2GGSN3
Deutsche Bank AG Faktor 3 Short Daily Net Return			DE000A2GGSP8
Deutsche Bank AG Faktor 5 Long Daily Gross Return			DE000A2GGSQ6
Deutsche Bank AG Faktor 5 Short Daily Gross Return			DE000A2GGSR4
Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9082
Deutsche Bank AG FLR-MTN v.17(20			DE000DL19TX8
DEUTSCHE BANK AG FLR-NACHR.ANL.V			DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.			DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T18
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T26
Deutsche Bank AG MTN-HPF v.16(26			DE000DL19S01
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
2020-04-29 12:27:05	4.000	98,3500	-
2020-04-29 11:52:06	3.000	98,3500	-
DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DL40SR8
DEUTSCHE BANK AGMED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
2020-04-29 12:36:54	30	31,6000	-
2020-04-29 08:59:51	300	-	30,6000
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Bildung Studienfonds An			DE000A2E4PH3
DEUTSCHE BK CAPITAL FIN. TR. I E			DE000A0E5JD4

Deutsche Boerse AG			DE0005810055
2020-04-29 19:38:22	10	142,7000	-
2020-04-29 19:27:44	40	142,0000	-
2020-04-29 18:14:57	4	141,9500	-
2020-04-29 17:54:46	30	141,9500	-
2020-04-29 17:50:01	15	141,9500	-
2020-04-29 17:49:05	68	-	141,3000
2020-04-29 15:25:22	5	-	140,7000
2020-04-29 13:01:46	35	-	139,5000
2020-04-29 12:45:07	60	-	138,6500
2020-04-29 11:39:01	4	137,3000	-
2020-04-29 11:18:59	60	137,6500	-
2020-04-29 10:05:02	25	138,5000	-
2020-04-29 10:00:29	100	138,7000	-
2020-04-29 10:00:22	300	-	138,6000
2020-04-29 09:59:32	35	138,6000	-
2020-04-29 08:53:06	130	-	138,4000
2020-04-29 08:43:48	150	-	138,4000
2020-04-29 07:34:20	6	139,9500	-
2020-04-29 07:33:15	35	139,9000	-
2020-04-29 07:14:35	14	140,0000	-
2020-04-29 06:31:04	7	140,7500	-
DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3
DEUTSCHE BOERSE AG FLR-SUB.ANL.V			DE000A161W62
Deutsche Borse AG 2,375 % Medium			DE000A1RE1W1
Deutsche Borse AG Anleihe v.18(2			DE000A2LQJ75
			DE000A2HABF6
			DE000A2HABG4
			DE000A2HABA7
			DE000A2HABB5
			DE000A2HABD1
			DE000A2HABE9
Deutsche Cannabis AG			DE000A0BVVK7
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2020-04-29 09:42:30	30	-	12,9400
2020-04-29 08:00:54	500	13,2500	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE HYPOTHEKENBANK MTN-OPF			DE000DHY4648
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO			LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE INVEST I EURO-GOV LU0145652649

DEUTSCHE INVEST I EURO-GOV LU0145654009

Deutsche Konsum REIT-AG DE000A14KRD3

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return DE000A2BLV76

Deutsche Lufthansa AG FLR-Sub. XS1271836600

2020-04-29 07:08:18	2.000	-	66,7500
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Deutsche Lufthansa AG MTN v.2019 XS2049726990

2020-04-29 15:14:34	1.000	87,0000	-
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2020-04-29 12:55:24	10.000	86,9300	-
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2020-04-29 08:13:13	2.000	87,1500	-
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DE000A2G91E4

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG DE0008019001

2020-04-29 14:20:07	100	-	6,9100
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2020-04-29 14:18:01	100	-	6,9100
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2020-04-29 12:42:00	300	-	6,8850
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2020-04-29 11:21:08	300	6,7400	-
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2020-04-29 10:08:05	1.565	-	6,7900
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2020-04-29 08:27:49	74	6,7850	-
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2020-04-29 08:14:13	140	6,8300	-
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Deutsche Pfandbriefbank AG 2,375 DE000A1R06C5

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Pfandbriefbank AG Nachr DE000A2DAST0

Deutsche Post AG DE0005552004

2020-04-29 17:57:58	350	-	27,7200
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2020-04-29 17:37:39	4	27,6900	-
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2020-04-29 16:21:24	28	-	27,6700
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2020-04-29 16:04:45	200	-	27,7100
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2020-04-29 15:23:15	1.000	-	27,7800
2020-04-29 15:19:59	300	27,7600	-
2020-04-29 15:15:31	100	27,6700	-
2020-04-29 14:35:22	780	-	27,6100
2020-04-29 14:24:03	150	27,6200	-
2020-04-29 14:16:59	55	-	27,5700
2020-04-29 14:10:50	55	-	27,5000
2020-04-29 13:49:38	8	27,5100	-
2020-04-29 13:32:48	325	-	27,4900
2020-04-29 13:26:49	30	27,5100	-
2020-04-29 13:22:06	63	-	27,5100
2020-04-29 13:19:40	70	-	27,5000
2020-04-29 13:11:35	100	27,5100	-
2020-04-29 13:07:47	35	-	27,5900
2020-04-29 12:58:01	1	-	27,5500
2020-04-29 12:51:18	175	-	27,4600
2020-04-29 12:49:11	500	27,3900	-
2020-04-29 12:47:50	22	-	27,3700
2020-04-29 12:40:15	100	-	27,3600
2020-04-29 12:36:59	1.500	-	27,3600
2020-04-29 12:36:36	1.500	-	27,3300
2020-04-29 12:32:25	300	-	27,3800
2020-04-29 12:25:22	102	-	27,1300
2020-04-29 12:18:46	55	-	27,0900
2020-04-29 11:51:19	75	27,0600	-
2020-04-29 11:06:40	370	27,2200	-
2020-04-29 10:52:11	1.000	27,1700	-
2020-04-29 10:39:41	80	27,0600	-
2020-04-29 10:25:18	2.000	27,1500	-
2020-04-29 10:11:46	370	27,1600	-
2020-04-29 09:53:45	36	27,2100	-
2020-04-29 09:52:28	180	27,1900	-
2020-04-29 09:50:17	50	27,1800	-
2020-04-29 09:48:02	400	-	27,2200
2020-04-29 09:44:31	30	27,2700	-
2020-04-29 09:35:53	38	27,2600	-
2020-04-29 09:30:23	500	27,3100	-
2020-04-29 09:29:51	300	27,3300	-
2020-04-29 09:27:32	5	27,2900	-
2020-04-29 09:24:18	500	-	27,2500
2020-04-29 09:24:03	200	27,2600	-
2020-04-29 09:23:33	184	27,2500	-
2020-04-29 09:22:21	200	27,2500	-
2020-04-29 09:12:58	370	27,1800	-
2020-04-29 09:10:07	71	-	27,1700
2020-04-29 09:01:31	245	27,0800	-
2020-04-29 08:50:40	79	-	27,1200
2020-04-29 08:46:49	1.000	-	27,1300
2020-04-29 08:37:49	160	27,0700	-
2020-04-29 08:33:56	1.000	27,0700	-
2020-04-29 08:27:36	100	27,0200	-
2020-04-29 08:09:27	2.627	27,2200	-
2020-04-29 08:03:28	275	-	27,2500
2020-04-29 07:54:51	363	27,2800	-
2020-04-29 07:54:47	53	-	27,2700
2020-04-29 07:44:56	100	27,2800	-
2020-04-29 07:39:38	100	-	27,2800
2020-04-29 07:34:23	1.000	27,2400	-
2020-04-29 07:31:40	10	-	27,2300
2020-04-29 07:24:15	250	27,2500	-
2020-04-29 07:14:57	150	27,5400	-
2020-04-29 07:08:35	220	-	27,5300
2020-04-29 06:37:37	1	-	27,6700

Deutsche Post AG 1,875 % Medium

XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T

XS0977496636

Deutsche Post AG 2,875 % Medium

XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return

DE000A2G91H7

Deutsche Post AG Faktor 10 Short Daily Gross Return			DE000A2G91J3
Deutsche Post AG Faktor 3 Long Daily Net Return			DE000A2BLWB1
Deutsche Post AG Faktor 3 Short Daily Gross Return			DE000A2BLWC9
Deutsche Post AG Faktor 5 Long Daily Net Return			DE000A2BLWD7
Deutsche Post AG Faktor 5 Short Daily Gross Return			DE000A2BLWE5
Deutsche Post AG Faktor 8 Long Daily Net Return			DE000A2G91F1
Deutsche Post AG Faktor 8 Short Daily Gross Return			DE000A2G91G9
Deutsche Post AG Medium Term Not			XS1388661735
Deutsche Post AG Medium Term Not			XS1734533372
Deutsche Post AG Medium Term Not			XS1388661651
Deutsche Post AG Wandelschuld.v			DE000A2G87D4
Deutsche Post Finance B.V. 2,95			XS0795877454
DEUTSCHE POST MTN.18/28			XS1917358621
DEUTSCHE POSTBANK FDG TR. III EO			DE000A0D24Z1
DEUTSCHE POSTBANK FDG TRUST I EO			DE000A0DEN75
DEUTSCHE POSTBANK FDG TRUST II E			DE000A0DHUM0
DEUTSCHE ROHSTOFF 19/24			DE000A2YN3Q8
Deutsche Rohstoff AG			DE000A0XYG76
2020-04-29 12:56:30	100	7,2800	-
Deutsche Rohstoff AG Anleihe			DE000A2AA055
Deutsche Rohstoff AG Wandelschul			DE000A2LQF20
Deutsche Telekom AG			DE0005557508
2020-04-29 18:42:01	100	-	13,3550
2020-04-29 18:16:14	48	-	13,3250
2020-04-29 15:29:12	1.000	-	13,4050
2020-04-29 15:21:49	1.100	-	13,4100
2020-04-29 15:17:01	2.000	-	13,3500
2020-04-29 15:12:54	300	-	13,3200
2020-04-29 14:51:34	30	-	13,2500
2020-04-29 14:39:17	59	-	13,2550
2020-04-29 14:36:22	1.470	-	13,2850
2020-04-29 14:27:23	800	-	13,3000
2020-04-29 14:24:30	600	13,2900	-
2020-04-29 14:22:50	200	13,2950	-
2020-04-29 14:08:59	790	13,2400	-
2020-04-29 14:01:43	13	-	13,2400
2020-04-29 13:54:47	190	13,2500	-
2020-04-29 13:53:23	2.000	13,2500	-
2020-04-29 13:51:33	3.000	13,2300	-
2020-04-29 13:48:43	200	13,2200	-
2020-04-29 13:42:05	200	13,2100	-

2020-04-29 13:42:00	300	13,2100	-
2020-04-29 13:31:26	15	-	13,2350
2020-04-29 13:26:56	1.250	-	13,2400
2020-04-29 13:09:01	70	-	13,2850
2020-04-29 13:06:56	33	-	13,2650
2020-04-29 12:49:43	75	-	13,1850
2020-04-29 12:45:24	117	-	13,1800
2020-04-29 12:44:53	382	13,1900	-
2020-04-29 12:42:55	600	13,1950	-
2020-04-29 12:38:35	2.000	-	13,1950
2020-04-29 12:23:49	300	13,0950	-
2020-04-29 12:23:19	2.292	13,0900	-
2020-04-29 12:18:15	100	13,0950	-
2020-04-29 12:16:28	200	13,1000	-
2020-04-29 12:14:09	2.000	13,1050	-
2020-04-29 12:11:41	183	-	13,1100
2020-04-29 12:11:20	298	-	13,1050
2020-04-29 11:52:33	293	-	13,0950
2020-04-29 11:48:19	400	13,1050	-
2020-04-29 11:30:34	700	13,1050	-
2020-04-29 11:11:45	344	-	13,1200
2020-04-29 11:07:51	760	13,1350	-
2020-04-29 10:58:17	400	-	13,1250
2020-04-29 10:53:45	1.000	13,1400	-
2020-04-29 10:45:12	1.519	13,1550	-
2020-04-29 10:39:30	300	13,1300	-
2020-04-29 10:26:34	2.000	13,1150	-
2020-04-29 10:16:18	3.040	13,1200	-
2020-04-29 10:14:32	123	-	13,1150
2020-04-29 10:13:37	600	13,1250	-
2020-04-29 10:00:37	300	13,1650	-
2020-04-29 09:56:57	1.000	13,1850	-
2020-04-29 09:56:01	380	13,1850	-
2020-04-29 09:53:35	1.900	13,1750	-
2020-04-29 09:44:38	500	13,1750	-
2020-04-29 09:41:22	1.000	13,1750	-
2020-04-29 09:39:27	162	-	13,1650
2020-04-29 09:39:00	100	13,1700	-
2020-04-29 09:38:30	26	-	13,1650
2020-04-29 09:35:04	250	13,1950	-
2020-04-29 09:33:43	72	-	13,1750
2020-04-29 09:30:56	1.500	13,1850	-
2020-04-29 09:28:47	250	13,1950	-
2020-04-29 09:26:19	100	13,1800	-
2020-04-29 09:25:14	10	13,1750	-
2020-04-29 09:21:16	2.000	-	13,1300
2020-04-29 09:18:29	761	13,1250	-
2020-04-29 09:17:02	300	13,1250	-
2020-04-29 09:16:18	200	13,1250	-
2020-04-29 09:11:07	33	-	13,1100
2020-04-29 09:09:34	500	-	13,1150
2020-04-29 09:09:32	10	-	13,1150
2020-04-29 09:07:18	600	13,1400	-
2020-04-29 09:05:42	200	13,1400	-
2020-04-29 09:03:12	70	13,1350	-
2020-04-29 09:03:09	150	13,1350	-
2020-04-29 09:02:19	200	13,1350	-
2020-04-29 09:01:28	500	13,1350	-
2020-04-29 08:52:03	400	13,0800	-
2020-04-29 08:51:31	150	13,0800	-
2020-04-29 08:51:28	157	-	13,0750
2020-04-29 08:49:21	140	13,0850	-
2020-04-29 08:48:50	7	-	13,0850
2020-04-29 08:45:21	7	-	13,0800
2020-04-29 08:42:34	5	-	13,0900
2020-04-29 08:41:16	100	13,0950	-
2020-04-29 08:39:30	5	-	13,0850
2020-04-29 08:38:45	230	13,0750	-
2020-04-29 08:37:22	5	-	13,0750
2020-04-29 08:36:44	60	-	13,0800
2020-04-29 08:32:41	1.000	13,0900	-
2020-04-29 08:28:25	383	13,0750	-
2020-04-29 08:28:00	150	13,0800	-
2020-04-29 08:27:16	5	-	13,0700

2020-04-29 08:25:44	600	13,0750	-
2020-04-29 08:23:08	40	13,0800	-
2020-04-29 08:19:21	5	-	13,0800
2020-04-29 08:16:43	5	-	13,0950
2020-04-29 08:15:37	315	-	13,1000
2020-04-29 08:12:39	5	-	13,0700
2020-04-29 08:01:38	49	-	13,0900
2020-04-29 07:55:50	55	-	13,1000
2020-04-29 07:47:40	70	13,0900	-
2020-04-29 07:46:55	20	13,0800	-
2020-04-29 07:43:19	2.300	13,0500	-
2020-04-29 07:42:11	153	13,0450	-
2020-04-29 07:37:44	40	-	13,0000
2020-04-29 07:19:48	1.000	-	13,0550
2020-04-29 07:17:23	18	-	13,0600
2020-04-29 07:16:33	200	13,0600	-
2020-04-29 07:15:00	500	13,0750	-
2020-04-29 07:10:09	851	-	13,0250
2020-04-29 07:07:22	30	12,9850	-

Deutsche Telekom AG Faktor 10 Long Daily Net Return DE000A2G91M7

Deutsche Telekom AG Faktor 10 Short Daily Gross Return DE000A2G91N5

Deutsche Telekom AG Faktor 3 Long Daily Net Return DE000A2BLWF2

Deutsche Telekom AG Faktor 3 Short Daily Gross Return DE000A2BLWG0

Deutsche Telekom AG Faktor 5 Long Daily Net Return DE000A2BLWH8

Deutsche Telekom AG Faktor 5 Short Daily Gross Return DE000A2BLWJ4

Deutsche Telekom AG Faktor 8 Long Daily Net Return DE000A2G91K1

Deutsche Telekom AG Faktor 8 Short Daily Gross Return DE000A2G91L9

Deutsche Telekom AG Leva 3 Long Daily Net Return EUR DE000A2DBSC4

Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR DE000A2DBSD2

Deutsche Telekom AGMTN v.2019(2) DE000A2LQRS3

Deutsche Telekom Intl Fin.B.V. 2 XS0875796541

Deutsche Telekom Intl Fin.B.V. 2 XS0847580353

Deutsche Telekom Intl Fin.B.V. 3 XS0875797515

Deutsche Telekom Intl Fin.B.V. 4 XS0525787874

Deutsche Telekom Intl Fin.B.V. 4 XS0503603267

Deutsche Telekom Intl Fin.B.V. 4 XS0553728709

Deutsche Telekom Intl Fin.B.V. 7 XS0161488498

Deutsche Telekom Intl Fin.B.V. E XS1828033834

Deutsche Telekom Intl Fin.B.V. E XS1828028677

Deutsche Telekom Intl Fin.B.V. E XS1382792197

Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1828032513
Deutsche Telekom Intl Fin.B.V. E			XS1828032786
Deutsche Telekom Intl Fin.B.V. E			XS1732232340
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
Deutsche Telekom Intl Fin.B.V. E			XS1382791975
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Wohnen SE			DE000A0HN5C6
2020-04-29 15:57:52	40	-	36,6800
2020-04-29 09:26:45	40	-	36,6800
Deutsche Wohnen SE Anleihe v.201			XS1250867642
DEUTZ			DE0006305006
2020-04-29 18:06:23	150	3,5880	-
2020-04-29 16:07:10	290	3,5900	-
2020-04-29 12:05:47	500	3,5080	-
2020-04-29 11:26:27	55	-	3,5360
2020-04-29 09:57:32	65	3,5420	-
2020-04-29 09:07:47	80	3,5520	-
2020-04-29 08:55:44	150	3,5480	-
2020-04-29 08:00:27	150	3,4960	-
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
Devon Energy Corp.			US25179M1036
2020-04-29 07:00:03	400	10,5000	-
Devoteam S.A.			FR0000073793
DexCom Inc.			US2521311074
2020-04-29 06:04:16	3	308,5000	-
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
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16

DH EUROP.FI. 19/26 **XS2050404636**

DH EUROP.FI. 19/28 **XS2050404800**

DH EUROP.FI. 19/31 **XS2050406094**

DH EUROP.FI. 19/49 **XS2051149552**

DHT Holdings Inc. **MHY2065G1219**

2020-04-29 19:48:54	100	6,6500	-
2020-04-29 19:46:05	500	6,6500	-
2020-04-29 19:38:07	300	6,6500	-
2020-04-29 17:44:16	200	-	6,7500
2020-04-29 15:46:51	100	6,8500	-
2020-04-29 15:35:51	150	6,8000	-
2020-04-29 08:10:47	125	8,0000	-

DI I CONVERTIBLES-LC **LU0179219752**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2020-04-29 14:44:49	80	31,8500	-
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Dialog **GB0059822006**

2020-04-29 18:30:46	200	-	28,7600
2020-04-29 13:22:10	25	28,8900	-
2020-04-29 12:43:26	550	28,8400	-
2020-04-29 11:57:37	50	-	28,3400
2020-04-29 10:28:33	500	28,6100	-
2020-04-29 09:46:44	150	28,6100	-
2020-04-29 08:57:46	118	-	28,8300
2020-04-29 07:44:05	250	28,5500	-
2020-04-29 07:32:52	40	28,4700	-

Dialog Semiconductor plc Faktor 3 Long Daily Net Return **DE000A2BLZ72**

Dialog Semiconductor plc Faktor 3 Short Daily Gross Return **DE000A2BLZ80**

Dialog Semiconductor plc Faktor 4 Long Daily Net Return **DE000A2BLZ98**

Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index **DE000A2BL654**

Dialog Semiconductor plc Faktor 5 Long Daily Net Return **DE000A2BL0B5**

Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index				DE000A2BL662
DIAMOND OFFSH.DRILL.2039				US25271CAL63
Diamond Offshore Drilling Inc.				US25271C1027
DIAMONDB.EN. 19/24				US25278XAL38
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				DE000A1X3XX4
2020-04-29 14:06:10	300	-		12,5600
2020-04-29 08:49:32	300	-		12,1000
2020-04-29 06:26:53	30	11,8000		-
DIC ASSET AG IHS 18/23				DE000A2NBZG9
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5
Dicerna Pharmaceuticals Inc.				US2530311081
Dick's Sporting Goods Inc.				US2533931026
Diebold Inc.				US2536511031
2020-04-29 13:14:05	1.000	-		5,0500
2020-04-29 13:09:13	1.000	-		5,0500
2020-04-29 09:10:26	220	-		5,0500
DIG.DUT.FIN. 20/22				XS2100663223
DIG.DUT.FIN. 20/25				XS2100663579
DIG.DUT.FIN. 20/30				XS2100664114
DIG.EURO FI. 19/28 REGS				XS2063495811
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
2020-04-29 14:01:17	50	142,3000		-
DIGITAL TURBINE DL-,0001				US25400W1027
Dignity PLC				GB00BRB37M78
Dillard's Inc.				US2540671011
Diodes Inc.				US2545431015

DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMM. 15/27			XS1117298247
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Dish Network Corp.			US25470M1099
DISNEY (WALT)CO. 2020 MTN			US25468PDE34
DISNEY (WALT)CO. 2021 MTN			US25468PCL85
DISNEY (WALT)CO.16/46 MTN			US25468PDN33
Disney Co., The Walt			US2546871060
2020-04-29 19:50:57	49	103,2600	-
2020-04-29 19:37:11	4	-	103,0000
2020-04-29 19:26:14	10	-	102,8800
2020-04-29 19:10:06	10	102,9600	-
2020-04-29 18:36:14	1	-	102,5800
2020-04-29 18:23:55	30	102,2800	-
2020-04-29 17:57:41	110	102,1800	-
2020-04-29 17:55:15	10	-	102,0000
2020-04-29 17:40:55	47	102,4400	-
2020-04-29 17:40:48	10	-	102,3800
2020-04-29 17:14:42	8	-	102,9800
2020-04-29 17:09:34	160	-	102,8000
2020-04-29 16:59:16	50	102,6400	-
2020-04-29 16:46:16	50	102,8400	-
2020-04-29 16:44:04	100	102,8000	-
2020-04-29 16:29:55	29	-	101,7800
2020-04-29 16:06:59	50	-	102,8400
2020-04-29 15:59:43	9	102,5600	-
2020-04-29 15:31:02	35	102,4000	-
2020-04-29 15:00:44	5	-	101,8800
2020-04-29 14:53:12	55	-	102,0000
2020-04-29 14:46:18	2	101,9800	-
2020-04-29 14:37:32	75	102,0400	-
2020-04-29 14:28:55	8	101,6800	-
2020-04-29 14:16:01	100	-	101,4400
2020-04-29 14:10:41	12	-	101,5200
2020-04-29 13:58:40	100	101,7000	-
2020-04-29 13:34:37	25	-	101,4400
2020-04-29 13:29:56	110	-	101,0200
2020-04-29 11:41:45	20	98,9100	-
2020-04-29 11:04:24	10	98,9400	-
2020-04-29 10:43:56	115	99,3700	-
2020-04-29 10:39:35	100	99,3400	-
2020-04-29 09:29:58	20	99,1900	-
2020-04-29 07:22:25	5	99,1100	-
2020-04-29 06:00:04	11	99,1900	-
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587

DIT-ALLIANZ FLEXI-RENTENFOND	DE0008471921
DIXIE BRANDS INC.	CA25545P1036
Dixons Carphone PLC	GB00B4Y7R145
DJ UBS ENERGY S-IDX	DE000A0KRKD4
DJE CONCEPT - PA	LU0858224032
DJE-AGRAR & ERNAEHRUNG-P	LU0350835707
DJE-ALPHA GLOBAL-P	LU0159549145
DJE-DIVIDENDE & SUBSTAN-IHCH	LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I	LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P	LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-EUROPA-P	LU0159548683
DJE-GOLD & RESSOURCEN-P	LU0159550077
DJE-RENTEN GLOBAL-P	LU0159549574
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKB Nachhaltigkeitsfonds- DKB	LU0117118041
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKO-Renten Spezial	LU0386792104
DKSH Holding AG	CH0126673539
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DMG MORI AKTIENGESELLSCHAFT	DE0005878003
2020-04-29 06:27:43	130
	41,0000
	-
DNB ASA	NO0010031479

DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 19/UND. FLR	XS2075280995
DNB Bank ASA 4,375 %	XS0595092098
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB BANK ASA EO-MEDIUM-TERM NOTE	XS0522030310
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-	XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1839888754
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB Boligkreditt A.S. EO-Mortg.	XS1934743656
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-GLOBAL SRI-A	LU0029375739
DNB-INDIA-A	LU0302237721
DNB-SCANDINAVIA-A	LU0083425479
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EUROSE-AD	LU0641748271
DNCA INVEST - EVOLUTIF-A	LU0284394664
DNCA INVEST-INFRAST LIFE-B	LU0309082799
DNO ASA	NO0003921009

DO & CO AG			AT0000818802
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2020-04-29 11:43:19	50	97,1700	-
Dolby Laboratories Inc.			US25659T1079
Dollar General Corp. New			US2566771059
Dollar Tree Inc.			US2567461080
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominion Energy Inc.			US25746U1097
Dominos Pizza Group PLC			GB00BYN59130
2020-04-29 15:38:19	1,280	4,1480	-
2020-04-29 12:16:14	750	-	3,8940
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
Dongfeng Motor Group Co. Ltd.			CNE100000312
Donnelley & Sons Co., R.R.			US2578672006
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
Doro AB			SE0000215493
Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DouYu International Holdings Ltd			US25985W1053
2020-04-29 16:41:16	150	6,9000	-
DOVER CORP 19/27			XS2010038730
Dover Corp.			US2600031080
2020-04-29 13:38:19	11	90,0000	-
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/25			US260543CN13

DOW CHEM. 19/26			US260543CX94
DOW CHEM. 19/49			US260543CV39
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			XS2122486066
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/20			US26078JAA88
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/25			US26078JAC45
DOWDUPONT 18/28			US26078JAD28
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
DPAM INV B FND-EQ EUROLAND-B			BE0058182792
DPAM INV B FUND-EQ EUROLND-F			BE0948484184
DPAM INV B FUND-EUROPE DVD-A			BE0057450265
DPAM INV B-EQ EUROPE DVD-F			BE0948486205
DPAM L - DPAM L Bonds Government			LU0336683411
Dr Reddys Laboratories Ltd.			US2561352038
Dr. Hoenle			DE0005157101
2020-04-29 08:51:11	33	-	36,3000
Draegerwerk AG and Co KGaA Faktor 5 Long Daily Gross Return Index			DE000A2BL2C9
Dragerwerk			DE0005550636
2020-04-29 19:36:17	15	81,4000	-
2020-04-29 19:18:46	30	81,4000	-
2020-04-29 18:24:51	125	81,4000	-
2020-04-29 15:54:06	20	80,9000	-
2020-04-29 15:29:40	20	80,7000	-
2020-04-29 13:08:40	20	-	80,9000
2020-04-29 13:08:11	100	-	81,0000
2020-04-29 11:01:27	30	81,2000	-
2020-04-29 10:38:58	30	80,2000	-
2020-04-29 10:30:01	150	80,3000	-
2020-04-29 09:35:51	30	81,7000	-
2020-04-29 07:26:13	150	-	80,6000

Dragerwerk AG & Co. KGaA			DE0005550602
2020-04-29 15:48:18	80	-	65,6000
2020-04-29 14:19:39	80	-	65,4000
2020-04-29 13:30:59	80	-	65,0000
2020-04-29 06:15:05	80	64,4000	-
Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723
Drilling Company of 1972 A/S			DK0061135753
Drone Delivery Canada Corp.			CA26210W1005
2020-04-29 15:36:43	8.000	0,4270	-
Dropbox Inc.			US26210C1045
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSM NV 04/09/25			XS1215181980
DSV A/S			DK0060079531
DSV PANALPIN 20/27			XS2125426796
DT. BAHN FIN. 12/22 MTN			XS0794224369
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 13/26 MTN			XS0954706023
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 18/31 MTN			XS1885608817
DT. BAHN FIN. 19/26 MTN			XS1950499712
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/29 MTN			CH0479514272
DT. BAHN FIN. 19/34 MTN			CH0479514280
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 17/27			XS1693853944
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 16/21 SF	CH0320297895
DT.BANK 17/22 SF	CH0358181219
DT.BANK 97/27ZO REGS	XS0076085603
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK MTH 12/20	DE000DB5DCK1
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/20 NK	XS1251771744
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 16/22 NK	XS1489319258
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/21 NK	XS1597300778
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 18/23	DE000DL19UC0
DT.BANK MTN 19/21	DE000DL19UQ0
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/27	DE000DL19U23
DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK NY.NTS DL 19/25	US251526CB33
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R5F60
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.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.496	DE000DHY4960
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35270	DE000A2DASD4
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15249	DE000A13SWC0
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15286	DE000A2LQNP8
DT.PFBR.BANK PF.R.15292	DE000A2YNVM8
DT.TELEK.INTL F. 00/30	US25156PAC77
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.17/26 MTN	XS1617898363
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/25 MTN	XS1892151348
DT.TELEKOM MTN 18/23 NK	XS1858998708
DT.TELEKOM MTN 19/26	DE000A2TSDD4
DT.TELEKOM MTN 19/27	XS2024715794
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/34	XS2024716099

2020-04-29 12:28:26	3.000	104,0200	-
2020-04-29 11:53:36	4.000	104,0200	-

DT.TELEKOM MTN 19/34 LS **XS1948630634**

DT.TELEKOM MTN 19/49 **XS2089226026**

DTE Energy Co. **US2333311072**

DTEK REN.FI. 19/24 REGS **XS2069980246**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2020-04-29 14:54:04	50	-	21,1200
2020-04-29 13:36:52	60	20,7400	-
2020-04-29 13:27:34	500	-	20,5800
2020-04-29 11:53:14	30	20,7400	-
2020-04-29 09:26:22	370	-	20,2800
2020-04-29 08:40:38	530	-	19,9400
2020-04-29 08:14:14	260	-	19,5400
2020-04-29 08:11:56	125	-	19,5600
2020-04-29 08:09:45	421	-	19,6200
2020-04-29 07:54:34	100	19,5700	-

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

Dufry AG **CH0023405456**

DUFYR 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.13/20 **XS0999475196**

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20	XS1113189481
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBIKDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS Concept - DWS Concept Kaldem	LU0599946976
DWS Concept - DWS Concept Kaldem	LU0599947198
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS Concept ARTS Conservative	LU0093745825
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS DT AKTIEN	DE0008474289
DWS Dynamic Opportunities	DE0009848077
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG Euro Bonds (Long)	LU0044387529
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008

DWS Euro Bond Fund				DE0008476516
DWS EUROLAND STRATEGIE RENTE				DE0008474032
DWS EUROPE DYNAMIC				DE0005152375
DWS European Opportunities				DE0008474156
DWS EURORENTA				LU0003549028
DWS EUROVESTA				DE0008490848
DWS FINANCIALS TYP O				DE0009769919
DWS German Small/Mid Cap				DE0005152409
DWS GLB NATRL RESOURC EQ T/O				DE0008474123
DWS GLOBAL GROWTH				DE0005152441
DWS Global Hybrid Bond Fund				DE0008490988
DWS GLOBAL SMALL/MID CAP				DE0008476508
DWS GLOBAL VALUE				LU0133414606
DWS Global Water				DE000DWS0DT1
DWS Group GmbH & Co. KGaA				DE000DWS1007
2020-04-29 13:55:44	200	-		28,8300
2020-04-29 13:51:46	300	-		28,9800
2020-04-29 09:32:42	300	28,1400		-
DWS HEALTH CARE TYP O				DE0009769851
DWS INDIA FD				LU0068770873
DWS INTER-RENTA LD				DE0008474040
DWS INTL RENTEN TYP O				DE0009769703
DWS Inv.II - US Top Dividend Inh				LU0781238778
DWS Inv.II-Europ. Top Dividend I				LU0781237614
DWS Inv.II-Europ. Top Dividend I				LU0781237705
DWS Invest SICAV - Africa				LU0399357671
DWS Invest SICAV - Africa				LU0363465583
DWS Invest SICAV - Africa				LU0329759764
DWS Invest SICAV - Africa				LU0329761075
DWS Invest SICAV - Africa				LU0329759848

DWS Invest SICAV - Brazilian Equ	LU0616856935
DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - Euro Bonds (P	LU0254489874
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - Euro Corporat	LU0300357638
DWS Invest SICAV - Euro Corporat	LU0300357554
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236147079
DWS Invest SICAV - European Smal	LU0236150610
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Infrac	LU0363470237
DWS Invest SICAV - Global Infrac	LU0329760770

DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145647300
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69
DWS Qi Eurozone Equity	DE0009778563
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
DWS SACHWERTE-INC	DE000DWS0W32
DWS SDG Global Equities	DE0005152466
DWS Smart Industrial Technologie	DE0005152482
DWS STIFTUNGSFONDS	DE0005318406
DWS Strategic Defensive	LU0767751091
DWS TECHNOLOGY TYP O	DE0008474149
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP ASIEN LC	DE0009769760
DWS TOP DIVIDENDE	DE0009848119
DWS TOP EUROPE	DE0009769729
DWS TOP PORTFOLIO BALANCE	LU0868163691
DWS Top Portfolio Offensiv Inhab	DE0009848010

DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS US GROWTH			DE0008490897
DWS VERMOEGENSBIIDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC TECHNOLOGY 18/26			XS1883245331
DXC Technology Co.			US23355L1061
2020-04-29 13:50:38	20	17,6920	-
DYNACERT INC.			CA26780A1084
2020-04-29 19:53:33	1.300	0,4250	-
Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
2020-04-29 10:05:25	46	13,3000	-
DZ BANK CLN E.9860			DE000DD5APX0
DZ BANK Capital Funding Tr. II			DE000A0DCXA0
DZ BK CAP.FDG I 03/UND.			DE0009078337
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG			DE000A2G9HE4
DZ HYP AG 1,125 % EMTN-Pfandbr.R			DE000A1R1CU6
DZ HYP AG MTN-PFBR.R.358 V.15 (3			DE000A13SR38
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1188 MTN			DE000A2AAW12
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1215 MTN			DE000A2TSDV6
DZ HYP PF.R.1216 MTN			DE000A2TSDW4
DZ HYP PF.R.384			DE000A2BPJ78
D`leteren S.A.			BE0974259880

E*TRADE Financial Corp. New **US2692464017**

E.ON INTERN. FIN 08/23 5,528 % M **XS0347908096**

E.ON Intl Finance B.V. 5,75 % **XS0361244667**

E.ON SE **DE000ENAG999**

2020-04-29 19:29:22	8	9,0820	-
2020-04-29 16:09:37	550	-	9,0340
2020-04-29 16:00:26	128	-	9,0220
2020-04-29 15:51:54	56	-	9,0100
2020-04-29 15:21:42	5.000	-	9,0640
2020-04-29 15:21:26	888	-	9,0640
2020-04-29 15:15:33	2.000	-	9,0500
2020-04-29 15:15:33	1.500	-	9,0500
2020-04-29 14:26:15	200	-	9,0160
2020-04-29 13:58:36	200	-	9,0080
2020-04-29 13:19:47	2.000	-	9,0400
2020-04-29 13:19:28	400	9,0360	-
2020-04-29 12:53:32	5.000	-	9,0000
2020-04-29 12:03:58	100	8,9800	-
2020-04-29 10:48:13	590	-	8,9620
2020-04-29 10:43:56	360	-	8,9480
2020-04-29 10:25:20	120	8,9240	-
2020-04-29 08:30:14	350	-	8,9040
2020-04-29 08:27:54	100	-	8,9140
2020-04-29 08:27:06	965	-	8,9160
2020-04-29 08:03:12	1.037	-	8,9200

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 Long Daily Net Return **DE000A2G91P0**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

E.ON SE Medium Term Notes **XS1616411119**

E.ON SE Medium Term Notes **XS1616411036**

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 19/22 **XS2069380488**

E.ON SE MTN 19/26 **XS2069380991**

E.ON SE MTN 19/31				XS2077546682
E.ON SE MTN 20/23				XS2103015009
E.ON SE MTN 20/27				XS2103014291
E.ON SE MTN 20/30				XS2103014457
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				BE0002470459
EANDIS CVBA EO-MEDIUM-TERM NOTES				BE0002481563
EARTH GOLD FUND UI-EUR R				DE000A0Q2SD8
East Africa Metals Inc.				CA2704101039
EAST JAPAN RAILWAY CO.				JP3783600004
EASTMAN CHEM. CO. 18/28				US277432AW04
Eastman Chemical Co.				US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)				FR0010129064
EASYETF EURO STOXX 50 (C SHARE)				FR0010129072
EASYETF RUSSELL 1000 (EUR)				FR0010616292
EASYFOLIO 30				DE000EASY306
EASYFOLIO 50				DE000EASY504
EASYFOLIO 70				DE000EASY702
EASYJET 16/23 MTN				XS1505884723
EasyJet PLC				GB00B7KR2P84
2020-04-29 13:49:48	400	-		7,0420
2020-04-29 13:48:05	750	-		7,0420
2020-04-29 13:39:55	835	-		6,9080
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 16/22				US278642AN33
EBAY 17/23				US278642AS20
EBAY 17/23 FLR				US278642AT03
EBAY 17/27				US278642AU75
EBAY 20/25				US278642AV58
EBAY 20/30				US278642AW32
eBay Inc.				US2786421030
2020-04-29 14:02:20	60	-		36,0850
2020-04-29 09:13:20	4	-		36,4050
EBRD 19/22 MTN				US29874QDQ47
EBRD 19/24 MTN				US29874QAY08
EBRD 19/24 MTN				XS2066639522
EBRD 20/25 MTN				US29874QEE08
Ebro Foods S.A.				ES0112501012
2020-04-29 08:23:14	260	-		18,9400
EC Finance PLC EO-Notes 2017(17/				XS1703900164
Eckert & Ziegler				DE0005659700
2020-04-29 11:11:56	29	-		132,4000
2020-04-29 10:39:15	100	132,3000		-
2020-04-29 10:36:59	280	-		131,9000
2020-04-29 10:06:58	280	131,8000		-
2020-04-29 08:55:26	279	-		132,7000
2020-04-29 08:54:29	275	-		132,7000
2020-04-29 08:32:36	10	132,0000		-
2020-04-29 07:41:51	11	131,4000		-
2020-04-29 07:26:26	263	131,6000		-
Eclipse Gold Mining Corp.				CA27888R1001
EcoGraf Ltd.				AU0000071482

Ecolab Inc.			US2788651006
2020-04-29 16:17:26	10	-	182,0200
2020-04-29 11:34:34	22	184,3400	-
ECOLAB INC. EO-NOTES 2015(15/25)			XS1255433754
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecopetrol S.A.			US2791581091
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDC 19/24			US30216BHH87
EDC 20/25 MTN			XS2106828721
Edel SE & Co. KGaA			DE0005649503
2020-04-29 12:57:12	585	1,5900	-
EDENRED 03/10/25			FR0012599892
EDENRED 18-26			FR0013385655
Edenred S.A.			FR0010908533
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
EDISON INTL 19/22			US281020AP29
EDISON INTL 19/24			US281020AQ02
Editas Medicine Inc.			US28106W1036
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 18/25 MTN			XS1893621026
EDP FIN. 19/26 MTN			XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu			XS0223447227
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			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP FINANCE BV 04/22/25			XS1222590488
EDP Renovaveis S.A.			ES0127797019
2020-04-29 14:15:30	145	11,1200	-
EDP-ENERGIAS 19/79FLR			PTEDPKOM0034
EDP-ENERGIAS 20/27 MTN			PTEDPNOM0015
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
Edwards Lifesciences Corp.			US28176E1082
EFG International AG			CH0022268228
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/23 MTN			EU000A1G0EF7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0
EG GLBL FIN. 19/24 REGS			XS1992918661
EG GLBL FIN. 19/25 REGS			XS2065633203
EG GLBL FIN. 19/25 REGS			XS1992087996
EHEALTH INC. DL-,001			US28238P1093
EIB 19/22			US298785HW97
EIB 19/22 FLR			XS2061971615
EIB 19/22 MTN			XS1947924921
EIB 19/24			US298785HV15
EIB 19/24			US298785HX70
EIB 19/24 MTN			XS2075938188
EIB 19/24 MTN			AU3CB0265163
EIB 19/24 MTN			XS2036242803

EIB 19/24 MTN	XS1950839677
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	US298785JA59
EIB 19/34 MTN	XS2055781962
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/25	US298785JB33
EIB 20/25 MTN	XS2100001192
EIB 20/25 MTN	XS2120068403
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 11/23 MTN	XS0686578575
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/20 MTN	XS1195588915
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25	AU3CB0228823
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
EIB EUR. INV.BK 16/21 MTN	XS1342860167
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/23 MTN	XS1524609531

EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/20 MTN	XS1555155388
EIB EUR. INV.BK 17/22 MTN	XS1551068080
EIB EUR. INV.BK 17/22 MTN	XS1551293019
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 17/27 MTN	XS1572222526
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/25 MTN	XS1760775145
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK07/22ZOMTN	XS0318345971
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/22 MTN	XS0849420905
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/21	US298785GP55
EIB EUR.INV.BK 14/21	US298785GL42
EIB EUR.INV.BK 14/21 FLR	XS1068966073

EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/21 MTN	XS1072624072
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GQ39
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HF64
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 17/20 MTN	XS1640882194
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 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698

EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21	US298785HQ20
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HP47
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 03-33	CH0015803239
EIDGENOSSENSCHAFT 05-20	CH0021908907
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 12-24	CH0127181177
EIDGENOSSENSCHAFT 12-37	CH0127181193
EIDGENOSSENSCHAFT 12-42	CH0127181169
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-23	CH0008435569
EIDGENOSSENSCHAFT 98-28	CH0008680370

EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
EIKA BOLIGKRED. 18/25 MTN			XS1869468808
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
Einhell Germany AG			DE0005654933
2020-04-29 16:01:48	25	52,4000	-
EIRCOM FIN. 19/24 REG.S			XS2063288943
EIRCOM FIN. 19/26 REG.S			XS1991034825
EIRCOM FIN. 19/27			XS2074522975
EKOSEM-AGRAR AG 19/24			DE000A2YNR08
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1MLSJ1
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
El Nino Ventures Inc.			CA28335E3041
El Pollo Loco Holdings Inc.			US2686031079
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
Eldorado Gold Corp. Ltd.			CA2849025093
ELEC.DE FRANCE 14/44 REGS			USF2893TAK28
ELEC.DE FRANCE 15/25 REGS			USF2893TAS53
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
ELECT.FRANCE 19/UND. FLR			FR0013464922
ELECTR. D EMOSSON 17-22			CH0360172750
Electricite de France (E.D.F.)			FR0010242511
2020-04-29 08:46:23	270	6,9560	-
Electricite de France (E.D.F.)			XS0367001228

Electricite de France (E.D.F.)				FR0011182641
Electricite de France (E.D.F.)				FR0010800540
Electricite de France (E.D.F.)				FR0010961540
Electricite de France (E.D.F.)				FR0010891317
Electricite de France (E.D.F.)				XS0409749206
Electricite de France (E.D.F.) 2				FR0011318658
Electricite de France (E.D.F.) 4				FR0011225143
Electricite de France (E.D.F.) 5				XS0162990229
Electricite de France (E.D.F.) E				FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697010
Electricite de France (E.D.F.) E				FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5B4
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
2020-04-29 17:50:00	12	104,9000	-	
2020-04-29 14:18:48	48	105,3600	-	
2020-04-29 13:37:01	25	-	99,5200	
2020-04-29 11:01:34	10	-	103,7800	
Electrovaya Inc.				CA28617B1013
Elekta AB				SE0000163628
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
2020-04-29 08:31:05	500	0,8335	-	
ELENIA FIN. 20/27 MTN				XS2113885011
elexxion AG				DE000A0KFKH0
ELI LILLY & CO 06/02/22				XS1240750767
ELI LILLY & CO 06/02/26				XS1240751062

ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 17/47	US532457BR81
ELI LILLY 19/29	US532457BV93
ELI LILLY 19/31	XS2075937370
ELI LILLY 19/39	US532457BS64
ELI LILLY 19/49	US532457BT48
ELI LILLY 19/49	XS2075938006
ELI LILLY 19/59	US532457BU11
ELIA SYSTEM OP. 18-28	BE0002596741
ELIA SYSTEM OP.18/UND FLR	BE0002597756
Elia System Operator S.A./N.V.	BE0003822393
Elia System Operator S.A./N.V. 3	BE0002432079
Elia System Operator S.A./N.V. 3	BE0002433085
ELIA SYSTEM OPERATOR S.A./N.V. E	BE0002466416
Elia System Operator S.A./N.V. E	BE0002629104
Elior SCA	FR0011950732
ELIS 19/24 MTN	FR0013413556
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
ELMOS	DE0005677108

Eling			DE0007856023
2020-04-29 17:52:26	100	5,1600	-
2020-04-29 10:49:24	400	-	5,0700
2020-04-29 10:14:37	1.200	5,1100	-
2020-04-29 08:38:09	1.000	-	5,0700
2020-04-29 08:28:27	100	-	5,0400
2020-04-29 07:52:57	2.000	5,0900	-
2020-04-29 07:46:31	1.000	5,0600	-
Eitel AB			SE0006509949
Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
2020-04-29 09:58:12	250	9,9620	-
2020-04-29 09:05:34	100	9,9900	-
2020-04-29 09:01:47	200	9,9720	-
Embraer S.A. ADRs			US29082A1079
2020-04-29 15:39:24	100	5,8500	-
2020-04-29 14:45:09	150	5,9500	-
2020-04-29 13:17:47	450	-	5,5500
2020-04-29 09:13:00	200	5,6500	-
EMC CORP. 13/20			US268648AQ50
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
EMERSON EL. 19/25			XS1915689746
EMERSON EL. 19/29			XS1916073254
Emerson Electric Co.			US2910111044
2020-04-29 17:02:14	2	-	54,6100
2020-04-29 15:46:47	40	-	53,8400
2020-04-29 06:00:02	25	53,8200	-
EMIRATES NBD 15/22			AU3CB0227411
EMIRATES NBD 17/27			AU3CB0247740
EMIRATES NBD 18/28 MTN			AU3CB0250512
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
Emmi AG			CH0012829898
Empire State Realty Trust Inc.			US2921041065

Ems-Chemie Holding AG			CH0016440353
ENAGAS FIN SA			XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-			XS1403388694
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.16/77			XS1498442521
ENBW AG ANL.19/79			XS2035564975
ENBW AG ANL.19/79			XS2035564629
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW Energie Baden-W}rttem. AG			DE0005220008
EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTERNATIONAL FINANCE BV EO			XS1074208270
ENBW INTL F. 20/25 MTN			XS2156607702
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
Ence Energia y Celulosa S.A.			ES0130625512
Endava Ltd.			US29260V1052
2020-04-29 11:47:47	17	36,8000	-
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
Endeavour Silver Corp.			CA29258Y1034
Endesa S.A.			ES0130670112
Endo International PLC			IE00BJ3V9050
Endologix Inc.			US29266S3040
ENEL - Investment Holding B.V. E			XS0177089298
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37

ENEL F. INTL 19/24 MTN			XS2066706818
ENEL F. INTL 19/27 MTN			XS2066706909
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL FIN.INTL 17/24 MTN			CH0353428060
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-04-29 13:58:15	150	6,1740	-
2020-04-29 12:34:20	720	-	6,0900
2020-04-29 09:20:52	500	6,1290	-
Enel S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM67
Enel S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM75
Enel S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR07
Enel S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR15
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
Enel S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC85
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
ENERGIE AG OBEROESTERREICH EO-BO			XS0213737702
EnergieKontor AG			DE0005313506
Energizer Gamma Acquisition B. E			XS1846665534
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
2020-04-29 16:54:04	3.000	-	1,7320
2020-04-29 09:38:31	900	-	1,7270
2020-04-29 07:43:24	3.000	-	1,7160
2020-04-29 07:33:34	3.000	-	1,7180
2020-04-29 06:46:34	4.000	1,6600	-
ENERGY T-ETC			XS0417135695

ENERGY TRANSFER OPE.18/23			US29278NAC74
ENEXIS HLDG 19/31 MTN			XS2019976070
Enexis Holding N.V. 1,875 % EO-M			XS0854400800
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
Enexis Holding N.V. EO-Medium-Te			XS1396367911
ENGAGEMENT LABS			CA29282R5042
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/30 MTN			FR0013455813
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A.			FR0010208488
2020-04-29 16:51:06	80	10,0750	-
2020-04-29 13:12:29	250	-	9,9040
2020-04-29 12:51:11	1.025	9,8440	-
2020-04-29 12:36:29	520	-	9,7580
2020-04-29 08:29:49	500	9,6780	-
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5C2

Engie S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5E8
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
Engie S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5F5
ENI S.p.A.			IT0003132476
2020-04-29 10:28:36	70	8,8820	-
2020-04-29 08:52:24	149	-	8,8970
2020-04-29 07:54:07	681	8,8840	-
2020-04-29 07:11:30	300	-	8,8810
ENI S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM42
ENI S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM59
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR31
ENI S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC93
ENLINK MIDSTR.PART. 2025			US29336UAE73
Enphase Energy Inc.			US29355A1079
2020-04-29 19:21:26	50	-	44,8000
2020-04-29 19:08:21	100	44,9400	-
2020-04-29 19:05:23	20	44,9300	-
2020-04-29 15:53:16	55	44,0750	-
2020-04-29 15:35:10	381	44,7450	-
2020-04-29 15:32:31	135	-	44,5150
2020-04-29 15:24:41	39	44,5650	-
Ensco Rowan PLC Cl. A			GB00BJVJZD68
Entergy Corp.			US29364G1031
Entravision Communications Corp.			US29382R1077
Envista Holdings Corp.			US29415F1049
Envitec Biogas AG			DE000A0MVLS8
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
2020-04-29 13:46:38	30	-	197,6500
EPHIOS HOLDCO II PLC EO-NOTES 20			XS1268471494
Epigenomics AG			DE000A11QW50
2020-04-29 13:20:47	2.500	-	1,3750
2020-04-29 11:47:14	1.500	-	1,3600
EQS Group AG N.A.			DE0005494165

EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
Equinix Inc.			US29444U7000
2020-04-29 17:52:46	14	-	625,9000
Equinix Inc. EO-Notes 2017(17/26			XS1734328799
Equinix Inc. EO-Notes 2018(18/24			XS1788558754
EQUINOR 19/49			US29446MAC64
EQUINOR 20/25			US29446MAD48
EQUINOR 20/27			US29446MAE21
EQUINOR 20/30			US29446MAF95
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
Equinor ASA (Sp.ADRs)			US29446M1027
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAN24
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 14/21			US85771PAV40
EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 98/28 1-2			XS0092541969
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitable Holdings Inc.			US29452E1010
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
ERAMET 13/20			FR0011615699
Eramet S.A.			FR0000131757

Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
2020-04-29 15:44:39	170	4,5700	-
Ericsson			SE0000108656
ERICSSON 12/22			US294829AA48
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
EROS INTL PLC LS -,30			IM00B86NL059
Erotik-Abwicklungsges.AG			DE0007551400
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE BOND EURO MIDTERM			AT0000858568
ERSTE BOND EURO MUNDELRENT			AT0000858220
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/28 MTN			AT0000A288E5
ERSTE GR.BK. 19/30 MTN			XS2083210729
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG			AT0000652011
2020-04-29 13:20:10	35	-	19,9550
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H			XS1845161790
Erste Group Bank AG EO-Med.-T. H			XS1807495608
Erste Group Bank AG EO-Med.-T. H			XS1750974658

Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE BOND-T	AT0000686084
ERSTE RESPONSIBLE ST GLOBA-A	AT0000A01GL7
ERSTE RESPONSIBLE STOCK EURP	AT0000645973
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000812938
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ESB FINANCE 19/30	XS2009861480
ESB Finance DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESB FINANCE LTD. 3,494 % EO-MEDI	XS0992646918
ESKOM HLD. SOC 13/23 REGS	XS0958072240
ESKOM HLD. SOC 97/27 ZERO	XS0078528352
ESKOM HLD. SOC 97/32 ZERO	XS0079398250
ESM 15/55 MTN	EU000A1U9936
ESM 18/22 MTN	EU000A1Z99G8
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/25 MTN	EU000A1Z99J2
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/30 MTN	EU000A1Z99L8

Esperion Therapeutics Inc. New	US29664W1053
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
Essentra PLC	GB00B0744359
Essex Property Trust Inc.	US2971781057
Essilor International	FR0000121667
2020-04-29 12:51:36	40 109,2000 -
2020-04-29 08:53:11	19 - 108,9000
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 19/25 MTN	FR0013463650
ESSILORLUXO. 19/27 MTN	FR0013463668
ESSILORLUXO. 19/31 MTN	FR0013463676
ESSITY 17/24 MTN	XS1584122177
ESSITY 20/30 MTN	XS2113167568
ESSITY AB B	SE0009922164
Esso S.A.F.	FR0000120669
ESTEE LAUDER 19/29	US29736RAP55
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8

ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				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
2020-04-29 09:54:30	11.111	-		0,2460
ETC AUF DOW JONES-UBS LIVE CATT				DE000A0KRJ28
2020-04-29 06:39:00	1.000	4,5410		-
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
2020-04-29 19:11:51	800	-		1,8160
2020-04-29 17:25:47	5.300	-		1,8610
2020-04-29 17:25:30	521	1,9090		-
2020-04-29 17:09:49	800	-		1,9090
2020-04-29 15:46:04	3.000	1,8940		-
2020-04-29 15:44:56	2.000	1,8940		-
2020-04-29 14:43:12	1.700	-		1,9430
2020-04-29 14:29:25	630	1,8990		-
2020-04-29 13:39:18	500	-		1,8770
2020-04-29 13:33:03	150	1,8950		-
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

2020-04-29 17:37:25	200	10,4700	-
2020-04-29 17:20:23	200	-	10,4500
2020-04-29 15:20:25	300	10,3600	-
2020-04-29 15:11:06	200	10,3700	-
2020-04-29 14:18:53	200	10,3490	-
2020-04-29 09:24:45	600	9,9850	-
2020-04-29 08:04:52	300	9,8410	-
2020-04-29 08:02:02	300	9,8410	-
2020-04-29 07:59:06	50	9,8850	-
2020-04-29 07:13:41	312	9,9990	-

ETF DT.ZT08/Und.2xD.Lng. Nickel DE000A2BDEC4

ETF DT.ZT08/Und.2xD.Lng. Wheat DE000A2BDEA8

ETF DT.ZT08/Und.2xD.Lng. WTI Oil DE000A2BDEB6

2020-04-29 18:13:05	2.000	-	1,0600
2020-04-29 12:19:45	25	0,9990	-
2020-04-29 10:57:46	6.000	-	0,9610
2020-04-29 10:28:39	105	0,9590	-
2020-04-29 09:33:44	100	0,9750	-
2020-04-29 07:52:42	23.890	-	0,9310
2020-04-29 07:48:42	20.000	-	0,9310
2020-04-29 07:41:23	17.000	-	0,9310
2020-04-29 07:09:07	550	0,9780	-

ETF WTI OIL DE000A0KRKN3

ETF-DACHFONDS-P DE0005561674

ETF-PORTFOLIO GLOBAL DE000A0MKQK7

ETFS LEV HEATING O JE00B2NFTM03

ETFS LONG AUD DE000A1EKOP4

ETFS LONG CAD DE000A1EKOR0

ETFS LONG JPY DE000A1DFSE3

ETFS LONG NOK DE000A1DFSG8

ETFS LONG NZD__ SHORT EURO DE000A1EKOT6

ETFS LONG SEK DE000A1DFSJ2

ETFS LONG USD DE000A1EKOV2

ETFS SHORT AUD__ LONG EURO DE000A1EKOQ2

ETFS SHORT CAD__ LONG EURO DE000A1EKOS8

ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49P6
2020-04-29 19:15:37	500	10,4120	-
2020-04-29 12:41:50	150	10,0820	-
2020-04-29 09:39:51	250	9,9040	-
2020-04-29 07:40:07	1.000	9,8290	-
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			DE000A1NZLLO
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
2020-04-29 19:10:53	7.000	-	0,6310
2020-04-29 17:15:33	15.000	0,6420	-
2020-04-29 17:08:57	7.500	-	0,6400
2020-04-29 17:05:02	7.500	-	0,6400
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.				DE000A12Z3V6
ETFS Foreign Exchange Ltd.				DE000A12Z3R4
ETFS Foreign Exchange Ltd.				DE000A12Z314
ETFS Foreign Exchange Ltd.				DE000A12Z3Z7
ETFS Foreign Exchange Ltd.				DE000A12Z3W4
ETFS Foreign Exchange Ltd.				DE000A12Z322
ETFS Foreign Exchange Ltd.				DE000A12Z306
ETFS Foreign Exchange Ltd.				DE000A12Z3X2
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				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
2020-04-29 13:02:28	130	-		115,5520
ETFS METSEC GOLD				DE000A0N62G0
2020-04-29 19:29:14	33	149,3690		-
2020-04-29 08:33:12	35	-		149,2230
ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
ETFS METSEC SILV				DE000A0N62F2
2020-04-29 14:54:46	150	-		13,1030
ETFS MSCI China A				DE000A1XEFE1
ETFS NUCLEAR ENERGY				DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B				DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.				DE000A0Q8NE4

ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
2020-04-29 14:34:48	1.026	4,8730	-
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DEFENSIV INH.T			LU0279509144
ETHNA-DEFENSIV-A			LU0279509904
ETHNA-DYNAMISCH-A			LU0455734433
ETHNA-DYNAMISCH-T			LU0455735596
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-04-29 14:22:23	7	61,7300	-
2020-04-29 11:21:05	5	-	62,0100
2020-04-29 09:49:21	20	64,4900	-
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV. 2023 MTN			US29874QDH48
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/20 MTN			US29874QDC50
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/22 MTN			US29874QDA94
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.18/20 MTN			XS1877869757

EUR. BK REC.DEV.18/20 MTN				XS1878324380
EUR. BK REC.DEV.18/21 MTN				XS1877643350
EUR. BK REC.DEV.18/21 MTN				US29874QDK76
EUR. BK REC.DEV.97/27ZERO				XS0080713497
EUR. BK REC.DEV.97/27ZERO				XS0074789503
EUR. BK REC.DEV.98/28ZERO				XS0084124725
EUR. BK REC.DEV.98/29ZERO				XS0084291201
Eurazeo S.A.				FR0000121121
EURDailyHedgedAllCommoditiesDJ-U				DE000A1NZLK2
Euro Ressources S.A.				FR0000054678
EURO STOXX				IE00B3Q19T94
Euro Sun Mining Inc.				CA29872L2066
Eurobank Ergasias Services and H				GRS323003012
2020-04-29 14:42:09	1.700	0,4001	-	
2020-04-29 08:43:28	6.000	-	0,3701	
EUROBODEN GMBH IHS 19/24				DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017				DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi				BE6305977074
EUROCLEAR BK 18/22 MTN				BE6307618965
EUROCLEAR INV. 18/48 FLR				XS1797663967
Eurocommercial Properties N.V.				NL0000288876
EUROF.SCIENTIF.15/UND.FLR				XS1224953882
EUROF.SCIENTIF.17/UND.FLR				XS1716945586
EUROFIMA 05/20 MTN				AU300EF20086
EUROFIMA 14-21				CH0245536799
EUROFIMA 15/20 MTN				XS1239048777
EUROFIMA 4 %				XS0460357550
EUROFIN.SCIF 19/UND. FLR				XS2051471105
Eurofins Scientific S.A.				FR0000038259
2020-04-29 07:41:54	10	-	499,4000	

EUROFINS SCIENTIFIC S.E. EO-BOND				XS1268496640
EUROFINS SCIENTIFIC S.E. EO-BOND				XS1174211471
Eurofins Scientific S.E. EO-Note				XS1651444140
EUROGRID GMBH 06/10/25				XS1243251375
Eurogrid GmbH 3,875 %				XS0551935769
Eurogrid GmbH MTN v.2016(2028/20				XS1396285279
EUROKAI GmbH & Co. KGaA VZO				DE0005706535
2020-04-29 15:51:37	10	23,8000		-
EUROLIFE BRANDS				CA29876F1062
2020-04-29 14:41:50	5.000	-		0,0275
2020-04-29 13:09:30	400	0,0350		-
euromicron				DE000A1K0300
Euronav S.A.				BE0003816338
2020-04-29 18:17:06	100	10,2800		-
2020-04-29 15:55:46	509	10,4300		-
Euronet Worldwide Inc.				US2987361092
EURONEXT 19/29				XS2009943379
Euronext N.V.				NL0006294274
Euronext N.V. EO-Notes 2018(18/2				XS1789623029
Europ.Fin.Stab.Facility				EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)				EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1				EU000A1G0BG1
Europ.Fin.Stab.Facility (EFSF) 1				EU000A1G0BC0
EUROP.FIN.STAB.FACILITY (EFSF) 1				EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3				EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) 3				EU000A1G0AJ7
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D70

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DK9
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D88
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BN7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D62
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DM5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 2,875 % EO-Med	EU000A1G6TV9
Europäische Union 3 %	EU000A1GVVF8
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A18Z2D4

Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A1GRVV3
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1GVJX6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäischer Stabilitäts.(ESM) E	EU000A1U9951
Europäischer Stabilitäts.(ESM) E	EU000A1U9969
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9910
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9928
Europcar Drive DAC EO-Notes 2017	XS1706202592
Europcar Groupe S.A.	FR0012789949
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716

European Bank Rec. Dev. EO-Med.-	XS1933817824
European Electric Metals Inc.	CA29877A1066
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
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 2,75 %	XS0960306578
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3 %	XS0544644957
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 3,625 %	XS0605958791
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank DL-Note	US298785HZ29
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS0858366098
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1023039545

European Investment Bank EO-Medi	XS1503043694
European Investment Bank EO-Medi	XS1555331617
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1791485011
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1044744032
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1489409679
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1207449684
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0807336077
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1641457277
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Eurotech S.p.A.	IT0003895668
Euskaltel S.A.	ES0105075008
EUTELSAT 19/27	FR0013422623
Eutelsat Communications S.A.	FR0010221234
EUTELSAT S.A. 18/25	FR0013369493
Eutelsat S.A. 3,125 % EO-Notes 2	FR0011339746

EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
Eventbrite Inc.			US29975E1091
Everest Reinsurance Group Ltd.			BMG3223R1088
Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45
EVERGY INC. 19/29			US30034WAB28
Eversource Energy			US30040W1080
Evertec Inc.			PR30040P1032
EVN AG			AT0000741053
EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Gaming Gr.AB			SE0012673267
Evolution Mining Ltd.			AU000000EVN4
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
Evonik Industries AG			DE000EVNK013
2020-04-29 12:25:43	200	-	22,8800
2020-04-29 11:26:22	900	-	22,8300
2020-04-29 08:08:10	100	-	22,9000
2020-04-29 07:08:57	70	-	22,9400
Evonik Industries AG FLR-Nachr.-			DE000A2GSFF1
EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index			DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index			DE000A2HAB85
Evotec AG Faktor 4 Long Daily Net Return Index			DE000A2HAB93

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

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

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

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

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

Evotec SE **DE0005664809**

2020-04-29 15:47:34	100	-	22,7000
2020-04-29 15:30:14	250	22,8600	-
2020-04-29 13:58:07	200	22,8100	-
2020-04-29 12:33:27	1.000	-	22,7600
2020-04-29 11:17:38	75	-	22,5800
2020-04-29 11:12:48	200	-	22,5900
2020-04-29 10:54:40	75	-	22,6000
2020-04-29 10:38:26	24	22,5700	-
2020-04-29 10:03:33	22	-	22,6100
2020-04-29 08:16:34	100	22,5100	-
2020-04-29 07:49:18	50	22,5400	-
2020-04-29 07:24:00	199	22,4800	-

EVRAZ 17/23 REGS **XS1533915721**

Evrac PLC **GB00B71N6K86**

2020-04-29 14:25:25	200	-	3,0330
2020-04-29 14:15:24	550	-	3,0180

EWE AG4,125 % **XS0699330097**

EX.IM.B.CHIN 19/22 MTN **XS1957425702**

Exact Sciences Corp. **US30063P1057**

2020-04-29 16:14:04	32	75,0200	-
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exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C2076**

Excelsior Mining Corp. **CA3007632084**

Exelon Corp. **US30161N1019**

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

EXOR 14/24 **XS1119021357**

EXOR 15/25 **XS1333667506**

Expat Serbia BELEX15 UCITS ETF N **BGSRBBE05183**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 17/28 **US30212PAP09**

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

Expedia Inc.			US30212P3038
2020-04-29 16:51:39	60	70,0400	-
Expeditors Intl of Wash. Inc.			US3021301094
Experian PLC			GB00B19NLV48
EXPONENT INC.			US30214U1025
EXPORT DEV CND 17/20			US30216BGY20
Export Development Canada EO-Med			XS1959338630
Export-Import Bank of China EO-M			XS1717759499
EXPORT-IMPORT BK 14/20MTN			AU3CB0225506
Export-Import Bk of Korea, The E			XS1853417712
Export-Import Bk of Korea, The E			XS1967003747
EXXON MOBIL 19/22			US30231GBB77
EXXON MOBIL 19/22			US30231GBA94
EXXON MOBIL 19/24			US30231GBC50
EXXON MOBIL 19/26			US30231GBD34
EXXON MOBIL 19/29			US30231GBE17
EXXON MOBIL 19/39			US30231GAY89
EXXON MOBIL 19/49			US30231GAZ54
EXXON MOBIL 20/30			US30231GBN16
EXXON MOBIL 20/51			US30231GBM33
Exxon Mobil Corp.			US30231G1022
2020-04-29 19:23:03	15	43,6700	-
2020-04-29 17:23:05	20	43,3600	-
2020-04-29 17:07:02	200	43,4900	-
2020-04-29 16:47:31	100	43,2650	-
2020-04-29 16:24:15	77	-	43,0350
2020-04-29 16:13:42	100	43,0550	-
2020-04-29 16:13:12	100	43,0800	-
2020-04-29 15:37:55	40	43,1150	-
2020-04-29 15:37:20	34	43,1950	-
2020-04-29 14:58:43	75	-	43,5100
2020-04-29 14:02:39	120	42,7500	-
2020-04-29 12:51:47	40	-	42,3850
2020-04-29 12:17:26	60	-	42,1850
2020-04-29 06:01:54	30	42,3000	-
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/22			US30231GAJ13
EXXON MOBIL CORP. 15/25			US30231GAF90

EXXON MOBIL CORP. 16/21			US30231GAV41
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
Eyemaxx Real Estate AG			DE000A0V9L94
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
Eyemaxx Real Estate AG Inhaber-B			DE000A254XR9
F.ABU.DA.BNK 19/24			CH0465044680
F5 Networks Inc.			US3156161024
Fabasoft			AT0000785407
2020-04-29 14:04:44	200	-	25,1000
2020-04-29 09:52:40	200	25,0000	-
2020-04-29 09:45:37	200	25,0000	-
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
FACC AG 4 % EO-ANL. 2013(20)			AT0000A10J83
Facebook Inc.			US30303M1027
2020-04-29 19:54:08	41	178,8800	-
2020-04-29 19:53:52	2	179,0400	-
2020-04-29 18:22:52	34	179,8800	-
2020-04-29 18:13:24	20	180,1200	-
2020-04-29 17:58:47	50	-	180,8600
2020-04-29 17:32:10	4	-	180,0000
2020-04-29 17:21:13	22	179,7400	-
2020-04-29 17:16:25	10	-	179,6400
2020-04-29 15:56:50	6	177,9600	-
2020-04-29 15:56:13	400	-	177,8800
2020-04-29 15:44:25	70	178,0800	-
2020-04-29 15:40:55	45	178,2000	-
2020-04-29 15:24:52	2	178,8200	-
2020-04-29 15:17:48	3	178,6600	-
2020-04-29 15:13:07	10	178,7000	-
2020-04-29 15:05:27	152	178,4800	-
2020-04-29 15:02:11	3	178,6600	-
2020-04-29 14:50:31	70	-	178,7600
2020-04-29 14:33:56	75	-	179,3200
2020-04-29 14:29:41	6	179,0400	-
2020-04-29 14:28:54	60	-	178,7800
2020-04-29 14:10:58	11	178,6000	-
2020-04-29 14:10:36	200	178,5000	-
2020-04-29 13:38:16	34	-	176,3800
2020-04-29 13:37:45	55	-	176,3400
2020-04-29 12:52:47	110	175,6000	-
2020-04-29 12:37:46	20	-	176,0800
2020-04-29 12:20:12	115	175,0800	-
2020-04-29 12:01:04	4	-	174,5800
2020-04-29 11:59:06	3	174,8800	-

2020-04-29 11:16:20	15	175,2600	-
2020-04-29 11:09:10	200	-	175,1600
2020-04-29 10:39:49	100	174,5800	-
2020-04-29 10:05:15	9	174,4200	-
2020-04-29 09:38:53	225	-	174,2600
2020-04-29 09:34:48	6	174,1600	-
2020-04-29 08:47:39	10	174,1800	-
2020-04-29 07:47:18	50	-	174,5800
2020-04-29 07:25:24	10	174,9800	-
2020-04-29 07:23:39	21	174,9800	-
2020-04-29 07:09:03	3	175,0200	-
2020-04-29 06:39:15	15	175,2000	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

2020-04-29 09:11:17	4	264,0000	-
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Falck Renewables S.p.A **IT0003198790**

2020-04-29 13:35:46	270	4,7260	-
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FALCON GOLD EQUITY A **CH0002783535**

FamilyMart Co. Ltd. **JP3802600001**

Fang Holdings Ltd. **US30711Y2019**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

Fastned B.V. **NL0013654809**

FAURECIA 19/27 **XS2081474046**

Faurecia S.A. **FR0000121147**

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

Faurecia S.A. EO-Notes 2019(19/2	XS1963830002
FCA Bank S.p.A. [Irish Branch] E	XS1435295925
FCA CAPITAL 19/23	CH0498400586
FCC SMA HLD. 19/23	XS2081491727
FCC SMA HLD. 19/26	XS2081500907
FCE BANK PLC 05/13/20	XS1232188257
FCE BANK PLC 15/20 MTN	XS1317725726
FCE BANK PLC 15/22 MTN	XS1186131717
FCE BANK PLC 17/20 FLR	XS1590503279
FCE BANK PLC 17/21 MTN	XS1548776498
FCE Bank PLC EO-Medium-Term Note	XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1409362784
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1080158535
FCP MEDICAL - BioHealth-Trends	LU0228344361
FCP MEDICAL - MEDICAL BioHealth	LU0119891520
FCR Immobilien AG	DE000A1YC913
FCR IMMOBILIEN AG	DE000A2TSB16
FCR Immobilien AG Anleihe v. 201	DE000A2BPUC4
FCR Immobilien AG Anleihe v. 201	DE000A2G9G64
Fdo de Tit.D.Def.Sist.Elec.FTA E	ES0378641312
FED. HOME LN MTGE O.N.	US3134003017
FED.CAISS.DESJ.QUE. 18/21	XS1885605391
Federal Realty Investment Trust	US3137472060
FEDEX 19/25	XS2034626460
FEDEX 19/31	XS2034629134
FEDEX 20/25	US31428XBY13
FEDEX 20/30	US31428XBZ87
FEDEX 20/50	US31428XCA28

Fedex Corp.				US31428X1063
2020-04-29 13:31:29	26	-		119,5400
FEDEX CORP. 2042				US31428XAT37
Fedex Corp. EO-Notes 2016(16/23)				XS1319814577
Fedex Corp. EO-Notes 2016(16/27)				XS1319820541
Feintool International Holding				CH0009320091
Ferrari N.V.				NL0011585146
2020-04-29 14:36:07	40	-		147,1000
Ferrari N.V. EO-Notes 2016(16/23)				XS1380394806
Ferratum Capital Germany GmbH FL				SE0011167972
FERRATUM DTL. FLB 19/23				SE0012453835
FERRATUM FINLAND OY				FI4000106299
Ferrexpo PLC				GB00B1XH2C03
Ferrovial Emisiones S.A. 3,375 %				XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE				ES0205032016
Ferrovial S.A.				ES0118900010
Fevertree Drinks PLC				GB00BRJ9BJ26
FFP S.A.				FR0000064784
FIAG-UNIVERSAL DACHFONDS				DE0009848424
FIAT CHRYSL.AUTOM. 15/23				US31562QAF46
Fiat Chrysler Automobiles N.V.				NL0010877643
2020-04-29 16:13:01	500	8,2030		-
Fiat Chrysler Automobiles N.V. E				XS1388625425
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR				DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR				DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR				DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR				DE000A2DBR56
Fiat Chrysler N.V. Faktor 5 Long Daily Gross Return Index				DE000A2BL3A1
Fiat Chrysler N.V. Faktor 5 Short Daily Net Return Index				DE000A2BL3B9
FIAT FINANCE AND TRADE LTD. EO-M				XS1048568452

FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/23	XS1843436574
FID.NATL INF 19/25	XS2085608326
FID.NATL INF 19/27	XS1843436228
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FID.NATL INF 19/30	XS1843435923
FID.NATL INF 19/39	XS1843436145
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDECUM AVANT-GARDE STK-B	LU0279295835
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS IND	LU0055114457
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-E BL CHP-E ACCE	LU0115764275
FIDELITY FDS-EMERG MK-AE	LU0307839646
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BD FD-A AC	LU0251130638
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097

FIDELITY FDS-EURO BND FD-E	LU0238209513
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO GRW-E-EUR	LU0115764192
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-INTL-AE-ACC	LU0251129895
FIDELITY FDS-JAPAN SMLR CO-A	LU0048587603
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-EUROPE LG-A AC	LU0251129549
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
FIDELITY FNDS-GLO FIN SVC-AE	LU0114722498
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738

FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-IBERIA FUND A	LU0048581077
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds - Global Property	LU0237698245
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Sustainab	LU0238202427
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028

FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-FRANCE FUND-A	LU0048579410
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48
Fidelity Natl Inform.Svcs Inc.	US31620M1062
Fidelity US Quality Income ETF R	IE00BYXVGY31
Fidelity US Quality Income ETF R	IE00BYV1Y969
Fidelity US Quality Income ETF R	IE00BYXVGX24
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-AMERICAN GROWTH-A	LU0077335932
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIA FOCUS-A EUR	LU0261946445
FIDELITY-ASIAN SPEC S-A USD	LU0054237671
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMERG MK-A USD ACC	LU0261950470
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL CONSUM IN-A EUR	LU0114721508
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-AA EUR	LU0261952419
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR	LU0267387503
FIDELITY-GLOBAL FOCUS-A USD	LU0157215616

FIDELITY-GLOBL DIV-AAEURHDG				LU0605515377
FIDELITY-GLOBL DIVID-AMGEUR				LU0731782826
FIDELITY-GLOBL DVD-AQING EUR				LU0731782404
FIDELITY-LATIN AMERICA-A USD				LU0050427557
FIDELITY-SMART GL MD-A USD				LU0080751232
FIDELITY-US DOLLAR BOND-AUSD				LU0048622798
FIDUKA-UNIVERSAL-FONDS I				DE0008483736
Fielmann				DE0005772206
2020-04-29 06:00:06	11	-		59,4000
Fifth Third Bancorp				US3167731005
FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460103
FIN.RISK.US. 18/26 REGS				XS1843460525
Finablr PLC				GB00BJ7HMW26
Fincantieri S.p.A.				IT0001415246
FinecoBank S.p.A.				IT0000072170
Fingerprint Cards AB				SE0008374250
FinLab AG				DE0001218063
2020-04-29 13:12:53	250	-		16,4000
FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
Finnair Oy				FI0009003230
2020-04-29 09:33:27	80	3,6880		-
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 2,75 %				FI4000037635
Finnland, Republik 3,50 %				FI4000020961
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2014				FI4000079041
Finnland, Republik EO-Bonds 2014				FI4000106117

Finnland, Republik EO-Bonds 2015				FI4000167317
Finnland, Republik EO-Bonds 2015				FI4000148630
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2016				FI4000197959
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNLD 20/36				FI4000415153
FINNVERA 15/22 MTN				XS1294518318
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1392927072
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
First BanCorp.				PR3186727065
First Cobalt Corp.				CA3197021064
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-04-29 14:23:32	1.300	-		7,8660
2020-04-29 13:56:41	150	-		7,7530
2020-04-29 13:28:04	200	-		7,5510
2020-04-29 08:34:53	400	7,5590		-
2020-04-29 07:12:59	1.000	-		7,5480
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE AKTIEN GLBL-A				DE000A0KFRT0
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
FIRST PRIVATE EUROPE AKT ULM				DE0009795831
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 T.G.F.-US L.C.C.A.D.U.E. B				DE000A2DLXT7
First Trust Eurozone AlphaDEX UC				DE000A2PBZX9
FIRST TRUST GERMANY ALPHADDEX				DE000A2AEM85
FirstEnergy Corp.				US3379321074
Firstgroup PLC				GB0003452173
Firstrand Ltd.				ZAE000066304
FISCH CB GLOBAL DEF AE				LU0162829799
FISERV 19/23				XS1843434017
FISERV 19/26				US337738AT51
FISERV 19/27				XS1843434280
FISERV 19/29				US337738AU25
FISERV 19/30				XS1843434108
Fiserv Inc.				US3377381088
2020-04-29 15:21:54	11	97,0600	-	
2020-04-29 14:27:28	33	96,9300	-	
2020-04-29 13:57:22	12	97,2200	-	
2020-04-29 13:00:01	55	94,4500	-	
Fiskars Oy AB				FI0009000400
2020-04-29 10:42:33	900	-	10,6000	
Fission Uranium Corp				CA33812R1091
Fitbit Inc.				US33812L1026
Five Below Inc.				US33829M1018
Five Point Holdings LLC				US33833Q1067
Five9 Inc.				US3383071012
2020-04-29 15:18:19	13	-	88,3600	
2020-04-29 14:17:51	11	-	88,1800	
2020-04-29 13:57:48	13	-	87,1400	
Fiverr International Ltd.				IL0011582033
FIVV-MIC-MANDAT-OFFENSIV				DE0009790865

Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
2020-04-29 13:42:20	75	-	29,1000
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flexion Therapeutics Inc.			US33938J1060
Flir Systems Inc.			US3024451011
2020-04-29 13:23:06	100	41,8950	-
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
Flossb.v.Storch-Mult.Opport. Inh			LU0323578657
FLOSSBACH STORCH BOND OPPS-R			LU0399027613
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
FLOSSBACH VON S MUL OP II-R			LU0952573482
Flossbach von Storch FCP - Globa			LU0097333701
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
Flughafen Wien AG			AT00000VIE62
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New			US3434121022

Flutter Entertainment PLC			IE00BWT6H894
Fluvius System Operator CVBA EO-			BE0002448232
FMC CORP 19/26			US302491AT29
FMC CORP 19/29			US302491AU91
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMC US FIN.II 14/20 REGS			USU31434AD25
FMC US FIN.II 14/24 REGS			USU31434AE08
FMM-Fonds			DE0008478116
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU			LU0300738605
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314
FONCIERE DES REGIONS S.A. EO-NOT			FR0013170834
FONDAK-P			DE000A0MJRL5
FONDIS			DE0008471020
FONDRA			DE0008471004
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
2020-04-29 14:59:27	50	25,5200	-
For Farmers B.V.			NL0011832811
Forbo Holding AG			CH0003541510
FORD MOTO.CR 19/23 MTN			XS2013574202

FORD MOTO.CR 19/24			US345397ZX44
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/26 MTN			XS2013574384
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/24			XS2116728895
Ford Motor Co.			US3453708600
2020-04-29 18:54:14	500	-	4,8270
2020-04-29 14:15:21	100	5,0010	-
2020-04-29 13:28:37	1.000	4,9150	-
2020-04-29 13:06:41	20	4,8920	-
2020-04-29 13:03:12	99	-	4,8710
2020-04-29 12:12:42	200	4,7710	-
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 16/46			US345370CS72
FORD MOTOR CO. 99/31			US345370CA64
FORD MOTOR CRED. 15/20			US345397XK41
FORD MOTOR CRED. 17/27			US345397YT41
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-Med			XS1959498160
Ford Motor Credit Co. LLC EO-Med			XS1767930586
ForeScout Technologies Inc			US34553D1019
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
Fortec			DE0005774103
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
2020-04-29 14:56:58	65	-	99,4000

Fortis Inc.			CA3495531079
Fortive Corp.			US34959J1088
2020-04-29 11:04:15	35	60,6400	-
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
2020-04-29 14:05:33	600	15,3800	-
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fortum Oyj 4 %			XS0629937409
Fortuna Silver Mines Inc.			CA3499151080
2020-04-29 11:35:45	2.800	2,6990	-
2020-04-29 10:24:42	2.000	2,6590	-
Fortune Brands Home & Security I			US34964C1062
Fossil Group Inc.			US34988V1061
Fosun INTL. LTD			HK0656038673
FOSUN TOURISM GROUP			KYG365731069
FOX 20/30			US35137LAL99
Fox Corp.			US35137L2043
Fox Corp.			US35137L1052
Fox Factory Holding Corp.			US35138V1026
FPM FUNDS LADON - EUROPEAN V			LU0232955988
FPM STOCKPICKER GERMANY			LU0207947044
FPM STOCKPKR GERMANY ALL CAP			LU0124167924
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
2020-04-29 15:28:06	5	21,3550	-
2020-04-29 08:40:45	200	21,0400	-
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2BON83
2020-04-29 06:35:32	20	24,8700	-

Fran.LibertyQ Em.Mar.Eq.UC.ETF R	IE00BF2B0K52
France Telecom 2,50 % EO-Medium-	XS0827999318
France Telecom 3 % EO-Medium-Ter	XS0794245018
France Telecom 3,375 %	XS0541453147
France Telecom 3,875 %	XS0563306314
France Telecom 8,125 %	FR0000471930
Franco-Nevada Corp.	CA3518581051
Francotyp-Postalia Holding AG	DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A DMISEUR	LU0234926953
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP EMERG MKT-N-A-EUR	LU0188151921
FRANK TEMP GLB BL-N-AC-H1	LU0316492932
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV ASIA GR-A ACE	LU0229940001
FRANK TEMP INV E EUROPE-AACC	LU0078277505

FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-AAC	LU0128525929
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP ASIA GR-A YDISE	LU0229939763
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GL SMC-A YDISUSD	LU0029874061

FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP INV GL BD-A MDISUSD	LU0029871042
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-BIOTECH DISC-N-ACC USD	LU0122613499
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INCOME FUND-A MDISUSD	LU0098860793
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-A Y-DIS-EUR	LU0260862304
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1

FRANKFURTER-SPARINRENT DEKA			DE0008479981
Franklin Biotechnology Discovery			LU0109394709
FRANKLIN EU GVT BD-A YDIS			LU0093669546
FRANKLIN EU TOT RT RT-AAC			LU0170473374
FRANKLIN EU TOT RT-A MDEUR			LU0170473531
Franklin Lib.FTSE Brazil U.ETF R			IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re			IE00BHZRR147
2020-04-29 13:29:45	185	26,1350	-
Franklin Lib.FTSE India U.ETF Re			IE00BHZRQZ17
Franklin Lib.FTSE Korea U.ETF Re			IE00BHZRR030
Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
Franklin Liberty EO Sh.Mat.ETF R			IE00BFWXDY69
FRANKLIN LIBERTY USD INVESTMENT			IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R			IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
Franklin Resources Inc.			US3546131018
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment			LU0122612848
Franklin Templeton Investment Fu			LU0094041471
Franklin Templeton Investment Fu			LU0188151095
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0098860363
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0139291818
Franklin Templeton Investment Fu			LU0144644332
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0294218382

Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0070302665
FranklinLibertyQ GI.Div.UC.ETF R			IE00BF2B0M76
2020-04-29 18:43:52	100	21,3750	-
Frankreich 1,85 %			FR0011008705
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102
FRANKREICH 19/25 O.A.T.			FR0013415627
FRANKREICH 19/50			FR0013404969
FRANKREICH 20/52			FR0013480613
Frankreich 3,25 % EO-OAT 2013 (4			FR0011461037
Frankreich 3,75 %			FR0010192997
Frankreich 4 %			FR0010870956
Frankreich 4 %			FR0010371401
Frankreich 4 %			FR0010171975
Frankreich 4,25 %			FR0010466938
Frankreich 4,50 % EO-OAT 1992(22			FR0000571044
Frankreich 4,75 %			FR0010070060
Frankreich 5,50 %			FR0000571218
Frankreich 5,75 %			FR0000187635
Frankreich 6 %			FR0000571150
Frankreich 8,50 %			FR0000571085
Frankreich EO-Infl.Index-Lkd OAT			FR0013140035
Frankreich EO-Infl.Index-Lkd OAT			FR0011347046
Frankreich EO-Infl.Index-Lkd OAT			FR0013327491
Frankreich EO-Infl.Index-Lkd OAT			FR0010899765
Frankreich EO-Infl.Index-Lkd OAT			FR0010447367
Frankreich EO-Infl.Index-Lkd OAT			FR0000186413
Frankreich EO-Infl.Index-Lkd OAT			FR0013410552
Frankreich EO-Infl.Index-Lkd OAT			FR0011427848

Frankreich EO-Infl.Index-Lkd OAT	FR0011982776
Frankreich EO-Infl.Index-Lkd OAT	FR0010585901
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-OAT 2009(41)	FR0010773192
Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(24)	FR0011962398
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(20)	FR0012968337
Frankreich EO-OAT 2015(20)	FR0012557957
Frankreich EO-OAT 2015(25)	FR0012938116
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2015(31)	FR0012993103
Frankreich EO-OAT 2016(21)	FR0013157096
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(26)	FR0013200813
Frankreich EO-OAT 2016(26)	FR0013131877
Frankreich EO-OAT 2016(36)	FR0013154044
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017 (27)	FR0013250560

Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(21)	FR0013311016
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2018(28)	FR0013341682
Frankreich EO-OAT 2018(34)	FR0013313582
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684

FRAPORT	DE0005773303
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2020-04-29 18:55:43	30	40,3400	-
2020-04-29 16:53:16	150	-	39,9200
2020-04-29 15:11:28	15	39,6000	-
2020-04-29 13:11:10	20	38,9200	-
2020-04-29 13:03:00	200	-	38,9200
2020-04-29 12:42:21	20	38,2000	-
2020-04-29 12:36:28	165	38,1200	-
2020-04-29 09:54:58	100	38,0000	-
2020-04-29 08:39:06	50	38,1400	-
2020-04-29 08:28:35	25	38,0400	-
2020-04-29 07:51:07	130	-	38,1200
2020-04-29 07:28:07	49	37,2000	-
2020-04-29 07:20:05	25	37,1000	-

Fraport AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1C1
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Fraport AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BL1D9
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Fraport AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BL1E7
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Fraport AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1F4
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Fraport AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1G2
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Fraport AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL1H0
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Freenet AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1J6
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Freenet AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BL1K4
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Freenet AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BL1L2
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Freenet AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1M0
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Freenet AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1N8
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Freenet AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL1P3
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freenet AG NA.	DE000A0Z2ZZ5
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2020-04-29 19:15:05	100	17,6950	-
2020-04-29 18:59:18	60	17,6950	-
2020-04-29 18:04:04	300	-	17,4450
2020-04-29 13:55:07	1.000	-	17,4550
2020-04-29 13:21:52	100	-	17,4500
2020-04-29 12:11:29	1.000	17,2900	-
2020-04-29 07:37:32	20	17,2550	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

FREEPOR-T-MCMORAN 2022 **US35671DAU90**

Freeport-McMoRan Inc. **US35671D8570**

2020-04-29 12:38:42 400 - 8,4540

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

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2020-04-29 12:20:23 155 16,7960 -

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**

2020-04-29 19:25:22	10	40,2500	-
2020-04-29 18:09:55	109	-	39,9900
2020-04-29 18:01:42	100	40,1800	-
2020-04-29 17:54:47	9	-	39,9900
2020-04-29 17:09:50	625	40,4500	-
2020-04-29 16:49:56	250	40,1900	-
2020-04-29 16:44:58	20	40,1900	-
2020-04-29 16:09:47	43	-	39,9900
2020-04-29 15:42:30	94	40,1900	-
2020-04-29 15:29:25	180	-	40,2300
2020-04-29 15:26:52	251	40,1800	-
2020-04-29 15:20:27	230	-	40,1200
2020-04-29 15:18:18	70	40,0300	-
2020-04-29 15:15:26	120	40,0000	-
2020-04-29 15:05:21	80	39,8500	-
2020-04-29 14:55:38	130	-	39,9600
2020-04-29 14:13:20	1.000	39,6800	-
2020-04-29 13:57:06	1.000	39,8700	-
2020-04-29 13:18:01	100	39,9700	-
2020-04-29 13:06:01	100	39,9100	-
2020-04-29 12:56:33	100	39,7200	-
2020-04-29 12:52:25	2	-	39,6700
2020-04-29 12:40:59	100	39,4800	-
2020-04-29 11:05:25	168	39,3500	-
2020-04-29 10:40:57	877	39,2300	-
2020-04-29 10:37:43	1.000	39,2000	-
2020-04-29 10:10:50	200	39,3900	-
2020-04-29 09:47:19	100	39,4200	-
2020-04-29 09:41:40	175	-	39,3800
2020-04-29 08:31:09	125	39,1300	-
2020-04-29 07:35:19	2.000	39,4200	-
2020-04-29 07:28:14	200	39,4900	-
2020-04-29 07:24:24	880	-	39,2000
2020-04-29 06:45:55	300	-	39,0200

Fresenius Finance B.V. 2,875 % E			XS0873432511
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
Fresenius Finance Ireland PLC EO			XS1554373248
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
2020-04-29 18:27:14	200	-	71,6600
Fresenius Medical Care KGaA MTN			XS1854532949
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
Fresenius Medical Care SE Faktor 10 Short Daily Gross Return Index			DE000A2HABU5
Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index			DE000A2HABP5
Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index			DE000A2HABQ3
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			DE000A2X1TB1
Fresenius Medical Care SE Faktor 8 Short Daily Gross Return Index			DE000A2HABS9
Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return			DE000A2X1TA3
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 3 Short Daily Gross Return			DE000A2BLWQ9
Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return			DE000A2BLWR7
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return			DE000A2BLWS5
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			DE000A2G91U0
FRESENIUS SE MTN 19/25			XS1936208252
FRESENIUS SE MTN 19/29			XS1936208419
FRESENIUS SE MTN 20/28			XS2101357072
2020-04-29 13:51:08	1.000	98,8800	-
Fresnillo PLC			GB00B2QPKJ12

FRIWO **DE0006201106**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Communications Corp. **US35906A3068**

Frontier Lithium Inc. **CA35910P1099**

Frontline Ltd. **BMG3682E1921**

2020-04-29 13:26:07	300	9,3800	-
2020-04-29 13:14:41	400	-	9,2000
2020-04-29 09:28:58	150	-	9,7200
2020-04-29 06:46:30	330	-	10,0500

FROSTA AG **DE0006069008**

2020-04-29 12:14:26	40	-	65,2000
2020-04-29 07:29:30	8	65,6000	-

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-A ACC H1 **LU0316494987**

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

FTS International Inc. **US30283W1045**

Fuchs Petrolub SE **DE0005790406**

2020-04-29 12:55:21	200	31,9500	-
2020-04-29 12:15:58	40	31,8500	-
2020-04-29 07:36:59	200	31,6500	-

Fuchs Petrolub SE Vz.A. **DE0005790430**

2020-04-29 07:54:50	5	36,7000	-
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Fuelcell Energy Inc. **US35952H6018**

2020-04-29 17:55:05	35	-	1,9846
2020-04-29 15:19:39	100	2,0485	-
2020-04-29 13:53:38	1.400	-	2,0185
2020-04-29 13:01:37	240	2,0895	-
2020-04-29 07:33:14	600	-	2,0615
2020-04-29 06:00:01	100	2,1305	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

2020-04-29 09:18:09	500	3,4420	-
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Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Furstenberg Capital II GmbH **DE000A0EUBN9**

Future Farm Technologies Inc.			CA36116Y1007
Fuyao Glass Industry Group Co.			CNE100001TR7
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
Fyber N.V.			NL0014433377
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G.Sachs Fds-Gl.Sm.Cap Core Eq. R			LU0245329841
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
2020-04-29 18:05:50	100	1,2310	-
G5 ENTERTAINMENT AK			SE0001824004
G8 Education Ltd.			AU000000GEM7
2020-04-29 07:17:28	4.500	0,4960	-
Galapagos N.V.			BE0003818359
Galaxy Entertainment Group Ltd			HK0027032686
Galaxy Resources Ltd.			AU000000GXY2
Galenica Sante AG			CH0360674466
Galp Energia SGPS S.A.			PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GALP GAS NATURAL DISTRIB. S.A. E			PTGGDAOE0001
GAM Holding AG			CH0102659627
GAM Multibond - Diversified Inco			LU0159196806
GAM Multibond - Diversified Inco			LU0159196392
GAM Multibond - Dollar Bond			LU0012197074
GAM Multistock - Japan Equity			LU0044849320
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651

GAM STAR-CONT EUR EQ-GBP ACC			IE0033640933
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAM STAR-JAPAN EQ-EUR ACC			IE0003012535
GAMAX FUNDS-JUNIOR-A			LU0073103748
Games Workshop Group PLC			GB0003718474
Gamesa			ES0143416115
2020-04-29 11:07:11	100	13,6500	-
Gamestop Corp. new			US36467W1099
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
Gannett Co. Inc.-New-			US36472T1097
Gap Inc.			US3647601083
Garmin Ltd.			CH0114405324
Garo AB			SE0008008262
GARRETT LX I 18/26 REGS			XS1884811594
Gartner Inc.			US3666511072
GAS NAT FENOSA F 12/29/49			XS1224710399
Gas Natural CM S.A. 5,125 %			XS0458749826
Gas Natural Fenosa Finance BV 3,			XS0914400246
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV 3,			XS0875343757
Gas Natural Fenosa Finance BV EO			FR0013311503
Gas Natural Fenosa Finance BV EO			XS1755428502
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1718393439

Gas Natural Fenosa Finance BV EO XS1396767854

GAS NATURAL FENOSA FINANCE BVEO- XS1139494493

Gas Plus S.p.A. IT0004098510

GasLog Partners L.P. MHY2687W1084

2020-04-29 13:46:59	171	5,8140	-
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Gateway Real Estate AG DE000A0JJTG7

2020-04-29 12:13:18	1.400	3,6400	-
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GAZ CAPITAL 16/21 MTN CH0346828400

Gaz Capital S.A. EO-M.T.LPN 17(2) XS1721463500

Gazprom Neft PJSC US36829G1076

2020-04-29 08:43:58	100	-	20,4000
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Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 US3682872078

2020-04-29 17:39:53	600	-	4,8100
2020-04-29 14:56:39	500	4,8500	-
2020-04-29 14:02:12	350	-	4,8400
2020-04-29 13:53:31	500	-	4,8220
2020-04-29 13:01:17	1.000	4,8200	-
2020-04-29 12:50:37	1.000	-	4,7940
2020-04-29 12:28:07	300	4,7650	-
2020-04-29 10:49:00	2.000	-	4,7700
2020-04-29 10:40:11	100	4,7790	-
2020-04-29 10:20:17	300	4,7790	-
2020-04-29 10:06:35	350	4,7910	-
2020-04-29 10:05:57	60	4,7900	-
2020-04-29 09:17:21	700	-	4,7850
2020-04-29 09:12:10	500	4,7670	-
2020-04-29 09:05:00	27	-	4,7520
2020-04-29 08:45:48	470	-	4,7450
2020-04-29 08:06:02	450	4,7320	-
2020-04-29 07:17:25	160	4,7120	-
2020-04-29 07:06:23	1.000	4,6880	-
2020-04-29 06:07:34	2.000	4,7190	-

Gaztransport Technigaz FR0011726835

GBF/EUR LONG DE000A1DFSC7

GBF/EUR SHORT DE000A1DFSD5

GDF SUEZ 03/13/22 FR0012602753

GDF SUEZ 03/13/26 FR0012602761

GDF SUEZ 03/13/35 FR0012602779

GdF Suez S.A. 2,625 % EO-Medium- FR0011289230

GdF Suez S.A. 3 % EO-Medium-Term FR0011261924

GdF Suez S.A. 3,50 % FR0010952770

GdF Suez S.A. 6,375 % EO-Medium- FR0010709451

GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730

GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT				FR0011911247
GDF SUEZ S.A. EO-MEDIUM-TERM NOT				FR0011911239
GDS HLDGS LTD.CL.A ADR/8				US36165L1089
GE CAP.AUSTR.FDG 2020				AU3CB0213098
GE CAP.INTL FDG 2020 MTN				US36164QMS48
GE Capital European Funding				XS0288429532
GE Capital European Funding				XS0350890470
GE CAPITAL EUROPEAN FUNDING 2,25				XS0954025267
GE Capital European Funding 2,62				XS0874840845
GE Capital European Funding 4,35				XS0273570241
GE Capital European Funding EO-F				XS0254356057
GE CAPITAL EUROPEAN FUNDING EO-M				XS1169353254
GEA Group				DE0006602006
2020-04-29 15:53:36	50	-		21,3700
2020-04-29 08:07:00	300	-		20,7700
2020-04-29 07:57:44	50	20,8700		-
Geberit AG				CH0030170408
GEBERIT INTL 03/30/21				XS1117297942
GECINA 19/34 MTN				FR0013422227
Gecina S.A.				FR0010040865
Gecina S.A. EO-Med.-Term Nts 201				FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20				FR0012448025
GECINA S.A. EO-MED.TERM-NOTES 20				FR0013205069
GEDI Gruppo Editoriale S.p.A.				IT0001398541
Geely Automobile Holdings Ltd.				KYG3777B1032
2020-04-29 18:22:12	800	1,4548		-
2020-04-29 14:47:04	2.512	-		1,4302
2020-04-29 10:12:11	720	1,4448		-
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**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

General Dynamics Corp. **US3695501086**

2020-04-29 14:29:27	5	125,8200	-
2020-04-29 11:24:53	10	123,2400	-
2020-04-29 08:32:31	50	126,7600	-

GENERAL ELECT. 02/32 MTN **US36962GXZ26**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECT. 98/21 MTN **XS0092499077**

GENERAL ELECTRIC 2020 MTN **US36962G4R28**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

GENERAL ELECTRIC 2037 MTN **US36962G3A02**

General Electric Capital Corp. **XS0229567440**

General Electric Co. **US3696041033**

2020-04-29 17:37:04	300	-	6,2160
2020-04-29 17:08:18	500	-	6,2600
2020-04-29 16:26:35	250	6,1970	-
2020-04-29 16:16:23	200	6,1150	-
2020-04-29 16:07:51	170	6,1260	-
2020-04-29 16:01:12	82	6,1350	-
2020-04-29 15:19:10	1.234	-	6,1100
2020-04-29 15:03:58	1.873	6,1200	-
2020-04-29 14:22:56	1.860	-	6,1710
2020-04-29 13:50:32	200	6,2920	-
2020-04-29 13:48:39	100	6,2490	-
2020-04-29 12:23:54	450	5,8770	-
2020-04-29 12:18:02	85	5,9150	-
2020-04-29 12:17:26	500	5,9390	-
2020-04-29 07:11:51	200	6,3440	-
2020-04-29 07:08:52	1.700	-	6,2760

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2020-04-29 16:21:31	10	-	56,2000
2020-04-29 08:27:47	20	-	56,3700

GENERAL MILLS INC. 2,10 % EO-NOT **XS0993266625**

GENERAL MOTORS 14/23 **US37045VAE02**

GENERAL MOTORS 14/43 **US37045VAF76**

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

General Motors Co. **US37045V1008**

2020-04-29 18:33:43	45	22,0450	-
2020-04-29 13:54:12	50	21,6450	-

GENERAL MOTORS FIN. INTL. B.V. E **XS1413583839**

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505866**

General Motors Financial Co. EO- **XS1792505197**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

Generali Komfort-Dynamik Glob. I **LU0100847929**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

Genfit S.A. **FR0004163111**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27 **US369550BL15**

GENL DYNAMICS 20/30 **US369550BM97**

GENL EL. 12/22 **US369604BD45**

GENL EL. 12/42 **US369604BF92**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044				US369604BH58
GENL ELECTR 20/27				US369604BV43
GENL ELECTR 20/30				US369604BW26
GENL ELECTR 20/40				US369604BX09
GENL ELECTR 20/50				US369604BY81
GENL MILLS 20/26				XS2100788780
GENL MILLS 20/30				US370334CL64
GENL MILLS 2025				US370334CF96
GENMAB AS				DK0010272202
2020-04-29 17:09:08	2	225,4000	-	
Gentex Corp.				US3719011096
Gentherm Inc.				US37253A1034
Genuine Parts Co.				US3724601055
Genworth Financial Inc.				US37247D1063
Genworth MI Canada Inc.				CA37252B1022
GEO Group Inc., The				US36162J1060
GEORG FISCHER 18-28				CH0373476636
Georg Fischer AG				CH0001752309
George Weston Ltd.				CA9611485090
Geox S.p.A.				IT0003697080
Geratherm				DE0005495626
2020-04-29 19:07:17	300	-	10,9000	
2020-04-29 10:57:48	200	-	11,1000	
Gerdau S.A.				US3737371050
Gerdau S.A.				BRGGBRACNPR8
German Post. Pens. Sec. 2 PLC EO				XS0256171777
German Postal Pensions Sec.PLC 3				XS0222474339
German Startups Group GmbH & Co.				DE000A1MMEV4
2020-04-29 09:07:36	4.750	-	1,4100	
Geron Corp.Del.				US3741631036
Gerresheimer AG				DE000A0LD6E6

GESCO AG			DE000A1K0201
2020-04-29 10:03:46	100	15,1000	-
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
GESTAMP FUNDING LUXEMBOURG SA EO			XS1409497283
Getinge AB			SE0000202624
GETLINK 18/23			XS1886399093
GF Securities Co. Ltd.			CNE100001TQ9
GFL Environmental Inc.			CA36168Q1046
GFT Technologies SE			DE0005800601
2020-04-29 11:14:13	300	8,8500	-
2020-04-29 10:23:59	1.000	8,9800	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
GigaMedia Ltd.			SG9999014831
Gigaset			DE0005156004
Gildan Activewear Inc.			CA3759161035
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
Gilead Sciences Inc.			US3755581036
2020-04-29 19:57:43	50	-	76,3100
2020-04-29 19:43:09	68	-	77,1100
2020-04-29 19:33:53	10	77,4100	-
2020-04-29 19:24:08	20	77,4200	-
2020-04-29 19:23:24	9	-	77,2000
2020-04-29 18:17:35	27	76,9000	-
2020-04-29 18:15:42	25	76,8800	-
2020-04-29 17:54:21	150	76,7200	-
2020-04-29 17:24:54	7	76,4700	-
2020-04-29 16:59:05	7	78,4100	-
2020-04-29 16:58:58	25	78,3100	-
2020-04-29 16:56:47	13	-	78,2500
2020-04-29 16:47:51	5	77,6900	-
2020-04-29 16:31:18	50	77,3200	-
2020-04-29 16:28:17	60	77,2800	-
2020-04-29 15:42:08	80	75,7800	-
2020-04-29 15:37:09	10	75,9600	-
2020-04-29 15:34:12	33	76,0300	-
2020-04-29 14:36:36	26	75,5300	-
2020-04-29 14:28:44	110	75,6600	-
2020-04-29 14:18:18	68	75,9300	-
2020-04-29 14:14:55	7	-	75,7700
2020-04-29 14:03:27	30	73,9300	-
2020-04-29 13:47:57	20	-	75,3400
2020-04-29 13:47:43	50	75,4300	-
2020-04-29 13:45:03	7	75,6800	-
2020-04-29 13:43:51	10	-	75,6800
2020-04-29 13:41:24	20	75,4500	-

2020-04-29 13:40:15	20	75,0200	-
2020-04-29 13:38:02	15	74,6700	-
2020-04-29 13:37:15	2	75,0500	-
2020-04-29 13:35:31	20	75,4700	-
2020-04-29 13:32:36	10	76,8100	-
2020-04-29 13:31:32	60	76,9800	-
2020-04-29 13:25:01	50	78,1900	-
2020-04-29 13:22:37	30	-	78,0400
2020-04-29 13:21:42	30	78,3400	-
2020-04-29 13:16:33	99	-	78,8500
2020-04-29 13:12:04	25	78,2100	-
2020-04-29 13:10:08	34	-	78,5200
2020-04-29 13:08:17	15	-	78,9100
2020-04-29 13:03:08	55	78,9400	-
2020-04-29 13:01:58	50	-	78,0600
2020-04-29 12:30:26	30	-	74,9000
2020-04-29 10:13:51	50	-	72,2300
2020-04-29 08:27:50	150	-	72,0800
2020-04-29 06:06:50	45	-	72,9900

Givaudan SA	CH0010645932
Gjensidige Forsikring ASA	NO0010582521
GK Software SE	DE0007571424
GK Software SE Wandelschuldv.v.1	DE000A2GSM75
GL ADV EMERG MKT	LU0047906267
GL ADV MJR MKTS	LU0044747169
GLADSTONE CAPITAL CORP.	US3765351008
Gladstone Commercial Corp.	US3765361080
Glanbia PLC	IE0000669501
Glarner Kantonalbank	CH0189396655
Glatfelter	US3773161043
Glaukos Corp.	US3773221029
GLAXOSM.CAP. 18/21	US377373AE54
GLAXOSM.CAP. 19/21 FLRMTN	XS2054626358
GLAXOSM.CAP. 19/21 MTN	XS2054626515
GLAXOSM.CAP. 19/22	US377373AJ42
GLAXOSM.CAP. 19/23 MTN	XS2054626788
GLAXOSM.CAP. 19/24	US377373AG03
GLAXOSM.CAP. 19/29	US377373AH85
GLAXOSM.CAP. MTN 17/29	XS1681520356

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 CAP.18/25			US377372AM97
GlaxoSmithKline PLC			GB0009252882
2020-04-29 14:41:07	30	-	19,4500
2020-04-29 11:26:39	100	19,4900	-
2020-04-29 09:12:40	51	-	19,5160
GlaxoSmithKline PLC - ADRs			US37733W1053
2020-04-29 15:13:50	150	-	38,8000
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/22 REGS			USU37818AS70
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 19/24 REGS			USU37818AU27
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/25 MTN			CH0494734350
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS11110430193
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1051003538
Glencore PLC			JE00B4T3BW64
2020-04-29 18:06:38	2.800	-	1,7730

2020-04-29 09:12:35	600	1,7178	-
2020-04-29 09:09:22	1.500	1,7190	-
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-04-29 11:49:54	1.000	-	1,4730
GLOBAL NET LEASE DL-,01			US3793782018
GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-04-29 17:37:51	18	157,4800	-
2020-04-29 16:09:30	27	158,0600	-
2020-04-29 13:33:12	150	156,4600	-
Globe Life Inc.			US37959E1029
GLS BANK AKTIENFONDS - A			DE000A1W2CK8
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/21			US37045XCP96
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/22 MTN			XS2049548444
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/24 MTN			XS1939356645

GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 2020			US37045XAY22
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021			US37045XBF24
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2026			US37045XBG07
GM FINANCIAL 2027			US37045XBT28
GM FINANCIAL UND.FLR			US37045XCA28
GN Store Nord AS			DK0010272632
GNC Holdings Inc.			US36191G1076
GO-AHEAD GROUP PLC, THE			GB0003753778
GoDaddy Inc.			US3802371076
Godewind Immobilien AG			DE000A2G8XX3
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
2020-04-29 07:55:07	20	7,2500	-
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS BRICS EQPT-BAS			LU0234577095
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JAPAN EQPT-E-SNPE			LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916

Gold Terra Resource Corp. CA38076F1053

Gold X Mining Corp. CA38076C1023

2020-04-29 09:11:47 150 1,5100 -

Gold/Unze DE000A1DCTL3

2020-04-29 09:44:41 95 - 151,4820

Gold/Unze DE000A0KRJ51

Golden Predator Mining Corp. CA38116P1053

Golden Star Resources Ltd. CA38119T8077

2020-04-29 14:10:42 350 2,2910 -

GOLDM.S.GRP 06/21 XS0270349003

GOLDM.S.GRP 14/26 MTN XS1023626671

GOLDM.S.GRP 14/44 MTN US38141EC311

GOLDM.S.GRP 15/22 FLR MTN XS1173867323

GOLDM.S.GRP 17/24 MTN H CH0379268672

GOLDM.S.GRP 18/24 MTN XS1610693290

GOLDM.S.GRP 18/25 MTN CH0417086045

GOLDM.S.GRP 18/29 MTN XS1859424902

GOLDM.S.GRP 19/24 US38141GXE96

GOLDM.S.GRP 20/25 US38141GXJ83

GOLDM.S.GRP 20/30 US38141GXH28

GOLDM.S.GRP 20/30 US38141GXC45

GOLDM.S.GRP 2020 MTN US38141EA661

GOLDM.S.GRP 2024 MTN US38141EC238

GOLDMAN S.GRP 17/22 FLR XS1577427526

GOLDMAN S.GRP 2023FLR MTN US38141EB818

GOLDMAN SACHS 16/21 FLR US38143U8G98

GOLDMAN SACHS 16/21 FLR US38141GVW13

GOLDMAN SACHS 16/27 FLR US38141GVX95

GOLDMAN SACHS 17/22 FLR US38148YAC21

GOLDMAN SACHS 17/22 FLR US38148YAB48

GOLDMAN SACHS 17/22 FLR			US38141GWD23
GOLDMAN SACHS 17/23 FLR			US38141GWM22
GOLDMAN SACHS 17/23 FLR			US38141GWN05
GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/23 FLR			US38141GWU48
GOLDMAN SACHS 18/29 FLR			US38141GWV21
GOLDMAN SACHS 18/29 FLR			US38141GWZ35
GOLDMAN SACHS 18/39 FLR			US38141GXA74
GOLDMAN SACHS 2020 FLR			US38141GVQ45
GOLDMAN SACHS 2021 FLR			US38145GAF72
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2023 FLR			US38141GWK65
GOLDMAN SACHS 2026 FLR			US38141GXD14
GOLDMAN SACHS 2028 FLR			US38141GWL49
Goldman Sachs BDC Inc.			US38147U1079
2020-04-29 17:08:48	125	14,9540	-
GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS EUROP COR E-BA			LU0234681749
GOLDMAN SACHS EUROPE CORE EQ			LU0102219945
Goldman Sachs Funds SICAV - Gold			LU0040769829
GOLDMAN SACHS GL HY EURO HDG			LU0094488615
Goldman Sachs Group Inc.			US38141G1040
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,			XS0963375232
Goldman Sachs Group Inc., The 3,			XS0882849507
Goldman Sachs Group Inc., The 4,			XS0270347304
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325

GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS1509006380
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
GOLDMAN SACHS GROUP INC., THE EO	XS1458408306
Goldman Sachs Group Inc., The EO	XS1796209010
Goldman Sachs Group Inc., The EO	XS1791719534
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1240146891
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 14/24	US38141GVM31
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/25	US38148LAC00
GOLDMAN SACHS GRP 15/25	US38148LAE65
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/20	US38141GWG53
GOLDMAN SACHS GRP 17/22	US38141GWC40
GOLDMAN SACHS GRP 17/27	US38141GWB66

GOLDMAN SACHS GRP 18/23			US38141GWT74
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2027			US38141GES93
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS GRP 2037			US38141GFD16
GOLDMAN SACHS GRP 2045			US38148LAF31
GOLDMAN SACHS N-11 EP-BS A			LU0385344089
GOLDMAN SACHS N-11 EP-BS I			LU0385343941
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GOLDMAN SACHS US SMC COR-BCA			LU0234576444
GOLDMAN SACHS-IND EQ-BASUSD			LU0333810009
GoldMining Inc.			CA38149E1016
2020-04-29 08:54:57	424	1,1880	-
2020-04-29 06:37:10	2.136	1,1800	-
GoldMoney Inc.			CA38149A1093
2020-04-29 11:16:15	1.095	1,8360	-
Goldsource Mines Inc.			CA38153U1084
Goodman Group Registered Stapled			AU000000GMG2
GOODYEAR DUNLOP 15/23REGS			XS1333193875
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
Gossamer Bio Inc.			US38341P1021
GOTHAER ALLG.VERS.15/45			DE000A168478
GOTHAER EURO-RENT			DE0008471095

GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
Goviex Uranium Inc.			CA3837981057
Gr. Sarantis S.A.			GRS204003008
GR.CTY PROP. 20/24 MTN			XS2154325562
GrafTech International Ltd.			US3843135084
Grafton Group PLC			IE00B00MZ448
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
Grand Canyon Education Inc.			US38526M1062
Grand City Properties S.A.			LU0775917882
2020-04-29 09:02:57	45	19,1700	-
2020-04-29 07:49:36	100	19,4900	-
Grand City Properties S.A. EO-Co			XS1373990834
GRAND CITY PROPERTIES S.A. EO-FL			XS1191320297
Grand City Properties S.A. EO-Me			XS1781401085
GRAND CITY PROPERTIES S.A.EO-BON			XS1130507053
GrandVision B.V.			NL0010937066
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
GREAT BEAR RES LTD			CA3901433035
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
Greenland Minerals Ltd.			AU000000GGG4
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GREIFFENBERGER AG			DE0005897300
GRENKE AG			DE000A161N30
2020-04-29 14:24:56	10	66,0000	-
2020-04-29 11:46:28	160	63,6500	-
2020-04-29 09:07:25	50	63,7000	-
2020-04-29 08:01:30	10	63,4500	-
2020-04-29 07:24:15	10	-	63,3500
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 19/24 MTN			XS1956014531
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1678629186
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1799162588
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2020-04-29 12:40:11	220	8,8400	-
2020-04-29 10:01:29	500	-	8,8400
2020-04-29 07:57:08	100	-	8,9500
Grifols S.A. Acciones Port. Clas			ES0171996087
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04

GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 19/54	GB00BJLR0J16
GROUPAMA AS. 19/29	FR0013447125
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupama Assurances Mutuelles EO	FR0011896513
Groupe Auchan S.A. 2,25 % EO-Med	FR0011462571
Groupe Auchan S.A. 2,375 % EO-Me	FR0011372622
GROUPE AUCHAN S.A. EO-MEDIUM-TER	FR0011859396
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Eurotunnel SE	FR0010533075
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
Groupon Inc.	US3994731079
GrubHub Inc.	US4001101025
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBES GLOBAL	DE0009807057
GRUNDBESITZ EUROPA RC	DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC	DE0009807081
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GRUPO TELEV. 10/40	US40049JAZ03
Gruppo MutuiOnline S.p.A.	IT0004195308
GS BANK USA 2020	US38148PP843
GS BRICS EQPTF-A- EUR LONGBS	LU0248245358
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF	IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re	IE00BJ5CNR11

GS GLB EQ P ESG PORT-BAS				LU0377748123
GS GLOBAL SM CAP CORE-E-SNAP				LU0245182059
GS N-11 EQTY PORT-OCEURA				LU0385344592
GS US FOCUSED GRW EQ PT-A				LU0122978157
GS US FOCUSED GRW EQ PT-B D				LU0102220448
GS&P Fonds - Deutsche Aktien Tot				LU0216092006
GS&P FONDS EUROKONZEPT				LU0070000491
GS&P FONDS FAM BUSINESS - R				LU0179106983
GSX Techedu Inc.-ADR-				US36257Y1091
2020-04-29 15:13:21	50	-	35,8000	
2020-04-29 13:35:27	265	36,0000	-	
GTT Communications Inc.				US3623931009
Guangdong Investment Ltd.				HK0270001396
Guangzhou Automobile Group Co.				CNE100000Q35
Guangzhou R&F Properties Co. Ltd				CNE100000569
Guangzhou Rural Commercial Ban				CNE100002FR4
Guidewire Software Inc.				US40171V1008
GUTMANN GLOBAL EQY VAL SLCT				AT0000A010J2
GUTZWILLER ONE				CH0012453558
Guyana Goldfields Inc. New				CA4035301080
2020-04-29 06:17:30	500	-	0,4121	
GVC Holdings PLC				IM00B5VQMV65
GW Pharmaceuticals PLC				US36197T1034
GWP-FONDS FT				DE0008478199
H & A AKTIEN SMALL CAP EMU-A				LU0100177772
H & A AKTIEN SMALL CAP EMU-B				LU0100177426
H & A PRIME VALUES EQUITY-A				LU0470356352
H & M Hennes & Mauritz AB				SE0000106270
2020-04-29 12:38:54	170	-	12,6000	
H&A LUX UNTERNEHMERFD EU A				LU0395356370
H&A LUX UNTERNEHMERFD EU B				LU0294540942

H&R GmbH & Co. KGaA				DE000A2E4T77
H. & R. Block Inc.				US0936711052
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 15/25				US406216BG59
HALLIBURTON 20/30				US406216BL45
Halliburton Company				US4062161017
Halma PLC				GB0004052071
Halo Labs Inc.				CA4063721027
2020-04-29 18:26:43	75		0,0838	-
Halozyme Therapeutics Inc				US40637H1095
HAMB.INV.FOE.IS 20/25				DE000A2LQZ34
HAMBORNER				DE0006013006
2020-04-29 19:06:30	700		8,0510	-
2020-04-29 11:42:20	190		7,9480	-
2020-04-29 11:40:20	100		7,9600	-
2020-04-29 11:39:12	1.000		7,9600	-
2020-04-29 11:38:07	1.000		7,9600	-
Hamburg Commercial Bank AG NH				DE000HSH40L0
Hamburg Commercial Bank AG BON				DE000HSH4121
Hamburg Commercial Bank AG BON1				DE000HSH41K0
Hamburg Commercial Bank AG Fest				DE000HSH4105
Hamburg Commercial Bank AG FLR-				DE000HSH4JN8
Hamburg Commercial Bank AG HSH				DE000HSH4GH6
Hamburg Commercial Bank AG HSH				DE000HSH41N4
Hamburg Commercial Bank AG HSH				DE000HSH4014
Hamburg Commercial Bank AG HSH				DE000HSH4J94
Hamburg Commercial Bank AG HSH				DE000HSH4PS4

Hamburg Commercial Bank AG HSH	DE000HSH4QT0
Hamburg Commercial Bank AG HYPF	DE000HSH40E5
Hamburg Commercial Bank AG HYPF	DE000HSH3QZ9
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG HYPF	DE000HSH4MM4
Hamburg Commercial Bank AG HYPF	DE000HSH3M41
Hamburg Commercial Bank AG IHS	DE000HSH4J52
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3N99
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH3F99
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH3OZ1

Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH3164
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG Infl	DE000HSH4HN2
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG MZC	DE000HSH4Q38
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG NH F	DE000HSH4PP0
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4LR5
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4LS3
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4HR3
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4

Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH40J4
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH4KX5
Hamburg Commercial Bank AG NH Z	DE000HSH4GL8
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4N49
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH41G8

Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH3552
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4M57
Hamburg Commercial Bank AG NV B	DE000HSH40X5
Hamburg Commercial Bank AG NV B	DE000HSH40H8
Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
Hamburg Commercial Bank AG Adven	DE000HSH4VK9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH4VL7
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG BON 2	DE000HSH5WS7
Hamburg Commercial Bank AG BON 4	DE000HSH5X95
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Fix t	DE000HSH4ZK0

Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG Herbs	DE000HSH5V55
Hamburg Commercial Bank AG HSH M	DE000HSH5V89
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH S	DE000HSH4RM3
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH5W21
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH5Y29
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Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4VW4
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG Infla	DE000HSH4GY1

Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG Meist	DE000HSH4JE7
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM 22	DE000HSH4UF1
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Ca	DE000HSH4W55
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4W14
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4ZW5
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4UV8
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4ZG8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4G63
Hamburg Commercial Bank AG NH Zi	DE000HSH4XC2

Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y95
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TC0
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4UR6
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
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Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
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Hamburg Commercial Bank AG NH Zi	DE000HSH4Y38
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y12
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH5XY3
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG Nordi	DE000HSH4XU4
Hamburg Commercial Bank AG Nordi	DE000HSH4XJ7

Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG 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 Somme	DE000HSH4ZU9
Hamburg Commercial Bank AG Somme	DE000HSH4ZX3
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ IX	DE000HSH4VJ1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG VOBAG	DE000HSH4TN7
Hamburg Commercial Bank AG Welts	DE000HSH4U24
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 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZS 26	DE000HSH5Z69
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2

Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AG ZSXX2			DE000HSH4WJ9
Hamburg Commercial Bank AG15/20			DE000HSH4Y46
Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg Commercial Bank AGSZ XVI			DE000HSH5YZ8
Hamburg Commercial Bank AGWELTSZ			DE000HSH4U40
Hamburg, Freie und Hansestadt La			DE000A168502
Hamburger Hafen & Logistik AG			DE000A0S8488
2020-04-29 17:35:24	400	15,2800	-
2020-04-29 15:19:44	40	-	15,5000
2020-04-29 15:09:52	150	-	15,4000
2020-04-29 14:01:33	500	-	15,2800
2020-04-29 13:20:56	300	-	15,2200
2020-04-29 12:29:36	500	-	15,1200
2020-04-29 09:39:33	200	14,9800	-
2020-04-29 09:14:13	500	-	14,8200
2020-04-29 07:34:25	700	14,8600	-
Hammerson PLC			GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
Hanesbrands Inc.			US4103451021
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
Hannover Finance (Lux.) S.A.			XS0541620901
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
2020-04-29 17:13:23	50	-	150,0000
2020-04-29 12:55:53	5	147,0000	-
Hannover Ruck SE Senior Notes v.			XS1808482746

HANNOVERSCHEBASISINVEST				DE0005317317
HANNOVERSCHEMAXINVEST				DE0005317333
HANNOVERSCHEMEDIUMINVEST				DE0005317325
HANSABALANCE-A				DE0009799718
HANSACENTRO-A				DE0009799742
HANSADYNAMIC-A				DE0009799759
HANSAERTRAG				DE0009766238
HANSAEUROPA				DE0008479155
HANSAGOLD				DE000A0NEKK1
HANSAGOLD-EUR				DE000A0RHG75
HANSAINTERNATIONAL				DE0008479080
HANSARENTA				DE0008479015
HANSASECUR				DE0008479023
HANSASMART SELECT E - A				DE000A1H44U9
HANSAWERTE USD				DE000A0RHG59
HANSAZINS				DE0008479098
HanseYachts AG				DE000A0KF6M8
Hapag Lloyd AG				DE000HLAG475
2020-04-29 13:05:26	50	-		133,8000
2020-04-29 07:16:12	30	-		133,8000
2020-04-29 06:04:58	6	142,0000		-
Hapag-Lloyd AG Anleihe v.17(20/2)				XS1645113322
Hargreaves Lansdown PLC				GB00B1VZ0M25
HARLEY DAV.F 19/24				XS2075185228
HARLEY DAV.FIN.S. 17/22				USU24652AL09
HARLEY DAV.FIN.S. 18/23				USU24652AM81
HARLEY-DAVID. 2025				US412822AD08
Harley-Davidson Inc.				US4128221086
2020-04-29 16:38:51	200	21,5700		-
2020-04-29 13:38:31	100	20,7500		-
2020-04-29 10:07:34	9	20,4750		-
HARMAN FINANCE 05/27/22				XS1238991480

Harmony Gold Mining Co. Ltd.			ZAE000015228
2020-04-29 08:04:21	1.000	3,3400	-
Harmony Gold Mining Co. Ltd. ADR			US4132163001
HARTE GOLD CORP.			CA4161901067
HASBRO 17/27			US418056AV91
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
2020-04-29 15:48:52	20	70,0100	-
2020-04-29 13:53:40	100	-	68,0100
Hausinvest			DE0009807016
HAVAS S.A. EO-OBL. 2015(15/20)			FR0013066669
HAWESKO Holding			DE0006042708
Hays PLC			GB0004161021
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 19/29			US404119BX69
HCA 20/30			US404119CA57
HCA Holdings Inc.			US40412C1018
HDFC Bank Ltd. ADR			US40415F1012
Health & Happiness (H&H) Int.			KYG4387E1070
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
2020-04-29 13:42:31	640	24,8400	-
HEAT BIOLOGICS DL-,0002			US42237K3005
HEATHR.FUND. 19/26 MTN			CH0467182413
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
HEATHROW FUNDING LTD. EO-MEDIUM-			XS1186176571
Hecla Mining Co.			US4227041062
2020-04-29 19:28:32	400	2,4885	-
2020-04-29 19:23:40	600	2,4885	-
2020-04-29 17:26:21	2.000	-	2,4250
2020-04-29 16:05:58	2.000	-	2,4545

2020-04-29 15:45:22	1.500	-	2,4550
2020-04-29 15:15:49	210	2,4185	-
2020-04-29 14:48:49	4.000	-	2,4190
2020-04-29 14:35:59	150	-	2,4290
2020-04-29 13:40:04	2.000	-	2,3235
2020-04-29 13:31:24	200	2,3285	-
Heidelberg Pharma AG			DE000A11QVVO
2020-04-29 18:08:07	1.000	-	4,7800
2020-04-29 15:57:02	125	4,8800	-
2020-04-29 15:43:25	500	-	4,7400
2020-04-29 15:38:39	1.040	4,7600	-
2020-04-29 10:55:40	70	-	4,5000
2020-04-29 10:43:48	500	-	4,8200
2020-04-29 10:40:41	100	-	4,9000
2020-04-29 09:50:52	300	5,0500	-
2020-04-29 09:47:09	50	-	4,9800
2020-04-29 09:36:22	100	5,0500	-
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index			DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index			DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index			DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index			DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index			DE000A2HAA78
HeidelbergCement AG Medium			XS1387174375
2020-04-29 12:10:11	10.000	103,3200	-
HeidelbergCement AG Medium Term			XS1529515584
HeidelbergCement AG Medium Term			XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. 3			XS0985874543
HeidelbergCement Fin.Lux. S.A. E			XS1863994981
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1810653540
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HeidelbergCement Fin.Lux. S.A. E			XS1549372420
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
Heidelberger Druck			DE0007314007
2020-04-29 15:27:19	3.000	-	0,6705
2020-04-29 13:21:08	300	-	0,6665
2020-04-29 12:43:43	15.000	-	0,6735
2020-04-29 10:12:32	1.875	-	0,6645
2020-04-29 09:59:42	500	-	0,6615
2020-04-29 09:20:21	1.000	0,6605	-
HeidelbergerCement			DE0006047004
2020-04-29 16:56:58	30	-	44,3500
2020-04-29 15:44:21	110	44,7900	-
2020-04-29 15:15:07	100	44,2700	-
2020-04-29 14:39:41	40	44,3300	-

2020-04-29 13:20:32	200	-	44,1700
2020-04-29 07:33:06	50	42,6600	-
2020-04-29 06:00:04	20	42,4400	-
HEIDFINLLUX 19/27 MTN			XS2018637327
Heijmans N.V.			NL0009269109
HEIMST.BOST. 19/UND. FLR			XS2010037765
HEIMST.BOST. 20/26 MTN			XS2105772201
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 17/47 REGS			USN39427FW99
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
Heineken Holding N.V.			NL0000008977
Heineken N.V.			NL0000009165
2020-04-29 12:21:00	37	-	77,3600
Heineken N.V. 2,00 % EO-Medium-T			XS0911691003
Heineken N.V. 2,125 % EO-Mediu			XS0811554962
Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1330434389
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1288852939
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
Heliad			DE000A0L1NN5
Helix Energy Solutions Group Inc			US42330P1075
HELLA FIN. INT. 17/24			XS1611167856
HELLA GmbH & Co. KGaA			DE000A13SX22
2020-04-29 18:19:35	50	-	34,2200
2020-04-29 14:09:28	15	34,1800	-
2020-04-29 13:21:23	100	-	34,1600
2020-04-29 13:13:23	125	-	34,0600
2020-04-29 13:08:00	20	-	34,1000
2020-04-29 13:05:28	150	-	34,0000

HELLA GMBH+CO.ANL 19/27**XS2047479469****Hellenic Exchanges - Athens Stoc****GRS395363005**

2020-04-29 08:15:05	1.300	3,5400	-
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Hellenic Petroleum S.A.**GRS298343005****Hellenic Telecommunications****GRS260333000****HelloFresh SE****DE000A161408**

2020-04-29 17:22:41	100	-	34,0000
2020-04-29 15:44:03	45	33,4400	-
2020-04-29 15:38:33	36	33,3800	-
2020-04-29 15:09:12	90	33,2200	-
2020-04-29 14:35:36	10	33,2000	-
2020-04-29 14:15:43	40	33,0800	-
2020-04-29 13:16:44	15	33,5800	-
2020-04-29 13:02:36	210	33,2600	-
2020-04-29 12:58:49	10	33,6600	-
2020-04-29 11:15:33	235	33,1000	-
2020-04-29 09:16:21	35	32,9400	-
2020-04-29 08:39:39	30	-	33,2000
2020-04-29 07:58:39	110	33,0800	-
2020-04-29 07:58:15	45	33,0200	-
2020-04-29 07:57:30	100	33,0200	-

HELMA Eigenheimbau AG**DE000A0EQ578**

2020-04-29 15:55:42	200	32,7000	-
2020-04-29 15:41:36	100	-	32,3000
2020-04-29 12:35:36	40	31,7000	-
2020-04-29 08:26:20	200	32,3000	-
2020-04-29 07:04:45	150	-	32,1000

Helmerich & Payne Inc.**US4234521015**

2020-04-29 17:40:54	40	18,4000	-
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Helvetia Holding AG**CH0466642201****HEMSOE FASTIG. 17/29MTN 2****XS1632767718****HEMSOE FASTIGHETS AB EO-MEDIUM-T****XS1488494987****Hengan Internat. Grp Co. Ltd.****KYG4402L1510****HENKEL 16/22 MTN LS****XS1488419935****HENKEL 17/20 MTN DL****XS1626039819****Henkel AG & Co. KGaA****DE0006048408**

2020-04-29 19:57:14	20	72,1500	-
2020-04-29 14:45:53	70	71,0500	-
2020-04-29 09:12:52	70	70,5500	-

Henkel AG & Co. KGaA**DE0006048432**

2020-04-29 15:57:54	200	-	81,3200
2020-04-29 15:48:52	100	81,3600	-
2020-04-29 14:36:56	40	80,5600	-
2020-04-29 14:11:18	100	-	80,5400
2020-04-29 13:33:43	41	-	80,4200
2020-04-29 13:18:14	600	-	80,7200

HENKEL AG & CO. KGAA MEDIUM TERM**XS1488418960****Henkel KGaA Faktor 10 Long Daily Net Return Index****DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index	DE000A2BL1B3
Henkel KGaA Faktor 3 Long Daily Net Return Index	DE000A2BL043
Henkel KGaA Faktor 3 Short Daily Gross Return Index	DE000A2BL050
Henkel KGaA Faktor 5 Long Daily Net Return Index	DE000A2BL068
Henkel KGaA Faktor 5 Short Daily Gross Return Index	DE000A2BL076
Henkel KGaA Faktor 8 Long Daily Net Return Index	DE000A2BL084
Henkel KGaA Faktor 8 Short Daily Gross Return Index	DE000A2BL092
Henry Schein Inc.	US8064071025
HEPION PHARMACEUT. DL-,01	US4268971045
Hera S.p.A.	IT0001250932
Herbalife Ltd.	KYG4412G1010
Herc Holdings Inc.	US42704L1044
Hermes International S.A.	FR0000052292
Heron Therapeutics Inc.	US4277461020
HERSHEY CO. 19/24	US427866BC11
HERSHEY CO. 19/29	US427866BD93
HERSHEY CO. 19/49	US427866BB38
HERTH CORP 19/26 REGS	USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S	SE0011337054
HERTZ CORP 19/28 REGS	USU42804AV30
HERTZ CORP. 2022	US428040CN71
Hertz Global Holdings Inc.	US42806J1060
Hertz Holdings Netherlands EO-No	XS1790929217
HERTZ HOLDS NL 16/21 REGS	XS1492665770
Hess Corp.	US42809H1077
HESSEN SCHA.12/20	DE000A1KRBE9
HESSEN SCHA.14/24	DE000A1RQB11
HESSEN SCHA.15/23	DE000A1RQCJ3

HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
Hessen, Land 2,75 %			DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
HEW.PACK.E. 20/23			US42824CBG33
HEW.PACK.E. 20/24			US42824CBF59
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
2020-04-29 08:29:35	10	44,0600	-
Hexagon Composites ASA			NO0003067902
2020-04-29 07:40:08	400	2,5280	-
Hexcel Corp.			US4282911084
2020-04-29 07:34:21	30	29,0000	-
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
HI TOPSELECT D			DE0009817726
HI TOPSELECT W			DE0009817718
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
2020-04-29 17:43:42	825	2,7580	-
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hikma Pharmaceuticals PLC			GB00B0LCW083
Hill-Rom Holdings Inc.			US4314751029
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
2020-04-29 13:21:19	7	-	71,0000
2020-04-29 06:00:06	20	71,0000	-
Himax Technologies Inc. ADR			US43289P1066

Hiscox Ltd. **BMG4593F1389**

HIT Finance B.V. 4,875 % EO-Note **XS0271758301**

HITACHI CAP. 19/22 MTN **XS2083299284**

Hitachi Ltd. **JP3788600009**

HIVE Blockchain Technologies **CA43366H1001**

2020-04-29 17:21:02	730	-	0,2514
2020-04-29 08:54:32	3.000	0,2378	-

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

Hochschild Mining Ltd. **GB00B1FW5029**

HOCHTIEF **DE0006070006**

2020-04-29 17:44:25	200	-	73,3000
2020-04-29 16:43:28	7	73,7500	-
2020-04-29 15:54:01	100	73,4500	-
2020-04-29 14:25:15	4	73,4500	-
2020-04-29 14:15:19	125	73,2500	-
2020-04-29 13:54:37	50	73,8000	-
2020-04-29 13:32:26	550	-	73,2000
2020-04-29 13:26:20	80	-	73,0000
2020-04-29 10:49:15	80	-	70,8500
2020-04-29 08:38:50	125	70,6000	-
2020-04-29 08:27:19	50	70,0500	-
2020-04-29 08:19:36	29	70,7000	-
2020-04-29 07:25:43	200	70,3000	-
2020-04-29 07:24:31	100	69,9500	-
2020-04-29 07:23:28	400	70,0500	-
2020-04-29 07:23:00	50	70,4000	-
2020-04-29 06:24:02	200	-	68,8000
2020-04-29 06:23:42	180	68,9500	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

2020-04-29 13:13:19	6.000	96,7500	-
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HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOLCIM F.LUX 19/26 MTN **XS2081615473**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM FIN.AUSTR. 2022 **AU3CB0244960**

HOLCIM FIN.LUX. 17/29 MTN **XS1672151492**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420338102**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM U.S.FIN.SARL & CIE SCS 2, **XS0825829590**

HOLDING D INFRASTR. DE TRANSP. E				XS1111108673
HolidayCheck Group AG				DE0005495329
Hollister Biosciences Inc.				CA4356311064
HOLLYFRONTIER 16/26				US436106AA64
HollyFrontier Corp.				US4361061082
Hollysys Automation Techno.Inc.				VGG456671053
Holmen AB				SE0011090018
Hologic Inc.				US4364401012
Homag Group AG				DE0005297204
Homann Holzwerkstoffe GmbH Inh.-				DE000A2E4NW7
HOME DEPOT 15/22				US437076BG61
HOME DEPOT 16/21				US437076BL56
HOME DEPOT 16/26				US437076BN13
HOME DEPOT 17/47				US437076BS00
HOME DEPOT 19/29				US437076BY77
HOME DEPOT 20/27				US437076CA82
HOME DEPOT 20/30				US437076CB65
HOME DEPOT 20/40				US437076CC49
HOME DEPOT 20/49				US437076BZ43
HOME DEPOT 20/50				US437076CD22
Home Depot Inc.				US4370761029
2020-04-29 17:33:57	23		-	204,9000
2020-04-29 10:46:09	25		202,5500	-
HOME DEPOT INC. 06/36				US437076AS19
HOME DEPOT INC. 13/23				US437076AZ51
HOME DEPOT INC. 13/24				US437076BC57
HOME DEPOT INC. 2020				US437076AT91
Home Invest Belgium S.A.				BE0003760742
home24 SE				DE000A14KEB5

Homes & Holiday AG			DE000A2GS5M9
Homeserve PLC			GB00BYTTFB60
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2020-04-29 17:14:47	200	-	4,7500
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/32			XS2126094049
HONEYWELL IN 19/22			US438516BT21
HONEYWELL IN 19/24			US438516BW59
Honeywell International Inc.			US4385161066
Honeywell International Inc. EO-			XS1366026679
Honeywell International Inc. EO-			XS1366026919
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Horizon Pharma PLC			IE00BQPVQZ61
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2020-04-29 16:26:30	50	-	43,3800
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-04-29 14:28:29	402	19,9600	-
2020-04-29 10:48:39	250	-	19,8400
2020-04-29 07:09:15	500	20,0000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-04-29 10:09:29	220	-	53,2000
Host Hotels & Resorts Inc.			US44107P1049
HOU.O.FINAN. 19/26			BE6315129419
Howard Hughes Corp.			US44267D1072
2020-04-29 14:22:04	390	52,5000	-
Howden Joinery Group PLC			GB0005576813

Howmet Aerospace Inc.				US4432011082
Hoya Corp.				JP3837800006
HP 11/41				US428236BR31
HP ENTERPRISE 16/25				US42824CAW91
HP ENTERPRISE 16/45				US42824CAY57
HP Inc.				US40434L1052
HP&P EURO SELECT UI FONDS				DE0009790766
HSBC Aktienstrukturen Europa				LU0154656895
HSBC BANK 98/23 MTN 1-2				XS0088317853
HSBC Bank PLC 4 %				XS0526606537
HSBC BK PLC 1985 UND.FLR				XS0015190423
HSBC ECONOMIC SCALE WORLDWIDE EQ				IE00BKZG9Y92
HSBC ETFs PLC - MSCI USA ETF				DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF				IE00B5WFQ436
HSBC ETFs-HSBC EUROSTOXX 50				IE00B4K6B022
2020-04-29 13:57:06	65	-		31,0200
HSBC ETFs-HSBC EUROSTOXX 50				DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF				IE00B42TW061
2020-04-29 13:41:26	15	69,6000		-
HSBC ETFs-HSBC FTSE 100 ETF				DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF				DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF				IE00B5W34K94
HSBC ETFs-MSCI Europe ETF				DE000A1C22L5
HSBC ETFs-MSCI Europe ETF				IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha				IE00B5KQNG97
HSBC ETFs-S&P 500 ETF Bearer Sha				DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC				DE0005152003
HSBC FR 15/20 MTN				FR0013064755
HSBC FR 18/21 MTN				FR0013358116
HSBC FR 18/23 MTN				FR0013323722

HSBC FR 18/28 MTN			FR0013358124
HSBC FR 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2020-04-29 18:39:39	110	18,1960	-
2020-04-29 11:54:48	29	17,7760	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC			LU0197773160
HSBC GIF-ASIA PAC EX JP H-AS			LU0197773673
HSBC GIF-ASIA X JP EQ-AHDUSD			LU0212851884
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016
HSBC GIF-BRIC MRKT-ADUSD			LU0254982241
HSBC GIF-EURO BOND-AC			LU0165129312
HSBC GIF-EURO BOND-AD			LU0165129403
HSBC GIF-EURO CREDIT BD-AC			LU0165124784
HSBC GIF-EURO CREDIT BD-AD			LU0165124867
HSBC GIF-EURO H/Y BOND-AC			LU0165128348
HSBC GIF-EURO H/Y BOND-AD			LU0165128421
HSBC GIF-EUROLAND EQ-AC			LU0165074666
HSBC GIF-EUROLAND EQ-AD			LU0165074740
HSBC GIF-EUROLAND EQ-IC			LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC			LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD			LU0165073858
HSBC GIF-EUROPEAN EQY-AC			LU0164906959

HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AC	LU0164881194
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-THAI EQUITY-AD	LU0210637038
HSBC GIF-UK EQUITY-AC	LU0164913815
HSBC GIF-UK EQUITY-AD	LU0156331158
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	LU0149724121
HSBC Global Investment Funds SIC	LU0039216626
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0011818662
HSBC Global Investment Funds SIC	LU0011818076
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164941436
HSBC Global Investment Funds SIC	LU0149725797
HSBC HLDGS 12/22	US404280AN99
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC Holdings PLC	GB0005405286

2020-04-29 19:39:52	1.000	-	4,9500
2020-04-29 19:39:48	1.000	-	4,9500
2020-04-29 19:39:14	1.000	4,7795	-
2020-04-29 19:38:29	1.000	4,7795	-
2020-04-29 09:40:33	150	4,7695	-

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1111123987**

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1298431104**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1428953407**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1254428896**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379182006**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1485597329**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379184473**

HSBC MSCI AC Far East ex Japan U **IE00BBQ2W338**

HSBC MSCI AC Far East ex Japan U **DE000A1W2EK4**

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI China A Inclusion UCIT **IE00BF4NQ904**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2020-04-29 06:00:01	200	8,5100	-
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HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-04-29 18:07:22	32	19,0430	-
2020-04-29 17:02:03	25	19,0930	-
2020-04-29 16:07:09	59	19,0550	-
2020-04-29 15:34:13	210	19,0390	-
2020-04-29 15:17:51	105	19,0210	-
2020-04-29 10:30:21	26	18,7470	-
2020-04-29 08:59:21	165	-	18,7870
2020-04-29 08:52:56	105	-	18,7810
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION			DE0009756825
HSH FIN.FDS. IS 17/23			DE000A2DAH77
HSH Nordbank AG NH ZinsSt XLK 6			DE000HSH4XL3
HSV FUSSBALL ANL 19/26			DE000A2TR0Y1
HT1 Funding GmbH FLR-Anl. v.06(1			DE000A0KAAA7

HTC Corp. - GDRs			US40432G2075
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
Huatai Securities Co. Ltd.			CNE100001YQ9
Huazhu Group Ltd.-ADR-			US44332N1063
Huber & Suhner AG			CH0030380734
HUBER AUTOM. ANL. 19/24			DE000A2TR430
HubSpot Inc.			US4435731009
2020-04-29 14:26:41	10	152,7000	-
2020-04-29 14:12:35	70	151,4500	-
HudBay Minerals Inc.			CA4436281022
HUGO BOSS AG			DE000A1PHFF7
2020-04-29 15:20:13	199	-	25,8500
2020-04-29 14:40:21	24	-	25,8300
2020-04-29 12:50:25	150	-	25,4000
2020-04-29 10:52:17	282	-	24,7800
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYU7
Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYV5
Hugo Boss AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLYW3
Hugo Boss AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BLYX1
Hugo Boss AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYY9
Huhtamaki Oyj			FI0009000459
2020-04-29 07:06:42	150	-	34,5800
Huishang Bank Corp. Ltd.			CNE100001QP7
HUMANA 19/29			US444859BK72
Humana Inc.			US4448591028
HUNGARY 04-20 20/A			HU0000402235
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 11-28			HU0000402532
HUNGARY 11/21			US445545AE60
HUNGARY 11/41			US445545AF36
HUNGARY 13/23			US445545AJ57

HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 15-24 24/B	HU0000403068
HUNGARY 15-31 31/A	HU0000403001
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 17/27	XS1696445516
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Hunting PLC	GB0004478896
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
Huntsman International LLC EO-No	XS1056202762
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
Husqvarna AB	SE0001662230
Hutch.Whampoa Eur.Fin.(12)Ltd. 3	XS0790011398
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
Huya Inc. Reg. Sh.Cl.A(spon.ADR	US44852D1081
HWG-FONDS	DE0008491432
HYATT HOTELS 2023	US448579AE22
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801

HYPO NOE GRUPPE BANK AG 1,75 % E			XS0981808933
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/24			CH0474977672
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO NOE LB F.N.U.W.12/22			XS0780267406
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 19/29			CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPOPORT SE			DE0005493365
2020-04-29 07:07:39	2	335,0000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 19/26 MTN			US44891CBD48
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/23 MTN			US44891CBE21
HYUNDAI CAP. 20/25 MTN			US44891CBF95
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/27 MTN			US44891CBG78
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/20 MTN			US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71

HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.A.16/26 MTN			US44891CAK99
HYUNDAI CAP.SVCS 18-23			CH0418609621
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
HYUNDAI CAP.SVCS 2021			AU3CB0237725
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2020-04-29 15:25:23	469	21,3000	-
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D. 19/29 MTN			US4581X0DG01
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 20/25 MTN			US4581X0DL95
I.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R			IE00BYMS5W68
2020-04-29 12:02:24	70	28,5600	-
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R			IE00BF51K249
I.M.II-In.Euro Gov.Bd. 1-3 Year			IE00BGJWWY63
I.M.II-Inv.Euro Gov.Bond 5-7y Re			IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R			IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh			IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R			IE00BYVTMS52
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44919P5089
IAC-AKTIE GLOBAL-P			DE000A0M2JB5

Iamgold Corp.			CA4509131088
IBERDR.FINA. 20/25 MTN			XS2153405118
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
Iberdrola International B.V. 3,5			XS0879869187
Iberdrola International B.V. EO-			XS1398476793
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
Iberdrola International B.V.2,87			XS0940711947
Iberdrola S.A.			ES0144580Y14
2020-04-29 15:21:08	500	9,3560	-
2020-04-29 12:37:58	529	-	9,2720
2020-04-29 10:24:14	24	-	9,2480
2020-04-29 10:15:53	540	9,2500	-
2020-04-29 09:09:06	300	9,1900	-
2020-04-29 06:00:02	870	9,1060	-
IBM 19/21 FLR			US459200KD25
IBM 19/22			US459200JX08
IBM 19/23			XS1944456018
IBM 19/25			XS1944456109
IBM 19/26			US459200JZ55
IBM 19/27			XS1945110606
IBM 19/29			US459200KA85
IBM 19/31			XS1945110861
IBM 20/28			XS2115091717
IBM 20/32			XS2115091808
IBU-tec advanced materials AG			DE000A0XYHT5
Icade S.A.			FR0000035081

ICADE S.A. 19/29			FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)			FR0011577188
Icade S.A. EO-Obl. 2015(15/22)			FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)			FR0013181906
Icade S.A. EO-Obl. 2018(18/28)			FR0013320058
ICAHN ENT./C 19/26			US451102BT32
Icanic Brands Company Inc.			CA4510631019
ICBCCS WT SPC500 ETF B USD			LU1440654330
ICICI Bank Ltd.			US45104G1040
Iconic Minerals Ltd.			CA45107N2059
ICONIX BRAND GRP DL-,001			US4510553054
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
Ideanomics Inc.			US45166V1061
Idera Pharmaceuticals Inc.			US45168K4058
2020-04-29 12:30:04	2.000	-	1,7700
IDEX XORP.			US45167R1041
IDEXX Laboratories Inc.			US45168D1046
Idorsia AG			CH0363463438
iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
ifa systems AG			DE0007830788
IG Group Holdings PLC			GB00B06QFB75
IGG Inc.			KYG6771K1022
IGO Ltd.			AU000000IGO4
IHO VERW.GMBH 19/27 REG.S			XS2004451121
IHS Markit Ltd.			BMG475671050
II-VI INC.			US9021041085

IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4QG3
2020-04-29 08:01:55	9.000	93,1500	-
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/20			DE000A1X3VH1
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/20			DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 16/21			DE000A161VR0
IKB DT.IND.BK.MTN 16/26			DE000A2BN9K5
IKB DT.IND.BK.MTN 17/20			DE000A2E4P22
IKB DT.IND.BK.MTN 17/20			DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 17/25			DE000A2E4QW0
IKB DT.IND.BK.MTN 17/25			DE000A2E4Q39
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB DT.IND.BK.NRA 17/27			DE000A2GSGU8
IKB FUNDING 02/UND. FLR			DE0008592759
Iliad S.A.			FR0004035913
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5N9

Iliad S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5M1
ILL.TOOL WOR 19/24				XS1843435253
ILL.TOOL WOR 19/27				XS1843435170
ILL.TOOL WOR 19/31				XS1843434793
ILLINOIS TOOL WK 05/22/30				XS1234953906
Illinois Tool Works Inc.				US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE				XS1028955091
Illumina Inc.				US4523271090
2020-04-29 13:41:39	7	-		294,1000
Iluka Resources Ltd.				AU000000ILU1
Imax Corp.				CA45245E1097
IMCD N.V.				NL0010801007
IMERYS S.A.				FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143344
IMERYS S.A. EO-MED.-TERM NOTES 2				FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143351
IMI PLC				GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24				DE000A2YN7U1
Immobilaria Colonail SOCIMI				ES0139140174
IMMOFINANZ 19/23				XS1935128956
Immofinanz AG				AT0000A21KS2
2020-04-29 07:11:34	20	17,0400		-
ImmulPharma PLC				GB0033711010
ImmunoGen Inc.				US45253H1014
Immunomedics Inc.				US4529071080
IMPACT COAT. AB SK-,125				SE0001279142
IMPACT SILVER CORP.				CA45257A1021
Impala Platinum Holdings Ltd.				ZAE000083648
IMPERIAL BR. 19/23 MTN				XS1951313680
IMPERIAL BR. 19/27 MTN				XS1951313763

Imperial Brands PLC			GB0004544929
2020-04-29 15:40:25	12	20,0000	-
2020-04-29 15:19:35	150	-	19,8700
2020-04-29 08:02:16	200	-	19,0300
2020-04-29 07:33:03	20	-	18,8750
Imperial Metals Corp.			CA4528921022
Imperial Oil Ltd.			CA4530384086
IMPERIAL TOBACCO FINANCE PLC EO-			XS1040508241
IMPERIAL TOBACCO FINANCE PLC EO-			XS1040508167
Impinj Inc.			US4532041096
Implenia AG			CH0023868554
IN LI 19/29			FR0013430535
IN.BK.BERLIN IS S.204			DE000A2LQK80
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg			IE00BFZPF439
Incitec Pivot Ltd.			AU000000IPL1
InCity			DE000A0HNF96
Incyte Corp.			US45337C1027
2020-04-29 13:38:37	1	-	87,8900
2020-04-29 07:26:24	19	-	90,0800
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 19/31			XS2069959398
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493879
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
Indra Sistemas S.A.			ES0118594417

INDUS HOLDING			DE0006200108
2020-04-29 19:12:56	150	28,9500	-
2020-04-29 12:51:05	175	-	28,6000
2020-04-29 09:02:35	200	-	28,4500
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
2020-04-29 13:21:06	69	23,5400	-
2020-04-29 13:17:54	1.365	-	23,3000
2020-04-29 08:15:02	500	23,1800	-
Industria Macchine Automatiche I			IT0001049623
2020-04-29 12:28:18	6	65,1000	-
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
INEOS GROUP HOLDINGS S.A. EO-NOT			XS1405769990
INEOS STYRO ANL20/27 144A			XS2108560645
INEOS STYRO ANL20/27REG.S			XS2108560306
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2020-04-29 19:50:15	300	17,4760	-
2020-04-29 19:49:34	650	-	17,4320
2020-04-29 19:11:30	50	17,4460	-
2020-04-29 19:00:08	1.200	-	17,4540
2020-04-29 18:59:50	1.200	-	17,4540
2020-04-29 17:15:25	300	-	17,3000
2020-04-29 16:58:24	50	-	17,3400
2020-04-29 16:44:26	300	-	17,3840
2020-04-29 16:38:01	6	-	17,3520
2020-04-29 16:35:25	500	-	17,3520
2020-04-29 16:06:08	500	-	17,3820
2020-04-29 16:05:36	145	-	17,3820
2020-04-29 15:55:51	40	-	17,4120
2020-04-29 15:38:42	135	-	17,2740
2020-04-29 15:29:54	27	17,4420	-
2020-04-29 15:28:56	198	-	17,4340
2020-04-29 15:28:49	198	17,4380	-
2020-04-29 15:22:42	226	-	17,4340
2020-04-29 15:22:37	226	17,4260	-
2020-04-29 15:20:34	216	-	17,4420
2020-04-29 15:20:28	216	17,4360	-
2020-04-29 15:19:38	226	-	17,4200
2020-04-29 15:19:29	226	17,4220	-
2020-04-29 15:04:38	300	-	17,4020
2020-04-29 15:03:14	100	-	17,3940
2020-04-29 14:58:40	450	-	17,4020
2020-04-29 14:49:53	350	-	17,3460
2020-04-29 14:41:17	10	-	17,3940

2020-04-29 14:31:35	100	-	17,3460
2020-04-29 14:29:30	260	-	17,3340
2020-04-29 14:28:33	60	-	17,3520
2020-04-29 14:03:48	2.000	-	17,3460
2020-04-29 14:00:11	300	-	17,3720
2020-04-29 13:52:05	60	17,3680	-
2020-04-29 13:48:37	250	17,2880	-
2020-04-29 13:45:28	60	-	17,2180
2020-04-29 13:36:50	205	-	17,1940
2020-04-29 13:36:44	205	17,2000	-
2020-04-29 13:33:25	750	17,1540	-
2020-04-29 13:29:52	190	-	17,2220
2020-04-29 13:29:46	190	17,2240	-
2020-04-29 13:28:30	201	-	17,2140
2020-04-29 13:28:24	201	17,2180	-
2020-04-29 13:21:40	208	-	17,2720
2020-04-29 13:21:35	208	17,2640	-
2020-04-29 13:03:41	750	17,3960	-
2020-04-29 12:53:02	300	17,3060	-
2020-04-29 12:49:15	500	-	17,2120
2020-04-29 12:49:07	1.000	-	17,1980
2020-04-29 12:41:42	90	17,0860	-
2020-04-29 12:39:23	300	-	17,0780
2020-04-29 12:38:24	300	17,0820	-
2020-04-29 12:34:06	200	-	17,0920
2020-04-29 12:33:28	1.000	17,1820	-
2020-04-29 12:32:35	300	-	17,1040
2020-04-29 12:30:17	500	-	16,9860
2020-04-29 12:30:17	1.000	-	16,9860
2020-04-29 12:20:02	250	-	16,7760
2020-04-29 12:03:46	500	16,6120	-
2020-04-29 11:58:35	60	16,5840	-
2020-04-29 11:37:25	217	-	16,7620
2020-04-29 11:37:19	217	16,7680	-
2020-04-29 11:32:43	25	16,7840	-
2020-04-29 11:31:20	197	-	16,7780
2020-04-29 11:31:14	197	16,7740	-
2020-04-29 11:15:16	224	-	16,7720
2020-04-29 11:15:10	224	16,7740	-
2020-04-29 11:11:57	208	-	16,7960
2020-04-29 11:11:50	208	16,8020	-
2020-04-29 11:10:46	223	-	16,7740
2020-04-29 11:10:38	223	16,7760	-
2020-04-29 11:03:28	237	-	16,8340
2020-04-29 11:03:21	237	16,8380	-
2020-04-29 10:50:16	204	-	16,7680
2020-04-29 10:50:09	204	16,7700	-
2020-04-29 10:48:44	211	-	16,7640
2020-04-29 10:48:38	211	16,7660	-
2020-04-29 10:47:02	205	-	16,7580
2020-04-29 10:46:57	205	16,7620	-
2020-04-29 10:45:26	213	-	16,7740
2020-04-29 10:45:20	213	16,7700	-
2020-04-29 10:41:37	196	-	16,7240
2020-04-29 10:41:32	196	16,7260	-
2020-04-29 10:39:31	209	-	16,7100
2020-04-29 10:39:25	209	16,7080	-
2020-04-29 10:37:33	210	-	16,7100
2020-04-29 10:37:28	210	16,7100	-
2020-04-29 10:34:53	234	-	16,7060
2020-04-29 10:34:47	234	16,7060	-
2020-04-29 10:32:08	500	-	16,7020
2020-04-29 10:30:07	150	16,7060	-
2020-04-29 10:27:50	232	-	16,7060
2020-04-29 10:27:44	232	16,7040	-
2020-04-29 10:23:44	225	-	16,7060
2020-04-29 10:23:38	225	16,7100	-
2020-04-29 10:20:41	100	16,7260	-
2020-04-29 10:20:15	500	16,7240	-
2020-04-29 10:19:48	195	-	16,7200
2020-04-29 10:19:42	195	16,7160	-
2020-04-29 10:16:20	229	-	16,7280
2020-04-29 10:16:15	229	16,7280	-
2020-04-29 10:06:50	211	-	16,6780

2020-04-29 10:06:45	211	16,6740	-
2020-04-29 10:05:56	231	-	16,6780
2020-04-29 10:05:50	231	16,6760	-
2020-04-29 10:03:17	213	-	16,6680
2020-04-29 10:03:11	213	16,6640	-
2020-04-29 10:02:39	200	16,6720	-
2020-04-29 09:59:10	192	-	16,6680
2020-04-29 09:59:04	192	16,6720	-
2020-04-29 09:57:31	40	-	16,6720
2020-04-29 09:56:24	208	-	16,6900
2020-04-29 09:56:18	208	16,6860	-
2020-04-29 09:45:09	236	-	16,6320
2020-04-29 09:45:03	236	16,6340	-
2020-04-29 09:43:28	500	16,6440	-
2020-04-29 09:05:48	234	-	16,6720
2020-04-29 09:05:41	234	16,6680	-
2020-04-29 09:03:54	209	-	16,6640
2020-04-29 09:03:46	209	16,6640	-
2020-04-29 09:02:54	232	-	16,6520
2020-04-29 09:02:47	232	16,6460	-
2020-04-29 09:01:34	211	-	16,6460
2020-04-29 09:01:26	211	16,6400	-
2020-04-29 08:50:24	208	-	16,5920
2020-04-29 08:50:16	208	16,5900	-
2020-04-29 08:46:16	195	-	16,6040
2020-04-29 08:46:09	195	16,6040	-
2020-04-29 08:43:58	198	-	16,6180
2020-04-29 08:43:50	198	16,6220	-
2020-04-29 08:41:04	199	-	16,6420
2020-04-29 08:40:56	199	16,6300	-
2020-04-29 08:39:59	226	-	16,6340
2020-04-29 08:39:53	226	16,6360	-
2020-04-29 08:36:10	225	-	16,6100
2020-04-29 08:36:01	225	16,6080	-
2020-04-29 08:34:49	228	-	16,6200
2020-04-29 08:34:41	228	16,6160	-
2020-04-29 08:29:48	235	-	16,6180
2020-04-29 08:29:40	235	16,6120	-
2020-04-29 08:00:08	197	-	16,7220
2020-04-29 07:59:58	197	16,7220	-
2020-04-29 07:46:41	100	-	16,5720
2020-04-29 07:43:24	191	-	16,5780
2020-04-29 07:43:14	191	16,5920	-
2020-04-29 07:40:58	145	-	16,5920
2020-04-29 07:40:33	202	-	16,5820
2020-04-29 07:40:24	202	16,5940	-
2020-04-29 07:30:46	192	-	16,7060
2020-04-29 07:30:37	192	16,6920	-
2020-04-29 07:25:00	180	-	16,6900
2020-04-29 07:17:28	280	16,6400	-
2020-04-29 07:16:33	100	-	16,6580
2020-04-29 07:06:16	1.000	-	16,6920
2020-04-29 07:05:16	1.000	-	16,6460

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**

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

Infinera Corp. **US45667G1031**

InflaRX N.V. **NL0012661870**

2020-04-29 13:41:44	600	5,4320	-
2020-04-29 12:42:37	250	5,6780	-
2020-04-29 11:09:09	450	5,4880	-

INFORMA 19/28 MTN **XS2068065163**

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

Infosys Ltd. **US4567881085**

2020-04-29 12:11:13	100	8,3500	-
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Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/21 FLR MTN **XS1976945995**

ING BANK 19/22 FLR MTN **XS1976946027**

ING BANK 19/22 MTN **XS1976945722**

ING BANK 19/29 MTN **XS1952576475**

ING Bank N.V. 1,875 % EO-Med.-Te **XS0935034651**

ING Bank N.V. 2,00 % EO-Cov.Med. **XS0820867223**

ING Bank N.V. 3,375 % **XS0728783373**

ING Bank N.V. 3,625 % **XS0671362506**

ING Bank N.V. 4,50 % EO-Medium-T **XS0748187902**

ING Bank N.V. 4,875 % **XS0579847673**

ING BANK N.V. EO-FLR MED.-TERM N **XS1037382535**

ING Bank N.V. EO-Medium-Term Not **XS1368576572**

ING BELGIUM 18-26 MTN **BE0002613918**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/22 MTN **XS1576220484**

ING GROEP 17/29 FLR MTN **XS1564394796**

ING GROEP 18/23 MTN **XS1882544627**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 18/28 MTN **XS1882544973**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING Groep N.V.			NL0011821202
2020-04-29 17:22:24	2.920	5,4020	-
2020-04-29 16:24:56	500	-	5,3540
2020-04-29 14:46:28	2.000	-	5,3120
2020-04-29 14:14:25	410	-	5,3020
2020-04-29 14:13:04	750	-	5,3140
2020-04-29 13:18:29	350	5,2900	-
2020-04-29 12:51:25	200	-	5,2800
2020-04-29 12:31:42	400	5,2380	-
2020-04-29 12:31:40	350	-	5,2370
2020-04-29 11:13:58	1.000	-	5,1990
2020-04-29 11:00:02	3.000	-	5,2230
2020-04-29 10:24:29	1.000	-	5,2080
2020-04-29 09:21:04	880	-	5,2390
2020-04-29 09:02:53	2.500	-	5,2440
2020-04-29 08:00:09	500	5,2560	-
2020-04-29 07:48:21	1.500	-	5,2270
2020-04-29 07:38:20	2.000	5,2360	-
2020-04-29 07:25:47	3.000	5,2320	-
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
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2020-04-29 12:14:05	170	25,6000	-
2020-04-29 08:32:40	88	-	24,5000
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
INNOGY FINANCE 03/23 MTN			XS0170732738
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS1829217345
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1829217428
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance BV. EOMed.-Term N			XS1595704872

innogy SE			DE000A2AADD2
2020-04-29 10:38:10	50	-	43,3400
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inovesta Opportunity			DE0005117519
Inpex Corp.			JP3294460005
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insfinance Ind. Real Est.Hol. A			DE000A2GSD35
InspireMD Inc.			US45779A8532
INST.CRD.OF. 19/22 MTN			XS2073787470
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
2020-04-29 14:23:08	600	18,4000	-
Insulet Corporation			US45784P1012
INTECONSAIRL 19/23			XS2020580945
INTECONSAIRL 19/27			XS2020581752
Integra Resources Corp.			CA45826T1030
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09

INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
INTEL 20/60			US458140BN94
INTEL 20/60			US458140BK55
Intel Corp.			US4581401001
2020-04-29 19:43:55	15	56,9600	-
2020-04-29 17:18:51	9	-	56,7500
2020-04-29 16:58:45	50	-	56,7600
2020-04-29 16:45:45	200	57,0100	-
2020-04-29 16:37:55	100	57,0200	-
2020-04-29 15:57:20	55	-	56,5100
2020-04-29 15:27:47	20	56,4200	-
2020-04-29 15:03:41	4	56,1300	-
2020-04-29 14:40:54	10	56,1900	-
2020-04-29 08:24:35	12	54,3900	-
2020-04-29 07:45:20	60	54,2600	-
2020-04-29 06:00:06	40	55,2900	-
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
Intelsat S.A.			LU0914713705
2020-04-29 14:12:22	555	-	1,0900
Inter Pipeline Ltd.			CA45833V1094
2020-04-29 14:40:22	1.200	-	7,7530
2020-04-29 11:41:30	100	7,3130	-
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK 2021			AU3CB0235588
INTER-AMER.DEV.BK 2023			NZIDBDT005C0
INTER-AMER.DEV.BK 2024			NZIDBDT004C3
INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
Interactive Brokers Group Inc.			US45841N1072
Intercept Pharmaceuticals Inc.			US45845P1084

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

Intercontinental Exchange Inc. **US45866F1049**

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

International Business Machines **US4592001014**

2020-04-29 16:41:10	90	-	118,8000
2020-04-29 13:33:59	40	118,8000	-
2020-04-29 11:33:34	6	117,8000	-
2020-04-29 09:06:48	60	117,5500	-
2020-04-29 06:00:06	50	117,7500	-

International Consolidated Airli **ES0177542018**

2020-04-29 15:15:59	3.500	-	2,6100
2020-04-29 12:28:49	1.150	2,4150	-
2020-04-29 11:52:41	50	2,4050	-
2020-04-29 11:37:22	2.000	2,4610	-
2020-04-29 11:26:57	100	2,4150	-
2020-04-29 10:44:23	2.500	-	2,4020
2020-04-29 09:23:38	420	2,4430	-
2020-04-29 09:14:09	1.030	2,4200	-
2020-04-29 09:12:12	620	2,4170	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology EO **XS1844997970**

International Game Technology PL **GB00BVG7F061**

2020-04-29 06:00:17	18	6,6500	-
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International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-04-29 13:00:35	2	-	3,2200
2020-04-29 09:13:01	330	-	3,2800

Intershop Holding AG **CH0273774791**

INTERSTATE P 19/49 **US461070AR57**

Intertainment AG **DE0006223605**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SANP. 97-27 ZO	IT0000966017
INTESA SANP. 98-28 ZO	IT0001200390
Intesa Sanpaolo S.p.A.	IT0000072618
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNNB8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNNB6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPEG5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDB8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDC6
InTiCa Systems AG	DE0005874846
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL BUSINESS MACHINES CORP. 1,8	XS0991090175
INTL BUSINESS MACHINES CORP. 2,8	XS0991099630
INTL BUSINESS MACHINES CORP.EO-N	XS1143163183
INTL FIN. CORP. 16/21 MTN	XS1402169848
INTL FIN. CORP. 16/26 ZO	XS1505555075
INTL FIN. CORP. 17/21 MTN	XS1626169194
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 17/22 MTN	AU3CB0242519
INTL FIN. CORP. 17/22 MTN	XS1650413484
INTL FIN. CORP. 17/22 MTN	XS1596058419
INTL FIN. CORP. 17/24 MTN	XS1558491004
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/22 MTN	XS1796077789
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/23 MTN	US45950KCP30

INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intralot S.A.			GRS343313003
Intrepid Potash Inc.			US46121Y1029
INTRUM 19/26 MTN REGS			XS2034925375
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
2020-04-29 13:06:04	50	13,8800	-
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-04-29 14:52:07	25	-	251,6500
Intuitive Surgical Inc.			US46120E6023
2020-04-29 17:58:33	4	482,6000	-
2020-04-29 13:28:51	5	472,6500	-
2020-04-29 12:34:53	5	471,5500	-
2020-04-29 09:38:12	5	-	465,6500
2020-04-29 08:32:24	2	-	465,8500
2020-04-29 06:00:07	1	471,9500	-
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-04-29 12:04:22	50	41,8550	-
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 CONSERVAT -A			LU0166421692
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco JPX-Nikkei 400 UCITS ETF			IE00BPRCH686
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B8CJW150
2020-04-29 16:35:22	38	24,0000	-
Invesco Morningstar US Energy In			IE00B94ZB998
2020-04-29 06:00:03	100	38,5000	-
Invesco Mortgage Capital			US46131B1008
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Leaders			IE00BG0NY640
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI Europe ex-UK UCITS			IE00BYX5K108
INVESCO 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 EURO S/C EQTY-AE	LU0028119013
INVESCO PAN EUROPEAN EQ-A IN	LU0267985231
INVESCO PAN EUROPEAN EQ-AUSD	LU0334858593
INVESCO PAN EUROPEAN EQTY-AE	LU0028118809
Invesco Physical Markets PLC DT.	DE000A1MECS1
Invesco Preferred Shares UCITS E	IE00BDT8V027
Invesco Quantitative Strategies	IE00BJQRDP39
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38
Invesco S&P 500 UCITS ETF Dist	IE00BYML9W36
INVESCO UMWELT UND NACHHALTI	DE0008470477
INVESCO US STRUCT EQTY-A	LU0149503202
INVESCO USD FLOATING RATE NOTE	IE00BFZ11324
INVESCO-ASIA BALANCED-A INC	LU0367026134
INVESCO-INDIA EQUITY-A DIS	LU0267983889
Investec PLC	GB00B17BBQ50
Investis Holding S.A.	CH0325094297
Investitionsbank Schleswig-Hol I	DE000A13SL91
INVESTOR 18/30 MTN	XS1877654126
Investor AB	SE0000107419
Investor AB	SE0000107401
Investor, AB 4,50 %	XS0625859516
Investor, AB 4,875 %	XS0466670345
INVISIO Communications AB	SE0001200015
InVision AG	DE0005859698
Invitae Corp.	US46185L1035
Invitation Homes Inc.	US46187W1071
InVivo Therapeutics Holdings	US46186M5067

Ion Beam Applications S.A. IBA				BE0003766806
Ionis Pharmaceuticals Inc.				US4622221004
IOVANCE BIOTHERAP.DL-,001				US4622601007
2020-04-29 15:51:12	30	-		30,2650
IPG Photonics Corp.				US44980X1090
Ipsen S.A.				FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)				FR0013183563
IPSOS S.A.				FR0000073298
IQAM Equity US				AT0000709977
IQAM Quality Equity Europe				AT0000A090C9
IQAM Quality Equity Europe				AT0000857750
IQAM ShortTerm EUR				AT0000817952
IQAM SRI Equity Europe				AT0000925888
IQAM SRI SparTrust M				AT0000823281
IQAM SRI SparTrust M				AT0000817960
IQAM SRI SparTrust M				AT0000857743
Iqiyi Inc. - ADRs				US46267X1081
2020-04-29 13:44:45	250	-		15,5500
2020-04-29 10:49:00	200	15,5500		-
IQVIA 19/28 REGS				XS2036798150
IQVIA Holdings Inc.				US46266C1053
Iren S.p.A.				IT0003027817
IRLAND 17/37				IE00BV8C9B83
IRLAND 19/29				IE00BH3SQ895
IRLAND 19/50				IE00BH3SQB22
IRLAND 20/35				IE00BKFVC345
IRLAND 2022				IE00BDHDPQ37
IRLAND 2028				IE00BDHDPR44
IRLAND 2031				IE00BFZRQ242
Irland 3,900 % EO-Treasury Bond				IE00B4S3JD47

Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLAND EO-TREASURY BONDS 2015(45			IE00BV8C9186
Irland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2020-04-29 13:56:59	200	50,6200	-
2020-04-29 13:18:50	40	-	52,5100
2020-04-29 11:59:06	24	-	51,5200
Iron Mountain Inc. New			US46284V1017
2020-04-29 11:36:41	44	23,2650	-
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
2020-04-29 14:04:08	260	146,8430	-
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
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
2020-04-29 10:16:08	7	207,4880	-
2020-04-29 07:05:50	27	-	206,8120
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
2020-04-29 07:05:54	63	-	21,0250
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-04-29 17:23:22	27	-	19,8960
2020-04-29 10:02:45	11	-	19,6180
2020-04-29 09:16:40	387	-	19,6080
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
2020-04-29 12:09:23	100	-	25,3150
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
2020-04-29 11:13:28	1.000	21,6150	-
2020-04-29 07:05:52	61	-	21,4450
2020-04-29 06:41:06	50	21,7050	-
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2020-04-29 18:51:21	9	-	7,0550
2020-04-29 17:14:00	1.100	7,1350	-
2020-04-29 15:05:58	1.000	-	7,0480
2020-04-29 15:00:37	5	7,0520	-
2020-04-29 14:57:14	78	-	7,0490
2020-04-29 14:17:51	142	7,0260	-
2020-04-29 13:27:46	1.440	7,0030	-
2020-04-29 12:57:49	149	-	7,0000
2020-04-29 12:21:08	287	6,9190	-
2020-04-29 11:15:32	73	6,9270	-
2020-04-29 11:07:02	1.500	-	6,9240
2020-04-29 10:25:44	45	-	6,9130
2020-04-29 09:46:25	1.500	-	6,9180
2020-04-29 08:42:53	35	-	6,9090
2020-04-29 08:42:30	42	-	6,9090
2020-04-29 07:48:58	433	6,9120	-
2020-04-29 07:11:42	200	6,9210	-
ISH EDGE MSCI ERP MLTFCR			IE00BZ0PKV06
2020-04-29 14:02:54	901	5,5500	-
2020-04-29 08:20:12	91	5,4690	-
ISH EMERG. MKT. GOV			DE000A1JB4Q0
ISH ESTX ex Finan			IE00BD5J2G21
ISH EUR ULTRA SHRT BOND			DE000A1W4WF2

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2020-04-29 14:58:31	5	6,2820	-
2020-04-29 10:26:54	55	-	6,2460
2020-04-29 08:42:21	35	-	6,2450
2020-04-29 07:54:31	3.000	-	6,2440

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-04-29 11:29:36	60	42,7250	-
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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**

2020-04-29 13:14:22	875	21,2600	-
2020-04-29 09:41:48	200	21,0050	-
2020-04-29 06:54:05	34	20,7750	-
2020-04-29 06:24:15	100	20,6950	-

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

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

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

2020-04-29 17:24:58	50	-	41,8950
2020-04-29 14:51:09	100	41,9800	-
2020-04-29 14:44:37	240	-	41,9300
2020-04-29 14:23:08	258	41,9900	-
2020-04-29 13:18:28	230	42,0600	-
2020-04-29 12:31:56	94	42,0900	-
2020-04-29 11:58:13	84	41,6200	-
2020-04-29 10:00:28	400	41,7300	-
2020-04-29 09:26:24	180	41,7050	-

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

2020-04-29 14:56:27	170	-	225,6500
2020-04-29 14:49:31	50	225,6000	-
2020-04-29 14:10:02	40	224,8000	-
2020-04-29 09:19:58	13	223,1500	-
2020-04-29 09:19:04	9	223,1500	-
2020-04-29 09:02:04	37	223,1500	-
2020-04-29 07:15:01	1	-	223,0000

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

2020-04-29 18:23:57	47	-	54,3200
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iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

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

2020-04-29 14:26:50	126	-	13,3320
2020-04-29 10:38:43	750	13,1440	-
2020-04-29 10:33:13	350	-	13,1280
2020-04-29 09:20:59	284	-	13,1640
2020-04-29 08:49:30	1.500	-	13,1240

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2020-04-29 08:53:55 138 35,8100 -

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

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

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

2020-04-29 14:28:27 30 67,1700 -

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

2020-04-29 12:39:13 109 91,5400 -
2020-04-29 12:35:09 267 - 91,4200
2020-04-29 12:31:10 50 91,6100 -
2020-04-29 12:20:22 50 91,1600 -
2020-04-29 12:13:58 50 91,1400 -
2020-04-29 12:06:32 100 91,1800 -
2020-04-29 11:35:12 11 91,1800 -
2020-04-29 10:17:21 110 91,1700 -
2020-04-29 09:22:46 55 91,5000 -
2020-04-29 09:21:49 25 91,4800 -
2020-04-29 09:10:26 218 91,5600 -

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2020-04-29 18:11:56 150 22,4900 -
2020-04-29 15:10:34 904 22,1100 -
2020-04-29 15:04:22 1.000 - 22,1000
2020-04-29 14:49:49 455 22,0750 -
2020-04-29 13:43:41 1.366 21,9400 -
2020-04-29 13:43:33 150 21,9400 -
2020-04-29 13:00:56 4.500 22,1500 -
2020-04-29 12:48:26 470 21,9550 -
2020-04-29 10:40:10 2.275 21,8150 -
2020-04-29 10:25:05 150 21,8800 -
2020-04-29 10:18:16 207 - 21,8900
2020-04-29 10:02:52 68 21,8500 -
2020-04-29 09:37:33 1.138 21,9550 -
2020-04-29 09:34:28 135 - 21,9750
2020-04-29 09:34:22 11 21,9850 -
2020-04-29 09:34:03 15 21,9850 -
2020-04-29 09:16:05 400 21,9650 -
2020-04-29 09:15:12 100 21,9550 -
2020-04-29 09:03:11 50 21,9450 -
2020-04-29 08:27:30 200 21,7000 -
2020-04-29 07:47:35 230 21,7250 -
2020-04-29 07:23:50 144 21,6350 -

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

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

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

2020-04-29 12:11:24 10 45,9600 -

2020-04-29 08:55:38	271	46,0300	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2020-04-29 19:40:24	30	16,9520	-
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-04-29 07:30:19	830	-	13,4320
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-04-29 11:22:08	600	-	25,1450
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-04-29 16:59:37	290	34,5400	-
2020-04-29 16:57:20	290	34,5400	-
2020-04-29 13:37:51	239	-	34,1600
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
2020-04-29 07:05:58	8	-	106,2870
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-04-29 19:53:43	197	80,6500	-
2020-04-29 19:22:25	28	-	80,7400
2020-04-29 19:18:23	20	80,8500	-
2020-04-29 17:02:29	114	80,5900	-
2020-04-29 16:46:17	88	80,6500	-
2020-04-29 16:40:38	134	80,6300	-
2020-04-29 16:23:48	14	80,4800	-
2020-04-29 14:53:35	8	-	80,2300
2020-04-29 14:40:59	48	80,3000	-
2020-04-29 14:29:19	380	80,3300	-
2020-04-29 13:50:21	32	79,8100	-
2020-04-29 13:44:08	1.000	79,6900	-
2020-04-29 12:28:14	3	79,3000	-
2020-04-29 11:26:37	58	-	79,0600
2020-04-29 10:41:34	30	79,1900	-
2020-04-29 09:15:20	48	79,2100	-
2020-04-29 09:14:25	35	79,2100	-
2020-04-29 07:44:16	400	79,1300	-

iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corp Bond 0-3yr ESG UC			IE00BZ048579
iShares \$ Corporate Bond Interes			IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
2020-04-29 08:05:19	4.062	4,6400	-
2020-04-29 08:05:18	7.561	4,6410	-
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
ISHARES AGEING POPULATION			IE00BYZK4669
2020-04-29 11:18:25	106	4,7410	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
iShares Automation & Robotics UC			IE00BYWZ0333
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85

iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-04-29 11:44:50	44	-	29,4350
2020-04-29 10:22:08	33	-	29,4500
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-04-29 14:39:08	290	-	6,0160
2020-04-29 12:25:25	337	5,9250	-
2020-04-29 10:28:11	53	-	5,9110
2020-04-29 08:43:19	35	-	5,9150
iShares DivDAX UCITS ETF DE			DE0002635273
2020-04-29 16:17:35	250	-	14,4800
2020-04-29 14:54:10	48	-	14,4020
2020-04-29 08:23:50	150	14,0440	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-04-29 17:31:07	25	-	22,5400
2020-04-29 14:29:33	5	22,3850	-
2020-04-29 14:14:02	15	-	22,2850
2020-04-29 09:14:37	172	-	22,0550
2020-04-29 08:54:21	1.850	-	22,0250
2020-04-29 07:48:41	272	22,0300	-
2020-04-29 07:31:43	500	-	21,9550
2020-04-29 06:54:56	80	22,0150	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00

ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
2020-04-29 06:50:31	8	-	52,4600
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
2020-04-29 14:07:46	10	-	35,2750
iShares FactorSelect MSCI World			IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares II PLC - iShares Core EU			IE0008471009
2020-04-29 09:16:46	50	-	29,8350
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-04-29 15:24:27	75	21,6450	-
iShares II PLC - iShares EO Corp			IE00BYZTVV78
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28****iShares III PLC - iShares Core** **IE00B4K48X80**

2020-04-29 11:34:44	640	46,4150	-
2020-04-29 11:05:14	12	46,4750	-
2020-04-29 07:05:48	59	-	46,4300
2020-04-29 06:00:04	100	46,6900	-

iShares III PLC - iShares Core G **IE00BDBRDM35****iShares III PLC - iShares Core G** **IE00B3F81409****iShares III PLC - iShares J.P. M** **IE00B5M4WH52**

2020-04-29 09:37:50	63	48,1760	-
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ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80****iShares IV-Electr.Veh.+Dr.Tech R** **IE00BGL86Z12****iShares J.P. Morgan ESG \$ EM Bon** **IE00BKP5L730****iShares J.P. Morgan ESG \$ EM Bon** **IE00BDDRDRW15****iShares JPX-Nikkei 400 EUR Hedge** **IE00BQT3W831****ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND** **DE000A1J0ZA1****iShares MDAX UCITS ETF DE** **DE0005933923**

2020-04-29 14:19:04	50	-	196,6400
2020-04-29 13:32:40	40	-	196,4600
2020-04-29 12:49:58	130	195,7600	-
2020-04-29 12:32:15	50	194,9200	-
2020-04-29 10:57:04	50	-	193,8800
2020-04-29 10:39:30	13	193,5600	-
2020-04-29 09:20:13	15	193,0400	-
2020-04-29 08:17:32	8	193,3000	-

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3****iShares MSCI AC Far East ex-Japa** **IE00B0M63730****ISHARES MSCI ACWI** **DE000A1JS9A4****Ishares MSCI Australia** **IE00B5377D42****iShares MSCI China A UCITS ETF** **IE00BQT3WG13****iShares MSCI China UCITS ETF USD** **IE00BJ5JPG56****iShares MSCI Eastern Europe Capp** **IE00B0M63953****iShares MSCI EM ESG Enhanced UCI** **IE00BHZPJ239****ISHARES MSCI EM IMI ESG SCREENED** **IE00BFNM3N12****iShares MSCI Emergin Markets IMI** **IE00BKM4GZ66**

2020-04-29 19:22:11	50	-	22,9020
2020-04-29 19:21:31	50	23,1280	-

2020-04-29 11:13:23	16	-	22,6950
2020-04-29 11:06:59	51	22,7080	-
2020-04-29 10:55:12	200	22,6820	-
2020-04-29 10:55:12	5	-	22,6740
2020-04-29 10:54:54	9	-	22,6750
2020-04-29 10:54:38	23	22,6810	-
2020-04-29 07:05:44	148	-	22,6310

ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
2020-04-29 11:30:59	100	4,7920	-
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI JP SRI EUR-HDG			IE00BYVJQR85
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87
iShares MSCI Saudi Arabia Capped			IE00BYR0489
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890

iShares MSCI USA ESG Enhanced UC

IE00BHZPJ908

iShares MSCI USA SRI UCITS ETF U

IE00BZ173T46

iShares MSCI World

IE00BJ5JP329

iShares MSCI World (Acc)

IE00B4L5Y983

2020-04-29 18:22:06	20	51,5660	-
2020-04-29 17:43:17	97	51,6700	-
2020-04-29 17:42:12	4	51,6660	-
2020-04-29 16:45:16	20	-	51,5930
2020-04-29 16:26:11	20	51,6740	-
2020-04-29 15:56:00	250	51,4970	-
2020-04-29 15:37:38	100	51,4740	-
2020-04-29 15:36:24	10	51,4080	-
2020-04-29 15:30:51	100	51,4950	-
2020-04-29 15:19:04	190	51,4170	-
2020-04-29 14:37:34	95	51,3650	-
2020-04-29 14:35:43	200	51,4150	-
2020-04-29 14:24:58	20	-	51,3350
2020-04-29 14:23:09	976	51,3500	-
2020-04-29 14:20:57	100	-	51,3030
2020-04-29 14:15:03	585	51,1910	-
2020-04-29 13:38:31	20	51,0710	-
2020-04-29 13:37:07	30	51,1270	-
2020-04-29 13:28:32	58	51,2270	-
2020-04-29 13:04:47	20	51,3190	-
2020-04-29 13:03:01	20	-	51,3730
2020-04-29 12:58:08	100	51,3530	-
2020-04-29 12:35:19	819	51,0430	-
2020-04-29 12:34:01	20	51,1070	-
2020-04-29 12:32:41	20	-	51,2070
2020-04-29 12:32:12	60	-	51,0030
2020-04-29 11:52:43	185	-	50,6930
2020-04-29 11:50:18	35	-	50,6950
2020-04-29 11:44:00	616	-	50,7250
2020-04-29 11:42:47	10	50,7610	-
2020-04-29 11:37:37	3	50,7590	-
2020-04-29 11:23:56	40	50,7450	-
2020-04-29 11:04:29	5	-	50,8290
2020-04-29 11:02:43	25	50,8710	-
2020-04-29 10:57:25	600	50,7950	-
2020-04-29 10:39:02	195	50,7410	-
2020-04-29 10:18:01	10	50,7770	-
2020-04-29 10:10:28	393	50,7730	-
2020-04-29 10:01:44	950	50,8350	-
2020-04-29 09:56:10	98	50,8430	-
2020-04-29 09:25:17	600	50,8470	-
2020-04-29 09:21:27	60	50,8170	-
2020-04-29 09:19:14	59	50,8230	-
2020-04-29 08:46:41	73	50,7790	-
2020-04-29 08:44:53	196	50,7630	-
2020-04-29 08:43:08	100	50,7810	-
2020-04-29 08:39:10	130	-	50,7450
2020-04-29 08:22:22	433	50,7310	-
2020-04-29 08:22:10	30	50,7330	-
2020-04-29 08:04:45	200	50,7850	-
2020-04-29 08:01:47	98	50,7950	-
2020-04-29 07:57:35	197	50,8390	-
2020-04-29 07:34:54	19	-	50,6630
2020-04-29 07:31:11	200	50,7230	-
2020-04-29 07:15:52	20	50,7770	-
2020-04-29 07:07:53	160	-	50,8030
2020-04-29 07:05:48	55	-	50,8030
2020-04-29 06:56:40	20	-	50,7600
2020-04-29 06:28:41	30	50,8500	-

iShares MSCI World Consumer Disc

IE00BJ5JP212

iShares MSCI World ESG Enhanced

IE00BHZPJ569

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

2020-04-29 14:24:15	25	5,1610	-
2020-04-29 07:49:12	872	5,1600	-

iShares MSCI World Information T **IE00BJ5JNY98**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-04-29 17:17:03	2.000	5,1340	-
2020-04-29 09:50:20	200	5,0360	-

ISHARES NASDAQ US BIOTECHNOLOGY **IE00BYXG2H39**

2020-04-29 19:17:33	500	-	5,1860
2020-04-29 14:07:59	1.000	5,1680	-

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

2020-04-29 18:10:45	200	-	26,9200
2020-04-29 12:58:17	30	26,9080	-
2020-04-29 10:35:08	463	26,5550	-
2020-04-29 09:59:00	90	26,6180	-
2020-04-29 09:25:08	200	26,6160	-

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

2020-04-29 16:29:48	90	40,7990	-
2020-04-29 13:45:10	250	40,3990	-
2020-04-29 10:20:43	240	40,1200	-
2020-04-29 08:49:41	265	-	40,1080
2020-04-29 07:46:44	500	40,1010	-

ISHARES S&P 500 **DE0002643889**

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

ISHARES S&P 500 CONSUMER STAPLES **IE00B40B8R38**

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

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

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

2020-04-29 09:11:59	2.915	6,8550	-
2020-04-29 07:54:31	230	6,8460	-

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

2020-04-29 19:22:48	200	10,6380	-
2020-04-29 15:49:56	100	10,5760	-
2020-04-29 15:06:31	500	-	10,5400
2020-04-29 15:02:55	200	10,5320	-
2020-04-29 14:40:20	250	10,5480	-
2020-04-29 13:52:02	800	10,4920	-
2020-04-29 13:25:05	480	-	10,4020

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

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

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

2020-04-29 08:10:09	50	93,6600	-
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ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

2020-04-29 08:47:23	500	-	7,3010
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ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-04-29 19:26:31	34	-	26,2950
2020-04-29 17:37:20	60	26,2800	-
2020-04-29 16:13:59	188	26,2950	-
2020-04-29 14:05:36	118	-	26,1600
2020-04-29 13:42:46	50	26,0150	-
2020-04-29 12:20:52	491	-	25,8250
2020-04-29 09:30:46	500	25,9900	-
2020-04-29 07:45:41	20	25,8650	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

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

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

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

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

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

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

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

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

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

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

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

ISHARES-FTSE UK DIV. DZ **DE000A0HG2R0**

ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ	DE000A0RFEB1

ISHS CORE DAX UCITS ETF	DE0005933931
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2020-04-29 17:36:33	2	95,0800	-
2020-04-29 15:53:42	150	-	95,0700
2020-04-29 15:39:26	10	-	94,8600
2020-04-29 15:27:06	30	-	95,0200
2020-04-29 15:11:07	100	94,6400	-
2020-04-29 15:10:44	100	94,5700	-
2020-04-29 15:04:42	80	-	94,3200
2020-04-29 15:03:25	250	-	94,3900
2020-04-29 15:00:31	50	-	94,3900
2020-04-29 14:53:46	50	94,4500	-
2020-04-29 14:41:45	100	94,4000	-
2020-04-29 14:38:03	200	-	94,2500
2020-04-29 14:35:23	106	94,4500	-
2020-04-29 14:28:05	340	94,3600	-
2020-04-29 14:16:01	100	94,0900	-
2020-04-29 14:13:02	50	94,0100	-
2020-04-29 14:12:24	50	93,9500	-
2020-04-29 14:01:25	150	-	94,1600
2020-04-29 14:00:08	100	94,2800	-
2020-04-29 13:50:30	100	-	94,0500
2020-04-29 13:47:02	50	93,9100	-
2020-04-29 13:40:41	20	93,9100	-
2020-04-29 13:40:30	16	-	93,8600
2020-04-29 13:38:14	50	93,8600	-
2020-04-29 13:33:29	50	93,9400	-
2020-04-29 13:31:47	100	-	93,9000
2020-04-29 13:28:57	10	93,9700	-
2020-04-29 13:23:28	20	94,0400	-
2020-04-29 13:17:22	60	-	94,1200

2020-04-29 13:14:38	320	-	94,1900
2020-04-29 13:14:36	320	-	94,2000
2020-04-29 13:14:33	320	-	94,1900
2020-04-29 13:11:48	10	94,0400	-
2020-04-29 13:11:07	10	94,1300	-
2020-04-29 13:07:47	17	-	94,2600
2020-04-29 13:07:18	40	94,2600	-
2020-04-29 13:03:13	90	-	94,4200
2020-04-29 12:51:08	382	-	93,8500
2020-04-29 12:40:54	107	93,5000	-
2020-04-29 12:36:44	30	93,4700	-
2020-04-29 10:37:51	40	92,5200	-
2020-04-29 10:34:22	10	92,4600	-
2020-04-29 10:33:50	735	92,5000	-
2020-04-29 10:10:08	10	92,6100	-
2020-04-29 09:10:22	10	92,6500	-
2020-04-29 09:00:14	120	-	92,6200
2020-04-29 08:57:12	54	92,5600	-
2020-04-29 08:41:11	55	92,5400	-
2020-04-29 08:38:30	45	-	92,4500
2020-04-29 08:33:21	735	-	92,5100
2020-04-29 08:24:59	735	92,4000	-
2020-04-29 08:19:46	16	92,4500	-
2020-04-29 08:17:05	5	92,4400	-
2020-04-29 08:00:02	85	92,7000	-
2020-04-29 07:35:15	217	-	92,3400
2020-04-29 07:22:08	220	-	92,4000
2020-04-29 07:18:18	400	-	92,4500

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

2020-04-29 07:05:55	7	-	143,1070
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iShs EO H.Yield Corp Bd U.ETF

IE00B66F4759

2020-04-29 14:18:46	140	93,2020	-
2020-04-29 13:45:33	108	93,1720	-
2020-04-29 13:22:26	200	93,2500	-
2020-04-29 12:59:11	108	93,1800	-
2020-04-29 12:46:21	110	92,9140	-
2020-04-29 11:47:25	200	92,8040	-
2020-04-29 11:46:51	200	92,8100	-
2020-04-29 11:46:16	110	92,8220	-
2020-04-29 11:45:26	200	92,8000	-
2020-04-29 11:44:14	150	92,8220	-
2020-04-29 11:43:26	110	92,7840	-
2020-04-29 11:41:44	110	92,7880	-
2020-04-29 11:40:57	110	92,8120	-
2020-04-29 11:40:17	110	92,8220	-
2020-04-29 11:39:33	110	92,7940	-

iShs EO H.Yield Corp Bd U.ETF

IE00BCRY6003

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

IE00B0M62X26

2020-04-29 07:05:58	4	-	206,2220
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iShs Eur.Tot.Mkt Gwth La.U.ETF

IE00B0M62V02

iShs Eur.Tot.Mkt Val.Lar.U.ETF

IE00B0M62T89

iShs Euro Dividend UCITS ETF

IE00B0M62S72

2020-04-29 08:51:42	1.360	14,6460	-
2020-04-29 06:00:02	50	14,7040	-

iShs Euro.Property Yield U.ETF R

IE00BGDQ0L74

ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-iShs E.Flt.Ra.Bd U.ETF R			IE00BF5GB717
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-04-29 10:41:45	75	90,7220	-
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
2020-04-29 13:05:04	426	4,7595	-
2020-04-29 13:01:40	426	4,7655	-
2020-04-29 08:04:24	744	4,6970	-
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2020-04-29 10:34:18	171	4,4360	-
2020-04-29 06:00:03	50	4,4620	-
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901

iShs IV-MSCI EMU L.Cap UCI.ETF				IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF				IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R				IE00BFNM3D14
2020-04-29 11:46:56	258	4,9375		-
ISHS IV-MSCI FR.U.ETF DZ				IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ				IE00BP3QZ825
2020-04-29 14:23:17	271	40,2300		-
2020-04-29 13:45:38	100	39,9750		-
2020-04-29 09:09:33	25	39,8500		-
2020-04-29 09:07:24	126	39,8400		-
ISHS IV-MSCI WL.QUA.F.DZ				IE00BP3QZ601
2020-04-29 09:53:29	29	33,8050		-
2020-04-29 09:13:44	10	-	33,7950	-
2020-04-29 08:51:53	44	33,7850		-
ISHS IV-MSCI WL.SIZ.F.DZ				IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ				IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re				IE00BGDQ0T50
ISHS MARK IBOOX GOV				DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)				IE00B0M63516
iShs MSCI EM U.ETF USD (D)				IE00B0M63177
2020-04-29 17:08:05	73	-	32,7930	
2020-04-29 17:07:43	73	32,9680		-
2020-04-29 13:57:13	30	32,7490		-
2020-04-29 13:50:12	519	32,7150		-
2020-04-29 09:52:42	350	-	32,4590	
iShs MSCI Japan U.ETF USD (D)				IE00B02KXH56
iShs V - MSCI Poland UCITS ETF				IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF				IE00B6R52259
2020-04-29 14:31:16	20	-	44,3150	
2020-04-29 09:35:33	100	43,8400		-
2020-04-29 08:19:47	10	43,7700		-
2020-04-29 07:13:12	62	-	43,8400	
iShs V-MSCI W.En.Sec.U.ETF Reg.				IE00BJ5JP105
2020-04-29 12:35:34	25	3,1540		-
2020-04-29 10:29:01	600	3,1315		-
2020-04-29 09:04:13	3.000	3,1350		-
iShs V-S&P 500 Commun.S.UC.ETF R				IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R				IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R				IE00BDL4P12
2020-04-29 11:52:24	215	3,4810		-
2020-04-29 08:58:55	1.436	3,4710		-
iShs VI-MSCI Wld Mi.Vo.UTS ETF				IE00B8FHGS14
2020-04-29 14:12:39	25	44,4950		-

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
2020-04-29 11:33:40	25	95,1800	-	
2020-04-29 07:49:33	42	95,1000	-	
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
2020-04-29 17:03:37	7	-	135,2800	
2020-04-29 17:03:15	7	135,5690	-	
ISHS-MSCI E.M.M.VO.UTS DZ				DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)				IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ				DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs				IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF				IE00B4PY7Y77
iShsII-\$Hgh Yld Corp Bd U.ETF Re				IE00BF3N7102
ISHSII-DL FR BD ETF DLUD				IE00BZ048462
ISHSII-DL TIPS 0-5 U.ETF				IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC				IE00B52VJ196
iShsII-EM Infrastructure U.ETF				IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF				IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF				IE00B1FZS681
2020-04-29 09:47:56	40	-	172,1070	
iShsII-EO Govt Bd 7-10yr U.ETF				IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF				IE00B27YCF74
iShsII-GI.Clean Energy U.ETF				IE00B1XNHC34
2020-04-29 17:30:17	200	5,8570	-	
2020-04-29 15:33:48	3.000	5,8360	-	
iShsII-Global Water UCITS ETF				IE00B1TXK627
2020-04-29 17:56:38	100	-	40,0250	
2020-04-29 15:35:11	100	39,7600	-	
2020-04-29 15:34:12	100	39,7600	-	
2020-04-29 15:21:27	125	39,7500	-	
2020-04-29 07:34:31	15	39,2500	-	

iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-04-29 16:03:17	27	37,4550	-
2020-04-29 15:25:49	133	37,4850	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2020-04-29 07:58:27	50	16,4880	-
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
ISHSII-MSCI EU.QUA.DV.EOD			IE00BYYHSM20
iShsII-MSCI Wld Qual.Div.U.ETF R			IE00BYYHSQ67
2020-04-29 07:04:19	800	4,5190	-
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
iShsIII-Core MSCI World U.ETF Re			IE00BKBF6H24
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-04-29 09:44:42	175	-	125,2170
2020-04-29 07:48:44	143	125,4130	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-04-29 10:12:28	60	116,6980	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045

iShsIII-EO Covered Bond U.ETF				IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF				IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF				IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF				IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ				DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF				IE00B3F81K65
2020-04-29 11:03:09	40	-		106,5220
iShsIII-Gl.Infl.L.Gov.Bd U.ETF				IE00B3B8PX14
2020-04-29 07:05:49	9	-		152,3020
ISHSIII-IS.INT.CR.BD U.E.				IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF				IE00B3F81G20
iShsIII-MSCI EM U.ETF USD				IE00B4L5YC18
2020-04-29 06:00:04	32	27,3870		-
ISHSIII-MSCI EMER.MKTS DZ				DE000A0YBR46
ISHSIII-MSCI EUROPE DZ				DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ				DE000A0RM470
ISHSIII-MSCI JAPAN DZ				DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ				DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF				IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ				IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R				IE00BF4RFH31
ISHSIII-MSCI WORLD DZ				DE000A0YBR38
ISHSIII-S+P 500 DZ				DE000A0YBR61
iShsIV-Digital Security UC.ETF				IE00BG0J4C88
2020-04-29 15:55:03	8	-		4,7115
2020-04-29 12:39:40	88	-		4,7000
2020-04-29 11:09:17	107	4,6980		-
2020-04-29 10:31:15	33	-		4,6790
2020-04-29 08:43:12	2.100	4,6900		-
iShsIV-Digital Security UC.ETF R				IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ				IE00BSKRJZ44
2020-04-29 17:06:00	10	5,8940		-
2020-04-29 07:15:31	2.000	-		5,8500
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
2020-04-29 15:16:58	150	99,4060	-
2020-04-29 07:05:40	5	-	99,3960
iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF R			IE00BF3N7219
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
2020-04-29 13:55:05	2.540	6,2730	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-04-29 10:38:41	40	43,5850	-
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-04-29 12:59:49	7	-	50,5370
2020-04-29 07:09:31	122	50,0990	-
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-04-29 15:17:37	150	13,2600	-
2020-04-29 14:44:27	150	-	13,2840
2020-04-29 07:40:49	410	13,4380	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-04-29 07:32:42	150	8,1490	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZWOK18
2020-04-29 15:48:03	40	-	64,1690
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-04-29 14:49:25	36	-	88,3800
2020-04-29 07:07:01	1	-	87,4980
2020-04-29 07:05:43	16	-	87,4050
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-04-29 16:31:58	10	-	103,2960
2020-04-29 13:12:59	109	103,4610	-
2020-04-29 13:05:02	140	103,1980	-

2020-04-29 12:24:29	20	103,5030	-
2020-04-29 11:49:45	45	103,5630	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2020-04-29 10:08:28	50	-	81,2880
2020-04-29 07:05:42	7	-	80,9680

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

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**

2020-04-29 08:29:37	100	-	94,5290
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ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

2020-04-29 07:05:41	10	-	91,9230
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ISLANDSBANKI 16/20 MTN **XS1484148157**

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**

Italgas S.P.A. **IT0005211237**

ITALIEN 19/21 ZO **IT0005371247**

ITALIEN 19/22 **IT0005366007**

ITALIEN 19/23 FLR **IT0005399230**

ITALIEN 19/24 **IT0005367492**

ITALIEN 19/24 **US465410BX58**

ITALIEN 19/25 **IT0005386245**

ITALIEN 19/25 FLR **IT0005359846**

ITALIEN 19/26 **IT0005370306**

ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/49			US465410BZ07
ITALIEN 20/23			IT0005405318
2020-04-29 10:39:52	2.000	99,4000	-
ITALIEN 20/36			IT0005402117
Italien, Republik EO-B.T.P. 2019			IT0005377152
Italmobiliare S.p.A.			IT0005253205
Itau Unibanco Holding S.A. - ADR			US4655621062
ITM POWER PLC LS-,05			GB00B0130H42
2020-04-29 19:41:08	3.700	1,8000	-
2020-04-29 17:23:08	200	-	1,8040
2020-04-29 16:32:52	400	1,8140	-
2020-04-29 16:03:48	450	-	1,8020
2020-04-29 14:56:23	111	1,8140	-
2020-04-29 13:58:56	1.000	-	1,7900
2020-04-29 13:21:46	300	1,8200	-
2020-04-29 08:04:13	270	1,8280	-
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
Itron Inc.			US4657411066
ITT Inc.			US45073V1089
ITV 19/26			XS2050543839
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2020-04-29 14:45:24	400	-	13,3000
2020-04-29 14:20:50	1.000	-	13,1500
2020-04-29 13:47:09	600	13,2000	-

IWG PLC	JE00BYVQYS01
J. Sainsbury PLC	GB00B019KW72
J.M. Smucker Co.	US8326964058
j2 Global Inc.	US48123V1026
JAB HOLDINGS 04/30/25	DE000A1Z0TA4
JAB HOLDINGS 19/27	DE000A2SBDE0
JAB HOLDINGS 19/39	DE000A2SBDF7
JAB HOLDINGS 20/27	DE000A28V301
JAB HOLDINGS B.V. EO-BONDS 2014	DE000A1ZSAF4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacob Stauder GmbH & Co.KG Inh.-	DE000A161L08
Jacobs Engineering Group Inc.	US4698141078
JAFCO Co. Ltd.	JP3389900006
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0004444828
Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009511647

Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0201073169
Janus Henderson Fund - Janus Hen	LU0150924321
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0201078713
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0209157733

Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0504465815
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0503932328
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2019/29 DTC	US471048CF32
Japan Airlines Co. Ltd.	JP3705200008
Japan Display Inc.	JP3389660006
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004
Japan Tobacco Inc.	JP3726800000
Jardine Cycle & Carriage Ltd.	SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD	BMG507641022
Jazz Pharmaceuticals PLC	IE00B4Q5ZN47
JB STRATEGY BALANCED EUR-A	LU0099841511
JB STRATEGY BALANCED EUR-B	LU0099841354
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JB STRATEGY INCOME EUR-A	LU0099840620

JB STRATEGY INCOME EUR-B **LU0099840034**

JCDecaux S.A. **FR0000077919**

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

JD.com Inc. ADR **US47215P1066**

2020-04-29 16:08:13	100	40,7000	-
2020-04-29 15:20:46	100	40,8000	-
2020-04-29 13:37:16	40	40,0000	-
2020-04-29 09:31:42	24	-	40,7000

JDC Group AG **DE000A0B9N37**

2020-04-29 06:10:13	100	4,8500	-
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JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG **DE000A2NB601**

2020-04-29 18:21:56	164	-	18,9400
2020-04-29 13:34:26	80	-	18,7000
2020-04-29 13:34:04	100	18,7800	-
2020-04-29 10:03:34	200	-	18,1300
2020-04-29 09:14:22	127	-	18,0700
2020-04-29 07:32:01	50	17,9000	-

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

Jetblue Airways Corp. **US4771431016**

2020-04-29 11:24:15	100	-	8,6500
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Jiangxi Copper Co. Ltd. **CNE1000003K3**

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

2020-04-29 19:58:42	2.000	-	14,8400
2020-04-29 19:58:13	1.500	-	14,8400
2020-04-29 18:00:16	2.000	-	14,5200
2020-04-29 17:59:41	2.000	-	14,5200
2020-04-29 08:28:35	690	14,4400	-
2020-04-29 07:51:27	35	14,4000	-
2020-04-29 07:25:44	100	-	14,3200

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B			IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-EURO SEL VAL-EUR-B			IE0032904116
JO HAMBRO-EURO SEL VAL-GBP-B			IE0032904009
JO HAMBRO-JAPAN FD-E-B			IE0034388573
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6
Joh. Friedrich Behrens AG Anleih			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 19/29 MTN			US24422EUY30
JOHN DEERE C 19/29 MTN			US24422EUU18
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE F 19/24			AU3CB0267052
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
2020-04-29 10:05:56	1.250	-	2,2750
Johnson & Johnson			US4781601046
2020-04-29 18:29:20	10	138,6400	-
2020-04-29 17:47:08	11	139,0600	-
2020-04-29 16:19:13	49	138,6600	-
2020-04-29 15:38:31	10	137,7600	-
2020-04-29 14:57:08	30	-	138,0600
2020-04-29 14:50:08	500	-	138,0800
2020-04-29 14:06:26	7	-	138,6200
2020-04-29 14:03:47	22	138,5800	-
2020-04-29 13:58:58	8	-	137,9800
2020-04-29 13:44:41	36	138,8600	-
2020-04-29 12:49:04	50	139,8800	-
2020-04-29 11:15:05	50	-	140,1400
2020-04-29 09:51:11	100	140,6200	-
2020-04-29 07:58:08	20	140,5800	-
2020-04-29 07:45:46	11	140,4600	-

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON + JOHNSON 07/37	US478160AN49
JOHNSON + JOHNSON 11/21	US478160AZ78
JOHNSON + JOHNSON 13/43	US478160BK90
JOHNSON + JOHNSON 14/21	US478160BN30
JOHNSON + JOHNSON 16/21	US478160BS27
JOHNSON + JOHNSON 16/26	US478160BY94
JOHNSON + JOHNSON 16/36	US478160BU72
JOHNSON + JOHNSON 16/46	US478160BV55
JOHNSON + JOHNSON 17/22	US478160CD49
JOHNSON + JOHNSON 17/25	US478160CJ19
JOHNSON + JOHNSON 17/27	US478160CE22
JOHNSON + JOHNSON 17/28	US478160CK81
JOHNSON + JOHNSON 17/37	US478160CF96
JOHNSON + JOHNSON 17/38	US478160CL64
JOHNSON + JOHNSON 17/48	US478160CM48
JOHNSON + JOHNSON 2020	US478160AW48
JOHNSON + JOHNSON 2023	US478160BH61
JOHNSON + JOHNSON 2033	US478160BJ28
JOHNSON + JOHNSON 2040	US478160AV64
Johnson Controls Internat. PLC E	XS1731617194
Johnson Controls International P	IE00BY7QL619
Johnson, Matthey PLC	GB00BZ4BQC70
JONES LANG LASALLE INC.	US48020Q1076
JOST Werke AG	DE000JST4000

JOYY Inc.	US46591M1099
JP MORGAN AFRICA EQUITY-AUSD	LU0355584466
JPM AFRICA EQ-D PERF ACC USD	LU0355585430
JPM ASEAN EQUITY-AA	LU0441852612
JPM ASEAN EQUITY-DA	LU0441853263
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 EUROLAND EQUITY-AE	LU0210529490
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-AAEUR	LU0210530746
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-AA	LU0210529144
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 ICAV-DL Ultra-Sh.Inc.U.ETF R	IE00BDFC6Q91
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	IE00BD9MMF62
JPM ICAV-USD Em.Mk.Sov.Bd U.E. R	IE00BDFC6G93
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
JPMF-INDIA FD.A DIS DL	LU0058908533
JPMF-MIDD.EAST Equity	LU0083573666
JPMORG.CHASE 19/23 FLR	US46647PBB13
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/30 FLR	US46647PBD78
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/26 FLR	US46647PBK12

JPMORG.CHASE 20/31 FLR			US46647PBJ49
JPMORG.CHASE 20/31 FLR			US46647PBL94
JPMORG.CHASE 20/41 FLR			US46647PBM77
JPMORG.CHASE 20/51 FLR			US46647PBN50
JPMORGAN AFRICA EQUITY FUND			LU0355584979
JPMORGAN AFRICA EQUITY FUND			LU0554776046
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
2020-04-29 19:21:22	100	24,1450	-
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK3WF00
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
2020-04-29 19:21:08	3	90,6600	-
2020-04-29 16:25:41	110	90,8100	-
2020-04-29 14:44:24	150	-	90,8600
2020-04-29 14:11:45	21	-	89,6500
2020-04-29 14:01:08	48	-	90,9100
2020-04-29 13:50:25	12	91,2000	-
2020-04-29 13:03:55	20	91,1200	-
2020-04-29 12:22:43	25	-	89,4200
2020-04-29 10:26:04	100	-	88,7000
JPMorgan Chase & Co. 2,75 % EO-M			XS0883614231
JPMorgan Chase & Co. 2,75 % EO-M			XS0820547825
JPMorgan Chase & Co. 3,875 %			XS0543758246
JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1034975406
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1456422135
JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 10/20			US46625HHS22
JPMORGAN CHASE 11/41			US46625HJB78

JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 13/23	US46625HJH49
JPMORGAN CHASE 13/23	US46625HJJ05
JPMORGAN CHASE 14/24	US46625HJY71
JPMORGAN CHASE 14/24	US46625HJT86
JPMORGAN CHASE 15/20	US46625HNX43
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
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 17/25 FLR	US46647PAH91
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAS56

JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMORGAN CHASE 2045	US46625HLL23
JPMorgan EUR Corporate Bond 1-5	IE00BF59RW70
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-AMERICA EQ-A-D US	LU0053666078
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EMERG MKTS EQ-D	LU0117895366
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 SM CAP-A-A	LU0210531637
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRA GRW-A	LU0107398538
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYN-A-A	LU0210530662
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-EUROPE H/Y BD-A	LU0091079839
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GL SOCL R-A-AUSD	LU0210534813
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDRY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-AUSD	LU0053687314

JPMORGAN-LATIN AMER EQ-D USD	LU0117896174		
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473		
JSS EMERGING SAR GLOBAL-P USD	LU0068337053		
JSS Investmentfonds SICAV - JSS	LU0229773345		
JSS QUANT PORTFOLIO - GL -P	LU0068337210		
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943		
JSS SUSTAINABLE BD-EUR CORP	LU0045164786		
JSS SUSTAINABLE BOND-P EUR	LU0158938935		
JSS SUSTAINABLE EQUITY GL-P	LU0097427784		
JSS SUSTAINABLE EQY WATER-P	LU0333595436		
JTIFS 18/25 MTN	XS1883352095		
JTIFS 19/29 MTN	XS2082472122		
Julius Baer Gruppe AG	CH0102484968		
Jumbo S.A.	GRS282183003		
Jumia Technologies AG-ADR-	US48138M1053		
JUNG, DMS ANL.19/24	DE000A2YN1M1		
Jungfraubahn Holding AG	CH0017875789		
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	DE000A2BL183		
Jungheinrich AG Faktor 5 Short Daily Net Return Index	DE000A2BL191		
Jungheinrich Vz.A.	DE0006219934		
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2020-04-29 10:08:05	31	-	16,5600
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		
JUPITER JGF-INDIA SEL-L USD	LU0365089902		
Juventus Football Club S.p.A.	IT0000336518		

Jyske Bank A/S			DK0010307958
JYSKE BK 17/UND. FLR MTN			XS1577953331
JYSKE BK 18/21 MTN			XS1918017259
JYSKE BK 19/24 FLR MTN			XS2015231413
JYSKE 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			XS1591416679
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2020-04-29 12:16:47	5.000	89,0000	-
2020-04-29 08:13:57	7.000	-	86,0000
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.11/2021 DL			US500769EQ30
K.F.W.ANL.V.12/2022 DL			US500769EX80
K.F.W.ANL.V.12/2022 DL			US500769FH22
K.F.W.ANL.V.13/2020 DL			US500769FW98
K.F.W.ANL.V.13/2023 DL			US500769FK50
K.F.W.ANL.V.14/2024 DL			US500769GK42
K.F.W.ANL.V.15/2020 DL			US500769GR94
K.F.W.ANL.V.15/2020 DL			US500769GU24

K.F.W.ANL.V.15/2025 DL	US500769GQ12
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769HD99
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2021 DL	US500769GZ11
K.F.W.ANL.V.16/2021 ND	NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD	AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2020 DL	US500769HK33
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.17/2028 AD	AU000KFWHAG0
K.F.W.ANL.V.18/2025	DE000A2LQH10
K92 Mining Inc.	CA4991131083
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A0X913
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
KAP AG	DE0006208408
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPITAL PRIVAT PORTFOLIO	DE000A0MYEF4

KAPITALFONDS LK SCHWELLENLD			LU0077884368
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
Kar Auction Services Inc.			US48238T1097
Kardex AG			CH0100837282
KARLSBERG BRAUEREI GMBH IHS V.20			DE000A2AATX6
Karoon Energy Ltd.			AU000000KAR6
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 14/24 REGS			XS1120709669
KASACHSTAN 19/26 MTN REGS			XS2050933899
KASACHSTAN 19/34 MTN REGS			XS2050933626
KASIKORNB HK 19/31 FLRMTN			XS2056558088
Kasikornbank PCL			TH0016010017
Katanga Mining Ltd.			CA4858471077
2020-04-29 11:51:12	10.000	-	0,1003
KATAR 19/24 REGS			XS1959337236
KATAR 19/29 REGS			XS1959337582
KATAR 19/49 REGS			XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S			DE000A2TST99
Kawasaki Heavy Industries Ltd.			JP3224200000
KAZ Minerals PLC			GB00B0HZPV38
KAZATOMPROM GDR REGS 1/1			US63253R2013
KB Home			US48666K1097
KBC Ancora			BE0003867844
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 19/25 MTN	BE0002645266
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
KDDI Corp.	JP3496400007
Keller Group PLC	GB0004866223
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. EO-NOTES 2014(14/21)	XS1070075988
Kelt Exploration Ltd.	CA4882951060
KEMET CORP. NEW DL-,01	US4883602074
Kemira Oy	FI0009004824
KEMIRA OY EO-NOTES 2015(22/22)	FI4000153937
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER LINGOHR GLB EQ-MC	DE000A0JDCH4

KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 03/28/22			FR0012648244
KERING 14/21 MTN			FR0012199008
Kering S.A.			FR0000121485
2020-04-29 10:57:59	4	458,6000	-
KERING S.A. 2,50 % EO-MEDIUM-TER			FR0011535764
KERING S.A. EO-MED.-TERM NOTES 2			FR0013165677
Kering S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Q2
Kering S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5S8
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kering S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5T6
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
KERRY GROUP FINANCIAL SERVICES E			XS1288849471
Kesko Oy			FI0009000202
KEURIG DR P. 19/28			US49271VAF76
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98
KEURIG DR P. 20/50			US49271VAK61
KEURIG DR PEPPER 16/46			US26138EAY59
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KFW			XS1897340854
KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008

KHIRON LIFE SCIENCES			CA49374L3065
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
2020-04-29 15:25:09	3	127,4000	-
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/22			XS1196817156
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
Kingsgate Consolidated Ltd.			AU000000KCN1
KINGSPAN GROUP PLC			IE0004927939
Kingston Financial Group Ltd.			BMG5266H1034
Kinross Gold Corp.			CA4969024047
2020-04-29 06:19:06	20	-	6,3400
Kion AG Faktor 3 Long Daily Net Return Index			DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index			DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index			DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index			DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index			DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index			DE000A2BL1V1
KION GROUP AG			DE000KGX8881
2020-04-29 17:38:29	10	-	47,0900
2020-04-29 08:09:46	20	44,7700	-
2020-04-29 07:46:35	120	44,3800	-
Kirin Holdings Co. Ltd.			JP3258000003
Kirk Beauty One GmbH IHS v.2015(XS1251078694
Kirkland Lake Gold Ltd			CA49741E1007
2020-04-29 14:53:46	20	-	39,4350

KJL CAPITAL ABSOL RET I UI-I				DE000A14N8N4
KKR & Co. Inc.				US48251W1045
KKR GR.FIN.V 19/29 REGS				XS1998904921
KLA 20/50				US482480AJ99
KLA-TENCOR 19/29				US482480AG50
KLA-Tencor Corp.				US4824801009
Klassik Radio AG NA.				DE0007857476
KLEPIERRE 04/17/23				FR0012674661
KLEPIERRE 19/30 MTN				FR0013430741
Klepierre S.A.				FR0000121964
Klepierre S.A. EO-Med.-Term Note				FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO				FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES				FR0012283653
Klingelberg AG				CH0420462266
KLM 1986 UNDATED				CH0005362097
Klockner & Co SE NA				DE000KC01000
2020-04-29 17:56:29	300	3,9240	-	
2020-04-29 14:59:11	500	3,9300	-	
2020-04-29 12:32:58	1.200	-	3,8760	
Klondike Gold Corp.				CA4989033010
				DE000A2HAB10
				DE000A2HAB28
				DE000A2HAB36
				DE000A2HAB44
				DE000A2HAB51
				DE000A2HAB69
KMEFIC FTSE Kuwait Equ.U.ETF Reg				DE000A2PD3R9
Knight-Swift Transp. Hldgs. Inc.				US4990491049
Knorr-Bremse AG				DE000KBX1006
2020-04-29 08:08:43	25	-	84,9900	
Knorr-Bremse AG Medium Term Note				XS1531060025

Knorr-Bremse AG Medium Term Note **XS1837288494**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

Kohls Corp. **US5002551043**

2020-04-29 14:38:27	110	19,0360	-
2020-04-29 12:32:22	80	19,1980	-
2020-04-29 10:32:11	40	-	18,6380
2020-04-29 09:40:29	22	18,7480	-

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

KOMAX HOLDING AG **CH0010702154**

KOMMUNALBK 13/23 MTN **AU3CB0207645**

KOMMUNALBK 19/29 MTN **XS2069102163**

KOMMUNALBK 2026 **AU3CB0237923**

KOMMUNALKREDIT AUSTRIA AG EO-MED **XS1033673440**

KommuneKredit EO-Medium-Term Not **XS1851226891**

KOMMUNINVEST 19/22 MTN **XS2057985017**

Kon. Boskalis Westminster N.V. **NL0000852580**

Kon. KPN N.V. 3,25 % EO-Medium **XS0811124790**

Kon. KPN N.V. 3,75 % **XS0543354236**

Kon. KPN N.V. 4,25 % EO-Medium-T **XS0752092311**

Kon. KPN N.V. 4,50 % **XS0677389347**

Kon. KPN N.V. 5,625 % **XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

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

Kon. Philips **NL0000009538**

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2020-04-29 07:13:39	12	39,9950	-

Konami Holdings Corp. **JP3300200007**

KONE Corp. **FI0009013403**

Konecranes Oyj		FI0009005870
KONG.ACT.SYS 18/25		XS1843461689
KONI.PHILIPS 19/26		XS2001175657
KONI.PHILIPS 20/25		XS2149368529
KONI.PHILIPS 20/30		XS2149379211
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
2020-04-29 18:28:37	306	- 2,0000
Koninklijke Philips N.V. EO-Note		XS1815116998
Koninklijke Philips N.V. EO-Note		XS1815116568
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index		DE000A2HACK4
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index		DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index		DE000A2HACM0
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index		DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index		DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index		DE000A2HACQ1
Koninklijke Vopak N.V.		NL0009432491
Kontoor Brands Inc.		US50050N1037
KONZEPT PRIVAT		DE0009766915
Kore Mining Ltd.		CA50066W1059
KOREA 17/27		US50064FAM68
KOREA DEV.BK 19/24		US500630CY21
KOREA DEV.BK 19/24 MTN		XS2022179159
Korea Development Bank, The EO-M		XS1857091166
Korea Electric Power Corp.		US5006311063

Korian S.A.			FR0010386334
Korn Ferry			US5006432000
KPS AG			DE000A1A6V48
KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ CO. 2042			US50076QAE61
Kraft Heinz Co., The			US5007541064
2020-04-29 19:43:24	275	-	28,1350
2020-04-29 18:33:21	50	-	28,4300
2020-04-29 17:50:11	1.000	-	28,3400
2020-04-29 15:16:20	20	-	28,3550
2020-04-29 15:05:37	17	-	28,3050
2020-04-29 14:06:35	113	-	28,0200
2020-04-29 13:45:48	24	27,8250	-
2020-04-29 07:04:04	50	-	28,2150
KRAFT HEINZ F. 16/20			US50077LAH96
KRAFT HEINZ F. 16/25			US50077LAK26
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 16/46			US50077LAB27
KRAFT HEINZ F. 18/21			US50077LAR78
KRAFT HEINZ F. 18/23			US50077LAS51
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
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405782407
KRAFTW.LINTH-LIM. 11-31			CH0132163434
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
KRED.F.WIED.01/28 MTN			XS0138037733

KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0
KRED.F.WIED.14/20 MTN ND	XS1100379459
KRED.F.WIED.14/25 MTN AD	AU0000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN AD	AU0000KFWHAC9
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.17/22 MTN LS	XS1548459178
KRED.F.WIED.17/23 MTN MN	XS1558635790
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN MN	XS1811436069
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/23 MTN LS	XS1850250710
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN DL	XS2075859046
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22	DE000A254PH6

KRED.F.WIED.19/22 MTN	DE000A2LQSS1
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN	DE000A2LQSP7
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.20/21 MTN DL	XS2122502284
KRED.F.WIED.V.17/2020 DL	US500769HQ03
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
KRED.F.WIED.V.19/2022 DL	US500769HZ02
KRED.F.WIED.V.19/2024 DL	US500769HX53
KRED.F.WIED.V.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	XS1612940558

Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y06
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y55
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau DL-Anl	US500769JC98
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48

Kreditanst.f.Wiederaufbau Med.Te DE000A2DAR40

Kreditanst.f.Wiederaufbau Med.Te DE000A2LQHV8

Kreditanst.f.Wiederaufbau Med.Te DE000A2GSE59

KROATIEN 13/24 REGS XS0997000251

KROATIEN 17/27 XS1428088626

KROATIEN, REPUBLIK EO-NOTES 2014 XS1028953989

Kroatien, Republik EO-Notes 2017 XS1713475306

Kroatien, Republik EO-Notes 2018 XS1713462668

Kroatien, Republik EO-Notes 2019 XS1843434876

Kroger Co., The US5010441013

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

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

KROMI Logistik AG DE000A0KFUJ5

Krones DE0006335003

2020-04-29 14:47:38	80	58,3500	-
2020-04-29 13:42:27	10	58,4500	-
2020-04-29 10:40:41	65	-	56,8000
2020-04-29 09:59:30	223	-	56,2000
2020-04-29 08:40:01	230	-	55,2500
2020-04-29 07:37:23	30	56,1500	-

KRUNG THAI TH0150010Z11

KS AKTIENGESELLSCHAFT ANLEIHE V. XS0997941355

2020-04-29 12:26:27	5.000	96,5000	-
2020-04-29 11:51:23	4.000	96,5000	-
2020-04-29 08:25:27	8.000	-	95,9400

KS Aktiengesellschaft NA DE000KSAG888

2020-04-29 19:50:54	1.000	6,2480	-
2020-04-29 16:53:35	180	-	6,2420
2020-04-29 15:18:04	450	6,1560	-
2020-04-29 15:04:57	2.000	6,1680	-
2020-04-29 14:48:59	4.000	6,2040	-
2020-04-29 14:38:43	1.000	6,2220	-
2020-04-29 14:20:24	100	6,2120	-
2020-04-29 14:05:19	200	6,2560	-
2020-04-29 13:46:42	3.000	-	6,2540
2020-04-29 13:45:04	100	6,2480	-
2020-04-29 13:37:44	373	-	6,2660
2020-04-29 13:36:38	250	6,2880	-
2020-04-29 13:16:45	100	-	6,2860
2020-04-29 12:00:34	60	-	6,2840
2020-04-29 11:56:55	90	-	6,2840
2020-04-29 09:17:58	1.000	-	6,3340
2020-04-29 08:59:46	1.480	-	6,2940
2020-04-29 08:31:59	400	-	6,2720
2020-04-29 08:10:30	100	-	6,2520
2020-04-29 07:59:43	1.000	-	6,2360
2020-04-29 07:52:08	100	-	6,2160

2020-04-29 07:26:06	100	6,1920	-
2020-04-29 07:21:21	100	6,2100	-
2020-04-29 07:20:46	1.000	-	6,2000
2020-04-29 07:09:49	100	-	6,2420
2020-04-29 07:07:29	100	-	6,2040
2020-04-29 07:06:59	100	-	6,1960
2020-04-29 07:05:03	100	-	6,1680

KSB SE & Co. KGaA **DE0006292006**

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

2020-04-29 10:23:20	10	195,5000	-
2020-04-29 08:39:13	12	196,5000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMIO2**

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUEHNE+N.INT 19/25 **CH0479514314**

Kuhne & Nagel International AG **CH0025238863**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK 19/24 **ES0343307015**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

Kyocera Corp. **JP3249600002**

2020-04-29 11:34:46	50	49,4000	-
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L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Brands Inc. **US5017971046**

2020-04-29 16:04:26	300	-	12,0920
2020-04-29 14:41:34	95	-	11,9880

L Oreal S.A. **FR0000120321**

2020-04-29 08:21:47	268	254,2000	-
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L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2020-04-29 08:43:58	300	-	7,2360
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2020-04-29 19:56:25	135	15,0360	-
2020-04-29 14:41:43	100	15,0080	-
2020-04-29 07:48:53	202	14,8200	-
2020-04-29 07:13:28	150	14,8440	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-04-29 16:10:22	1.000	4,1005	-
2020-04-29 15:28:36	400	4,0895	-
2020-04-29 15:01:22	500	4,1420	-
2020-04-29 13:11:08	1.000	4,1800	-
2020-04-29 12:21:20	70	4,3080	-
L&G E Fund MSCI China A UCITS ET			IE00BHBFD83
L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Longer Dated All Commodities			IE00BYQJ1388
L&G Pharma Breakthrough UCITS ET			IE00BF0H7608
L&G ROBO Global? Robotics and Au			IE00BMW3QX54
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06

L&G US Equity (Responsible Exclu	IE00BKLWY790
L&G US Equity UCITS ETF	IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac	LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
L3Harris Technologies Inc.	US5024311095
LA BANQ. POSTALE HOME LOAN SFH 1	FR0011565738
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQ. POSTALE HOME LOAN SFH E	FR0011688464
LA BANQ.P.HL SFH 18/28MTN	FR0013369667
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Medium-Term	FR0013349099
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE EO-FLR OBL. 2014 (25	XS1155697243
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 19/27 MTN	FR0013447604
LA POSTE 19/34 MTN	FR0013447638

LA POSTE 20/26 MTN	FR0013508686
LA POSTE 20/32 MTN	FR0013508694
La Poste EO-FLR Notes 2018(26/Un	FR0013331949
LA POSTE SA 06/04/25	FR0012758985
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18/25	XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E	XS1046273667
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A.	FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1353	DE000NRW0GP1
LAND NRW MTN.LSA R.1438	DE000NRW0KE7
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1468	DE000NRW0LC9
LAND NRW MTN.LSA R.1490	DE000NRW0L10

LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTT CR20	LU0097711666
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1M214
Landesbank Baden-Wuerttemberg MTN	DE000LB1M2X2
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/20NK MTN	XS0942541912
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/24LS MTN	XS1944468617

LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 20/27DL MTN			XS2101346208
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/21			US515110BS27
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 17/27			US515110BT00
LANDWIRT.R.BK DL 18/23			US515110BV55
LANDWIRT.R.BK DL 19/21			US515110BW39
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS0780331004
LANDWIRTSCHAFTLICHE RENTENBANK M			XS0994797529
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1787328548
Lang & Cie. Real Estate Bet. Inh			DE000A2NB8U6
Lang & Schwarz AG			DE0006459324
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lansforsakringar Hypotek AB 1,12			XS0926822189
Lanxess			DE0005470405
2020-04-29 13:15:06	75	-	45,3500
2020-04-29 10:58:47	50	-	44,4500
2020-04-29 10:39:20	12	44,1600	-
2020-04-29 08:55:21	52	-	44,2400
2020-04-29 07:54:05	200	44,8700	-
LANXESS AG			XS1405763019
LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Faktor 4 Long Daily Net Return			DE000A2BLY73
LANXESS AG Faktor 4 Short Daily Gross Return			DE000A2BLY81

LANXESS AG Faktor 5 Long Daily Net Return	DE000A2BLY99
LANXESS AG Faktor 5 Short Daily Gross Return	DE000A2BLZA6
LANXESS AG Medium-Term Nts 2016(XS1501363425
2020-04-29 10:04:32	4.000 - 99,7000
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018	XS1820748538
LANXESS Finance B.V. 2,625 % EO-	XS0855167523
Laramide Resources Ltd.	CA51669T1012
Laredo Petroleum Inc.	US5168061068
LARGO RES LTD	CA5171034047
Larsen and Toubro Ltd.	USY5217N1183
Las Vegas Sands Corp.	US5178341070
Lassila & Tikanoja OYJ	FI0009010854
LATAM Airlines Group SA (spons.	US51817R1068
Lattice Semiconductor Corp.	US5184151042
Laureate Education Inc.	US5186132032
Laurent-Perrier S.A.	FR0006864484
LAUSANNE 15-30	CH0270586206
LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD	IE0005060367
LAZARD EUROPEAN HIGHYIELD	DE0005319016
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW AT1 19/UNBE.	DE000LB2CPE5
LBBW DIVD STRATG SM MDCPR	DE000A1144B0
LBBW DIVIDEND STRG EURLND-I	DE000A0NAUM4
LBBW DIVIDEND STRG EURLND-IT	DE000A0NAUN2
LBBW DIVIDEND STRG EURLND-R	DE0009780411

LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MTN.HYP.20/27	DE000LB2CQG8
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FONDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 12/21	XS0846486040
LDN STOCK EXCH.GRP 18/27	XS1918000107
LEA-FONDS DWS	DE0009769992

Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LEASEPLAN 20/25 MTN			XS2155365641
LeasePlan Corporation N.V. EO-FL			XS1757442071
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS1814402878
LeasePlan Corporation N.V. EO-Me			XS2051659915
LEEDS BLDG SOC 05/05/22			XS1226306253
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 -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legg Mason Inc.			US5249011058
Leggett & Platt Inc.			US5246601075
2020-04-29 13:52:29	100	32,8750	-
LEGRAND 19/28			FR0013428943
Legrand S.A.			FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
Leifheit			DE0006464506
2020-04-29 07:19:59	50	-	19,5500
LEM HOLDING SA			CH0022427626
LendingClub Corp.			US52603A2087

LendingTree Inc.				US52603B1070
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
Lenzing AG				AT0000644505
2020-04-29 15:48:53	13	-		49,2500
Leonardo S.p.A.				IT0003856405
LEONARDO UI				DE000A0MYG12
Leoni AG				DE0005408884
2020-04-29 13:15:28	400	-		6,7150
2020-04-29 10:22:47	100	-		6,6050
2020-04-29 09:44:00	39	-		6,5700
2020-04-29 07:18:52	432	6,4700		-
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
Leonteq AG				CH0190891181
Leroy Seafood Group AS				NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM				XS1063399536
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND,REP 19/49 MTN				XS1953056253
LETTLAND,REP 20/23 MTN				XS2156474392
LEVERAGED CRUDE OIL				DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0

LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
2020-04-29 08:13:12	11	55,5230	-
LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDTIN			DE000A0V9ZD1
LEVERAGEDWHEAT			DE000A0V9Y99
LEVERAGEDZINC			DE000A0V9ZA7
Levi Strauss & Co.			US52736R1023
LEVI STRAUSS 2025			US52736RBG65
Lexicon Pharmaceuticals Inc.			US5288723027
LexinFintech Holdings Ltd.-ADR-			US5288771034
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT 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 SUSTAIN EQTY ERP EUR-B			LI0015327906
LGT SUSTAIN EQTY GLB EUR-B			LI0106892966
LHMC FINCO 2 19/25 REGS			XS2059777594
Li Ning Co. Ltd.			KYG5496K1242
Liberbank S.A.			ES0168675090
2020-04-29 13:10:33	10.000	0,1890	-
2020-04-29 12:58:40	10.000	0,1890	-
Liberty Global Inc.			GB00B8W67B19
Liberty Global Inc. - A			GB00B8W67662
2020-04-29 14:05:27	150	17,5380	-
Liberty Gold Corp.			CA53056H1047
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIECHTEN.LB 19/26			CH0419041204
LIECHTEN.LB 19/29			CH0419041527
Life Storage Inc.			US53223X1072
Ligand Pharmaceuticals Inc.			US53220K5048
LIGHT ENERGY T-ETC			XS0417130894
Lilis Energy Inc.			US5324032011
Lilly (Eli) & Co.			US5324571083
2020-04-29 18:44:42	22	-	142,5200
LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
LINAMAR CORP.			CA53278L1076
Lincoln National Corp.			US5341871094
Linde AG 1,75 % Med.-Term Nts.v.			XS0828235225
Linde AG Med.-Term Nts.v.2013(20			DE000A1R07P5
LINDE FIN. 07/23 MTN			XS0297700006
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1069836077
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1397134609

Linde Finance B.V. EO-Medium-Ter

XS1518704900

Linde Finance B.V.3,875 %

XS0632659933

Linde PLC

IE00BZ12WP82

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2020-04-29 15:28:21	11	-	175,0000
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2020-04-29 14:47:34	200	-	174,1000
2020-04-29 14:27:21	35	-	174,4000
2020-04-29 13:20:32	46	173,9000	-
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2020-04-29 12:55:53	30	-	173,3000
2020-04-29 12:09:22	145	171,7000	-
2020-04-29 11:57:37	58	171,6500	-
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2020-04-29 11:10:36	85	-	171,5500
2020-04-29 09:44:05	15	172,1000	-
2020-04-29 09:35:28	70	172,1500	-
2020-04-29 08:57:38	45	171,9000	-
2020-04-29 08:53:02	175	-	171,7000
2020-04-29 08:24:47	30	172,0500	-
2020-04-29 08:19:52	14	171,6500	-
2020-04-29 08:08:36	58	171,5500	-
2020-04-29 07:54:50	20	-	171,5000
2020-04-29 07:42:43	50	-	171,1500

Line Corporation

JP3966750006

Line Corporation Reg. Shs (Spons

US53567X1019

LING EUROPA SYS

DE0005320097

LION E-Mobility AG

CH0132594711

Lions Gate Entertainment Corp. C

CA5359195008

Lions Gate Entertainment Corp. C

CA5359194019

Liontown Resources Ltd.

AU000000LTR4

LISI S.A.

FR0000050353

LISTED INFRASTRUCTURE P

LU0263855479

LITAUEN 19/29 MTN

XS2013677864

Litauen, Republik EO-Medium-Term

XS2013678086

Litauen, Republik EO-Medium-Term

XS1310032187

LITAUEN, REPUBLIK EO-MEDIUM-TERM

XS1130139667

Litauen, Republik EO-Medium-Term

XS1619567677

LITAUEN, REPUBLIK EO-MEDIUM-TERM

XS1020300288

Litauen, Republik EO-Medium-Term

XS1310032260

Lithia Motors Inc.

US5367971034

Lithium Americas Corp.

CA53680Q2071

Lithium Australia NL				AU000000LIT3
Live Nation Entertainment Inc.				US5380341090
Livent Corp.				US53814L1089
LIVESTOCKDJ-UBSCISM				DE000A0KRKH5
LKQ Corp.				US5018892084
2020-04-29 12:30:21	110	-		22,4000
LKQ European Holdings B.V. EO-No				XS1799641045
LKQ European Holdings B.V. EO-No				XS1799640666
Lloyd Fonds AG				DE000A12UP29
2020-04-29 14:31:01	700	-		2,9400
2020-04-29 09:26:17	200	3,1000		-
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 19/29 MTN				XS2054600718
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK 93/23				XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
Lloyds Banking Group PLC				GB0008706128
2020-04-29 17:20:01	2.500	0,4010		-
Lloyds Banking Group PLC EO-FLR				XS1749378342
Lloyds Banking Group PLC EO-FLR				XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N				XS1043545059
LLOYDS BK C. 20/26 MTN				XS2151069775
LLOYDS BKG 19/25 FLR MTN				XS2078918781
LLOYDS BKG 20/26 FLR MTN				XS2148623106
LLOYDS BKG GRP 16/23 MTN				XS1517174626
LLOYDS BKG GRP 18-25 MTN				CH0429659607

LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 2025 MTN	AU3CB0251239
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AAUSD	IE00B19Z6F94
LM-RY US SML COMP-AIA USD	IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
Loblaw Companies Ltd.	CA5394811015
LOccitane International SA	LU0501835309
Lockheed Martin Corp.	US5398301094
LOEWEN-AKTIEFONDS	DE0009769802
Loews Corp.	US5404241086
LOGICOR FIN. 19/21 MTN	XS1989759748
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057215
Logitech International S.A.	CH0025751329
LogMeIn Inc.	US54142L1098
Logwin AG	LU1618151879
Loma Negra Comp.Ind. Argentina R	US54150E1047

Lombard Odier Funds SICAV - Cont			LU0256787531
Lomiko Metals			CA54163Q4097
London Stock Exchange Group PLC			GB00B0SWJX34
LONZA F.INTL 20/27			BE6321076711
Lonza Group AG			CH0013841017
Loomis AB			SE0002683557
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 5 Short Daily Net Return Index			DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
LOUIS DREYFUS COMMODITIES B.V. E			XS1000918018
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DW49
Lowes Companies Inc.			US5486611073
2020-04-29 16:04:40	40	98,6200	-
2020-04-29 13:54:47	28	98,5300	-
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS Sicav - LOYS Aktien Global			LU0861001260
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
LS TELCOM AG			DE0005754402
LSF10 WOLV.INV.18/24 REGS			XS1791484394
LSR Group PJSC			US50218G2066

LTC Properties Inc. US5021751020

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

Lucapa Diamond Co. Ltd. AU000000LOM6

Lucara Diamond Corp. CA54928Q1081

Lucas Bols N.V. NL0010998878

Luckin Coffee Inc.-ADR- US54951L1098

Ludwig Beck am Rathauseck DE0005199905

Lufthansa AG DE0008232125

2020-04-29 19:43:59	1.100	8,4280	-
2020-04-29 19:29:07	3.600	8,3840	-
2020-04-29 19:28:24	3.600	8,3920	-
2020-04-29 19:22:25	400	8,4440	-
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2020-04-29 18:31:59	350	-	8,3660
2020-04-29 18:27:54	100	-	8,3560
2020-04-29 18:26:16	600	8,3980	-
2020-04-29 18:03:36	500	-	8,3700
2020-04-29 17:47:51	250	8,3940	-
2020-04-29 17:35:07	2.500	-	8,3500
2020-04-29 17:30:27	200	8,3520	-
2020-04-29 17:28:42	110	8,3520	-
2020-04-29 17:04:45	885	-	8,3700
2020-04-29 17:04:31	798	-	8,3900
2020-04-29 16:48:54	50	-	8,3920
2020-04-29 16:37:14	230	8,4280	-
2020-04-29 16:35:54	100	-	8,3840
2020-04-29 16:30:21	1.780	-	8,3860
2020-04-29 16:30:04	474	-	8,3860
2020-04-29 16:27:50	200	8,4300	-
2020-04-29 16:26:16	100	8,4300	-
2020-04-29 16:16:55	1.000	-	8,4100
2020-04-29 16:10:42	150	-	8,4340
2020-04-29 16:01:56	200	8,4800	-
2020-04-29 15:59:26	650	8,4680	-
2020-04-29 15:51:02	200	-	8,4560
2020-04-29 15:45:22	500	-	8,4700
2020-04-29 15:43:21	100	-	8,4600
2020-04-29 15:39:21	25	8,4680	-
2020-04-29 15:28:56	50	8,4360	-
2020-04-29 15:28:06	350	-	8,4440
2020-04-29 15:27:23	1.000	-	8,4480
2020-04-29 15:27:10	1.200	-	8,4600
2020-04-29 15:24:19	130	-	8,4520
2020-04-29 15:17:15	3.000	-	8,4300
2020-04-29 15:17:07	3.000	-	8,4240
2020-04-29 15:15:07	4.000	8,4200	-
2020-04-29 15:14:45	300	-	8,4080
2020-04-29 15:13:37	1.000	8,4320	-
2020-04-29 15:13:25	2.000	-	8,4320
2020-04-29 15:11:52	1.000	8,4320	-
2020-04-29 15:11:24	500	8,4280	-
2020-04-29 15:05:36	1.500	-	8,4260
2020-04-29 15:05:08	500	-	8,4200
2020-04-29 15:04:39	2.000	8,4100	-
2020-04-29 15:04:19	1.000	-	8,4080
2020-04-29 15:03:09	1.000	-	8,4100
2020-04-29 15:00:06	535	-	8,3980
2020-04-29 14:59:23	120	-	8,3980
2020-04-29 14:59:17	2.000	-	8,3980
2020-04-29 14:58:58	1.000	8,4040	-
2020-04-29 14:58:29	200	-	8,4060
2020-04-29 14:54:45	1.000	8,3940	-

2020-04-29 14:52:20	300	-	8,3920
2020-04-29 14:51:14	1.500	-	8,3900
2020-04-29 14:50:04	1.200	-	8,3780
2020-04-29 14:49:27	160	-	8,3740
2020-04-29 14:48:37	22	-	8,3760
2020-04-29 14:44:57	750	8,3780	-
2020-04-29 14:43:08	2.050	-	8,3560
2020-04-29 14:42:06	600	-	8,3880
2020-04-29 14:40:01	600	-	8,3940
2020-04-29 14:38:05	1.100	-	8,3800
2020-04-29 14:37:06	600	-	8,3900
2020-04-29 14:32:30	2.000	-	8,3660
2020-04-29 14:31:39	125	-	8,3420
2020-04-29 14:27:26	300	-	8,3300
2020-04-29 14:13:13	130	-	8,3260
2020-04-29 14:07:09	500	-	8,3280
2020-04-29 14:06:56	30	8,3320	-
2020-04-29 13:59:53	1.000	-	8,3040
2020-04-29 13:54:15	300	-	8,3060
2020-04-29 13:53:36	400	-	8,3080
2020-04-29 13:44:52	249	-	8,3260
2020-04-29 13:44:18	700	-	8,3180
2020-04-29 13:40:06	550	-	8,3060
2020-04-29 13:33:25	100	8,3240	-
2020-04-29 13:31:43	15	8,3340	-
2020-04-29 13:29:42	1.000	-	8,3420
2020-04-29 13:26:54	700	-	8,3400
2020-04-29 13:23:39	69	8,3480	-
2020-04-29 13:23:24	1.000	8,3380	-
2020-04-29 13:20:11	500	-	8,3220
2020-04-29 13:19:34	200	-	8,2920
2020-04-29 13:15:26	3.000	-	8,3020
2020-04-29 13:09:12	1.250	-	8,2820
2020-04-29 13:07:52	150	8,2980	-
2020-04-29 13:04:15	310	-	8,3720
2020-04-29 13:01:49	200	-	8,3940
2020-04-29 13:01:19	171	-	8,3820
2020-04-29 13:00:55	10.000	-	8,3460
2020-04-29 13:00:55	1.000	8,3780	-
2020-04-29 12:57:26	6.911	-	8,3140
2020-04-29 12:55:10	50	-	8,3040
2020-04-29 12:54:16	30	-	8,3260
2020-04-29 12:52:22	600	-	8,3180
2020-04-29 12:51:21	113	-	8,3160
2020-04-29 12:48:26	850	-	8,2260
2020-04-29 12:47:44	600	-	8,2340
2020-04-29 12:46:01	125	-	8,2540
2020-04-29 12:44:12	1.500	-	8,2300
2020-04-29 12:40:09	50	-	8,2160
2020-04-29 12:31:54	600	8,1660	-
2020-04-29 12:25:35	200	8,0860	-
2020-04-29 12:17:24	50	8,0940	-
2020-04-29 12:03:57	15	8,0800	-
2020-04-29 12:02:21	1	-	8,0780
2020-04-29 11:56:35	50	8,0780	-
2020-04-29 11:41:59	10	-	8,0620
2020-04-29 11:18:37	10	8,0600	-
2020-04-29 11:13:19	1.400	8,0680	-
2020-04-29 11:08:12	70	-	8,0440
2020-04-29 11:07:46	2.000	8,0480	-
2020-04-29 10:56:16	2.000	-	8,0700
2020-04-29 10:53:05	55	8,0420	-
2020-04-29 10:35:59	120	8,0460	-
2020-04-29 10:33:09	2.000	8,0600	-
2020-04-29 10:31:24	3.000	-	8,0740
2020-04-29 10:28:51	50	8,0960	-
2020-04-29 10:25:47	40	-	8,0820
2020-04-29 10:23:01	100	8,0680	-
2020-04-29 10:22:42	100	-	8,0660
2020-04-29 10:12:34	31	-	8,0920
2020-04-29 10:04:05	123	8,0760	-
2020-04-29 09:59:28	2.000	8,0800	-
2020-04-29 09:57:54	2.000	8,0760	-
2020-04-29 09:49:29	2.000	8,0780	-

2020-04-29 09:44:14	1.000	-	8,0720
2020-04-29 09:39:31	300	8,0620	-
2020-04-29 09:37:56	1.500	8,0280	-
2020-04-29 09:37:00	250	8,0140	-
2020-04-29 09:36:55	39	8,0160	-
2020-04-29 09:21:13	35	-	8,0120
2020-04-29 09:20:38	2.000	8,0060	-
2020-04-29 09:20:36	130	8,0140	-
2020-04-29 09:13:33	50	7,9800	-
2020-04-29 09:11:32	1.500	-	7,9940
2020-04-29 09:09:40	2.000	8,0040	-
2020-04-29 09:09:05	250	8,0300	-
2020-04-29 09:00:53	100	8,0220	-
2020-04-29 08:59:17	700	8,0120	-
2020-04-29 08:57:16	3.700	-	8,0020
2020-04-29 08:55:34	2.000	8,0100	-
2020-04-29 08:51:24	3.700	8,0420	-
2020-04-29 08:44:17	30	8,0620	-
2020-04-29 08:41:31	180	-	8,0620
2020-04-29 08:40:45	2.000	8,0740	-
2020-04-29 08:35:24	2.000	8,0880	-
2020-04-29 08:34:20	60	8,0940	-
2020-04-29 08:31:23	2.360	-	8,1240
2020-04-29 08:24:04	2.000	8,1200	-
2020-04-29 08:15:55	500	-	8,1440
2020-04-29 08:14:18	2.000	8,1440	-
2020-04-29 08:09:20	2.480	-	8,1780
2020-04-29 08:09:04	100	-	8,1820
2020-04-29 08:05:42	32	8,1840	-
2020-04-29 08:04:53	700	-	8,1300
2020-04-29 08:03:44	120	-	8,1280
2020-04-29 08:03:22	20	8,1180	-
2020-04-29 08:02:51	500	-	8,1260
2020-04-29 07:59:23	600	-	8,1260
2020-04-29 07:58:32	2.000	-	8,1220
2020-04-29 07:52:42	2.000	-	8,0560
2020-04-29 07:50:43	100	8,0180	-
2020-04-29 07:50:40	2.000	8,0280	-
2020-04-29 07:49:20	2.000	-	8,0420
2020-04-29 07:48:01	2.000	-	8,0000
2020-04-29 07:41:46	2.000	7,9780	-
2020-04-29 07:39:44	55	-	8,0040
2020-04-29 07:39:30	3.000	-	8,0340
2020-04-29 07:37:22	200	-	8,0020
2020-04-29 07:34:09	200	7,9780	-
2020-04-29 07:33:32	500	7,9720	-
2020-04-29 07:32:35	25	7,9700	-
2020-04-29 07:32:24	2.000	-	7,9600
2020-04-29 07:32:05	200	7,9600	-
2020-04-29 07:31:52	10	7,9580	-
2020-04-29 07:31:31	2.000	7,9320	-
2020-04-29 07:30:29	2.000	-	7,9620
2020-04-29 07:29:21	130	7,9380	-
2020-04-29 07:28:09	2.000	7,9220	-
2020-04-29 07:27:37	400	7,9520	-
2020-04-29 07:26:48	2.000	-	7,9560
2020-04-29 07:25:52	250	7,9260	-
2020-04-29 07:23:19	750	-	7,8460
2020-04-29 07:21:32	120	-	7,8620
2020-04-29 07:19:08	350	7,9460	-
2020-04-29 07:17:58	2.000	7,9940	-
2020-04-29 07:17:43	900	-	7,9640
2020-04-29 07:14:41	500	-	8,0900
2020-04-29 07:13:28	599	-	8,0920
2020-04-29 07:13:14	200	-	8,0940
2020-04-29 07:12:56	550	8,1100	-
2020-04-29 07:12:55	2.000	8,1040	-
2020-04-29 07:11:19	200	8,1760	-
2020-04-29 07:08:59	200	-	8,1960
2020-04-29 07:08:30	292	-	8,2240
2020-04-29 07:04:53	400	8,2420	-
2020-04-29 07:02:34	2.000	-	8,2500
2020-04-29 07:02:13	200	8,2220	-
2020-04-29 06:50:01	2.000	-	8,1240

2020-04-29 06:47:31	200	-	8,1220
2020-04-29 06:31:51	400	-	8,1320
2020-04-29 06:25:27	2.000	-	8,1400
2020-04-29 06:23:17	100	-	8,1320
2020-04-29 06:22:59	50	-	8,1320
2020-04-29 06:21:48	250	8,1480	-
2020-04-29 06:18:52	2	8,1700	-
2020-04-29 06:18:00	6	8,1700	-
2020-04-29 06:00:06	50	-	8,1300
2020-04-29 06:00:06	100	-	8,1300

LUKOIL PJSC ADR			US69343P1057
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2020-04-29 16:36:51	60	61,8400	-
2020-04-29 13:45:03	15	61,5600	-
2020-04-29 10:47:37	16	61,0800	-
2020-04-29 08:03:46	30	60,2800	-

Lululemon Athletica Inc.			US5500211090
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2020-04-29 15:42:47	2	-	215,0000
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Lumentum Holdings Inc.			US55024U1097
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LUMINEX CORP. DEL			US55027E1029
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Lunar Funding V PLC EO-Med.-T.LP			XS1803247557
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LUNAR FUNDING V PLC EO-MED.-T.LP			XS1051076922
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LUNAR FUNDING V PLC EO-MED.-T.LP			XS1288894691
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Lundin Mining Corp.			CA5503721063
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Lundin Petroleum AB			SE0000825820
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LUPUS ALP.-ALL OPPS.FD B			LU0329425713
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LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
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LUPUS ALPHA RETURN-R			DE000A0MS734
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LUPUS ALPHA SMALL EU CHAMP-A			LU0129232442
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LUPUS ALPHA SMALL EU CHAMP-C			LU0129232525
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LUPUS ALPHA SMALL GER CHAM-A			LU0129233093
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LUXEMBURG 19/26			LU2076841712
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Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
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Luxemburg, Gro?herzogtum 3,375 %			XS0506445963
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LUXTOPIC AKTIEN EUROPA			LU0165251116
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LUZ.KANT.BK 19/44			CH0419041576
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LVMH 19/21 MTN			FR0013405339
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LVMH 19/23 MTN			FR0013405347
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LVMH 20/22 FLR MTN				FR0013482809
LVMH 20/24 MTN				FR0013482817
LVMH 20/25 MTN				FR0013506508
LVMH 20/26 MTN				FR0013482825
LVMH 20/28 MTN				FR0013482833
LVMH 20/31 MTN				FR0013482841
LVMH MOET HENN. L. VUITTON SA 1,				FR0011625441
LVMH MOET HENN. L. VUITTON SA EO				FR0012173706
LVMH Moet Henn. L. Vuitton SE				FR0013257623
LVMH Moet Henn. L. Vuitton SE				FR0013257615
LVMH Moet Hennessy Louis Vuitton				FR0000121014
2020-04-29 19:56:05	15	-	360,9500	
2020-04-29 15:54:16	5	359,8500	-	
2020-04-29 12:51:15	18	355,1500	-	
2020-04-29 12:37:28	2	355,0500	-	
2020-04-29 12:27:23	35	350,7500	-	
2020-04-29 11:59:35	29	350,2000	-	
2020-04-29 11:21:42	25	350,9000	-	
2020-04-29 11:14:08	50	351,3500	-	
2020-04-29 10:04:51	2	351,9500	-	
2020-04-29 09:34:49	3	352,5000	-	
2020-04-29 09:18:26	3	352,0500	-	
2020-04-29 09:17:47	3	352,0500	-	
2020-04-29 08:41:12	3	351,5500	-	
2020-04-29 07:08:06	20	357,6500	-	
				DE000A2DBSE0
				DE000A2DBSF7
				DE000A2GF2U4
				DE000A2GF2V2
LVMH SE Faktor 5 Long Daily Gross Return Index				DE000A2BL2G0
LVMH SE Faktor 5 Short Daily Net Return Index				DE000A2BL2H8
LVMH SE Faktor 8 Long Daily Gross Return Index				DE000A2BL2J4
LVMH SE Faktor 8 Short Daily Net Return Index				DE000A2BL2K2
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A				LU1781541096
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF				FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF				FR0010174292
Ly.MSCI All Country Wrld U.ETF C				FR0011079466

LYB FINL II 19/26				XS2052310054
LYB FINL II 19/31				XS2052313827
LYB International Fin. II B.V. E				XS1373987707
Lyft Inc.				US55087P1049
Lynas Corp. Ltd.				AU000000LYC6
Lyondellbasell Industries NV				NL0009434992
LYX COM TH R/CORECM CRS EX-A				LU1435770406
LYX ETF EUR CASH				FR0010510800
LYX ETF GERMANY MCAP MDAX				FR0011857234
2020-04-29 14:36:44	126	-		123,0800
2020-04-29 06:52:08	125	121,1600		-
LYX ETF STOXX 50				FR0010468983
2020-04-29 12:33:16	50	18,6420		-
LYX EUR 2-10Y INFL EXPECTATN				LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO				LU1598688189
LYX I.-L.MSCIEMU VA. CEOC				LU1598690169
LYX USD 10Y INFL EXPECTATION				LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.				FR0010270033
Lyx.Daily Leverag.Bund U.ETF				FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac				FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A				FR0010967323
LYX.MSCI INDIA U.ETF CEO				FR0010361683
2020-04-29 11:03:14	40	13,5040		-
Lyxor Barclays Floating Euro 0-7				FR0012386696
Lyxor BOFAML EUR High Yield Ex-F				FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F				LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF				FR0010346205
Lyxor China Ent.(HSCEI)U.ETF				FR0010204081
Lyxor Core EURO STOXX 300 DR				LU0908501058
Lyxor Core US Treasury 10+Y (DR)				LU1407890620
Lyxor Core US Treasury 7-10Y (DR)				LU1407888053

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

LYXOR ETF 2X SHORT **FR0010424143**

2020-04-29 16:03:55	200	-	3,7045
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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**

2020-04-29 15:20:52	445	3,5300	-
2020-04-29 15:16:22	500	3,5550	-
2020-04-29 14:35:03	450	3,5760	-
2020-04-29 13:20:36	750	-	3,6015
2020-04-29 07:42:29	250	3,7450	-

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

2020-04-29 18:07:15	22	-	227,2500
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LYXOR ETF EURO CORP. BOND **FR0010814236**

LYXOR ETF EURO STOXX 50 DIVIDENDS **FR0010869529**

LYXOR ETF EUROMTS 15+Y **FR0010481093**

LYXOR ETF EUROMTS 5-7Y **FR0010411413**

LYXOR ETF EUROMTS 7-10Y **FR0010411439**

LYXOR ETF EUROMTS AAA GOVMNT BOND **FR0010820258**

LYXOR ETF EUROMTS COVERED **FR0010481127**

Lyxor ETF FTSE EPRA/NAR.GI.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2020-04-29 15:20:33	20	-	190,0010
2020-04-29 10:33:21	27	-	187,2210
2020-04-29 08:04:38	7	187,4490	-
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903
Lyxor ETF ST.Eur.600 Health C.			FR0010344879

Lyxor ETF ST.Eur.600 Oil & Gas				FR0010344960
Lyxor ETF ST.Eur.600 Technol.				FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.				FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.				FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
LYXOR EURO CORPORATE BOND EX FIN				LU1829218822
Lyxor Euro Government Bond (DR)				LU1650490474
Lyxor Euro Government Bond 1-3Y				LU1650487413
2020-04-29 17:04:50	20	-		124,2700
Lyxor Euro Government Bond 10-15				LU1650489385
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 3-5Y				LU1650488494
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Inflation				LU1650491282
2020-04-29 13:35:39	9	-		149,7270
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2020-04-29 09:13:22	102	28,6250		-
2020-04-29 09:11:49	190	28,6200		-
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor Fed Fds USD C.U. ETF				LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
2020-04-29 16:14:07	14	38,5250		-
LYXOR FTSE EPRA/NAREIT USA				FR0010833566

LYXOR GOLD BULLION SECURITIES			DE000A0LP781
Lyxor Green Bond DR UCITS ETF			LU1563454310
Lyxor Green Bond ESG Screened DR			LU1981859819
LYXOR I.-EU.ST.50 UETFCEO			LU0908501215
Lyxor IF-L.Gl.Gen.Equality DR In			LU1691909508
Lyxor IF-L.ST.Eu.600 Automob. Ac			LU1834983394
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 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 Insuran. Ac			LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
2020-04-29 19:34:49	13	31,5600	-
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eu.600 Tr. Lei. A			LU1834988781
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor IF-Robot & AI UCITS ETF Ac			LU1838002480
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
2020-04-29 15:39:55	100	36,7200	-
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-04-29 15:12:39	100	142,8800	-
LYXOR J.P. Morgan Multi Factor			LU1290894820

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MSCI All Country World UCI **LU1829220216**

2020-04-29 17:05:38	23	256,1000	-
2020-04-29 10:40:59	18	-	251,6500
2020-04-29 07:27:04	1	251,7000	-

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Brazil UCITS ETF **LU1900066207**

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

2020-04-29 08:53:44	50	14,2720	-
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Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI EM Asia UCITS ETF **LU1781541849**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap (DR) UC **LU1598689153**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI South Africa UCITS ET **LU1900067270**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI Turkey UCITS ETF **LU1900067601**

Lyxor MSCI USA UCITS ETF **FR0010296061**

2020-04-29 09:17:12	100	-	257,9610
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Lyxor MSCI World Communication S LU0533034129

Lyxor NEW ENERGY UCITS ETF FR0010524777

2020-04-29 19:05:38	10	28,0300	-
2020-04-29 14:20:02	15	27,6150	-
2020-04-29 09:46:00	20	27,6150	-
2020-04-29 09:35:55	55	-	27,5600
2020-04-29 09:15:56	350	27,5600	-
2020-04-29 09:01:46	271	27,5700	-
2020-04-29 06:49:27	85	27,6850	-

LYXOR PAN AFRICA FR0010636464

LYXOR PRIVEX UCITS ETF LU1812091947

LYXOR S&P 500 CAP CON DISCRETIONARY FR0011192681

LYXOR S&P 500 CAP CON STAPLES FR0011192715

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD LU0692030603

Lyxor STOXX Europe 600 Banks UCI LU1834983477

LYXOR STOXX EUROPE SELECT DIVIDE LU1812092168

2020-04-29 09:30:14	313	12,7940	-
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Lyxor UCITS ETF iBoxx Germany 1- FR0012283398

Lyxor UCITS ETF Japan (TOPIX) - FR0011475078

LYXOR US TIPS DR UCITS ETF LU1452600270

LYXOR WORLD WATER FR0010527275

2020-04-29 11:43:45	265	38,6050	-
2020-04-29 09:26:28	37	38,6500	-
2020-04-29 09:23:13	75	38,6350	-
2020-04-29 09:00:43	193	38,6450	-
2020-04-29 08:06:58	35	38,7150	-
2020-04-29 07:49:19	116	38,6650	-

M and T Bank Corp. US55261F1049

M OBJEKT RE ANL 19/24 DE000A2YNRD5

M&G CORPORATE BOND-A ACC EUR GB0032137860

M&G EUR INDEX TRACK-E-A-ACC GB0030929417

M&G EUROPEAN FUND-E-A-ACC GB0030928997

M&G EUROPEAN SM CO-E-A-ACC GB0030929748

M&G Investment Funds [1] - M&G G GB00B1RXYT55

M&G Investment Funds [1] - M&G G GB0030932676

M&G PLC GB00BKFB1C65

M&G RECOVERY-E-A-ACC GB0032139684

M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 17/20 MTN			XS1720936043
M.BENZ (AU)PAC. 17/20 MTN			XS1631375000
M.BENZ (AU)PAC. 18/21 MTN			XS1864360596
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-04-29 16:33:21	47	-	32,4900
2020-04-29 14:30:08	80	32,4950	-
2020-04-29 13:18:52	760	32,2550	-
M1 Kliniken AG			DE000A0STSQ8
M6 Metropole Television S.A.			FR0000053225
MACERICH CO.,THE DL-,01			US5543821012
Macquarie Bank Ltd. 6 %			XS0543111768
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 19/24			AU3CB0265593
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1
2020-04-29 06:07:29	100	60,0000	-
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
MACQUARIE GRP 11/21 MTN			US55608KAD72
Macquarie Infrastructure Corp.			US55608B1052
Macys Inc.			US55616P1049
2020-04-29 16:35:07	200	-	5,6000
2020-04-29 14:58:22	50	5,8160	-
2020-04-29 14:41:59	245	-	5,8150
2020-04-29 14:24:09	500	-	5,7860
2020-04-29 11:12:00	1.000	-	5,6620
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003

Mag Silver Corp.				CA55903Q1046
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
2020-04-29 09:20:43	250	-		3,1100
Magna International Inc.				CA5592224011
2020-04-29 09:49:15	58	35,0400		-
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnitogorsk Iron & Steel Works				US5591892048
Magnora ASA				NO0010187032
MAHLE GMBH 05/20/22				XS1233299459
MAHLE GMBH MTN V.2014(2021)				XS1068092839
Maiden Holdings Ltd.				BMG5753U1128
Mail.Ru Group Ltd.				US5603172082
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
Main Capital Funding L.P. 5,50 %				DE000A0E4657
Main Street Capital Corp.				US56035L1044
MainFirst SICAV - Euro Value Sta				LU0152754726
MAINFIRST TOP EUROPN IDEAS-A				LU0308864023
MAINFIRST-GBL EQU.FD AEO				LU0864709349
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
Mallinckrodt PLC				IE00BBGT3753
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2020-04-29 10:33:48	25	41,9500		-
MAN SE Vz.A.				DE0005937031
MANCHESTER UTD (NEW) A				KYG5784H1065
Mandalay Resources Corp.				CA5625684025

MANDARINE REFLEX-R				FR0010753608
MANDARINE VALEUR-R				FR0010554303
MANDARINE-UNIQUE S/M C EUR-R				LU0489687243
Manitiwoc Co. Inc.				US5635714059
2020-04-29 18:58:24	125	-		8,7000
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
MANITOBA 2023				AU3CB0213429
MANITOBA 2024				US563469UD51
Manitou B.F. S.A.				FR0000038606
MannKind Corp.				US56400P7069
ManpowerGroup Inc.				US56418H1005
ManpowerGroup Inc. EO-Notes 2018				XS1839680680
MANPOWERGRP 15/22				XS1289193176
Manulife Financial Corp.				CA56501R1064
Manz AG				DE000A0JQ5U3
2020-04-29 14:42:58	200	-		14,4500
MAPFRE 18-48 FLR				ES0224244097
Mapfre S.A.				ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)				ES0224244071
MAPLE LEAF FOODS INC.				CA5649051078
Marathon Oil Corp.				US5658491064
2020-04-29 18:10:55	100	5,0080		-
Marathon Petroleum Corp.				US56585A1025
2020-04-29 16:00:17	100	-		28,5400
Marfin Investment Group Hld.SA -				GRS314003005
Marinomed Biotech AG				ATMARINOMED6
2020-04-29 13:14:25	10	96,0000		-
2020-04-29 07:22:53	15	-		93,5000
Markel Corp.				US5705351048
MARKET ACCESS DAXGLB ASIA				LU0259323235

MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
2020-04-29 19:40:15	100	12,3080	-
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
2020-04-29 13:37:28	8	410,5000	-
2020-04-29 13:34:13	2	408,5000	-
Marks & Spencer Group PLC			GB0031274896
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Marriott International Inc.			US5719032022
2020-04-29 14:49:10	40	88,0300	-
2020-04-29 13:36:45	36	85,6200	-
2020-04-29 06:00:02	15	82,4900	-
Marriott Vacat.Worldwide Corp.			US57164Y1073
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Mars Inc. DL-Notes 2019(19/30) R			USU57346AB11
Mars Inc. DL-Notes 2019(19/34) R			USU57346AC93
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marubeni Corp.			JP3877600001
Marvell Technology Group Ltd.			BMG5876H1051
Maschinenfabrik Berthold Hermle			DE0006052830
2020-04-29 09:42:06	25	211,0000	-
Masco Corp.			US5745991068

2020-04-29 12:58:09	100	38,8000	-
MASCO CORP. 17/47			US574599BM79
MASIMO CORP.			US5747951003
Masmovil Ibercom S.A.			ES0184696104
Massimo Zanetti Beverage Group S			IT0005042467
2020-04-29 10:36:45	71	-	3,5500
MASTERCARD 19/25			US57636QAN43
MASTERCARD 19/29			US57636QAM69
MASTERCARD 19/49			US57636QAL86
MASTERCARD 20/27			US57636QAR56
MASTERCARD 20/30			US57636QAP90
MASTERCARD 20/50			US57636QAQ73
MASTERCARD 2024			US57636QAB05
MASTERCARD 2028			US57636QAJ31
MasterCard Inc			US57636Q1040
2020-04-29 19:04:43	6	260,9000	-
2020-04-29 16:03:10	5	-	258,7500
2020-04-29 16:01:11	30	258,7500	-
2020-04-29 15:57:02	15	259,7500	-
2020-04-29 15:27:37	15	-	260,3500
2020-04-29 15:06:08	16	-	260,3000
2020-04-29 14:57:45	4	261,1500	-
2020-04-29 14:22:33	10	261,2000	-
2020-04-29 14:16:17	96	259,7000	-
2020-04-29 14:12:00	4	-	258,8500
2020-04-29 14:06:14	39	260,6500	-
2020-04-29 14:02:34	10	-	260,8000
2020-04-29 13:57:09	4	261,5000	-
2020-04-29 13:53:38	13	262,1000	-
2020-04-29 13:51:58	2	261,3000	-
2020-04-29 13:42:50	40	259,3000	-
2020-04-29 13:18:51	30	257,6000	-
2020-04-29 13:17:25	6	257,6500	-
2020-04-29 13:15:53	17	257,1000	-
2020-04-29 13:10:00	20	256,7500	-
2020-04-29 12:57:03	2	256,1000	-
2020-04-29 11:38:42	10	247,8000	-
2020-04-29 11:05:11	6	247,9000	-
2020-04-29 10:32:24	2	-	247,6000
2020-04-29 10:08:50	10	248,1500	-
2020-04-29 10:08:45	8	248,1500	-
2020-04-29 09:27:06	4	247,9000	-
2020-04-29 09:24:54	81	-	247,6000
2020-04-29 08:03:05	25	246,6500	-
2020-04-29 07:34:21	5	-	247,7500
2020-04-29 07:24:39	5	-	247,1500
2020-04-29 06:42:54	41	248,4500	-
Masterflex SE			DE0005492938
Matador Resources Co.			US5764852050

2020-04-29 19:51:00	11	6,1500	-
2020-04-29 14:55:34	300	5,5500	-
2020-04-29 11:08:16	100	4,8400	-
Matas A/S			DK0060497295
Match Group Inc.			US57665R1068
Materialise N.V.			US57667T1007
MATERNUS-KLINIKEN AG			DE0006044001
Mattel Inc.			US5770811025
2020-04-29 12:28:26	120	8,6470	-
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Resources Ltd. (new)			CA57776G1063
2020-04-29 17:55:29	3.000	-	0,2520
2020-04-29 15:06:46	160	0,2660	-
2020-04-29 07:50:25	21.000	-	0,2620
MAX Automation SE NA			DE000A2DA588
2020-04-29 13:23:20	500	2,8900	-
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXAR TECHNOL.INC. O.N.			US57778K1051
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
Mazda Motor Corp.			JP3868400007
2020-04-29 13:32:46	200	-	5,0460
MAZEDONIEN 14/21 REGS			XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20			XS1452578591
MB AUSTR.PAC 19/22 MTN			XS1965457275
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
2020-04-29 15:26:30	100	-	64,0000
MBIA Inc.			US55262C1009

MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 19/29 MTN			AU3CB0261402
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/25 MTN			US58013MFL37
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/30 MTN			US58013MFM10
MCDONALDS 20/30 MTN			US58013MFQ24
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/22			XS1237271009
MCDONALDS CORP 05/26/27			XS1237271421
McDonalds Corp.			US5801351017
2020-04-29 18:22:05	17	-	173,2400
2020-04-29 12:01:30	10	172,9800	-
2020-04-29 11:38:45	6	172,9800	-
2020-04-29 08:40:53	12	-	173,2200
2020-04-29 08:10:22	10	173,7200	-
2020-04-29 08:01:29	15	-	172,9400
McDonalds Corp.			US58013MFJ80
McDonalds Corp.			US58013MFK53
MCDONALDS CORP. 14/29 MTN			XS1075995768
MCDONALDS CORP. 18/23 MTN			US58013MFE93
MCDONALDS CORP. 18/28 MTN			US58013MFF68
MCDONALDS CORP. 18/48 MTN			US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te			XS0934983999
McDonalds Corp. 2,375 % EO-Mediu			XS0857662448
MCDONALDS CORP. 2020 MTN			US58013MEX83
MCDONALDS CORP. 2022 MTN			US58013MEM29

MCDONALDS CORP. 2024 MTN				US58013MES98
MCDONALDS CORP. 2025 MTN				US58013MEU45
MCDONALDS CORP. 2026 MTN				US58013MEY66
MCDONALDS CORP. 2027 MTN				US58013MFB54
MCDONALDS CORP. 2035 MTN				US58013MEZ32
MCDONALDS CORP. 2038 MTN				US58013MEF77
MCDONALDS CORP. 2043 MTN				US58013MER16
MCDONALDS CORP. 2047 MTN				US58013MFC38
McDonalds Corp. 4 %				XS0592505316
McDonalds Corp. DL-Medium-Term				US58013MEN02
McDonalds Corp. EO-Med.-T. Nts				XS1725633413
McDonalds Corp. EO-Medium-Term				XS1403264291
McDonalds Corp. EO-Medium-Term				XS1403263723
McDonalds Corp. EO-Medium-Term				XS1725630740
McDonalds Corp. EO-Medium-Term				XS1403264374
McDonalds Corp. EO-Medium-Term N				XS1963744260
McDonalds Corp. EO-Medium-Term N				XS1963745234
McEwen Mining Inc.				US58039P1075
2020-04-29 19:56:56	200	0,9376	-	
2020-04-29 12:40:11	2.000	-	0,9326	
MCH Group AG				CH0039542854
MCKESSON 17/21				XS1567173809
McKesson Corp.				US58155Q1031
McKesson Corp. EO-Notes 2018(18/				XS1771723167
MDU Resources Group Inc.				US5526901096
ME FONDS-SPECIAL VALUES-A				LU0150613833
MEAG EUROBALANCE				DE0009757450
MEAG EUROERTRAG				DE0009782730
MEAG EUROINVEST-A				DE0009754333
MEAG EUROKAPITAL				DE0009757468

MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
MEAG NACHHALTIGKEIT-A				DE0001619997
MEAG PROINVEST				DE0009754119
Mechel PAO - ADRs				US5838406081
Medacta Group S.A.				CH0468525222
Medallia Inc.				US5840211099
MEDIA AND GAMES INV. EO 1				MT0000580101
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Mediaset Espana Comunicacion S.A				ES0152503035
Mediaset S.p.A.				IT0001063210
Medibank Private Ltd.				AU000000MPL3
Medical Properties Trust Inc.				US58463J3041
MEDICLIN				DE0006595101
MEDIFAST DL-,001				US58470H1014
MediGene				DE000A1X3W00
2020-04-29 14:27:18	1.220	-		4,3150
2020-04-29 13:57:04	1.000	4,3300		-
2020-04-29 13:32:28	1.000	4,3400		-
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDION				DE0006605009
Medios AG				DE000A1MMCC8
2020-04-29 08:06:47	150	-		34,4000
Medipharm Labs Corp.				CA58504D1006
Medivir AB				SE0000273294
MEDMEN ENTERPRISES				CA58507M1077
MEDNAX Inc.				US58502B1061
MEDTR.GLB HD 19/22				XS2020670696
MEDTR.GLB HD 19/25				XS2020670779

MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960676127
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678255
Medtronic Global Holdings SCA EO			XS1960678412
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic PLC			IE00BTN1Y115
2020-04-29 11:02:15	12	92,3900	-
2020-04-29 07:37:44	3	-	90,8200
Meet Group Inc., The			US58513U1016
Meggitt PLC			GB0005758098
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melexis N.V.			BE0165385973
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-04-29 09:09:55	140	-	52,0000
2020-04-29 07:10:11	95	53,4000	-
2020-04-29 07:08:24	35	53,4000	-
MENZIES PLC -JOHN- LS-,25			GB0005790059
Mercadolibre Inc.			US58733R1023
2020-04-29 14:08:16	1	559,9000	-
2020-04-29 08:26:54	9	557,4000	-
MERCER INTL. 18/25			US588056AY72
Mercialys			FR0010241638
MERCIALYSEO-BONDS 2014(14/23)			FR0012332203

Merck & Co. Inc			US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 19/29			US58933YAX31
MERCK + CO. 19/39			US58933YAV74
MERCK + CO. 19/49			US58933YAW57
MERCK CO. 2021			US58933YAA38
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/23			US58933YAF25
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2022			US58933YAQ89
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
Merck Finck Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK VAR AKT RNT UI-A			DE000A0EQ5Q6
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201
MERCK FINL S MTN 19/31			XS2023644540
MERCK FINL S MTN 20/25			XS2102916793
MERCK FINL S MTN 20/28			XS2102932055
MERCK KGAA			DE0006599905
2020-04-29 16:14:51	10	108,2500	-
2020-04-29 13:33:54	100	-	107,8500
2020-04-29 13:17:15	5	108,3000	-
2020-04-29 10:25:28	18	107,0000	-

2020-04-29 09:17:15	75	-	107,3000
2020-04-29 08:34:09	71	-	107,4000
2020-04-29 08:17:32	100	-	107,3500
Merck KGaA Faktor 10 Long Daily Net Return			DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return			DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return			DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return			DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return			DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return			DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return			DE000A2G9116
Merck KGaA Faktor 8 Short Daily Gross Return			DE000A2G9124
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152343668
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152338072
MERCK KGAA SUB.ANL.19/79			XS2011260531
MERCK KGAA SUB.ANL.19/79			XS2011260705
MEREDITH 19/26			US589433AB71
Meredith Corp.			US5894331017
2020-04-29 13:50:48	200	-	14,0000
Merian Global Investors Series			IE0005264431
Merian Global Investors Series			IE0031385887
Merian Global Investors Series			IE0031332483
Merian Global Investors Series			IE00B06CFP96
MERIDIO FD-MERIDIO GRN BAL-P			LU0117185156
Meritor Inc.			US59001K1007
MERKUR BANK KGAA			DE0008148206
Merlin Properties SOCIMI S.A.			ES0105025003
Merlin Properties SOCIMIS.A. EO-			XS1416688890
MERLS SOCIMI 19/34 MTN			XS2089229806
Merrimack Pharmaceuticals Inc.			US5903282094
Mersana Therapeutics Inc.			US59045L1061

Mersen S.A.			FR0000039620
Mesa Air Group Inc.			US5904791358
MET.LIFE F.I 19/22			XS2055089960
MET.LIFE F.I 19/24			XS1979259220
Meta Financial Group Inc.			US59100U1088
Metacorp Group S.A. EO-Anleihe			DE000A19MDV0
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3
Metals X Ltd.			AU000000MLX7
Methanex Corp.			CA59151K1084
METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84
MetLife Inc.			US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG Med.-Term Nts.v.2018(20			XS1788515788
METRO AG ST			DE000BFB0019
2020-04-29 16:23:40	303	-	8,2820
2020-04-29 09:43:22	125	-	8,3280
2020-04-29 09:32:24	1.300	-	8,3120
2020-04-29 08:09:30	50	-	8,2500
METRO AG VZO			DE000BFB0027
Metro Inc.			CA59162N1096
Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLE Funds SICAV-Metropole			FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
Metropolitan Life Global Fdg I E			XS1170137746
Metsa Board Oyj			FI0009000665

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 EUROP SM COMPANIES-A			IE0002921975
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
2020-04-29 10:57:20	80	28,6000	-
2020-04-29 10:55:36	80	28,6000	-
2020-04-29 10:54:09	80	28,6000	-
2020-04-29 10:52:13	80	28,6000	-
2020-04-29 10:49:14	80	28,6000	-
2020-04-29 10:46:46	80	28,6000	-
2020-04-29 10:44:15	80	28,6000	-
2020-04-29 10:42:20	80	28,6000	-
2020-04-29 10:40:18	80	28,6000	-
2020-04-29 10:38:32	80	28,6000	-
2020-04-29 10:36:11	80	28,6000	-
2020-04-29 10:34:43	80	28,6000	-
2020-04-29 10:32:55	80	28,6000	-
2020-04-29 10:31:15	80	28,6000	-
2020-04-29 10:28:37	80	28,6000	-
2020-04-29 10:27:06	80	28,6000	-
2020-04-29 10:25:24	80	28,6000	-
2020-04-29 10:21:47	80	28,6000	-
2020-04-29 10:19:35	80	28,6000	-
MEXICO 01/31			US91086QAG38
MEXICO 08/40 MTN			US91086QAV05
MEXICO 10/2110 MTN A			US91086QAZ19
MEXICO 12/22 MTN			US91086QBA58
MEXICO 12/44 MTN			US91086QBB32
MEXICO 13/23 MTN			US91086QBC15
MEXICO 14/25 MTN			US91087BAA89
MEXICO 14/45 MTN			US91086QBE70

MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
Meyer Burger Technology AG	CH0108503795
MFA Financial Inc.	US55272X1028
mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1	LU0219441739
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1 GBP	LU0219431268
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				LU0219441226
MFS Meridian Funds SICAV - Asia				LU0219418679
MGIC Investment Corp.				US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re				IE0031386414
MGM Resorts International				US5529531015
MGX Minerals Inc.				CA55303L1013
mic AG				DE000A254W52
MICHELIN 18-25				FR0013357845
MICHELIN 18-30				FR0013357852
MICHELIN 18-38				FR0013357860
MICHELIN LUX 05/28/22				XS1233732194
MICHELIN LUX 05/28/27				XS1233734562
Michelin S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5U4
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5X8
Microchip Technology Inc.				US5950171042
MICRON TECHN 19/24				US595112BL65
MICRON TECHN 19/26				US595112BM49
MICRON TECHN 19/27				US595112BP79
MICRON TECHN 19/29				US595112BN22
MICRON TECHN 19/30				US595112BQ52
Micron Technology Inc.				US5951121038
2020-04-29 19:42:01	100	-		45,9750
2020-04-29 17:53:28	200	45,3600		-
2020-04-29 09:42:44	25	-		42,3200
MICROSOFT 09/39				US594918AD65
MICROSOFT 10/20				US594918AH79

MICROSOFT 10/40	US594918AJ36
MICROSOFT 11/41	US594918AM64
MICROSOFT 12/22	US594918AQ78
MICROSOFT 12/42	US594918AR51
MICROSOFT 13/23	US594918AT18
MICROSOFT 13/23	US594918AW47
MICROSOFT 13/43	US594918AU80
MICROSOFT 13/43	US594918AX20
MICROSOFT 15/20	US594918BG87
MICROSOFT 15/22	US594918BA18
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/25	US594918BB90
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/35	US594918BK99
MICROSOFT 15/35	US594918BC73
MICROSOFT 15/45	US594918BD56
MICROSOFT 15/45	US594918BL72
MICROSOFT 15/55	US594918BE30
MICROSOFT 15/55	US594918BM55
MICROSOFT 16/21	US594918BP86
MICROSOFT 16/23	US594918BQ69
MICROSOFT 16/26	US594918BR43
MICROSOFT 16/36	US594918BS26
MICROSOFT 16/46	US594918BT09
MICROSOFT 16/56	US594918BU71
MICROSOFT 17/22	US594918BW38
MICROSOFT 17/24	US594918BX11
MICROSOFT 17/27	US594918BY93

MICROSOFT 17/37

US594918BZ68

MICROSOFT 17/47

US594918CA09

MICROSOFT 17/57

US594918CB81

MICROSOFT 2021

US594918AL81

Microsoft Corp.

US5949181045

2020-04-29 19:54:28	4	162,5200	-
2020-04-29 19:48:50	30	-	162,9400
2020-04-29 18:08:49	10	161,6800	-
2020-04-29 16:58:10	41	162,1600	-
2020-04-29 16:31:28	450	162,0200	-
2020-04-29 16:03:19	3	161,3400	-
2020-04-29 15:46:46	6	161,1400	-
2020-04-29 15:34:49	100	160,9000	-
2020-04-29 15:33:51	10	160,9200	-
2020-04-29 15:27:55	10	160,8200	-
2020-04-29 15:19:44	300	-	160,9800
2020-04-29 15:12:49	4	161,0400	-
2020-04-29 15:11:47	20	-	161,0800
2020-04-29 15:10:24	6	160,7800	-
2020-04-29 15:05:15	22	-	160,6000
2020-04-29 15:00:18	12	160,6200	-
2020-04-29 14:53:25	50	-	160,6400
2020-04-29 14:50:20	100	160,7200	-
2020-04-29 14:48:11	22	-	160,6000
2020-04-29 14:42:42	40	-	160,7600
2020-04-29 14:35:56	99	-	161,2200
2020-04-29 14:32:50	230	-	161,1000
2020-04-29 14:29:52	18	-	161,3200
2020-04-29 14:29:11	7	161,1800	-
2020-04-29 14:26:25	200	-	161,1800
2020-04-29 14:16:28	156	160,5200	-
2020-04-29 14:03:38	1	160,1600	-
2020-04-29 14:00:06	4	160,3200	-
2020-04-29 13:51:17	200	-	160,5000
2020-04-29 13:49:33	200	160,1800	-
2020-04-29 13:45:59	100	159,6000	-
2020-04-29 13:39:48	40	158,7400	-
2020-04-29 13:38:08	50	-	158,3400
2020-04-29 13:37:20	17	158,5600	-
2020-04-29 13:36:00	68	158,9200	-
2020-04-29 13:25:42	50	159,9600	-
2020-04-29 13:18:52	200	160,0000	-
2020-04-29 13:18:26	180	160,0400	-
2020-04-29 13:08:45	7	160,1800	-
2020-04-29 12:50:17	50	159,8000	-
2020-04-29 12:42:08	31	159,7600	-
2020-04-29 12:34:23	120	159,9400	-
2020-04-29 12:33:42	11	159,9200	-
2020-04-29 12:18:28	20	-	159,3400
2020-04-29 11:48:28	5	158,8200	-
2020-04-29 11:36:00	100	158,8000	-
2020-04-29 11:20:47	6	159,0000	-
2020-04-29 11:10:19	2	159,5800	-
2020-04-29 10:32:53	10	159,1400	-
2020-04-29 10:26:40	16	159,3800	-
2020-04-29 10:11:41	1	159,3600	-
2020-04-29 10:05:07	20	159,3800	-
2020-04-29 09:56:00	2	159,4600	-
2020-04-29 09:18:09	6	160,0000	-
2020-04-29 09:17:55	100	160,0000	-
2020-04-29 09:12:47	15	160,0200	-
2020-04-29 08:45:01	160	-	159,9200
2020-04-29 08:23:58	17	-	159,2600
2020-04-29 08:03:14	299	159,4800	-
2020-04-29 07:59:28	32	160,0400	-
2020-04-29 07:41:18	7	159,8400	-
2020-04-29 07:18:51	10	-	160,2000

2020-04-29 07:17:09	13	160,2800	-
2020-04-29 07:08:53	5	-	159,5000
2020-04-29 07:05:14	20	160,4400	-
2020-04-29 06:02:04	40	160,7000	-
2020-04-29 06:02:04	10	160,7000	-
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749289
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-04-29 14:29:04	200	-	0,6700
Millennium Global - Millennium G			LU0140354944
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
2020-04-29 13:34:10	160	-	25,4800
2020-04-29 07:49:53	20	25,1200	-
2020-04-29 07:27:55	29	25,0400	-
2020-04-29 06:00:02	8	25,1800	-
Minth Group Ltd.			KYG6145U1094
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
MITSUB. UFJ FIN. 18/25			US606822AU87
MITSUB. UFJ FIN.GRP 18/23			XS1828132735
Mitsubishi Chemical Hldgs Corp			JP3897700005
Mitsubishi Corp.			JP3898400001

Mitsubishi Electric Corp.				JP3902400005
MITSUBISHI ESTATE CO. LTD.				JP3899600005
Mitsubishi Heavy Ind. Ltd.				JP3900000005
Mitsubishi UFJ Finl Grp Inc.				JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-				XS1758752635
MITSUI & CO. LTD.				JP3893600001
2020-04-29 16:49:40	350	-		13,2000
2020-04-29 16:44:35	350	-		13,2000
2020-04-29 16:31:26	350	-		13,2000
2020-04-29 16:12:42	300	-		13,2000
Mitsui Chemicals Inc.				JP3888300005
Mitsui Fudosan Co. Ltd.				JP3893200000
Mitsui O.S.K. Lines Ltd.				JP3362700001
MIZUHO BANK 14/24 REGS				USJ46186AX06
MIZUHO F.G. 19/23 FLR				US60687YBB48
MIZUHO F.G. 19/24 MTN				XS2049630887
MIZUHO F.G. 19/24 MTN				XS2004880832
MIZUHO F.G. 19/25 FLR				US60687YAZ25
MIZUHO F.G. 19/29 MTN				XS2049630028
MIZUHO F.G. 19/30 FLR				US60687YBA64
MIZUHO FIN.GRP KY 12/22				XS0803109270
Mizuho Financial Group Inc.				JP3885780001
MIZUHO FINL GRP 17/22				US60687YAJ82
MIZUHO FINL GRP 17/22				US60687YAN94
MIZUHO FINL GRP 17/22				US60687YAL39
MIZUHO FINL GRP 17/27				US60687YAM12
MIZUHO FINL GRP 18/23				US60687YAP43
MIZUHO FINL GRP 18/23 MTN				XS1886577615
MIZUHO FINL GRP 18/28 MTN				XS1801905628
MIZUHO FINL GRP 2023				US60687YAQ26
MIZUHO FINL GRP 2028				US60687YAR09

MKS INSTRUMENTS INC.			US55306N1046
MLIIF WORLD MNG			LU0172157280
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLIIF-WORLD MINING			LU0075056555
MLP			DE0006569908
2020-04-29 08:49:24	460	-	4,6700
MMB SCF 18/25 MTN			FR0013368263
MMS USA FIN. 19/25			FR0013425139
MMS USA FIN. 19/28			FR0013425147
MMS USA FIN. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobilezone Holding AG			CH0276837694
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Times Group MTG AB			SE0000412371
Moderna Inc.			US60770K1079
2020-04-29 19:59:35	15	42,8150	-
2020-04-29 18:03:22	20	42,5100	-
2020-04-29 15:31:43	50	42,7250	-
2020-04-29 14:43:04	63	-	42,4550
2020-04-29 14:29:27	25	-	42,3650
2020-04-29 13:38:02	270	-	41,5050
2020-04-29 13:32:58	100	-	41,8250
2020-04-29 13:32:01	60	42,6100	-
2020-04-29 06:56:19	9	44,5100	-
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 AB EO-Medium-T			XS2049769297

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Mologen AG **DE000A2LQ900**

Molson Coors Brewing Co. **US60871R2094**

Momo Inc. ADR **US60879B1070**

2020-04-29 15:33:37	713	-	22,0000
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MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Moncler S.p.A. **IT0004965148**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/23 **US609207AS49**

MONDELEZ INT 19/31 REGS **XS2056374353**

Mondelez International Inc. **US6092071058**

2020-04-29 19:38:02	6	47,0800	-
2020-04-29 14:45:42	26	46,6350	-
2020-04-29 10:25:49	100	47,2050	-
2020-04-29 08:58:16	70	47,2400	-

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197270819**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTL 16-22 **CH0310175549**

MONDELEZ INTL 18/20 **US609207AN51**

MONDELEZ INTL 18/23 **US609207AQ82**

Mondi Finance PLC 3,375 % EO-Med **XS0834719303**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

2020-04-29 10:15:59	504	-	16,0000
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Mondo TV S.p.A. **IT0001447785**

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA FAIRINVEST AKTIEN **DE0007560849**

MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020
MoneyGram International Inc.			US60935Y2081
Moneysupermarket.com Group PLC			GB00B1ZBKY84
MongoDB Inc.			US60937P1066
MONSANTO 14/21			US61166WAT80
Monster Beverage Corp. NEW			US61174X1090
MONTEA SCA			BE0003853703
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moodys Corp.			US6153691059
2020-04-29 13:54:27	1	237,9000	-
2020-04-29 09:17:38	1	236,5000	-
Moovly Media Inc.			CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EM EUR&ME-A			LU0118140002
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-INDIAN EQ-A			LU0266115632
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV F-S MAT EU-A			LU0073235904
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN ST-US ADVANTAGE-AUSD			LU0225737302
MORGAN STANL 19/25 FLR			US6174468J17

MORGAN STANL 19/30FLR MTN	US6174468G77
MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 20/51 FLR	US6174468N29
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 15/25 MTN	US6174468C63
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 16/26 MTN	XS1511787589
MORGAN STANLEY 18/23	US61744YAN85
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley 5,375 %	XS0531922465
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1115208107
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1379171140
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095

Morphic Holding Inc. **US61775R1059**

Morphosys **DE0006632003**

2020-04-29 15:40:32	10	-	95,0200
2020-04-29 12:41:42	302	-	95,1200
2020-04-29 09:27:21	120	-	93,0600
2020-04-29 08:42:40	13	-	93,0400

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

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

Morphosys AG Faktor 4 Long Daily Net Return **DE000A2BL0F6**

Morphosys AG Faktor 4 Short Daily Gross Return **DE000A2BL0G4**

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

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

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

Morphosys AG Faktor 6 Short Daily Gross Return **DE000A2LZ5F7**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Morrison Supermarkets PLC, Wm. 2 **XS0945158821**

Mosaic Co. (New) **US61945C1036**

2020-04-29 14:02:59	150	10,9180	-
2020-04-29 10:30:06	60	-	10,6240

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

MOTABILITY 19/26 MTN **XS2021471433**

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

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

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

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Province Diamonds Inc. **CA62426E4022**

Mowi ASA **NO0003054108**

2020-04-29 16:55:31	85	15,9200	-
2020-04-29 15:56:23	10	15,9300	-
2020-04-29 12:54:03	60	-	15,6900
2020-04-29 10:16:57	250	15,8500	-
2020-04-29 08:33:43	200	-	15,8800
2020-04-29 07:47:03	30	15,7950	-

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

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital			DE000A1TNWJ4
2020-04-29 09:59:32	8	-	1,3200
MPH Health Care AG			DE000A0L1H32
2020-04-29 12:07:33	9	-	2,7800
Mr. Cooper Group Inc.			US62482R1077
MRC Global Inc.			US55345K1034
2020-04-29 13:45:21	400	-	5,1500
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
2020-04-29 13:22:44	18	58,0000	-
2020-04-29 08:06:29	30	57,0000	-
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI Inc. A			US55354G1004
MSCI WORLD INDEX			IE00B3NBFN86
MSG Networks Inc.			US5535731062
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
2020-04-29 13:22:46	500	2,3900	-
MTR Corporation Ltd.			HK0066009694

MTU Aero Engines**DE000A0D9PT0**

2020-04-29 18:46:27	4	-	126,0500
2020-04-29 16:30:17	30	126,9500	-
2020-04-29 16:18:05	3	-	126,4000
2020-04-29 16:02:04	20	-	126,4000
2020-04-29 15:53:44	120	-	126,3000
2020-04-29 15:44:28	100	-	126,6000
2020-04-29 15:38:19	25	-	126,3000
2020-04-29 15:27:21	300	126,9000	-
2020-04-29 15:09:08	300	126,1000	-
2020-04-29 15:01:59	25	126,1000	-
2020-04-29 14:53:16	300	126,0000	-
2020-04-29 14:31:52	100	125,9500	-
2020-04-29 14:18:15	50	-	125,2000
2020-04-29 14:12:24	4	124,9000	-
2020-04-29 13:48:50	400	-	125,0000
2020-04-29 13:37:15	30	125,0000	-
2020-04-29 13:27:31	16	124,7500	-
2020-04-29 13:27:28	30	-	124,5500
2020-04-29 13:21:16	25	-	123,9000
2020-04-29 13:18:35	15	124,1500	-
2020-04-29 13:11:19	23	-	125,6000
2020-04-29 13:02:50	15	126,2500	-
2020-04-29 12:52:48	20	-	125,6000
2020-04-29 12:45:48	20	-	125,1500
2020-04-29 12:44:29	18	-	125,0000
2020-04-29 12:36:01	100	125,3000	-
2020-04-29 12:24:51	10	-	123,8500
2020-04-29 12:15:03	400	-	123,9000
2020-04-29 12:03:35	23	123,3500	-
2020-04-29 11:12:54	74	-	122,0500
2020-04-29 10:16:27	6	120,3500	-
2020-04-29 10:05:15	32	-	120,5500
2020-04-29 09:26:23	5	-	120,5000
2020-04-29 09:13:19	21	-	119,5500
2020-04-29 08:59:16	44	-	120,8500
2020-04-29 08:54:19	50	121,5500	-
2020-04-29 08:51:21	90	-	120,5500
2020-04-29 08:45:06	25	-	120,8000
2020-04-29 08:41:36	32	119,6500	-
2020-04-29 08:19:03	40	-	119,3000
2020-04-29 08:16:00	210	118,7000	-
2020-04-29 07:58:52	40	-	118,7000
2020-04-29 07:24:52	100	-	115,4000
2020-04-29 07:06:34	100	118,7500	-

MTY Food Group Inc.**CA55378N1078****Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N****LU1829219127****Muehlbauer Holding****DE0006627201****Muehlhan AG****DE000A0KD0F7****Mueller Water Products Inc.****US6247581084****MUENCH.HYP.BK. MTN-PF1650****DE000MHB12J9****MUENCH.HYP.BK. MTN-PF1685****DE000MHB13J7****MUENCH.HYP.BK. MTN-PF1691****DE000MHB14J5****MUENCH.HYP.BK. MTN-PF1762****DE000MHB18J6**

Muenchner Rueck

DE0008430026

2020-04-29 19:14:56	11	220,8000	-
2020-04-29 19:09:28	200	220,9000	-
2020-04-29 18:54:02	5	220,7000	-
2020-04-29 17:55:27	7	220,8000	-
2020-04-29 17:44:26	5	220,8000	-
2020-04-29 17:37:21	100	-	220,5000
2020-04-29 17:31:14	30	220,8000	-
2020-04-29 16:16:16	30	-	220,4000
2020-04-29 16:15:34	5	-	220,4000
2020-04-29 16:13:12	265	-	221,0000
2020-04-29 15:59:43	2	221,2000	-
2020-04-29 15:45:53	35	-	220,4000
2020-04-29 15:44:00	35	-	220,5000
2020-04-29 15:43:53	35	-	220,4000
2020-04-29 15:43:52	35	-	220,4000
2020-04-29 15:43:40	35	-	220,8000
2020-04-29 15:43:34	35	-	220,8000
2020-04-29 15:41:49	35	-	220,8000
2020-04-29 15:23:14	25	-	221,2000
2020-04-29 14:48:07	100	-	220,1000
2020-04-29 14:48:04	5	-	220,0000
2020-04-29 14:43:16	175	220,0000	-
2020-04-29 14:31:43	40	-	220,3000
2020-04-29 14:26:58	20	-	219,9000
2020-04-29 14:01:37	20	219,6000	-
2020-04-29 13:55:20	25	-	219,7000
2020-04-29 13:55:19	190	219,7000	-
2020-04-29 13:49:41	25	-	218,8000
2020-04-29 13:45:39	20	-	218,2000
2020-04-29 13:36:56	30	218,3000	-
2020-04-29 13:36:16	20	218,1000	-
2020-04-29 13:32:31	200	218,0000	-
2020-04-29 13:30:28	30	-	218,1000
2020-04-29 13:22:07	20	-	219,2000
2020-04-29 13:11:25	130	219,0000	-
2020-04-29 13:08:35	120	-	219,5000
2020-04-29 13:03:05	100	220,1000	-
2020-04-29 13:00:40	180	-	220,0000
2020-04-29 13:00:40	200	-	220,0000
2020-04-29 13:00:40	25	-	220,0000
2020-04-29 13:00:40	180	-	220,0000
2020-04-29 13:00:40	25	-	220,0000
2020-04-29 12:58:57	100	-	219,8000
2020-04-29 12:46:51	5	-	218,3000
2020-04-29 12:40:27	25	-	218,4000
2020-04-29 12:38:12	5	218,1000	-
2020-04-29 12:29:18	30	-	216,5000
2020-04-29 12:22:21	45	-	216,3000
2020-04-29 12:15:44	14	-	216,6000
2020-04-29 12:13:10	100	-	216,4000
2020-04-29 12:06:00	170	-	216,5000
2020-04-29 11:31:16	185	216,1000	-
2020-04-29 11:10:19	11	-	216,1000
2020-04-29 11:05:06	18	216,1000	-
2020-04-29 10:44:30	20	216,3000	-
2020-04-29 10:14:37	100	-	216,2000
2020-04-29 10:13:24	100	-	216,2000
2020-04-29 10:08:47	210	-	216,2000
2020-04-29 10:06:40	210	-	216,1000
2020-04-29 10:06:19	10	-	216,1000
2020-04-29 10:01:09	140	-	216,5000
2020-04-29 09:52:14	210	-	216,6000
2020-04-29 09:47:48	20	-	216,3000
2020-04-29 09:47:27	47	216,4000	-
2020-04-29 09:45:40	25	216,4000	-

2020-04-29 09:43:41	50	-	216,1000
2020-04-29 09:39:56	10	216,1000	-
2020-04-29 09:34:37	10	-	216,3000
2020-04-29 09:24:22	69	-	216,0000
2020-04-29 09:22:14	30	-	216,0000
2020-04-29 09:17:16	127	-	215,6000
2020-04-29 09:09:56	152	-	215,1000
2020-04-29 09:09:34	5	-	215,2000
2020-04-29 09:03:23	50	215,2000	-
2020-04-29 09:00:41	14	-	215,1000
2020-04-29 09:00:16	30	215,1000	-
2020-04-29 08:59:54	25	-	215,1000
2020-04-29 08:55:48	6	215,1000	-
2020-04-29 08:55:11	95	-	215,2000
2020-04-29 08:54:44	140	-	215,2000
2020-04-29 08:47:31	20	214,8000	-
2020-04-29 08:46:36	4	214,7000	-
2020-04-29 08:45:25	90	-	214,7000
2020-04-29 08:44:17	4	214,8000	-
2020-04-29 08:43:02	200	214,8000	-
2020-04-29 08:39:09	50	-	215,0000
2020-04-29 08:30:28	365	-	214,2000
2020-04-29 08:25:48	25	213,8000	-
2020-04-29 08:24:14	60	-	213,6000
2020-04-29 08:16:39	54	-	214,0000
2020-04-29 08:03:13	300	-	214,3000
2020-04-29 08:03:00	30	-	214,3000
2020-04-29 08:00:26	3	214,2000	-
2020-04-29 07:53:06	50	214,2000	-
2020-04-29 07:48:06	310	-	213,4000
2020-04-29 07:45:45	5	213,4000	-
2020-04-29 07:37:16	100	213,0000	-
2020-04-29 07:37:07	50	213,0000	-
2020-04-29 07:26:29	93	212,4000	-
2020-04-29 07:19:35	53	-	212,7000
2020-04-29 07:13:44	25	214,7000	-
2020-04-29 07:12:43	8	-	214,7000
2020-04-29 07:11:31	30	214,9000	-
2020-04-29 07:11:02	20	214,7000	-
2020-04-29 07:02:27	10	212,3000	-
2020-04-29 06:43:52	4	213,8000	-
2020-04-29 06:04:05	275	-	212,9000
2020-04-29 06:03:20	30	213,4000	-

MUL - Lyxor MSCI CHINA ETF Act. LU1841731745

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

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

2020-04-29 09:24:43	500	101,1060	-
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MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713

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

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

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

2020-04-29 07:05:32	36	-	9,6220
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MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957

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

MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179

MUL-Lyx.Core MSCI EMU(DR)U.ETF N LU1646360971

MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-04-29 18:26:28	71	-	74,2300
2020-04-29 16:19:11	40	-	74,3300
2020-04-29 14:02:06	40	-	73,0000
2020-04-29 13:36:42	100	-	72,5700
2020-04-29 12:44:29	56	-	71,8000
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-04-29 09:47:55	50	-	151,6670
2020-04-29 09:25:11	7	151,9130	-
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
2020-04-29 11:58:48	81	102,3400	-
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI EMU ESG Tr.L.U.E. I			LU1792117340
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-04-29 12:58:08	15	344,0000	-
2020-04-29 09:47:32	15	339,6500	-
2020-04-29 09:03:09	73	339,7500	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
2020-04-29 06:47:38	10	279,9000	-
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
2020-04-29 07:38:27	87	-	178,5800
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-04-29 16:21:35	12	-	320,2500
2020-04-29 09:32:22	50	313,8500	-
2020-04-29 09:04:51	40	314,1500	-
2020-04-29 08:42:17	16	313,9500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-LYX.MSCI Wrl.ESG Tr.L.U.E. I			LU1792117779
2020-04-29 16:54:16	1	-	19,5940

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

2020-04-29 17:58:30	500	7,9990	-
2020-04-29 13:01:57	1.300	-	7,9920
2020-04-29 10:52:38	1.300	8,2470	-

MUL-LYX.SG GI.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2020-04-29 06:04:13	5	102,3600	-
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MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2020-04-29 19:06:46	2	-	27,8430
2020-04-29 12:28:12	15	-	27,4080

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi Units Luxembourg SICAV - L **LU1829218319**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Multipartner Sicav **LU0133061175**

Multipartner Sicav - RobecoSAM **LU0175571735**

MULTIRENT-INVEST **DE0008479213**

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB24J4**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

Munchner Hypothekenbank MTN-HPF **DE000MHB20J2**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 DE000A0M2H70

MURATA MANUFACTURING CO. LTD. JP3914400001

MURPHY OIL 17/25 US626717AJ13

MURPHY OIL 19/27 US626717AM42

MURPHY OIL 19/29 US626738AE88

Murphy Oil Corp. US6267171022

2020-04-29 14:22:45	1.400	-	9,3000
2020-04-29 10:34:56	200	-	9,0000

MURPHY&SPITZ UNWELT DEU GERM LU0360172109

Mutares SE & Co. KGaA DE000A2NB650

2020-04-29 18:35:52	150	11,1400	-
2020-04-29 14:32:06	30	11,0400	-
2020-04-29 13:45:51	50	11,1000	-

MUTARES SE FLR 20/24 NO0010872864

DE000A2G9173

DE000A2BLW34

DE000A2BLW18

DE000A2BLW26

DE000A2BLW42

DE000A2G9157

DE000A2G9165

mVISE AG DE0006204589

MVV Energie DE000A0H52F5

mwb DE0006656101

Mycronic AB SE0000375115

MyHammer DE000A11QWW6

Mylan N.V. NL0011031208

2020-04-29 15:56:20	150	-	15,7340
2020-04-29 14:28:36	35	15,5920	-
2020-04-29 10:35:16	200	-	14,9500

MYM NUTRACEUTICALS INC. CA55406A1012

Mynaric AG DE000A0JCY11

2020-04-29 14:26:12	70	-	46,5000
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Myriad Genetics Inc. US62855J1043

N-Fonds Nr. 1 Europa Amundi	DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI	XS0621167732
Nabaltec AG	DE000A0KPPR7
NABIS HOLDINGS INC.	CA6295231014
NABORS INDS 2025	US62957HAF29
Nacon S.A.	FR0013482791
NagaCorp. Ltd.	KYG6382M1096
Nano One Materials Corp.	CA63010A1030
Nanoco Group PLC	GB00B01JLR99
NanoFocus AG	DE0005400667
NanoString Technologies Inc.	US63009R1095
NASDAQ 19/29	XS1843442622
NASDAQ 20/30	XS2010032881
Nasdaq Inc.	US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)	XS1418630023
Naspers Ltd.	ZAE000015889
NAT.-NEDERL.BANK 17/24MTN	NL0012650477
NAT.-NEDERL.BANK 18/28MTN	NL0013088990
NAT.B GREECE 19/29 FLR	XS2028846363
National Australia Bank Ltd.	AU000000NAB4
National Australia Bank Ltd.	XS0525146907
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-	XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
National Bank of Canada	CA6330671034

National Bank of Canada EO-M.-T.	XS1859275718
National Bank of Canada EO-Med.-	XS1790961962
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
National Bank of Greece S.A.	GRS003003035
National Express Group PLC	GB0006215205
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Grid North Amer. Inc. E	XS1864037541
National Grid PLC	GB00BDR05C01
NATIONAL HEALTH INVESTORS INC.	US63633D1046
National Oilwell Varco Inc.	US6370711011
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
National Westminster Bank PLC EO	XS0551478844
NATIONWIDE BLDG 15/27 MTN	XS1207683522
Nationwide Building Society	XS0289011198
Nationwide Building Society	XS0589642049
Nationwide Building Society	XS0527239221
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1196797614
NATIONWIDE BUILDING SOCIETY EO-M	XS1130066175
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS EUROPE SM COM-RA	LU0064070138
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
Natixis S.A.	FR0000120685
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 14/21 MTN	AU3CB0226090

NATL AUSTR. BK 15/22 MTN	XS1167352613
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID E. 20/25	XS2104915033
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NatWest Markets PLC EO-Med.-T.Re	XS1837997979
NatWest Markets PLC EO-Medium-Te	XS1788515861
NATWEST MKTS 19/24 MTN	XS2002491517

Navient Corp.			US63938C1080
Navistar International Corp. New			US63934E1082
NBCUNIVERS.MEDIA 12/23			US63946BAH33
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
2020-04-29 17:19:08	300	37,1600	-
NED. GASUNIE 18/28 MTN			XS1892117919
NED.GASUNIE 19/31 MTN			XS2060691040
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 19/34 MTN			XS2057845518
NED.WATERSCH 20/30 MTN			XS2109606603
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 18/23 MTN			XS1882681619
NEDAP Ned. Apparatenfabriek			NL0000371243
2020-04-29 09:01:07	9	35,3000	-
NEDBANK GROUP LTD. RC 1			ZAE000004875
2020-04-29 10:57:09	100	5,0000	-
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			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269

NEDERLD 14-24 **NL0010733424**

NEDERLD 17-24 **NL0012650469**

NEDERLD 19/29 **NL0013332430**

NEDERLD 19/40 **NL0013552060**

NEDERLD 20/30 **NL0014555419**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

NEL ASA **NO0010081235**

2020-04-29 19:50:13	50	1,1375	-
2020-04-29 19:04:53	72	1,1320	-
2020-04-29 18:57:36	1.325	1,1340	-
2020-04-29 18:36:07	510	1,1320	-
2020-04-29 18:18:53	500	-	1,1310
2020-04-29 17:51:36	60	1,1325	-
2020-04-29 17:44:11	1.900	1,1355	-
2020-04-29 17:18:56	400	-	1,1345
2020-04-29 17:00:59	1.000	-	1,1355
2020-04-29 16:27:44	7.000	-	1,1360
2020-04-29 16:20:16	200	-	1,1350
2020-04-29 16:07:26	1.200	1,1380	-
2020-04-29 16:02:41	50	1,1355	-
2020-04-29 16:01:19	300	-	1,1305
2020-04-29 14:05:27	40	-	1,1215
2020-04-29 13:41:20	190	1,1210	-
2020-04-29 13:31:06	200	1,1185	-
2020-04-29 13:26:42	5.000	-	1,1205
2020-04-29 13:07:34	100	1,1295	-
2020-04-29 12:48:56	5.000	1,1325	-
2020-04-29 12:29:50	2.000	-	1,1265
2020-04-29 12:22:40	500	1,1295	-
2020-04-29 12:22:36	100	1,1295	-
2020-04-29 12:01:26	16.000	-	1,1230
2020-04-29 11:53:41	2.000	1,1245	-
2020-04-29 11:29:33	2.500	1,1145	-
2020-04-29 11:23:56	2.200	1,1105	-
2020-04-29 11:00:07	600	1,1090	-
2020-04-29 10:51:30	5.000	1,1125	-
2020-04-29 10:41:38	5.000	1,1130	-
2020-04-29 10:37:12	5.000	1,1075	-
2020-04-29 10:31:37	3.000	1,1020	-
2020-04-29 10:00:18	1.500	-	1,1000
2020-04-29 09:39:18	4.000	-	1,1105
2020-04-29 09:33:09	1.000	-	1,1130
2020-04-29 09:32:12	700	-	1,1130
2020-04-29 09:31:09	1.500	1,1205	-
2020-04-29 09:27:53	900	-	1,1105
2020-04-29 08:57:01	1.500	1,1250	-
2020-04-29 08:52:04	1.000	-	1,1100
2020-04-29 08:51:15	5.000	-	1,1125
2020-04-29 08:41:03	3.140	1,1250	-
2020-04-29 08:27:25	977	1,1235	-
2020-04-29 08:27:25	200	1,1235	-
2020-04-29 08:13:01	430	1,1295	-
2020-04-29 07:55:07	400	-	1,1395
2020-04-29 07:51:43	8.000	-	1,1405
2020-04-29 07:44:14	1.000	1,1490	-
2020-04-29 07:36:35	800	1,1495	-
2020-04-29 07:26:25	2.000	1,1375	-
2020-04-29 07:05:25	100	1,1595	-
2020-04-29 06:30:34	430	1,1710	-

Nemaska Lithium Inc. **CA64045C1068**

Nemetschek SE **DE0006452907**

2020-04-29 17:40:32	90	-	55,9000
2020-04-29 13:15:08	800	-	55,6500
2020-04-29 06:34:00	100	54,3000	-

Neo Lithium Corp. **CA64047A1084**

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

NeoPhotonics Corp. **US64051T1007**

Neopost S.A. **FR0000120560**

2020-04-29 12:08:08	420	12,0700	-
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Neovasc Inc. **CA64065J3047**

Neste Corp. **FI0009013296**

NESTLE 18-24 **CH0419042491**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/29 MTN **XS1707075328**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

NESTLE FINANCE INTL LTD. 2,125 % **XS0969795680**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 16/21 MTN **XS1445566158**

NESTLE HLDGS 16/21 MTN **XS1376845860**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN XS1796233150

Nestle Holdings Inc. EO-Medium-T XS1648298559

Nestle S.A. US6410694060

2020-04-29 18:03:52	5	97,4000	-
2020-04-29 17:24:02	50	97,4000	-
2020-04-29 08:39:30	50	98,6000	-

Nestle S.A. CH0038863350

NESTOR LU0147784119

NESTOR AFRIKA FONDS-B LU0407232692

NESTOR EUROPA FONDS-B LU0054735948

NESTOR GOLD FONDS-B LU0147784465

Net Element Inc. US64111R3003

NET4GAS S.R.O.EO-MEDIUM-TERM NOT XS1090450047

NetApp Inc. US64110D1046

NETCENTS TECHNOLOGY INC. CA64112G1054

2020-04-29 19:41:45	9.500	0,4490	-
2020-04-29 08:53:13	1.000	0,4190	-

NetDragon Websoft Inc. KYG6427W1042

NetEase Inc. ADR US64110W1027

2020-04-29 15:35:07	3	322,9500	-
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NETFLIX 14/24 US64110LAG14

NETFLIX 16/26 US64110LAN64

NETFLIX 18/29 XS2076099865

NETFLIX 19/28 US64110LAT35

NETFLIX 19/29 US64110LAX47

NETFLIX 19/29 REGS USU74079AN15

NETFLIX 19/29 REGS XS1989380172

NETFLIX 19/30 REGS USU74079AQ46

NETFLIX 2022 US64110LAJ52

Netflix Inc. US64110L1061

2020-04-29 19:57:43	20	378,7000	-
2020-04-29 19:23:48	2	381,2000	-
2020-04-29 15:27:06	5	379,1500	-
2020-04-29 14:28:59	40	-	379,6500
2020-04-29 13:51:21	4	377,3000	-
2020-04-29 12:42:50	25	368,6500	-

2020-04-29 12:39:53	25	368,9500	-
2020-04-29 12:36:36	1	369,8500	-
2020-04-29 12:36:35	5	369,8500	-
2020-04-29 12:36:08	9	-	369,9500
2020-04-29 11:51:39	6	374,9000	-
2020-04-29 08:50:25	20	-	373,6000
2020-04-29 07:35:23	100	377,1500	-
2020-04-29 07:27:01	1	-	375,7000
2020-04-29 07:26:37	3	377,8000	-
2020-04-29 07:12:11	7	377,1000	-
2020-04-29 07:08:20	23	377,4500	-

NETFLIX INC. 19/30 REGS **XS2072829794**

Netflix Inc. DL-Notes 2017(17/28) **US64110LAS51**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Netgear Inc. **US641111Q1040**

Netscout Systems Inc. **US64115T1043**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NeuBase Therapeutics Inc. **US64132K1025**

NEUE ZWL ZAHNRADW. 18/24 **DE000A2NBR88**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Relic Inc. **US64829B1008**

New Residential Investm. Corp. **US64828T2015**

2020-04-29 12:29:39	100	5,6850	-
2020-04-29 08:22:42	45	-	5,4090

New Work SE			DE000NWRK013
New World Development Co. Ltd.			HK0017000149
New York Mortgage Trust Inc.			US6496045013
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2033			NZGOVDT433C9
Newcrest Mining Ltd.			AU000000NCM7
Newell Rubbermaid Inc.			US6512291062
2020-04-29 13:31:17	165	-	13,3420
NEWF. EXPLOR. 12/24			US651290AQ17
Newlat Food S.p.A.			IT0005385213
Newmont Corp.			US6516391066
2020-04-29 19:32:35	14	56,9000	-
2020-04-29 18:27:37	196	-	56,1200
2020-04-29 13:29:42	40	-	57,2100
2020-04-29 11:53:17	23	-	57,8400
2020-04-29 07:50:21	5	-	57,5200
Newmont Corp. DL-Notes 2012			US651639AP18
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NexGen Energy Ltd.			CA65340P1062
Nexi S.p.A.			IT0005366767
Nexity			FR0010112524
Nexoptic Technology Corp.			CA65341P1053
NeXR Technologies SE			DE000A1K03W5
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
Nextech AR Solutions Corp.			CA65343B1040

NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Inc.			US65339F1012
2020-04-29 14:55:24	10	-	215,3500
NextEra Energy Partners L.P.			US65341B1061
Nexus			DE0005220909
Nexway AG			DE000A2E3707
NFON AG			DE000A0N4N52
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
NIBC BANK 15/22 MTN			XS1222431097
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIDWALD.KTBK 19/29			CH0419041626
Niederlande 3,75 %			NL0000102275
Niederlande 4 %			NL0000102234

Niederlande 5,50 %	NL0000102317
Niederlande 7,50 %	NL0000102077
Niederlande EO-Anl. 2010(20)	NL0009348242
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2011(21)	NL0009712470
Niederlande EO-Anl. 2012(22)	NL0010060257
Niederlande EO-Anl. 2012(33)	NL0010071189
Niederlande EO-Anl. 2013(23)	NL0010418810
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.19/26 A.889	DE000A2YNW43
NIEDERS.SCH.A.19/27 A.887	DE000A2TSB40
NIEDERS.SCH.A.19/29 A.888	DE000A2TR8W8
NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G8V17
Niedersachsen, Land Landessch.v.	DE000A2G9G15
Nielsen Holdings PLC	GB00BWFY5505
NIGERIA, BUND. 17/22	US65412AEK43
NIGERIA, BUND. 17/32 REGS	XS1566179039
NIGERIA, BUND. 18/38 MTN	XS1777972941
niiio finance group AG NA	DE000A2G8332
NIKE 13/23	US654106AC78

NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE INC 20/25			US654106AH65
NIKE INC 20/27			US654106AJ22
NIKE INC 20/30			US654106AK94
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-04-29 18:18:48	150	81,3700	-
2020-04-29 13:46:07	15	83,0400	-
2020-04-29 08:37:49	230	-	82,5500
2020-04-29 07:37:20	23	-	82,5000
2020-04-29 06:00:02	30	83,2600	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-04-29 19:51:37	800	3,3600	-
2020-04-29 16:19:09	800	-	3,4900
2020-04-29 12:31:30	50	3,5200	-
2020-04-29 10:15:07	750	-	3,5600
2020-04-29 09:35:29	3.150	3,5300	-
2020-04-29 09:20:42	220	-	3,5700
2020-04-29 09:10:12	7.000	-	3,5300
2020-04-29 09:04:22	1.000	-	3,5300
2020-04-29 08:54:47	1.000	3,6700	-
2020-04-29 08:33:13	1.000	-	3,5200
2020-04-29 08:16:46	1.000	-	3,4800
2020-04-29 07:52:14	600	3,3400	-
2020-04-29 07:24:01	5.300	-	3,2100
Niocorp Developments Ltd.			CA6544841043
Nippon Steel Corp.			JP3381000003
2020-04-29 16:55:44	700	7,6000	-
Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
NISOURCE 17/22			US65473QBH56
NISOURCE 19/29			US65473PAH82
NISOURCE 2047			US65473QBF90
NISOURCE Inc.			US65473P1057
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003

Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-04-29 19:10:40	600	-	8,0200
2020-04-29 10:02:39	75	8,3200	-
NKT A/S			DK0010287663
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN (L) SICAV - Smart Connectivit			LU0119200128
NN Group N.V.			NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN GROUP N.V.EO-FLR BONDS 2014(2			XS1028950290
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PC			LU0051128774
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-GLOB HIGH DIVI-PCEUR			LU0146257711

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NN [L] SICAV - Global Equity Imp **LU0250158358**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

Noble Corp. PLC **GB00BFG3KF26**

NOBLE ENERGY 19/49 **US655044AR65**

Noble Energy Inc. **US6550441058**

2020-04-29 11:58:52	300	7,6500	-
2020-04-29 11:00:00	200	7,5000	-

Nokia **FI0009000681**

2020-04-29 15:42:50	1.500	3,2575	-
2020-04-29 15:16:54	2.500	-	3,2505
2020-04-29 14:54:56	5.000	-	3,2350
2020-04-29 14:54:00	620	3,2345	-
2020-04-29 14:50:45	10.000	-	3,2220
2020-04-29 14:49:14	10.000	-	3,2235
2020-04-29 14:44:49	1.500	3,2280	-
2020-04-29 14:43:07	10.000	-	3,2255
2020-04-29 14:41:18	10.000	-	3,2255
2020-04-29 14:39:33	4.000	-	3,2240
2020-04-29 14:38:49	10.000	-	3,2210
2020-04-29 14:25:20	2.000	-	3,2295
2020-04-29 12:34:35	1.000	3,1990	-
2020-04-29 09:23:06	1.500	-	3,1745
2020-04-29 09:03:36	500	3,1870	-
2020-04-29 09:03:35	200	3,1850	-
2020-04-29 08:49:56	200	-	3,1680
2020-04-29 08:26:24	5.000	3,1695	-
2020-04-29 08:13:44	1.000	3,1780	-
2020-04-29 08:12:56	500	3,1830	-
2020-04-29 07:50:07	2.000	-	3,1795
2020-04-29 07:28:44	300	3,1805	-
2020-04-29 06:44:30	300	3,1705	-
2020-04-29 06:22:41	50	-	3,1560

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

2020-04-29 08:30:50	750	3,2000	-
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NOKIA OYJ 09/39 **US654902AC90**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index				DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACW9
Nokian Renkaat Oyj				FI0009005318
Nomad Foods Ltd.				VGG6564A1057
NOMURA EUROPE FINANCE N.V.EO-MED				XS1136388425
NOMURA EUROPE FN 06/03/20				XS1241710323
Nomura Holdings Inc.				JP3762600009
NOMURA REAL RETURN FONDS				DE0008484361
Noram Ventures Inc.				CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
Noratis AG				DE000A2E4MK4
2020-04-29 07:23:43	300	19,2000		-
NorCom Information Technolgoy Gm				DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR				LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR				LU0278527428
NORD.INV.BK 19/22				US65562QBM69
NORDASIA.COM				DE0009792176
Norddeutsche Landesbank				XS0520938647
Norddeutsche Landesbank -GZ- MTN				DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN				DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac				DE000NLB8E26
Norddeutsche Landesbank -GZ- Nac				DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac				DE000NLB8K69
NORDEA 1 SIC-EUR SM MD-APEUR				LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR				LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR				LU0278529986
Nordea 1 SICAV - North American				LU0772958525
NORDEA 1 SICAV-GLB AP-EUR				LU0305819384

NORDEA 1-NORDIC			LU0064675639
Nordea 1-Norwegian Equity Fund A			LU0173784223
NORDEA 1-STABLE RET.BP-EO			LU0227384020
NORDEA BANK 19/26 MTN			XS2003499386
Nordea Bank AB EO-Medium-Term No			XS1842961440
Nordea Bank Abp			FI4000297767
2020-04-29 08:19:22	560	-	5,6750
Nordea Bank Abp EO-FLR Cap.MTN 2			XS1725580465
Nordea Bank Abp EO-FLR Med.-T. N			XS1317439559
Nordea Bank Abp EO-FLR Med.-Term			XS1242968979
Nordea Bank Abp EO-FLR Med.-Term			XS1766857434
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Abp EO-Medium-Term N			XS0520755488
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Abp EO-Medium-Term N			XS1032997568
Nordea Bank Abp EO-Medium-Term N			XS1189263400
Nordea Bank Finland PLC 4 %			XS0591428445
Nordea European Covered Bond			LU0076315455
NORDEA I SIC-LAT AMER-BP-EUR			LU0309468808
NORDEA I SIC-N AM VL-BP-EUR			LU0173783092
NORDEA I SIC-STAB RET-AP EUR			LU0255639139
NORDEA I SICAV-EUROPEAN			LU0064319337
NORDEA I SICAV-N AMERI VAL \$			LU0076314649
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordea Mortgage Bank PLC EO-Med.			XS1963717704

Nordex			DE000A0D6554
2020-04-29 14:19:56	150	-	7,5450
2020-04-29 13:19:44	500	7,5150	-
2020-04-29 11:21:23	50	7,5000	-
2020-04-29 11:01:32	19	7,5150	-
2020-04-29 10:00:32	250	-	7,6200
2020-04-29 09:33:43	640	7,5800	-
2020-04-29 09:12:47	200	-	7,5700
2020-04-29 09:03:52	256	-	7,5650
2020-04-29 08:44:02	250	7,5300	-
2020-04-29 08:13:28	1.000	-	7,5150
2020-04-29 07:57:21	1.000	-	7,5050
2020-04-29 07:56:42	1.000	-	7,5050
2020-04-29 07:53:50	1.300	-	7,5050
2020-04-29 07:53:06	1.300	-	7,5000
2020-04-29 07:53:00	1.400	-	7,5000
2020-04-29 07:47:13	450	-	7,4300
2020-04-29 07:41:56	3.000	7,5050	-
2020-04-29 07:38:19	250	-	7,5600

Nordex AG Faktor 3 Long Daily Net Return **DE000A2BL0K6**

Nordex AG Faktor 3 Short Daily Gross Return **DE000A2BL0L4**

Nordex AG Faktor 4 Long Daily Net Return **DE000A2BL0M2**

Nordex AG Faktor 4 Short Daily Gross Return **DE000A2BL0N0**

Nordex AG Faktor 5 Long Daily Net Return **DE000A2BL0P5**

Nordex AG Faktor 5 Short Daily Gross Return **DE000A2BL0Q3**

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

Nordic American Tankers Ltd.			BMG657731060
2020-04-29 18:36:17	50	-	5,7200
2020-04-29 15:32:06	235	5,7180	-
2020-04-29 15:24:21	220	-	5,6080
2020-04-29 15:06:28	200	5,5880	-
2020-04-29 14:11:20	275	-	5,8040
2020-04-29 13:48:12	100	-	6,0420
2020-04-29 09:39:46	550	7,1080	-
2020-04-29 08:17:24	40	7,2280	-
2020-04-29 06:59:29	205	7,1000	-
2020-04-29 06:17:19	150	7,1880	-
2020-04-29 06:02:36	500	6,9800	-

NORDIC INV.BK 15/20 MTN **US65562QAY17**

NORDIC INV.BK 16/24 MTN **XS1431730388**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

NORDIC INV.BK 86/UND. **CH0004724545**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA			NO0003055501
2020-04-29 08:28:57	170	-	5,1800

NORDINTERNET			DE0009785303
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			DE000NRW2111
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LN6
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
Norfolk Southern Corp.			US6558441084
NORICAN 17/23			XS1577963058
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2020-04-29 13:32:41	80	-	21,2000
2020-04-29 13:20:27	500	-	21,1200
2020-04-29 12:50:48	51	-	21,2400
2020-04-29 09:26:37	300	-	19,5700
2020-04-29 09:01:04	530	-	19,6100
2020-04-29 08:41:25	250	-	19,5800
2020-04-29 07:09:56	80	18,7100	-
2020-04-29 07:04:28	120	18,9100	-
NORSK HYDRO 19/25			XS1974922442
NORSK HYDRO 19/29			XS1974922525

Norsk Hydro ASA			NO0005052605
2020-04-29 09:33:29	250	-	2,1950
2020-04-29 07:56:33	1.000	-	2,1880
2020-04-29 07:02:57	3.000	-	2,1740
NORSKE SKOG 19/22 FLR			NO0010856123
Norske Skog AS			NO0010861115
NORTEGAS EN. 17/22 MTN			XS1691349796
NORTH.TRUST 19/29			US665859AU89
Northern Dynasty Minls Ltd.			CA66510M2040
Northern Graphite Corp.			CA66516A1057
Northern Star Resources Ltd.			AU000000NST8
Northern Trust Corp.			US6658591044
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/22			US666807BQ44
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 12-23			NO0010646813
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 19-29			NO0010844079
Norway Royal Salmon			NO0010331838
Norwegian Air Shuttle ASA			NO0010196140
2020-04-29 14:41:52	1.000	0,4605	-

2020-04-29 11:58:26	1.400	-	0,4201
2020-04-29 08:28:26	400	0,4354	-
2020-04-29 08:22:55	1.000	0,4343	-

Norwegian Cruise Line Holdings			BMG667211046
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2020-04-29 19:13:12	50	-	14,6040
2020-04-29 17:30:47	40	14,8420	-
2020-04-29 16:19:26	175	14,4620	-
2020-04-29 13:19:12	180	13,4020	-
2020-04-29 11:41:40	300	13,0980	-
2020-04-29 11:28:48	23	-	13,1460
2020-04-29 11:03:19	150	-	12,9740
2020-04-29 10:27:31	10	13,2960	-
2020-04-29 09:43:41	100	13,2960	-
2020-04-29 08:04:31	500	-	12,5040
2020-04-29 07:22:18	99	-	12,3940
2020-04-29 06:53:43	333	12,7000	-
2020-04-29 06:36:38	250	12,5980	-

NOS, SGPS, S.A.			PTZON0AM0006
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Novacyt			FR0010397232
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2020-04-29 13:19:32	500	-	5,1000
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NOVAFIVES 18/25 REGS			XS1713466222
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NOVAGOLD RES			CA66987E2069
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Novanta Inc.			CA67000B1040
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Novartis AG			CH0012005267
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NOVARTIS AG 15-25			CH0270190983
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NOVARTIS AG 15-35			CH0270191007
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Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
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NOVARTIS CAP 20/25			US66989HAP38
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NOVARTIS CAP 20/27			US66989HAQ11
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NOVARTIS CAP 20/30			US66989HAR93
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NOVARTIS CAP 20/50			US66989HAS76
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NOVARTIS CAPITAL 12/22			US66989HAE80
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NOVARTIS CAPITAL 14/24			US66989HAG39
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NOVARTIS CAPITAL 15/25			US66989HAJ77
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NOVARTIS CAPITAL 15/45			US66989HAK41
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NOVARTIS CAPITAL 17/22			US66989HAM07
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NOVARTIS CAPITAL 17/27			US66989HAN89
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NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
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Novartis Finance S.A. EO-Notes 2			XS1134729794
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Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769041606
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825481
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVATEK			US6698881090
2020-04-29 18:35:02	17	-	131,3000
Novo Resources Corp.			CA67010B1022
Novo-Nordisk AS			DK0060534915
2020-04-29 15:55:59	18	-	58,0300
2020-04-29 11:56:52	170	-	58,4700
2020-04-29 10:51:00	150	-	58,3700
2020-04-29 10:34:33	100	-	58,3800
Novo-Nordisk AS			US6701002056
NOVOCURE LTD			JE00BYSS4X48
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
2020-04-29 09:11:37	40	43,3700	-
NRG Energy Inc.			US6293775085
2020-04-29 12:35:52	17	-	31,4000
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 18/25			DE000NWB0634
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. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 90/20			XS0028334687
NTT DOCOMO INC.			JP3165650007
Nu Skin Enterprises Inc.			US67018T1051
Nuance Communications Inc.			US67020Y1001
2020-04-29 08:19:24	50	17,9680	-
NUCOR 18/28			US670346AP04
NUCOR 18/48			US670346AQ86
NUCOR 2022			US670346AL99
Nucor Corp.			US6703461052
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2020-04-29 07:25:23	20	70,5000	-
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
NVIDIA 2026			US67066GAE44
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-04-29 16:59:44	50	-	275,1000
2020-04-29 15:39:04	10	276,7000	-
2020-04-29 14:51:40	100	-	275,0000

2020-04-29 14:27:31	43	275,0000	-
2020-04-29 12:57:31	24	273,5500	-
2020-04-29 11:09:49	19	271,1500	-
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 19/24 MTN			DK0009525404
NYKREDIT 19/24 MTN			DK0009522732
NYKREDIT 19/24 MTN			DK0009522062
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N			XS1073143932
Nykredit Realkredit A/S EO-Mediu			DK0009520280
Nynomic AG			DE000A0MSN11
2020-04-29 14:34:32	30	16,9500	-
2020-04-29 13:34:49	50	-	17,0000
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 Telefonica Dtl. Finanzier. A			XS1851313863
O2 TELEFONICA DTL. FINANZIER. A			XS1025752293
OAO Trubnaya Metallurgicheskaya			US87260R2013
Oasis Petroleum Inc. (New)			US6742151086
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OBERBANK 20/30 MTN			AT0000A2CN04
Obotritia Capital KGaA Anleihe v			DE000A161HJ6

OBRASCON HUARTE 03/15/23			XS1206510569
OBRASCON HUARTE 14/22REGS			XS1043961439
Obrascon Huarte Lain S.A.			ES0142090317
Obsidian Energy Ltd			CA6744822033
OC Oerlikon Corporation AG			CH0000816824
Ocado Group PLC			GB00B3MBS747
OCCID.PETROL 19/22 FLR			US674599CQ64
Occidental Petroleum Corp.			US6745991058
2020-04-29 19:20:29	80	15,0460	-
2020-04-29 19:04:39	400	15,0380	-
2020-04-29 18:52:06	300	14,8960	-
2020-04-29 17:50:28	120	-	14,7900
2020-04-29 17:01:30	75	-	14,9400
2020-04-29 16:23:00	292	-	14,9100
2020-04-29 14:51:06	100	15,3320	-
2020-04-29 14:25:37	20	15,1720	-
2020-04-29 14:18:11	1.000	15,0960	-
2020-04-29 13:34:21	150	-	15,0020
2020-04-29 13:19:48	80	14,5140	-
2020-04-29 12:38:04	30	-	14,3740
2020-04-29 10:43:14	8	14,5300	-
2020-04-29 09:20:37	70	14,6860	-
2020-04-29 09:19:28	334	14,6860	-
2020-04-29 08:55:23	9	-	14,5520
2020-04-29 07:48:39	120	-	14,3520
2020-04-29 07:05:54	690	14,4680	-
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CW33
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CY98
Ocean Yield ASA			NO0010657448
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GCG7
OCI 19/24 REGS			XS2066213625
OCI N.V.			NL0010558797
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2

OD7D ETFS CORN	DE000A0KRJV8
OD7S ETFS WHEAT	DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR	FR0000990095
ODDO BHF Algo Europe	DE0008478181
ODDO BHF Algo Global	DE0009772988
ODDO BHF Emerging ConsumerDemand	LU0632979331
ODDO BHF Frankfurt-Effekten-Fond	DE0008478058
ODDO BHF Green Bond	DE0008478082
ODDO BHF Polaris Flexible	LU0319572730
ODDO BHF Polaris Moderate	DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR	LU0115288721
ODDO CMPS EUR HY- CR EUR	LU0115290974
ODDO-EURO SM CA EQ - CR EUR	LU0269724349
Odfjell SE	NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-	XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED	XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T	XS1138366445
OEKB 19/26 MTN	XS2062986422
OEKB 19/22	US676167BY47
OEKB 19/22	US676167BZ12
OEKB 20/25	US676167CA51
OEKO-AKTIENFONDS	LU0037079380
OEKOVISION	LU0061928585
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
OEKOWORLD-KLIMA-CC	LU0301152442
OEKOWORLD-WATER FOR LIFE-C	LU0332822492
OESTERR.K.BK 14/21	US676167BL26

OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A185T1
OESTERREICH, REPUBLIK EO-FLR MED			XS1074418671
Office Depot Inc.			US6762201068
OHB SE			DE0005936124
OI European Group B.V. 4,875 % E			XS0908230781
OI S.A. SP. ADR1			US6708515001
Oil States International Inc.			US6780261052
2020-04-29 06:00:55	1.000	-	2,7000
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
Okta Inc.			US6792951054
2020-04-29 16:12:40	5	138,5600	-
2020-04-29 13:01:52	40	138,3000	-
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMAN 17/47 REGS			XS1575968026
Omega Healthcare Investors Inc.			US6819361006
2020-04-29 08:41:27	36	25,7950	-
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062

Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMNICOM GRP 20/30			US681919BC93
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2020-04-29 17:27:38	5	29,3200	-
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/23 MTN			XS1917590876
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
OMV AG EO-Medium-Term Notes 2017			XS1734689620
On Deck Capital Inc.			US6821631008
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2020-04-29 14:32:05	75	29,2150	-
2020-04-29 14:01:42	240	28,8150	-
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/24			US68323AFC36
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV. 04/35 MTN			CA683234VR64
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97

ONTARIO PROV. 16/22	CA68323AEA84
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 2020	CA6832348J04
ONTARIO PROV. 2023	CA68323ABN33
Ontario, Provinz 3 %	XS0544936817
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontario, Provinz EO-Medium-Term	XS1807430811
Ontex Group N.V.	BE0974276082
Onxeo S.A.	FR0010095596
OP AOYJ 19/26 MTN	XS2081168358
OP YRITYSPA. 19/24 MTN	XS2014288158
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	XS1196759010
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP-ASUNTOLUOTTOP.17/23MTN	XS1721478011
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	XS1045726699
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	XS1285892870
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071
Opera Software ASA	NO0010040611
OpGen Inc.	US68373L3078
Opko Health Inc.	US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPPENHEIM PORTFOLIO E	DE0008471301
OPTUS FIN. 19/29 MTN	XS2013539635

ORACLE 12/22	US68389XAP06
ORACLE 14/21	US68389XBA28
ORACLE 15/22	US68389XBB01
ORACLE 15/55	US68389XBG97
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
ORACLE 20/25	US68389XBT19
ORACLE 20/27	US68389XBU81
ORACLE 20/30	US68389XBV64
ORACLE 20/40	US68389XBW48
ORACLE 20/50	US68389XBX21
ORACLE 20/60	US68389XBY04
Oracle Corp.	US68389X1054
ORACLE CORP. 2,25 % EO-NOTES 201	XS0951216083
ORACLE CORP. 3,125 % EO-NOTES 20	XS0951216166
Oracle Corp. DL-Notes 2008(08/38	US68389XAE58
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 11/21	US35177PAW77
ORANGE 14/44	US685218AB52
ORANGE 16/27 MTN	FR0013217114
ORANGE 18/25 MTN	FR0013359197
ORANGE 18/30 MTN	FR0013359239
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676
ORANGE 19/29 MTN	FR0013396520

ORANGE 19/32 MTN				FR0013444684
ORANGE 19/49 MTN				FR0013444692
ORANGE 19/UND. FLR MTN				FR0013413887
ORANGE 19/UND. FLR MTN				FR0013447877
ORANGE 20/27 MTN				FR0013506292
ORANGE 20/32 MTN				FR0013506300
Orange Belgium S.A.				BE0003735496
Orange S.A.				FR0000133308
2020-04-29 13:40:28	300	-		11,1250
2020-04-29 13:00:00	50	-		11,1400
2020-04-29 10:23:28	900	11,0900		-
ORANGE S.A. 3,125 % EO-MED.-TERM				FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
Orange S.A. EO-Med.-Term Notes				FR0013241536
Orange S.A. EO-Med.-Term Notes				FR0013241676
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
Orange S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2L3
Orange S.A. Leva 5 Short Daily Gross Return EUR				DE000A2GF2M1
ORANO 14/23 MTN				FR0011791391
ORASCOM DEV. 19/24				CH0500709925
Orascom Development Holding AG				CH0038285679
Orbis				DE0005228779

Orchard Therapeutics PLC Reg.Sh.				US68570P1012
2020-04-29 13:03:40	450		-	11,1000
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
Orex Minerals Inc. (new)				CA68616X1006
OrganiGram Holdings Inc.				CA68620P1018
Organovo Holdings Inc.				US68620A1043
2020-04-29 15:50:42	6.400		-	0,3895
2020-04-29 07:35:29	300		0,4043	-
Orica Ltd.				AU000000ORI1
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIENTAL LAND CO. LTD.				JP3198900007
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
Origin Energy Finance Ltd. 2,5 %				XS0920705737
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
Orior AG				CH0111677362
Orkla AS				NO0003733800
2020-04-29 14:52:55	400		-	8,3620
ORLEN CAPITAL AB EO-NOTES 2014(2)				XS1082660744
ORLEN CAPITAL AB EO-NOTES 2016(2)				XS1429673327
Ormat Technologies Inc.				US6866881021
2020-04-29 07:33:01	11		57,0000	-
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000ORE0
2020-04-29 06:55:12	1.600		1,2720	-
Orosur Mining Inc.				CA6871961059
ORPEA				FR0000184798
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
Orsted A/S Indehaver Aktier DK 1			DK0060094928
2020-04-29 08:37:22	29	96,9000	-
Orszagos Takar. es Ker. Bk RT EO			XS0274147296
Oryzon Genomics S.A.			ES0167733015
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osino Resources Corp.			CA68828L1004
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2020-04-29 08:18:36	17	-	38,1900
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
Osram Licht AG Faktor 5 Short Daily Gross Return			DE000A2BLZN9
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM LUX GLOBAL MULTI-ASSET RI			LU1446552496
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
OSSIAM SHLR BCLY CAPE ERP SV			LU1079842321
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
OSSIAM US Minimum Variance ESG N			LU0599612685

Ossiam World Esg Machine Learnin	IE00BF4Q4063
OSSIAM World min. Variance \$	LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	LU1093307442
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LR56
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LV92
Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6
Osterreich, Republik 3,40 %	AT0000A0U3T4
Osterreich, Republik 3,50 %	AT0000A001X2
Osterreich, Republik 3,65 %	AT0000A0N9A0
Osterreich, Republik 3,80 %	AT0000A0U299
Osterreich, Republik 4 %	AT0000386115
Osterreich, Republik 4,15 %	AT0000A04967
Osterreich, Republik 4,85 %	AT0000A0DXC2
Osterreich, Republik 6,25 %	AT0000383864
Osterreich, Republik EO	AT0000A1PE50
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A10683
Osterreich, Republik EO-Bundesob	AT0000A105W3
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2
Osterreich, Republik EO-Medium-T	AT0000A1ZGE4
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
Otis Worldwide Corp.	US68902V1070

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.2016(2				XS1433512891
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
2020-04-29 11:53:32	10.000	-		96,9500
OTTO GCKG MTN 14/21				XS1123401579
OTTO GCKG MTN 19/24 SF				CH0511961390
OTTO GCKG MTN 19/26				XS1979274708
Outokumpu Oyj				FI0009002422
Outotec Oyi				FI0009014575
OVH Holding AG				DE0006286560
Oversea-Chinese Banking Corp. Lt				SG1S04926220
Overstock.com Inc.				US6903701018
2020-04-29 14:57:08	250	-		11,3160
Ovintiv Inc.				US69047Q1022
OVS S.p.A.				IT0005043507
OWENS & MINOR INC.				US6907321029
Owens Corning New				US6907421019
Oxurion N.V.				BE0003846632
OYSTER EURO FX INC-C EUR				LU0095343264
OYSTER ITALIAN OPP-C EUR PR				LU0069164738
OYSTER M-A DIV DIVER C EURPF				LU0095343421
OYSTER-EUR CORP BONDS-C EUR				LU0167813129
OYSTER-EUROPE OPPORT-CEUR PF				LU0096450555
OYSTER-EUROPE OPPORT-NEUR PF				LU0133194562
OZ Minerals Ltd.				AU000000OZL8

P. Shares Glo. Buyback				IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF				IE00BDZCKK11
PACCAR F.E. 20/23 MTN				XS2126056204
PACCAR FIN.P 19/23				AU3CB0264141
Paccar Financial Europe B.V. EO-				XS1823165631
PACCAR Inc.				US6937181088
Pacific Biosciences of Californi				US69404D1081
Pacific Ethanol Inc.				US69423U3059
2020-04-29 15:34:44	750	0,3223	-	
PACIFIC NATL FI.17/27 MTN				AU3CB0244325
Pacira Pharmaceuticals Inc.				US6951271005
Packaging Corp. of America				US6951561090
Pacton Gold Inc.				CA69526L1031
Pagerduty Inc.				US69553P1003
Painted Pony Energy Ltd				CA6957791081
PAION				DE000A0B65S3
2020-04-29 14:35:55	1.430	-	1,8100	
Paladin Energy Ltd.				AU000000PDN8
Palatin Technologies Inc.				US6960774031
2020-04-29 16:28:48	10.000	-	0,4606	
2020-04-29 15:39:18	5.000	-	0,4495	
2020-04-29 15:13:27	5.000	-	0,4415	
Palfinger AG				AT0000758305
2020-04-29 06:25:11	50	19,7000	-	
Palo Alto Networks Inc.				US6974351057
PAMPA ENERGIA 16/23 REGS				USP7873PAE62
PAMPA ENERGIA SA GDR S/25				US6976602077
Pan African Resources PLC				GB0004300496
Pan American Silver Corp.				CA6979001089
PANALPINA 18-22				CH0447353696
Panasonic Corp.				JP3866800000
Pandora A/S				DK0060252690

PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201			XS1794209459
Para Resources Inc.			CA69889L1040
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
paragon GmbH & Co.KGaA			DE0005558696
Paragon Group of Companies PLC			GB00B2NGPM57
Paramount Group Inc.			US69924R1086
2020-04-29 12:52:01	200	8,5000	-
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
2020-04-29 11:46:25	45	8,6000	-
2020-04-29 09:14:04	443	8,3500	-
2020-04-29 08:35:18	150	8,3500	-
PARKER-HANN 19/24			US701094AM61
PARKER-HANN 19/29			US701094AN45
PARKER-HANN 19/49			US701094AP92
Parker-Hannifin Corp.			US7010941042
Parkland Fuel Corp.			CA70137T1057
Parsley Energy Inc.			US7018771029
2020-04-29 08:22:17	600	-	8,4000
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
Partners Group Holding AG			CH0024608827
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS B&W GL FRST-B			LU0191626133
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3

2020-04-29 14:39:42	500	-	20,8500
Patterson Companies Inc.			US7033951036
2020-04-29 13:28:00	250	-	15,9600
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
Paycom Software Inc.			US70432V1026
PAYPAL HDGS 19/22			US70450YAB92
PAYPAL HDGS 19/24			US70450YAC75
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PayPal Holdings Inc.			US70450Y1038
2020-04-29 14:57:56	40	112,9400	-
2020-04-29 14:31:26	160	-	112,8000
2020-04-29 14:16:41	155	112,2400	-
2020-04-29 13:47:20	10	-	110,4000
2020-04-29 11:51:25	150	-	108,6800
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
2020-04-29 12:42:53	550	9,2500	-
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PBI-GLOBAL EMERGING M EQ-A			IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.15(16			DE000A162AQ4
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.15/20			DE000A162AP6
PCC SE ITV.17/20			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
PDL BioPharma Inc.	US69329Y1047
PEAB AB	SE0000106205
PEARSON FUND FIV 05/06/25	XS1228153661
PEARSON FUNDING FIVE PLC EO-NOTE	XS1068765418
Pearson PLC	GB0006776081
PEGASYSTEMS INC.	US7055731035
PEH SICAV - PEH Empire Actions a	LU0086120648
PEH SICAV - PEH STRATEGIE FLEXIB	LU0086124129
PEH Wertpapier AG	DE0006201403
Peloton Interactive Inc.	US70614W1009
Pembina Pipeline Corp.	CA7063271034
PEMEX 19/27 REGS	USP78625DW03
PEMEX 19/30 REGS	USP78625DX85
PEMEX 19/50 REGS	USP78625DY68
PEMEX Project Fund.Mast.Trust 6,	XS0213101073
Peninsula Energy Ltd.	AU000000PEN6
Penney Co. Inc., J.C.	US7081601061
PennyMac Mortgage Investment Tru	US70931T1034
PENSIONPROTECT 2020-A	LU0206731506
Pentair PLC	IE00BLS09M33
Penumbra Inc.	US70975L1070
Peoples United Financial Inc.	US7127041058
PEPSICO 19/29	US713448EL82
PEPSICO 19/39	XS2064302735
PEPSICO 19/49	US713448EM65

PEPSICO 19/49				US713448EP96
PEPSICO 20/25				US713448EQ79
PEPSICO 20/27				US713448ER52
PEPSICO 20/30				US713448ES36
PEPSICO 20/40				US713448ET19
PEPSICO 20/50				US713448EU81
PEPSICO 20/60				US713448EV64
PepsiCo Inc.				US7134481081
2020-04-29 16:58:48	33	-		124,0400
2020-04-29 14:33:53	33	122,9200		-
2020-04-29 14:03:28	3	123,3000		-
2020-04-29 13:53:35	18	123,7800		-
PEPSICO INC. 12/22				US713448BY31
PEPSICO INC. 15/20				US713448DC92
PEPSICO INC. 15/25				US713448CY22
PEPSICO INC. 17/21				US713448DX30
PEPSICO INC. 17/22				US713448DT28
PEPSICO INC. 17/47				US713448DV73
PEPSICO INC. EO-MED.-TERM NOTES				XS1061697568
PEPSICO INC. EO-NOTES 2016(16/28)				XS1446746189
PepsiCo Inc. EO-Notes 2019(19/27)				XS1963553919
PepsiCo Inc. EO-Notes 2019(19/31)				XS1963555617
Performance Shipping Inc.				MHY673051055
PERKINELMER 19/29				US714046AG46
PerkinElmer Inc.				US7140461093
PERKINELMER INC. 16/26				XS1405780617
PERMA.TSB GR 19/24 FLRMTN				XS2056560571
Permanent TSB Group Hldgs PLC				IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201				XS1227057814
PERNOD-RICAR 20/25				FR0013506524
PERNOD-RICAR 20/30				FR0013506532

PERNOD-RICARD 16/26	FR0013172939
PERNOD-RICARD 19/23	FR0013456423
PERNOD-RICARD 19/27	FR0013456431
PERNOD-RICARD 19/31	FR0013456449
Pernod-Ricard S.A.	FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2014	FR0012173862
PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931
Perpetual Energy Inc.	CA7142701217
Perpetuum Vita Basis	LU0103598305
Perrigo Co. PLC	IE00BGH1M568
Perseus Mining Ltd.	AU000000PRU3
PERSIMMON PLC	GB0006825383
Perspecta Inc.	US7153471005
PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 09/38	US706451BR12
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 12/22 MTN	US71654QBB77
PET. MEX. 12/44	US71654QBE17
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 13/24 MTN	US71654QBH48
PET. MEX. 15/22 MTN	XS1172947902
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/21 MTN C	XS1568875444
PET. MEX. 17/24 MTN	XS1568874983
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68

PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/23	CH0416654272
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 20/31 MTN REGS	USP78625EA73
PET. MEX. 20/60 MTN REGS	USP78625EB56
PET. MEX. 2020 MTN	US71654QBU58
PET. MEX. 2029	US71654QCP54
PET. MEX. 2045	US71654QBR20
PET. MEX. 2047 MTN	US71654QCC42
PETMED EXPRES.INC DL-,001	US7163821066
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03
PETROBRAS G.F.19/30 REGS	USN6945AAL19
PETROBRAS GBL FIN. 12/29	XS0835891838
PETROBRAS GBL FIN. 13/23	US71647NAF69
PETROBRAS GBL FIN. 13/43	US71647NAA72
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/21	US71647NAP42
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/22	US71647NAR08
PETROBRAS GBL FIN. 17/27	US71647NAS80
PETROBRAS GBL FIN. 18/29	US71647NAZ24
PETROBRAS GBL FIN.15/2115	US71647NAN93
PETROBRAS GLOBAL FI.09/40	US71645WAQ42
PETROBRAS GLOBAL FI.11/21	US71645WAR25
PETROBRAS GLOBAL FI.11/26	XS0718502007
PETROBRAS GLOBAL FI.11/41	US71645WAS08

Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711987
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
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PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
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Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. ADR			US71654V1017
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
Petroleos Mexicanos (PEMEX) EO-M			XS1824425182
Petroleos Mexicanos (PEMEX) EO-M			XS1824425349
Petroleos Mexicanos (PEMEX) EO-M			XS1824424706
Petroleum Geo-Services ASA			NO0010199151
Petropavlovsk PLC			GB0031544546
2020-04-29 17:53:48	4.100	0,2895	-
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Peugeot S.A.			FR0000121501
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Peugeot S.A. EO-Med.-Term Notes			FR0013153707
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL522
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL548

Peugeot S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2P4
PEUGEOT SA 19/29 MTN			FR0013447166
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 19/30			CH0482172373
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. 11-27 544			CH0124138840
PFBK SCHW.HYP. 15-25 613			CH0284687404
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
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PFERDEWETTEN.DE AG NA ON			DE000A2YN777
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PFISE.-E ST HY CB ISU.EOA			IE00BD8D5G25
PFISE.-E ST HY CB ISU.EOI			IE00BD8D5H32
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DZ31
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27

PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/21			US717081EM19
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 18/38			US717081EJ89
PFIZER 18/48			US717081EK52
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 19/39			US717081EU35
PFIZER 19/49			US717081EV18
PFIZER 20/30			US717081EW90
Pfizer Inc			US7170811035
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PFIZER INC. 09/39			US717081CY74
PFIZER INC. 13/23			US717081DH33
PFIZER INC. 14/24			US717081DM28
PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/22			XS1574157357
PFIZER INC. 17/27			XS1574158082
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501030

PHARMAXIS LTD.			AU000000PX55
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/26			XS2035473748
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/31			XS2035474126
PHIL.MO.INT. 19/39			XS2035474555
Philip Morris Internat. Inc.			US7181721090
2020-04-29 15:16:58	2	71,1900	-
Philip Morris Internat. Inc. 2,7			XS0906815591
Philip Morris Internat. Inc. 3,1			XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-			XS1408421763
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
Philip Morris Internat. Inc. EO-			XS1716243719
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTL 11/21			CH0136594386
PHILIP MORRIS INTL 13/43			US718172AW92
PHILIP MORRIS INTL 14/24			US718172BM02
PHILIP MORRIS INTL 14/44			US718172BL29
PHILIP MORRIS INTL 17/22			US718172CA54
PHILIP MORRIS INTL 2025			US718172BQ16
PHILIPPINEN 20/23			XS2104122986
PHILIPPINEN 20/29			XS2104985598
PHILIPPINES 14/24			US718286BY27
Phillips 66			US7185461040
2020-04-29 06:33:43	40	64,0000	-
PHILLIPS 66 14/44			US718546AL86

PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 PRT. 2026	US718549AD00
PHOENIX GRP HLDG 18/29MTN	XS1881005117
Phoenix Mecano AG	CH0002187810
Phoenix PIB Dutch Finance B.V. 3	XS0935786789
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
Phosagro OJSC - Sp.GDRs	US719222G2093
PHOTON ENERGY 17/22	DE000A19MFH4
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
Pictet Global Megatrend Selectio	LU0386882277
PICTET-AS EQY (EX JP)-P USD	LU0155303323
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PDYUSD	LU0280430744
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220

PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EMRG MKT INDX-PUSD	LU0188499254
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR CORPORATE BONDS-P	LU0128470845
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROLAND INDX-PE	LU0255980913
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE EQ SL-PDYE	LU0208607589
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-GLOBAL ENVIRONMENT-PE	LU0503631714
PICTET-HEALTH-HP EUR	LU0248320664
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HEALTH-P USD	LU0188501257
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-INDIAN EQUITIES-PE	LU0255979071
PICTET-JAPAN EQTY OPP-PJPY	LU0095053426

PICTET-SECURITY-P USD			LU0256846139
PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PDYE			LU0208607746
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-SMALL CAP EUR-R			LU0131725367
PICTET-TIMBER-PEUR			LU0340559557
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-USD GOVERNMENT BOND-P			LU0128488383
PICTET-WATER-I EUR			LU0104884605
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-R USD			LU0255980673
PICTET-WATER-REUR			LU0104885248
Piedmont Lithium Ltd.			AU000000PLL5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
PIMCO COVERED BOND SOURCE			IE00BF8HV717
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinduoduo Inc. Reg. Shs (Spon.AD			US7223041028
2020-04-29 15:28:38	50	-	45,0000
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
Ping An Insurance(Grp)Co.China			CNE1000003X6

Pininfarina S.p.A.			IT0003056386
Pinnacle West Capital Corp.			US7234841010
Pioneer Natural Resources Co.			US7237871071
2020-04-29 12:14:06	70	-	78,0000
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PITNEY-BOWES INC. 2024			US724479AJ97
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550
Plug Power			US72919P2020
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2020-04-29 14:49:45	60	4,1015	-
2020-04-29 14:32:07	3.025	-	4,0940
2020-04-29 12:41:13	50	-	4,0885
2020-04-29 12:22:00	10	4,1170	-
2020-04-29 09:44:56	300	-	4,0705
Pluralsight Inc.			US72941B1061
PLUS PRODUCTS(SUB.VTG SH)			CA72941N1006
Plus500 Ltd.			IL0011284465
PLUSFONDS			DE0008471087

PNC Financial Services Group	US6934751057
PNC FINL SVCL 19/24	US693475AV76
PNE AG	DE000A0JBPG2
PNE AG Anleihe v. 2018(2021/2023)	DE000A2LQ3M9
POET Technologies Inc.	CA73044W1041
POHJOLA PANKKI OYJ 5,75 % EO-MED	XS0750702507
POHJOLA PANKKI OYJ EO-MEDIUM-TER	XS1040272533
Polaris Industries Inc.	US7310681025
POLEN 02/22 0922	PL0000102646
POLEN 08-29	PL0000105391
POLEN 10-20	PL0000106126
POLEN 10-21 FLR	PL0000106068
POLEN 11-21	PL0000106670
POLEN 11/22	US857524AB80
POLEN 12-23	PL0000107264
POLEN 12/23	US731011AT95
POLEN 13-24 FLR 124	PL0000107454
POLEN 13-28	PL0000107611
POLEN 14-25	PL0000108197
POLEN 14/24	US857524AC63
POLEN 15-21	PL0000108916
POLEN 15-26	PL0000108866
POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 16-27	PL0000109427
POLEN 16/26	US731011AU68

POLEN 18/24			PL0000111720
POLEN 18/29			PL0000111498
POLEN 19/22 OK0722			PL0000112165
POLEN 19/25 FLR			PL0000111738
POLEN 19/29 FLR			PL0000111928
POLEN 19/29 MTN			XS1958534528
POLEN 19/49 MTN			XS1960361720
POLEN 20/25 MTN			XS2114767457
POLEN 2023			PL0000105359
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 3,75 % EO-Medium			XS0794399674
Polen, Republik 4 %			XS0543882095
Polen, Republik 4,50 %			XS0282701514
Polen, Republik 5,25 %			XS0479333311
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1508566558
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1015428821
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1584894650
Polen, Republik EO-Medium-Term N			XS1536786939
Polymetal Intl PLC			JE00B6T5S470
2020-04-29 16:29:57	50	19,0500	-
POLYTEC Holding AG			AT0000A00XX9
2020-04-29 18:12:38	1.000	5,0800	-
Pool Corp.			US73278L1052

Porsche

DE000PAH0038

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2020-04-29 18:38:07	25	47,9000	-
2020-04-29 18:27:32	1.000	-	47,4700
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2020-04-29 17:40:14	40	47,8000	-
2020-04-29 17:06:22	71	-	47,7900
2020-04-29 16:32:42	5	-	47,7800
2020-04-29 15:52:09	100	-	47,8400
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2020-04-29 15:20:14	115	47,7200	-
2020-04-29 15:15:44	150	47,6900	-
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2020-04-29 15:02:55	500	-	47,5000
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2020-04-29 14:39:05	10	-	47,5700
2020-04-29 14:26:48	20	-	47,5600
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2020-04-29 14:00:40	100	47,8600	-
2020-04-29 13:31:16	50	-	47,7800
2020-04-29 13:24:27	300	-	47,7400
2020-04-29 13:00:05	30	-	47,8200
2020-04-29 12:49:37	200	-	47,4500
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2020-04-29 12:45:23	20	47,3900	-
2020-04-29 12:44:31	300	-	47,3700
2020-04-29 12:44:20	100	47,2800	-
2020-04-29 12:40:02	120	-	47,3800
2020-04-29 12:39:38	35	-	47,4200
2020-04-29 12:38:14	80	-	47,5000
2020-04-29 12:30:48	40	47,0700	-
2020-04-29 12:27:39	100	-	47,2000
2020-04-29 12:23:33	70	47,0100	-
2020-04-29 12:14:07	992	-	46,5500
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2020-04-29 11:27:44	30	46,4300	-
2020-04-29 11:01:08	100	-	46,2400
2020-04-29 10:56:02	480	-	46,0700
2020-04-29 10:03:23	215	45,6200	-
2020-04-29 09:55:19	100	45,7600	-
2020-04-29 09:53:25	40	-	45,8100
2020-04-29 09:44:32	500	-	45,7800
2020-04-29 09:29:04	500	45,9400	-
2020-04-29 09:28:13	350	45,9100	-
2020-04-29 09:20:53	300	-	45,7700
2020-04-29 09:17:04	220	45,7500	-
2020-04-29 09:08:47	200	45,8800	-
2020-04-29 09:05:22	115	45,7200	-
2020-04-29 09:03:21	20	45,7200	-
2020-04-29 08:40:22	109	45,6700	-
2020-04-29 08:10:59	50	-	45,8700
2020-04-29 08:02:36	100	-	45,9500
2020-04-29 07:53:20	69	-	45,6200
2020-04-29 07:09:12	500	45,6800	-
2020-04-29 06:01:14	25	45,1100	-

Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index			DE000A2BL1X7
Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index			DE000A2BL1Y5
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index			DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index			DE000A2BL100
Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index			DE000A2BL118
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index			DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index			DE000A2LZ5B6
Portola Pharmaceuticals Inc.			US7370101088
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PORTUGAL 14/24 MTN REGS			XS1085735899
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 3,85 %			PTOTEYOE0007
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,80 %			PTOTECOE0029
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik 5,65 % EO-Obr			PTOTEQOE0015
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO			US6934831099
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152

Post Holdings Inc.			US7374461041
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK EURORENT			DE0008006255
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
PostNL N.V.			NL0009739416
POSTNL N.V. 17/24			XS1709433509
Potbelly Corp.			US73754Y1001
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
2020-04-29 10:46:30	5.000	0,2945	-
PowerCell Sweden AB			SE0006425815
2020-04-29 19:29:12	280	23,1800	-
2020-04-29 16:29:29	30	23,4800	-
2020-04-29 16:11:02	185	-	23,3800
2020-04-29 15:29:58	35	-	23,2000
2020-04-29 14:39:52	13	23,1600	-
2020-04-29 13:57:13	300	23,1000	-
2020-04-29 13:39:55	250	23,1000	-
2020-04-29 13:19:28	3	23,1200	-
2020-04-29 12:46:40	250	23,1000	-
2020-04-29 12:21:57	20	22,9800	-
2020-04-29 11:47:24	67	-	23,0200
2020-04-29 10:23:20	5	-	23,1000
2020-04-29 10:09:35	184	-	23,0200
2020-04-29 09:55:44	20	-	23,0400
2020-04-29 08:40:52	60	23,5800	-
2020-04-29 07:57:55	50	23,4000	-
2020-04-29 07:51:07	110	-	23,1800
2020-04-29 07:24:15	100	-	22,6000
2020-04-29 07:23:42	200	-	22,5600
2020-04-29 07:23:12	100	22,7600	-
2020-04-29 06:00:04	100	23,9800	-
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND				IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND				IE00B23D8W74
PowerShares Global Lister Privat				IE00B23D8Z06
PowerShares S&P 500 High Dividen				IE00BWTN6Y99
PowerShs EQQQ Nasdaq-100 U.ETF				IE0032077012
2020-04-29 13:40:56	250	-		199,5400
2020-04-29 12:52:46	150	200,0500		-
2020-04-29 12:25:36	3	199,0400		-
2020-04-29 09:04:25	5	199,0000		-
PowerShs EuroMTS Cash 3M.U.ETF				IE00B3BPCH51
PowerShs FTSE RA.Em.Mark.U.ETF				IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF				IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF				IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF				IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF				IE00B23D9133
PowerShs Global Water UCIT.ETF				IE00B23D9026
PPF ARENA 1 19/25 MTN				XS2078976805
PPF ARENA 1 19/26 MTN				XS1969645255
PPG INDUSTRIES 03/13/22				XS1202212137
PPG INDUSTRIES 03/13/27				XS1202213291
PPG Industries Inc.				US6935061076
PPL CAP.FDG 20/30				US69352PAQ63
PPL Corp.				US69351T1060
PRA Health Sciences Inc.				US69354M1080
Prada S.p.A.				IT0003874101
Praxair Inc. DL-Notes 2012(21/22)				US74005PBA12
Praxair Inc. DL-Notes 2013(13/23)				US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)				XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)				XS1143916465
Precigen Inc.				US74017N1054
PRECIOUS METALS T-ETC				XS0417152781

Precision Biosciences Inc.	US74019P1084
Precision Drilling Corp.	CA74022D3085
Premier Gold Mines Ltd.	CA74051D1042
Premier Oil PLC	GB00B43G0577
PREMIUMSTARS CHANCE	DE0009787077
PREMIUMSTARS WACHSTUM	DE0009787069
PREOS REAL ESTATE NA O.N.	DE000A2LQ850
PREOS REAL ESTATE WA19/24	DE000A254NA6
PREVOIR GESTION ACTIONS	FR0007035159
Prim S.A.	ES0170884417
Prima Industrie S.p.A.	IT0003124663
PRIMA-GLOBAL CHALLENGES - A	LU0254565053
PRIMA-GLOBALE WERTE - A	LU0215933978
PRIME VALUES GROWTH	AT0000803689
PRIME VALUES INCOME-EUR	AT0000973029
Primo Water Corp.	CA74167P1080
PRINC.FIN.GR 19/29	US74251VAR33
Principal Financial Group Inc.	US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM	IE0000712996
Principia Biopharma Inc.	US74257L1089
PRISMA AKTIV UI-R	DE000A1W9A77
PrivatDepot 4	DE000A0DNG24
Pro DV	DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B	LU0048423833
PRO.EUR.FIN. 19/27	XS2049582625
PRO.EUR.FIN. 19/31	XS2049583607
PRO.EUR.FIN. 19/49	XS2049583789
PRO.EUR.FIN. 20/28	XS2112475509

PRO.EUR.FIN. 20/35			XS2112475921
Procter & Gamble Co.			US7427181091
2020-04-29 19:34:16	50	108,5000	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co. 2,00 %			XS0816704125
PROCTER & GAMBLE CO., THE 2 % EO			XS0989148209
Procter & Gamble Co., The 4,125			XS0237323943
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 16/26			US742718EP07
PROCTER GAMBLE 17/22			US742718EU91
PROCTER GAMBLE 17/27			US742718EV74
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER GAMBLE 18/38			XS1900752905
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
PROFITLICHSCHMIDLIN FND UI-R			DE000A1W9A28
Progress-Werk Oberkirch			DE0006968001
2020-04-29 07:17:48	458	-	18,4000
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50
Prologis Euro Finance LLC EO-Not			XS1861322383
ProLogis Inc.			US74340W1036
PROMAN HLDG 17-22			CH0362748367
PROMONT EUROPA 130/30			LU0390424108

Promontoria Holding 264 B.V. EO- XS1860216909

Promotora de Informaciones S.A. ES0171743901

Proofpoint Inc. US7434241037

ProPetro Holding Corp. US74347M1080

Prosegur - Cia de Seguridad SA E XS1759603761

Prosegur - Compania de Seguridad ES0175438003

2020-04-29 06:42:24	500	2,0060	-
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Prosegur Cash S.A. ES0105229001

ProSieben Sat.1 Media SE DE000PSM7770

2020-04-29 16:23:42	51	-	9,5340
2020-04-29 15:16:59	1.400	-	9,5780
2020-04-29 14:55:42	100	9,5840	-
2020-04-29 14:37:50	53	-	9,5920
2020-04-29 13:59:05	300	-	9,6180
2020-04-29 13:46:43	156	-	9,5760
2020-04-29 13:32:47	420	-	9,5820
2020-04-29 13:24:34	1.000	-	9,6420
2020-04-29 13:13:43	218	-	9,6400
2020-04-29 13:11:18	60	9,6400	-
2020-04-29 12:58:46	150	-	9,6340
2020-04-29 12:50:06	180	-	9,5500
2020-04-29 12:48:15	1.450	9,5340	-
2020-04-29 11:20:24	630	-	9,3520
2020-04-29 10:31:25	50	-	9,3640
2020-04-29 09:35:11	223	-	9,4720
2020-04-29 09:22:01	600	9,4860	-
2020-04-29 09:16:22	70	9,4740	-
2020-04-29 09:09:40	1.100	-	9,4920
2020-04-29 09:07:49	50	9,4700	-
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2020-04-29 08:42:56	300	-	9,4280
2020-04-29 08:04:33	2.000	9,4400	-
2020-04-29 07:26:12	450	9,3440	-
2020-04-29 07:10:41	650	-	9,2660

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 5 Long Daily Net Return DE000A2BLXX3

ProSiebenSat.1 AG Faktor 5 Short Daily Gross Return DE000A2BLXY1

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return DE000A2X1TF2

ProSiebenSat.1 AG Faktor 8 Short Daily Gross Return DE000A2BLX09

PROSIEBENSAT.1 MEDIA AG ANLEIHE DE000A11QFA7

Prospect Capital Corp. US74348T1025

Prosus N.V. NL0013654783

Protalix BioTherapeutics Inc.			US74365A3095
PROTEOSTASIS TH. DL-,001			US74373B1098
Proto Labs Inc.			US7437131094
PROTON POWER SYS LS -,01			GB00B140Y116
2020-04-29 09:01:09	1.250	0,3390	-
2020-04-29 06:19:05	5.100	-	0,3330
Provident Financial PLC			GB00B1Z4ST84
2020-04-29 12:36:38	1.000	-	2,2160
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENTIAL 20/30			US74435KAA34
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2024 MTN			US74432QBZ72
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
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 19/22 MTN			XS1980189028
PSA BQE FRA. 19/24 MTN			XS2015267953
PSI Software AG			DE000A0Z1JH9
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PT Telekomunikasi Indonesia Tbk			US7156841063

PTAM BALANCED PORTFOLIO			LU0084489227
PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLITY AG			DE0006972508
2020-04-29 14:42:44	70	-	31,2500
2020-04-29 14:38:21	100	-	31,2500
2020-04-29 14:37:11	78	-	31,2500
2020-04-29 14:17:54	173	-	31,2500
publity AG Wandelschuld.v.15(20)			DE000A169GM5
PULMATRIX INC. DL-,0001			US74584P2020
Pulte Group Inc.			US7458671010
PUMA SE			DE0006969603
2020-04-29 19:07:05	50	-	57,9000
2020-04-29 13:45:55	100	-	57,6800
2020-04-29 08:52:19	250	-	54,6200
Pure Energy Minerals Ltd.			CA74624B2057
Pure Gold Mining Inc.			CA74624E1007
Pure Storage Inc.			US74624M1027
PVA TePla			DE0007461006
2020-04-29 14:23:08	15	9,6400	-
2020-04-29 12:28:09	40	9,5100	-
PVH Corp.			US6936561009
2020-04-29 18:00:30	200	50,5000	-
2020-04-29 17:53:29	160	51,0000	-
2020-04-29 14:05:41	200	49,6000	-
PVH CORP. 17/27 REGS			XS1734066811
Pyrolyx AG			DE000A2E4L42
PYXUS INTERNATIONAL 2021			US018772AS22
Q-PARK HOL.I 20/25 REGS			XS2115189875

QANTAS AIRWAYS 2023			AU3CB0240059
QANTAS AIRWAYS 2026			AU3CB0240109
Qantas Airways Ltd.			AU000000QAN2
QBE Insurance Group Ltd.			AU000000QBE9
QEP Resources Inc.			US74733V1008
Qiagen N.V.			NL0012169213
2020-04-29 14:30:01	400	-	38,1300
2020-04-29 08:40:30	90	-	38,1900
2020-04-29 08:36:59	96	-	38,1900
2020-04-29 07:22:14	20	-	38,0600
Qinetiq Group PLC			GB00B0WMWD03
Qingdao Haier Co. Ltd. D YC 1			CNE1000031C1
2020-04-29 06:20:11	1.750	-	0,6940
Qingling Motors Co. Ltd.			CNE1000003Y4
QIWI B SP.ADRS 1/EO-,0005			US74735M1080
2020-04-29 16:30:24	200	-	11,8000
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2023 MTN			AU3CB0250355
QNB FINANCE 2028 MTN			AU3CB0250363
Qorvo Inc.			US74736K1016
QSC			DE0005137004
2020-04-29 19:16:59	50	-	1,1580
2020-04-29 06:33:36	4.000	1,1720	-
QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM Inc.			US7475251036
2020-04-29 19:59:15	75	72,7000	-
2020-04-29 14:13:25	151	-	71,6900
Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118

Qudian Inc.-ADR-			US7477981069
2020-04-29 15:24:26	200	1,6600	-
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
QUEBEC PROV. 2045 MTN			CA74814ZER07
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2027			AU3SG0001605
QUEENSLD TREA. CORP. 2030			AU3CB0248037
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
Quest Diagnostics Inc.			US74834L1008
Questerre Energy Corp.			CA74836K1003
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
R P UNIVERSAL-FONDS Inhaber-Ante			DE0005316962
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8

R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	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 13/20 MTN	XS0937589355
RABOBK NEDERLD 14-21 MTN	CH0239322495
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/20 MTN	XS1196449687
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1759801563
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NEDERLD 18/UND.FLR	XS1877860533
RABOBK NEDERLD 98/20 MTN	XS0086016150
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1238017765

RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1355183010
RABOBK NL (AU BR.) 16/21	XS1414826377
RAD.HTL.HLDG 18/23 REGS	XS1843462497
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
Raffinerie Heide GmbH Anleihe v.	XS1729059862
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 18/23 MTN166	XS1917591411
RAIF.BK INTL 19/26 MTN	XS2055627538
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/25 MTN	XS2106056653
RAIF.LABA NO 13/23 MTN	XS0997355036
RAIF.LABA NO 17/24 MTN	XS1681119167
RAIF.LABA NO 18/26 MTN	XS1871114473
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
RAIFF.SCHWEIZ GEN. 11-21	CH0143708870
Raiffeisen - EmergingMarkets-A	AT0000796404
Raiffeisen Bank Intl AG	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582

RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688668
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A	AT0000986377
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-A	AT0000859525
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-MegaTrends-Aktien	AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000689971

RAIFFEISEN-OESTERREICH-AKT			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROP-AKTIEN-T			AT0000805460
RAIFFEISEN-OSTEUROPA-RENT-A			AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT			AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Raiffeisenl.Niederost.-Wien AG E			XS0827597351
Raiffeisenlandesbk.Oberosterr. E			AT0000A228U7
Rakuten Inc.			JP3967200001
Rallye S.A.			FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2			FR0013257557
RALPH LAUREN 18/25			US751212AC57
Ralph Lauren Corp. Class A			US7512121010
Rambus Inc. (Del.)			US7509171069
Ramelius Resources Ltd.			AU000000RMS4
2020-04-29 19:56:55	4.000	0,7850	-
2020-04-29 17:46:19	3.000	-	0,7750
Ramsay Generale de Sante			FR0000044471
Ramsay Health Care Ltd.			AU000000RHC8
Randstad Holding N.V.			NL0000379121
Range Resources Corp.			US75281A1097
Rank Group PLC			GB00B1L5QH97
Rapt Therapeutics Inc.			US75382E1091
Rational			DE0007010803
2020-04-29 18:19:43	3	471,2000	-
2020-04-29 07:31:43	5	444,4000	-
Rattler Midstream LP			US75419T1034
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080

Raymond James Financial Inc.				US7547301090
RAYONIER INC.				US7549071030
RAYTHEON 2022				US755111BX88
RBS MARKET ACCESS NYSE ARCA				LU0259322260
2020-04-29 06:21:11	14	-		102,9400
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 19/23 MTN				FR0013448669
RCI BANQUE 19/27 MTN				FR0013476090
RCI BANQUE 19/30 FLR MTN				FR0013459765
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI Banque EO-FLR Med.-Term Nts				FR0013241379
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-04-29 12:28:40	6.000	97,5500	-	
2020-04-29 11:53:58	5.000	97,5490	-	
RCI Banque EO-Med.-Term Notes 20				FR0013218153
RCI Banque EO-Med.-Term Notes 20				FR0013230737
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013053055
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
2020-04-29 15:06:43	4.000	-		99,4020
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-FLR Med.-Term				FR0013309606

RCI Banque S.A. EO-FLR Pref. M.-			FR0013292687
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013412699
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCI Banque S.A. EO-Med.-Term Nts			FR0013412707
RCS + RDS 20/25 REGS			XS2107451069
RCS MediaGroup S.p.A.			IT0004931496
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
REALTECH			DE0007008906
Realty Income Corp.			US7561091049
2020-04-29 14:19:50	50	51,3500	-
Reckitt Benckiser Group PLC			GB00B24CGK77
2020-04-29 13:03:57	69	73,9600	-
Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-04-29 18:10:27	1	-	474,5000

REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
Reliance Industries Ltd. GDR			US7594701077
2020-04-29 13:52:13	227	35,7500	-
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2016(XS1384281090
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remy Cointreau S.A.			FR0000130395
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN FIN. 13/20 MTN 4,75 % EO-MED			XS0982774399
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
REN FINANCE B.V. EO-MED.-TERM NT			XS1423826798
RENAISSANCERE HOLDINGS LTD.			BMG7496G1033
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-04-29 14:15:51	10	-	19,0200
2020-04-29 14:10:26	5	18,9980	-
2020-04-29 10:56:06	250	-	18,7460
Renault S.A. EO-Med.-Term Notes			FR0013240835
Renault S.A. EO-Med.-Term Notes			FR0013299435
Renault S.A. EO-Med.-Term Notes			FR0013329315
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090

Renault S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL563		
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL589		
RENAULT SA 19/27 MTN	FR0013451416		
RENDITDEKA-CF	DE0008474537		
Renesas Electronics Corp.	JP3164720009		
RENK AG O.N.	DE0007850000		
Renren Inc. Reg.Shs Cl. A (Sp.AD	US7598923008		
Renta 4 Banco S.A.	ES0173358039		
RENTOKIL IN. 19/26 MTN	XS1996441066		
Rentokil Initial PLC	GB00B082RF11		
RENTOKIL INITIAL PLC 3,25 % EO-M	XS0976892611		
REP. FSE 02-32 O.A.T.	FR0000188799		
REP. FSE 17-28 O.A.T.	FR0013286192		
RepliGen Corp.	US7599161095		
Reply S.p.A.	IT0005282865		
REPSOL INT 19/27 MTN	XS2035620710		
REPSOL INT 20/25 MTN	XS2156581394		
REPSOL INT 20/30 MTN	XS2156583259		
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	XS1334225361		
REPSOL INTL FINANCE B.V. EO-MEDI	XS1148073205		
Repsol S.A.	ES0173516115		
2020-04-29 10:27:09	925	8,2620	-
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0		
Repsol SA Faktor 8 Short Daily Net Return Index	DE000A2BL2P1		
REPUBLIC OF KAZAKHSTAN	XS1901718335		
REPUBLIC OF KAZAKHSTAN	XS1907130246		

REPUBLIC OF TURKEY				XS1909184753
REPUBLIC SERVIC. 12/22				US760759AP52
REPUBLIC SERVIC. 17/27				US760759AS91
Republic Services Inc.				US7607591002
Reseau Ferre de France 4,25 % EO				XS0611783928
Reseau Ferre de France 4,375 % E				XS0255800285
Reseau Ferre de France 4,50 % EO				XS0410174659
Reseau Ferre de France 6 % EO-Me				FR0000483075
Resideo Technologies Inc.				US76118Y1047
ResMed Inc.				AU000000RMD6
ResMed Inc.				US7611521078
Resolute Mining Ltd.				AU000000RSG6
Restaurant Brands International				CA76131D1033
Restaurant Group PLC.The				GB00B0YG1K06
RESTORBIO INC. DL -,0001				US76133L1035
Resverlogix Corp.				CA76128M1086
Retelit S.p.A.				IT0004370463
Revance Therapeutics Inc.				US7613301099
Revolution Medicines Inc.				US76155X1000
Rexel S.A.				FR0010451203
Rexel S.A. EO-Notes 2017(17/25)				XS1716833352
Rexel S.A. EO-Notes 2019(19/26)				XS1958300375
Reynolds Consumer Product.Inc.				US76171L1061
2020-04-29 15:01:38	100	30,6000		-
RHEINL.PF.SCHATZ.V.2016				DE000RLP0777
RHEINLAND-PFALZ, LANDLANDESSCH.V				DE000RLP0603
Rheinmetall				DE0007030009
2020-04-29 19:35:13	5	62,9400		-
2020-04-29 19:32:32	8	62,8400		-
2020-04-29 16:03:57	100	62,9800		-
2020-04-29 15:44:37	100	62,6800		-
2020-04-29 15:20:18	200	-	62,4600	-
2020-04-29 14:34:18	160	62,3800		-
2020-04-29 14:33:29	160	62,3800		-

2020-04-29 14:19:38	5	-	62,1200
2020-04-29 12:27:07	100	61,2200	-
2020-04-29 09:59:35	5	-	60,9600
2020-04-29 09:15:21	10	60,8400	-
2020-04-29 09:11:15	5	60,8600	-
2020-04-29 09:01:46	35	60,6400	-
2020-04-29 07:26:36	20	-	61,0000

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

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

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

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

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

2020-04-29 07:14:57	3.000	1,6600	-
2020-04-29 07:09:53	3.000	1,6600	-
2020-04-29 06:05:19	3.000	1,6600	-
2020-04-29 06:01:37	3.000	1,6600	-

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

2020-04-29 13:36:07	50	200,0000	-
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Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

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

RIO TINTO FINANCE 08/28 **US767201AD89**

RIO TINTO FINANCE 2025 **US767201AS58**

Rio Tinto Finance PLC 2 % EO-Med **XS0863129135**

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

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2020-04-29 14:08:14	9	-	44,7500
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Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rite Aid Corp. **US7677548726**

RLB OOE 20/35	AT0000A2CFT1
RLBK VBG.W.-R. 18-25	AT000B066675
ROADSTER FIN. 17/32	XS1732478265
ROB CG-ROB ALL STR EUR-DE	LU0085135894
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437
ROBECO BP US PREMIUM EQ-D	LU0226953718
ROBECO CAP GR-NEW WLD FIN-DE	LU0187077481
Robeco Capital Growth Funds	LU0187079180
Robeco Capital Growth Funds SICA	LU0339661307
Robeco Capital Growth Funds SICA	LU0582533245
Robeco Capital Growth Funds SICA	LU0387754996
Robeco Capital Growth Funds SICA	LU0187077218
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
ROBECO-SAM SUST AGRIB EQU-DE	LU0374106754
ROBERT BOSCH GMBH MTN V.2014(201	XS1084563615
Robert Bosch Invest.Nedld.B.V. 1	XS0934389221
Robert Bosch Invest.Nedld.B.V. 2	XS0934539726
Robert Bosch Invest.Nedld.B.V. 2	XS0937160272
Roche	CH0012032048
ROCHE FIN.EUROPE 03/23MTN	XS0175478873
Roche Finance Europe B.V. EO-Med	XS1371715118
ROCHE FINANCE EUROPE B.V. EO-MED	XS1195056079
Roche Holding AG	CH0012032113
Roche Holdings Inc. 6,50 %	XS0415624716
Rock Tech Lithium Inc.	CA77273P2017

Rocket Internet AG			DE000A12UKK6
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Internet SE Faktor 5 Short Daily Net Return Index			DE000A2BL2F2
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwell Automation Inc.			US7739031091
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rogers Communications Inc.			CA7751092007
Roku Inc.			US77543R1023
2020-04-29 17:10:19	7	110,0800	-
2020-04-29 15:49:18	20	-	111,2600
2020-04-29 14:25:40	20	112,6200	-
2020-04-29 14:08:38	50	111,6200	-
2020-04-29 13:42:22	35	-	109,1600
2020-04-29 11:09:09	10	-	111,5000
Rollins Inc.			US7757111049
Rolls Royce Holdings PLC			GB00B63H8491
2020-04-29 13:34:17	130	-	3,9960
2020-04-29 09:43:00	150	-	3,8580
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roots Corp.			CA7766521099
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
2020-04-29 14:55:14	20	-	32,7000
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-04-29 15:18:25	200	-	4,1740
2020-04-29 14:41:54	1.680	-	4,1990

2020-04-29 13:32:54	100	-	4,1410
2020-04-29 12:41:59	50	4,1510	-
2020-04-29 10:15:13	1.660	-	4,0670

Ross Stores Inc.			US7782961038
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2020-04-29 09:13:46	60	86,5500	-
2020-04-29 09:04:07	35	86,5600	-

ROSSINI 18/25 REGS			XS1881594946
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ROSSINI 19/25 FLR			XS2066721965
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Rotork PLC			GB00BVFNZH21
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Rovio Entertainment OYJ			FI4000266804
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ROXGOLD INC.			CA7798992029
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ROY.BK SC.GR 19/25 FLR			XS2080205367
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ROY.SCHIPHOL 20/29 MTN			XS2153459123
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ROY.SCHIPHOL GP 18/30 MTN			XS1900101046
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Royal Bank of Canada			CA7800871021
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Royal Bank of Canada 1,625 % EO-			XS0956580244
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Royal Bank of Canada EO-M.-T. Mo			XS1847633119
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Royal Bank of Scotland Group PLC			GB00B7T77214
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ROYAL BK CDA 15/20 MTN			US78012KJA60
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ROYAL BK CDA 16/26			US780082AD52
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ROYAL BK CDA 18/21 MTN			US78013XKG24
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ROYAL BK CDA 18/25 MTN			XS1876471183
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ROYAL BK CDA 19/22 FLR			US78013X6E35
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ROYAL BK CDA 19/24 MTN			XS1942615607
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ROYAL BK CDA 19/24 MTN			XS1989375412
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ROYAL BK CDA 19/24 MTN			US78013XZU52
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ROYAL BK CDA 19/24 MTN			XS2031862076
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ROYAL BK CDA 19/24 MTN			US78015K7C20
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ROYAL BK CDA 19/26 MTN			XS2014288315
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ROYAL BK CDA 20/23 FLR			US78015K7E85
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ROYAL BK CDA 20/23 MTN			US78015K7D03
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ROYAL BK CDA 20/27 MTN XS2104915207

ROYAL BK CDA 2022 CA780086KD58

Royal Bk of Scotld Grp PLC,The E XS1788515606

ROYAL BK OF SCOTLD GRP PLC,THE E XS1382368113

ROYAL BK SCOTL 18/25 FLR XS1875275205

ROYAL BK SCOTLD 13/23 US780097AZ42

ROYAL BK SCOTLD 2023 US780097AY76

ROYAL CARIB.CR. 17/28 US780153AW20

Royal Caribbean Cruises Ltd. LR0008862868

2020-04-29 18:56:01	50	-	43,1750
2020-04-29 17:06:27	16	-	44,0000
2020-04-29 15:04:01	25	44,1700	-
2020-04-29 14:38:43	30	43,9000	-
2020-04-29 14:17:08	17	42,9000	-
2020-04-29 14:09:25	117	42,9350	-
2020-04-29 12:29:34	200	-	39,6750
2020-04-29 06:37:34	100	38,9350	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index DE000A2BL3E3

Royal Dutch plc Faktor 5 Short Daily Net Return Index DE000A2BL3F0

Royal Dutch plc Faktor 8 Short Daily Net Return Index DE000A2BL3H6

Royal Dutch Shell PLC GB00B03MLX29

2020-04-29 19:36:57	60	17,4660	-
2020-04-29 17:49:42	30	17,3880	-
2020-04-29 17:27:44	80	17,3960	-
2020-04-29 16:57:26	99	-	17,3320
2020-04-29 16:47:01	230	17,3980	-
2020-04-29 16:42:03	300	17,3980	-
2020-04-29 16:41:43	250	-	17,3600
2020-04-29 16:18:34	50	-	17,3000
2020-04-29 16:00:03	110	-	17,2220
2020-04-29 15:45:27	20	17,3100	-
2020-04-29 15:19:48	500	17,2980	-
2020-04-29 15:16:49	60	-	17,2800
2020-04-29 15:15:19	300	17,2420	-
2020-04-29 14:48:05	20	17,2680	-
2020-04-29 14:47:04	600	17,2900	-
2020-04-29 14:39:47	100	-	17,2340
2020-04-29 14:13:40	300	17,1340	-
2020-04-29 14:10:10	35	17,1500	-
2020-04-29 13:43:39	300	17,1480	-
2020-04-29 13:31:48	200	-	17,1600
2020-04-29 13:30:24	300	17,1180	-
2020-04-29 13:22:00	300	17,2140	-
2020-04-29 13:20:08	50	-	17,2000
2020-04-29 13:06:43	300	17,2920	-
2020-04-29 13:01:07	303	-	17,3560
2020-04-29 12:45:30	5	17,2520	-
2020-04-29 12:31:38	1.200	-	17,2620
2020-04-29 12:31:21	1.000	17,2780	-
2020-04-29 12:22:50	130	-	17,1860
2020-04-29 11:16:23	200	17,2040	-
2020-04-29 11:12:19	435	17,2220	-
2020-04-29 11:06:00	120	17,2140	-
2020-04-29 11:05:05	150	17,1960	-
2020-04-29 10:54:01	200	-	17,1300

2020-04-29 10:39:42	200	17,1260	-
2020-04-29 10:35:56	30	17,0720	-
2020-04-29 10:26:14	200	17,1600	-
2020-04-29 10:17:32	30	17,2120	-
2020-04-29 09:47:38	300	17,2840	-
2020-04-29 09:39:47	540	17,2500	-
2020-04-29 09:39:41	25	17,2500	-
2020-04-29 09:36:12	30	-	17,3020
2020-04-29 09:31:08	500	17,3460	-
2020-04-29 09:06:26	1.000	-	17,3060
2020-04-29 08:58:09	1.000	17,2780	-
2020-04-29 08:57:39	1.000	-	17,2780
2020-04-29 08:52:41	580	17,2460	-
2020-04-29 08:42:28	1.000	17,2260	-
2020-04-29 08:41:40	1.000	-	17,2320
2020-04-29 08:41:23	420	-	17,2240
2020-04-29 08:39:52	40	17,2080	-
2020-04-29 08:37:18	400	17,1700	-
2020-04-29 08:27:44	30	17,0800	-
2020-04-29 08:21:44	600	-	17,1360
2020-04-29 08:21:06	200	-	17,1660
2020-04-29 08:13:58	100	17,1100	-
2020-04-29 08:08:52	900	-	17,1200
2020-04-29 08:08:20	300	17,0920	-
2020-04-29 08:07:50	300	17,0600	-
2020-04-29 07:55:11	900	17,1240	-
2020-04-29 07:54:02	900	-	17,0580
2020-04-29 07:47:56	385	-	17,0500
2020-04-29 07:46:58	300	17,0060	-
2020-04-29 07:46:45	300	17,0020	-
2020-04-29 07:39:43	300	16,9380	-
2020-04-29 07:22:25	300	16,9000	-
2020-04-29 07:21:59	1	-	16,8620
2020-04-29 07:11:05	79	-	16,9680
2020-04-29 06:32:19	100	16,8500	-
2020-04-29 06:28:34	300	16,8500	-
2020-04-29 06:19:52	100	16,8000	-
2020-04-29 06:13:10	100	16,8000	-
2020-04-29 06:07:03	300	16,8500	-
2020-04-29 06:02:33	300	16,8500	-

Royal Dutch Shell PLC (ADR)

US7802592060

Royal Dutch Shell PLC Reg. Share

GB00B03MM408

2020-04-29 18:49:38	20	16,8080	-
2020-04-29 18:00:43	150	16,7760	-
2020-04-29 16:48:36	60	-	16,8540
2020-04-29 15:10:15	120	16,7160	-
2020-04-29 11:21:28	200	-	16,5960
2020-04-29 09:36:28	225	16,8140	-
2020-04-29 09:18:11	1.900	-	16,7400
2020-04-29 09:14:02	60	16,7840	-
2020-04-29 09:06:49	35	16,7660	-
2020-04-29 07:56:15	1.000	-	16,6040
2020-04-29 07:41:48	400	16,4080	-
2020-04-29 07:33:51	7	-	16,2900
2020-04-29 06:42:06	100	16,4980	-
2020-04-29 06:11:19	1.500	-	16,2860
2020-04-29 06:00:49	50	-	16,3000

Royal Gold Inc

US7802871084

2020-04-29 15:40:47	30	-	118,0000
2020-04-29 15:16:15	10	-	116,8000

ROYAL MAIL 19/26

XS2063268754

Royal Mail PLC

GB00BDVZYZ77

2020-04-29 14:36:21	6.800	-	1,9110
2020-04-29 10:57:10	700	1,8740	-

ROYAL MAIL PLCEO-NOTES 2014(14/2)

XS1091654761

Royal Nickel Corp.			CA7803571099
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
RR ANALYSIS TOPSELECT UNIVER			DE000A0HF4N6
RSA Insurance Group PLC			GB00BKMKR23
RT VIF VERSICHERUNG INTL-A			AT0000858907
RT VIF VERSICHERUNG INTL-T			AT0000858956
RTE EDF TRANSPORT S.A. 2,875 % E			FR0011565555
RTE EDF Transport S.A. 3,875 %			FR0010913178
RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/27 MTN			FR0013445137
RTE RESEAU 19/49 MTN			FR0013445152
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199065
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2020-04-29 15:13:28	600	-	31,7200
2020-04-29 07:31:00	300	30,8800	-
2020-04-29 06:34:59	100	31,2800	-
RTX A/S			DK0010267129
Rubicon Project Inc.			US78112V1026
Rubicon Technology Inc.			US78112T2069
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 18/48 MTN REGS	XS1837994794
RUMAENIEN 19/31 MTN REGS	XS2027596530
RUMAENIEN 4,625 % EO-MEDIUM-TERM	XS0972758741
RUMAENIEN EO-MED.-T. NTS 2015(25	XS1312891549
RUMAENIEN EO-MED.-T. NTS 2015(35	XS1313004928
RUMAENIEN EO-MED.-T. NTS 2016(28	XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1129788524
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3	XS1768067297
Rumanien EO-Med.-Term Nts 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
Rumanien EO-Med.-Term Nts 2019(3	XS1970549561
Rumanien EO-Med.-Term Nts 2019(4	XS1968706876
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-22	RU000A0JSMA2
RUSSIAN FED. 12-27	RU000A0JS3W6
RUSSIAN FED. 13-20	RU000A0JTYA5
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13-28	RU000A0JTK38
RUSSIAN FED. 17-33	RU000A0JXFM1

RUSSIAN FED. 18-24			RU000A0ZYU88
RUSSIAN FED. 98/28 REGS			XS0088543193
RUSSISCHE FOEDERATION 3,625 % EO			XS0971722342
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-04-29 19:57:00	150	26,3300	-
2020-04-29 15:20:28	130	-	26,4300
2020-04-29 14:38:51	5	-	26,2500
2020-04-29 13:32:25	300	-	26,4500
2020-04-29 13:12:23	100	-	26,5100
2020-04-29 13:12:11	10	-	26,5200
2020-04-29 09:00:31	2.700	-	25,8100
2020-04-29 07:34:52	150	25,4700	-
2020-04-29 07:15:32	500	25,6300	-
RWE AG 04/21/75			XS1219499032
RWE AG 04/21/75			XS1219498141
RWE AG Faktor 10 Long Daily Net Return			DE000A2G92B8
RWE AG Faktor 3 Long Daily Net Return			DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return			DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return			DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return			DE000A2BLW83
RWE AG Faktor 8 Long Daily Net Return			DE000A2G9199
RWE AG NRA 15/75			XS1254119750
RWE FINANCE B.V. 3 % EO-MEDIUM-T			XS0982019126
RWE Finance B.V. 6,50 %			XS0412842857
RWS DYNAMIK A			DE0009763334
RWS ERTRAG A			DE0009763375
RWS-AKTIENFONDS			DE0009763300
RYANAIR 03/10/23			XS1199964575
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-04-29 17:44:01	420	-	10,4700
RYANAIR LTD. EO-MEDIUM-TERM NOTE			XS1077584024
RYB Education Inc.			US74979W1018
Ryder System Inc.			US7835491082

Ryman Hospitality Prop. Inc.			US78377T1079
RZB FINANCE (JERSEY) III LTD. EO			XS0193631040
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 19/27			XS1843437036
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG			AT0000652250
2020-04-29 08:47:54	130	16,7200	-
S IMMO AG 04/21/27			AT0000A1DWK5
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
2020-04-29 16:43:21	4	-	272,1000
2020-04-29 11:17:31	9	-	275,9000
			XS0417130035
S&T AG			AT0000A0E9W5
2020-04-29 15:22:52	500	20,2600	-
2020-04-29 15:19:15	500	-	20,2000
2020-04-29 07:19:33	150	-	18,8100
2020-04-29 07:07:44	600	-	18,8300
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2020-04-29 18:49:38	44	34,6500	-
2020-04-29 14:47:51	500	-	34,0550
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2020-04-29 19:59:17	500	1,3130	-
2020-04-29 19:46:35	3.000	-	1,3080
SABRA HLTH CARE REIT			US78573L1061
Sabre Corp.			US78573M1045
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
SACHSEN-ANH.LS19/29			DE000A2YNRZ8
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
2020-04-29 16:17:53	100	-	4,6420

2020-04-29 14:27:53	130	-	4,5960
2020-04-29 14:22:53	2.000	-	4,5940
2020-04-29 08:34:47	40	-	4,7500
SAFEWAY INC. 2031			US786514BA67
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-04-29 08:04:11	100	-	83,0800
Sage Therapeutics Inc.			US78667J1088
SAINT-GOBAIN 20/23			XS2150053721
SAINT-GOBAIN 20/27			XS2150054372
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
Saipem Finance Intl B.V. EO-Med.			XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Saipem S.p.A.			IT0005252140
salesforce.com Inc.			US79466L3024
2020-04-29 16:12:14	20	148,3000	-
2020-04-29 14:01:41	21	-	145,8200
2020-04-29 08:02:45	35	-	143,7600
Salini Impregilo S.p.A.			IT0003865570
Salmar ASA			NO0010310956
2020-04-29 13:51:19	300	35,7000	-
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-04-29 13:29:27	160	12,9500	-
2020-04-29 13:25:55	260	-	12,9600
2020-04-29 13:18:50	500	13,0000	-
2020-04-29 09:49:25	37	12,4050	-
Salzgitter AG Faktor 3 Long Daily Net Return			DE000A2BLZP4
Salzgitter AG Faktor 3 Short Daily Gross Return			DE000A2BLZQ2
Salzgitter AG Faktor 4 Long Daily Net Return			DE000A2BLZR0
Salzgitter AG Faktor 4 Short Daily Gross Return			DE000A2BLZS8
Salzgitter AG Faktor 5 Long Daily Net Return			DE000A2BLZT6

Salzgitter AG Faktor 5 Short Daily Gross Return DE000A2BLZU4

SAMHALLSBYG. 20/27 MTN XS2114871945

Samhallsbyggnadsbola.I Nord AB SE0009554454

Samhallsbyggnadsbola.I Nord AB E XS2049823680

SAMPO 18/30 MTN XS1888184121

SAMPO 19/49 FLR XS1995716211

Sampo OYJ FI0009003305

Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574

SAMPO OYJEO-MEDIUM-TERM NTS 2014 XS1110299036

SAMSONITE F. 18/26 REGS XS1811792792

Samsonite International SA LU0633102719

Samsung Electronics Co. Ltd. US7960502018

2020-04-29 19:54:32	13	812,0000	-
2020-04-29 19:50:28	13	813,0000	-
2020-04-29 19:24:16	10	813,0000	-
2020-04-29 15:42:52	6	-	810,0000
2020-04-29 14:14:06	10	812,0000	-

Samsung Electronics Co. Ltd. - G US7960508882

Sandfire Resources Ltd. AU000000SFR8

Sands China Ltd. KYG7800X1079

Sandstorm Gold Ltd. CA80013R2063

2020-04-29 09:32:04	200	7,4080	-
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Sandvik AB SE0000667891

Sangamo Therapeutics Inc. US8006771062

SANHA GmbH & Co. KG Anleihe v.20 DE000A1TNA70

Sanlorenzo S.P.A. IT0003549422

Sanmina Corp. US8010561020

Sanofi FR0000120578

2020-04-29 19:24:52	15	-	91,1800
2020-04-29 16:11:47	26	91,1200	-
2020-04-29 13:36:44	300	-	90,0800
2020-04-29 13:16:02	305	-	90,9500
2020-04-29 11:20:22	222	-	90,1600
2020-04-29 10:21:39	200	89,9100	-
2020-04-29 09:24:47	100	-	90,2500
2020-04-29 09:01:23	23	90,6100	-
2020-04-29 08:37:01	50	90,1700	-
2020-04-29 08:22:31	48	90,2500	-
2020-04-29 07:06:34	25	-	90,9900

SANOFI 20/25 MTN			FR0013505104
SANOFI 20/30 MTN			FR0013505112
SANOFI 20/30 MTN 2			FR0013507456
SANOFI S.A. 1,875 % EO-MEDIUM-TE			FR0011560333
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
2020-04-29 13:15:49	7	-	45,4000
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0013201621
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0013201639
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2			FR0013144003
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
Sanofi S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2R0
SANOFI S.A.EO-MEDIUM-TERM NTS 20			FR0012146801
SANOFI S.A.EO-MEDIUM-TERM NTS 20			FR0012146777
SANOFI SA 18/23			US801060AC87
SANOFI SA 18/28			US801060AD60
SANOFI SA 2021			US80105NAG07
Sanofi SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index			DE000A2BL2V9

Sanofi SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index			DE000A2BL2X5
Sanoma Oyj			FI0009007694
SANT. UK G. 20/25 FLR MTN			XS2126058168
SANT.CONS.F. 19/24 MTN			XS2018637913
SANT.CONS.F. 19/24 MTN			XS1956025651
SANT.CONS.F. 19/26 MTN			XS2078692105
Santacruz Silver Mining Ltd.			CA80280U1066
SANTAN.UK GRP 17/23FLRMTN			XS1615065320
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER CB 19/22 MTN			XS1936784831
SANTANDER CB 19/24 MTN			XS2050945984
SANTANDER CB 20/25 MTN			XS2124046918
SANTANDER CONS. MTN 19/24			XS2063659945
Santander Consumer Bank AS EO-Me			XS1781346801
Santander Consumer Finance SA EO			XS1824235219
SANTANDER CONSUMER FINANCE SA EO			XS1316037545
SANTANDER CONSUMER FINANCE SA EO			XS1413580579
Santander Consumer USA Holdings			US80283M1018
SANTANDER HLDGS USA 15/25			US80282KAE64
SANTANDER UK 18/23 MTN			XS1880870602
SANTANDER UK 18/25 MTN			XS1748479919
SANTANDER UK 19/24 MTN			XS1995645287
SANTDR CONS.FIN.18/23 MTN			XS1888206627
Santhera Pharmaceuticals Holding			CH0027148649
Santos Ltd.			AU000000STO6
Sany Heavy Equipment Intl Co.			KYG781631059
SAP SE			DE0007164600
2020-04-29 19:46:14	5	110,0800	-
2020-04-29 18:55:24	25	109,9400	-

2020-04-29 18:31:24	5	109,8800	-
2020-04-29 18:20:32	20	109,9400	-
2020-04-29 18:14:05	5	109,9400	-
2020-04-29 18:14:01	19	109,9400	-
2020-04-29 17:49:57	100	109,9600	-
2020-04-29 17:48:08	10	109,9600	-
2020-04-29 17:47:26	100	-	109,6400
2020-04-29 17:42:14	5	109,9600	-
2020-04-29 17:35:51	20	-	109,6400
2020-04-29 17:34:35	100	109,8600	-
2020-04-29 17:05:36	23	110,0600	-
2020-04-29 16:41:50	5	-	109,9400
2020-04-29 16:34:43	50	110,0600	-
2020-04-29 16:20:38	90	-	109,9400
2020-04-29 16:15:51	65	110,0200	-
2020-04-29 16:15:43	10	110,0200	-
2020-04-29 16:05:23	50	110,0200	-
2020-04-29 16:02:12	115	110,0600	-
2020-04-29 15:51:43	25	109,8600	-
2020-04-29 15:50:40	30	109,8600	-
2020-04-29 15:48:39	1	109,8600	-
2020-04-29 15:43:28	30	-	109,6400
2020-04-29 15:10:19	70	109,3800	-
2020-04-29 14:49:26	19	109,0000	-
2020-04-29 14:37:30	185	109,1800	-
2020-04-29 14:25:56	30	109,3800	-
2020-04-29 14:20:16	45	109,2200	-
2020-04-29 14:17:12	36	108,9600	-
2020-04-29 14:08:56	186	108,7000	-
2020-04-29 13:48:53	35	-	108,5600
2020-04-29 13:34:24	75	108,6200	-
2020-04-29 12:54:14	46	108,5400	-
2020-04-29 12:17:43	50	-	107,4600
2020-04-29 12:12:00	3	107,4400	-
2020-04-29 12:10:19	95	107,4000	-
2020-04-29 11:46:52	22	107,4000	-
2020-04-29 11:34:19	45	107,3400	-
2020-04-29 11:09:32	100	107,5000	-
2020-04-29 11:03:20	14	107,6800	-
2020-04-29 10:35:11	20	107,4600	-
2020-04-29 10:29:40	45	107,3600	-
2020-04-29 10:27:47	20	107,4800	-
2020-04-29 10:21:39	60	107,5800	-
2020-04-29 09:52:30	30	107,6600	-
2020-04-29 09:46:09	103	107,8600	-
2020-04-29 09:44:12	50	107,7200	-
2020-04-29 09:22:44	46	107,9200	-
2020-04-29 09:10:54	45	108,0200	-
2020-04-29 09:01:18	37	108,1600	-
2020-04-29 08:57:54	20	108,0200	-
2020-04-29 08:54:42	45	107,9600	-
2020-04-29 08:43:00	14	107,8400	-
2020-04-29 08:32:45	50	108,0600	-
2020-04-29 08:27:23	46	107,7000	-
2020-04-29 08:19:54	8	107,9800	-
2020-04-29 08:00:49	200	108,1800	-
2020-04-29 07:51:54	100	108,1200	-
2020-04-29 07:51:20	50	108,0800	-
2020-04-29 07:42:57	19	107,9000	-
2020-04-29 07:38:43	20	-	107,9800
2020-04-29 07:34:54	90	108,0000	-
2020-04-29 07:34:50	30	-	108,0200
2020-04-29 07:29:28	50	108,1400	-
2020-04-29 07:15:38	10	108,8800	-
2020-04-29 07:04:34	6	109,0000	-
2020-04-29 07:04:33	73	109,0400	-
2020-04-29 06:31:52	27	108,9200	-
2020-04-29 06:24:50	50	108,9600	-
2020-04-29 06:24:20	3	108,9600	-
2020-04-29 06:21:31	20	109,0600	-

SAP SE Faktor 10 Long Daily Net Return	DE000A2G92F9
SAP SE Faktor 10 Short Daily Gross Return	DE000A2G92G7
SAP SE Faktor 3 Long Daily Net Return	DE000A2BLW91
SAP SE Faktor 3 Short Daily Gross Return	DE000A2BLXA1
SAP SE Faktor 5 Long Daily Net Return	DE000A2BLXB9
SAP SE Faktor 5 Short Daily Gross Return	DE000A2BLXC7
SAP SE Faktor 8 Long Daily Net Return	DE000A2G92D4
SAP SE Faktor 8 Short Daily Gross Return	DE000A2G92E2
SAP SE FLR-Med.Term Nts. v.2018(DE000A2G8VS7
SAP SE IS 18/22	DE000A2TSTD0
SAP SE IS 18/24	DE000A2TSTE8
SAP SE IS 18/28	DE000A2TSTF5
SAP SE IS 18/31	DE000A2TSTG3
SAP SE IS FLR 18/20	DE000A2TSTC2
SAP SE Med.Term Nts. v.2014(2027	DE000A13SL34
SAP SE Med.Term Nts. v.2018(25/2	DE000A2G8VT5
SAP SE Med.Term Nts. v.2018(29/3	DE000A2G8VU3
SAP SEMED.TERM NTS. V.2014(2023)	DE000A13SL26
SAPHIR GLOBAL-BALANCED-B	LU0154397185
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 GLOBALSAR BAL (EUR)	LU0058893917
SARASIN SUSTAIN EQTY EUROP-P	LU0058891119
SARASIN-FAIRINVEST-UNIV-A	DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I	DE0005317127

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2020-04-29 15:53:11	2	263,0000	-
2020-04-29 06:37:40	3	-	266,0000

Sartorius AG Vz.A. **DE0007165631**

2020-04-29 15:41:49	5	256,8000	-
2020-04-29 14:52:23	50	255,0000	-
2020-04-29 14:15:49	10	-	256,2000
2020-04-29 07:59:22	30	253,2000	-
2020-04-29 07:31:07	10	251,8000	-
2020-04-29 06:00:28	20	-	254,6000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2020-04-29 19:49:27	500	-	4,5070
2020-04-29 14:53:45	200	4,2960	-
2020-04-29 14:30:23	1.000	4,2990	-
2020-04-29 10:27:22	1.100	3,9880	-
2020-04-29 09:11:02	55	-	4,1740

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUDIARABIEN 20/25 MTN **XS2109766126**

SAUDIARABIEN 20/55 REGS **XS2109770151**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

SAUREN FDS SEL-GLB ST GRO-A **LU0136335097**

SAUREN FONDS SEL GLOBAL OPP.				LU0106280919
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
SAXONY MINER IHS 19/25				DE000A2YN7A3
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
SBAB Bank AB (publ) EO-Medium-Te				XS1837975736
SBAB BANK AB 2,375 % EO-MEDIUM-T				XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sbanken Boligkreditt AS EO-M.-T.				XS1813051858
Sberbank Rossii OAO				US80585Y3080
2020-04-29 13:40:18	200	9,7500	-	
SBM Offshore N.V.				NL0000360618
Scandinavian Tobacco Group A/S				DK0060696300
2020-04-29 14:55:31	275	10,2500	-	
Scanship Holding ASA				NO0010708068
2020-04-29 16:14:57	500	-	2,0950	
2020-04-29 13:11:10	5.000	-	2,1200	
2020-04-29 07:23:53	10.000	2,1450	-	
2020-04-29 07:09:57	7.000	2,2000	-	
2020-04-29 06:44:57	500	2,1900	-	
Scatec Solar ASA				NO0010715139
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
Scentre Management Ltd. EO-Mediu				XS1383389670
SCHAEFFLER MTN 19/22				DE000A2YB699
SCHAEFFLER MTN 19/24				DE000A2YB7A7
SCHAEFFLER MTN 19/27				DE000A2YB7B5
Schaeffler AG VzA				DE000SHA0159
2020-04-29 18:15:12	500	-	6,3150	
2020-04-29 15:03:13	350	6,3550	-	
2020-04-29 13:32:30	1.100	-	6,3150	
2020-04-29 12:49:59	1.000	-	6,3800	
2020-04-29 11:41:37	600	-	6,2100	
2020-04-29 11:10:33	1.000	-	6,2200	
2020-04-29 10:50:39	1.100	-	6,2500	
2020-04-29 10:19:01	30	6,1700	-	

2020-04-29 09:08:54	920	6,1800	-
2020-04-29 08:57:28	750	-	6,1700
2020-04-29 08:39:17	2.000	-	6,1000
2020-04-29 07:47:04	1.000	-	6,0750
2020-04-29 07:17:27	170	-	5,9850
SCHAEFFLER FIN 05/15/25			XS1212470972
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schaltbau Holding AG			DE000A2NBTL2
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 19/31			XS2010044209
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2020-04-29 12:11:28	70	-	15,3000
2020-04-29 11:34:32	78	-	15,3000
2020-04-29 08:28:02	70	15,2000	-
SCHLUMBERGER 19/24 REGS			USU8066LAG96
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER H.19/28 REGS			USU8066LAH79
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 19/28			FR0013396876

SCHNEIDER EL 20/27 MTN			FR0013506862
SCHNEIDER EL 20/29 MTN			FR0013494168
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000
Schneider Electric S.A. 3,625 %			FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6E6
Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6G1
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6F3
Schneider Electric S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6H9
Schneider Electric SE			FR0000121972
2020-04-29 19:26:29	11	86,5000	-
2020-04-29 14:41:02	314	-	86,5000
2020-04-29 13:36:42	201	85,3400	-
2020-04-29 13:16:02	355	-	85,5400
Schneider Electric SE EO-Med.-Te			FR0013344215
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
Schneider Electric SE EO-Med.-Te			FR0013302809
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG			AT0000946652
SCHOELLERBANK AKT WAHRUNG-T			AT0000612692
SCHOELLERBANK AKTF VALUE-T			AT0000820378
SCHOELLERBANK ANLEIHEFND-S-A			AT0000913926
SCHOELLERBANK VORSORGEFDS-A			AT0000902424
SCHOELLERBK ZINSSTRUK PLUS-A			AT0000497409
SCHRODER INT ASIAN EQ YLD-AD			LU0192582467
SCHRODER INT-G CLIM CH-AUSDA			LU0302445910
SCHRODER INT-GL EM M OP-A-A			LU0279459456
SCHRODER INT-GL EM M OP-A-A			LU0269904917
Schroder International Selection			LU0106250508
Schroder International Selection			LU0091253459

Schroder International Selection	LU0133703115
SCHRODER INTL AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL BRIC-B AC E	LU0232932698
SCHRODER INTL EMERG MKTS-ADI	LU0049853897
SCHRODER INTL EMG EUROPE-A-D	LU0106820458
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EMG EUROPE-BDI	LU0106824104
SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO BOND-B AC	LU0106235707
SCHRODER INTL EURO CORP-AAC	LU0113257694
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B ACC	LU0106235376
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643

SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-EURO GOV -A AC	LU0106235962
SCHRODER INTL-GL CLIM CH-B A	LU0302446991
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720

SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0191612000
Schroder ISF.- European Value	LU0161305163
SCHRODER STS-GLOB D G-A1 A	LU0776410762
SCHRODER STS-GLOB D G-A1 I	LU0776411570
SCHRODER-GLB SMALLER COS-A	LU0240877869
Schroders PLC	GB0002405495
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			FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND)			FR0012199123
SCOR SE EO-FLR NOTES 2015(26/46)			FR0013067196
SCOR SE EO-FLR NOTES 2016(28/48)			FR0013179314
Scorpio Tankers Inc.			MHY7542C1306
2020-04-29 13:27:05	34	-	23,0000
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
SCREEN Holdings Co. Ltd.			JP3494600004
Sea Ltd.-ADR-			US81141R1005
Seabridge Gold Inc.			CA8119161054
SeaDrill Ltd.			BMG7998G1069
Seagate Technology PLC			IE00B58JVZ52
2020-04-29 15:28:08	50	46,6000	-
Sealed Air Corp.			US81211K1007
Seattle Genetics Inc.			US8125781026
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 19/UND. FLR MTN			XS2076169668
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPAFONDS			DE0008474388
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB Fund 1 - SEB Sustainability			LU0030166507
SEB GENERATIONPLUS			DE0009769240

SEB GREEN BOND FUND-D EUR			LU0041441808
SEB HIGH YIELD-D EUR			LU0120526693
SEB IMMOINVEST			DE0009802306
SEB OKOLUX-A EUR			LU0036592839
SEB S.A.			FR0000121709
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB TRENDSYSTEM RENTEN-BII			LU0170040694
SEB ZINSGLOBAL			DE0008474313
secunet			DE0007276503
2020-04-29 15:28:46	30	153,5000	-
2020-04-29 08:28:28	37	-	153,0000
2020-04-29 07:10:14	12	152,0000	-
Securitas AB			SE0000163594
Securitas AB EO-Med.-Term Notes			XS1788605936
SECURITAS AB EO-MEDIUM-TERM NOTE			XS0996455399
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
SELECTA GRP 18/24 REGS			XS1756356371
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083
Semafo Inc.			CA8169221089
2020-04-29 07:24:59	700	-	2,4500
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
Sempra Energy			US8168511090
SEMPRA ENERGY 18/28			US816851BG34

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SeniVita Social Estate AG Wandel **DE000A13SHL2**

Sensient Technologies Corp **US81725T1007**

2020-04-29 13:47:37	120	-	45,6000
2020-04-29 13:34:16	200	-	45,4000
2020-04-29 11:53:49	100	44,2000	-
2020-04-29 11:35:14	100	44,2000	-
2020-04-29 10:58:25	50	43,8000	-

SENTIX FONDS AKTIEN DEUTSCHL **DE000A1J9BC9**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

Serco Group PLC **GB0007973794**

Sernova Corp. **CA81732W1041**

2020-04-29 16:12:13	2.700	0,1025	-
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SERVICE CORP. INTERNATIONAL **US8175651046**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE CORP. INTL 2024 **US817565CB82**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2020-04-29 18:49:17	105	6,5500	-
2020-04-29 14:33:42	300	6,3500	-

ServiceNow Inc. **US81762P1021**

2020-04-29 16:37:29	32	-	296,9000
2020-04-29 14:34:10	20	291,8500	-

Serviceware SE **DE000A2G8X31**

SES S.A. **LU0088087324**

SES S.A. 19/27 MTN **XS2075811781**

SES S.A. 4,75 % **XS0600056641**

SES S.A. EO-FLR NOTES 2016(22/UN **XS1405777746**

Sesen Bio Inc. **US8177631053**

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG				DE0007568578
2020-04-29 16:07:12	500	-		10,1200
SFIL 19/24 MTN				FR0013421674
SFIL S.A. EO-Medium-Term Notes 2				FR0013314036
SFL Corp. Ltd.				BMG7738W1064
SFS Group AG				CH0239229302
SGKB LUX-DANUBE TIGER EUR-B				LU0161742381
SGL CARBON				DE0007235301
2020-04-29 14:26:15	1.500	-		2,8450
2020-04-29 13:36:32	1.800	-		2,8400
2020-04-29 12:42:00	45	2,8250		-
2020-04-29 09:13:33	2.000	2,7900		-
2020-04-29 08:38:55	1.130	-		2,7500
SGL CARBON ANL.19/24				XS1945271952
SGS S.A.				CH0002497458
Shaftesbury PLC				GB0007990962
Shake Shack Inc.				US8190471016
Shanghai Dongzh.Autom.Finance				CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd				CNE100001M79
2020-04-29 14:39:27	200	-		3,4600
2020-04-29 12:40:43	250	3,6000		-
Shanghai Pharmaceuticals Holding				CNE1000012B3
Sharc International Sys Inc.				CA81948A1021
Sharp Corp.				JP3359600008
Shaw Communications Inc.				CA82028K2002
SHELL INTERNATIONAL FINANCE BV E				XS1048529041
SHELL INTERNATIONAL FINANCE BV E				XS1292484323
SHELL INTERNATIONAL FINANCE BV E				XS1048521733
SHELL INTERNATIONAL FINANCE BV E				XS1292468045
SHELL INTERNATIONAL FINANCE BV E				XS1476654584
SHELL INTERNATIONAL FINANCE BV E				XS1476654238
SHELL INTERNATIONAL FINANCE BVEO				XS1135277140
SHELL INTERNATIONAL FINANCE BVEO				XS1135276332
SHELL INTL F 19/24				US822582CC49

SHELL INTL F 19/27 MTN	XS2078734626
SHELL INTL F 19/29	US822582CD22
SHELL INTL F 19/31 MTN	XS2078735276
SHELL INTL F 19/39 MTN	XS2078735433
SHELL INTL F 19/49	US822582CE05
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/50	US822582CH36
SHELL INTL FIN. 12/23	US822582AV48
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/20	US822582BG61
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/23	US822582BZ43
SHELL INTL FIN. 18/23 FLR	US822582CA82
SHELL INTL FIN. 18/28	US822582CB65
Shenandoah Telecommunications Co	US82312B1061
Sherritt International Corp.	CA8239011031
Sherwin-Williams Co.	US8243481061
Shimano Inc.	JP3358000002
Shimao Property Holdings Ltd.	KYG810431042
Shin-Etsu Chemical Co. Ltd.	JP3371200001
SHINHAN BK 19/24 MTN	XS2058731717

Shiseido Co. Ltd.

JP3351600006

Shop Apotheke Europe N.V.

NL0012044747

2020-04-29 19:40:48	12	-	68,5000
2020-04-29 18:49:11	5	-	68,4000
2020-04-29 14:53:58	60	-	69,2000
2020-04-29 12:41:34	7	-	69,3000
2020-04-29 10:21:44	70	-	68,5000
2020-04-29 08:23:51	11	-	68,0000
2020-04-29 08:16:52	20	-	67,8000
2020-04-29 08:00:04	9	69,8000	-

Shopify Inc.

CA82509L1076

2020-04-29 14:43:12	10	590,0000	-
2020-04-29 13:48:03	9	589,0000	-

Shoprite Holdings Ltd.

ZAE000012084

SHORT CRUDE OIL

DE000A0V9XY2

2020-04-29 11:06:34	190	-	150,0010
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SHORT GOLD

DE000A0V9X09

SHORT PLATINUM

DE000A0V9YD4

SHORT SILVER

DE000A0V9X66

SHORTAGRICULTUREDJ-UBSCISM

DE000A0V9XH7

SHORTALLCOMMODITIESDJ-UBSCISM

DE000A0V9XJ3

SHORTCOCOA

DE000A0V9YF9

SHORTCORN

DE000A0V9XW6

SHORTCOTTON

DE000A0V9XX4

SHORTENERGYDJ-UBSCISM

DE000A0V9XK1

SHORTGRAINS DJ-UBSCISM

DE000A0V9XM7

SHORTINDUSTRIALMETALSDJ-UBSCISM

DE000A0V9XN5

SHORTLEAD

DE000A0V9YC6

SHORTLIVESTOCKDJ-UBSCISM

DE000A0V9XP0

SHORTPETROLEUMDJ-UBSCISM

DE000A0V9XQ8

SHORTPRECIOUSMETALSDJ-UBSCISM

DE000A0V9XR6

SHORTSOYBEANS

DE000A0V9X82

SHORTSUGAR

DE000A0V9X90

SHORTTIN

DE000A0V9YE2

SHS AG **DE000A0XFWK2**

Shurgard Self Storage S.A. **LU1883301340**

SHW AG **DE000A1JBPV9**

2020-04-29 16:18:43 17 - 15,0000

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

Sibanye Stillwater Ltd. **ZAE000259701**

Siegfried Holding AG **CH0014284498**

SIEMENS EUROINVEST CORPORAT **DE000A0MYQX1**

Siemens AG **DE0007236101**

2020-04-29 19:52:40	70	87,9800	-
2020-04-29 18:08:24	250	87,2500	-
2020-04-29 18:07:39	250	87,2000	-
2020-04-29 18:06:36	250	87,1000	-
2020-04-29 17:51:50	40	-	87,4100
2020-04-29 17:44:06	20	-	87,2000
2020-04-29 16:32:38	490	-	87,6000
2020-04-29 15:38:32	100	-	86,9900
2020-04-29 15:38:12	40	-	87,0100
2020-04-29 15:38:12	50	87,6100	-
2020-04-29 15:21:21	100	-	88,0100
2020-04-29 15:21:21	20	-	88,0100
2020-04-29 15:17:18	50	87,7400	-
2020-04-29 15:08:45	972	87,3200	-
2020-04-29 15:04:12	80	-	87,3500
2020-04-29 15:03:21	100	-	87,4200
2020-04-29 14:54:48	100	-	87,5000
2020-04-29 14:52:03	143	-	87,4700
2020-04-29 14:42:47	40	-	87,2700
2020-04-29 14:41:44	220	-	87,4100
2020-04-29 14:40:54	410	-	87,3800
2020-04-29 14:37:21	1.000	-	87,3500
2020-04-29 14:37:16	5	-	87,3700
2020-04-29 14:27:17	30	-	87,3300
2020-04-29 14:22:23	300	-	87,1500
2020-04-29 14:19:40	250	-	87,1700
2020-04-29 14:14:12	74	-	86,5600
2020-04-29 14:09:07	250	86,7600	-
2020-04-29 14:00:51	1.000	-	86,9400
2020-04-29 13:52:43	200	-	86,9600
2020-04-29 13:45:44	52	86,5700	-
2020-04-29 13:44:10	196	86,4700	-
2020-04-29 13:26:41	40	-	86,6900
2020-04-29 13:21:39	80	86,8600	-
2020-04-29 13:20:40	23	86,8300	-
2020-04-29 13:16:29	800	-	86,9600
2020-04-29 13:15:41	90	-	86,9700
2020-04-29 13:13:51	200	86,8100	-
2020-04-29 13:10:55	80	86,8500	-
2020-04-29 13:10:00	125	-	87,0200
2020-04-29 13:05:50	30	87,0000	-
2020-04-29 13:00:36	80	87,1100	-
2020-04-29 12:58:49	40	-	87,0100
2020-04-29 12:57:57	100	-	86,9000
2020-04-29 12:56:44	60	-	86,7100
2020-04-29 12:56:40	40	-	86,6900
2020-04-29 12:54:18	58	86,5400	-
2020-04-29 12:50:53	80	86,5700	-
2020-04-29 12:46:19	6	-	86,3100
2020-04-29 12:44:51	116	86,2500	-
2020-04-29 12:42:39	80	-	86,1700
2020-04-29 12:30:19	300	-	86,0700
2020-04-29 12:26:06	11	-	85,5200

2020-04-29 12:16:44	60	-	85,5400
2020-04-29 12:04:18	100	-	85,4300
2020-04-29 11:47:53	40	-	85,5100
2020-04-29 11:37:22	6	-	85,6900
2020-04-29 11:21:18	35	85,4100	-
2020-04-29 11:10:34	12	85,4200	-
2020-04-29 10:53:24	100	85,3600	-
2020-04-29 10:43:26	800	85,2000	-
2020-04-29 10:19:54	35	-	85,2900
2020-04-29 10:14:37	150	85,3600	-
2020-04-29 10:13:24	112	-	85,3900
2020-04-29 10:07:59	262	-	85,3600
2020-04-29 10:05:16	100	85,4500	-
2020-04-29 10:03:48	10	85,4500	-
2020-04-29 10:02:10	100	-	85,5300
2020-04-29 09:49:53	58	85,5100	-
2020-04-29 09:49:14	120	85,5100	-
2020-04-29 09:46:23	85	85,6600	-
2020-04-29 09:41:14	350	85,6600	-
2020-04-29 09:41:01	15	85,6300	-
2020-04-29 09:25:49	140	85,3600	-
2020-04-29 09:25:14	230	85,3800	-
2020-04-29 09:23:08	50	-	85,3500
2020-04-29 09:15:58	40	85,3800	-
2020-04-29 09:13:34	10	85,4300	-
2020-04-29 09:11:24	25	-	85,3800
2020-04-29 09:09:44	36	85,4400	-
2020-04-29 09:07:43	5	-	85,4700
2020-04-29 09:07:33	50	85,4900	-
2020-04-29 09:02:12	58	85,4600	-
2020-04-29 09:02:09	500	85,4600	-
2020-04-29 08:45:10	35	85,3100	-
2020-04-29 08:44:35	800	-	85,3100
2020-04-29 08:36:00	6	84,9600	-
2020-04-29 08:25:18	820	-	84,9400
2020-04-29 08:22:09	48	-	84,9400
2020-04-29 08:16:36	58	84,9200	-
2020-04-29 08:03:40	1	85,1700	-
2020-04-29 07:58:14	30	85,2500	-
2020-04-29 07:51:46	300	-	85,1800
2020-04-29 07:46:25	100	84,7600	-
2020-04-29 07:41:17	100	-	84,6200
2020-04-29 07:38:06	12	85,0100	-
2020-04-29 07:28:18	30	84,9000	-
2020-04-29 07:27:01	100	84,9700	-
2020-04-29 07:26:42	100	84,9300	-
2020-04-29 07:23:03	60	-	84,9900
2020-04-29 07:22:22	12	84,9700	-
2020-04-29 07:12:29	58	85,3500	-
2020-04-29 07:11:08	100	-	85,4000
2020-04-29 07:10:39	150	85,3100	-
2020-04-29 07:08:33	35	85,4100	-
2020-04-29 06:49:51	10	85,1700	-
2020-04-29 06:20:35	11	85,3000	-
2020-04-29 06:11:39	20	85,1900	-

Siemens AG Faktor 10 Long Daily Net Return DE000A2G92K9

Siemens AG Faktor 10 Short Daily Gross Return DE000A2G92L7

Siemens AG Faktor 3 Long Daily Net Return DE000A2BLXD5

Siemens AG Faktor 3 Short Daily Gross Return DE000A2BLXE3

Siemens AG Faktor 5 Long Daily Net Return DE000A2BLXF0

Siemens AG Faktor 5 Short Daily Gross Return DE000A2BLXG8

Siemens AG Faktor 8 Long Daily Net Return DE000A2G92H5

Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
SIEMENS BALANCED			DE000A0KEXM6
SIEMENS EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 19/24 MTN			XS1955187692
SIEMENS FIN 19/28 MTN			XS1955187775
SIEMENS FIN 19/31 MTN			XS1955187858
SIEMENS FIN 19/39 MTN			XS1955187932
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118273601
Siemens Finan.maatschappij NV 1,			DE000A1UDWM7
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616548
SIEMENS FINANC. 18/23 MTN			XS1874127811
SIEMENS FINANC. 18/27 MTN			XS1874128033
SIEMENS FINANC. 18/30 MTN			XS1874127902
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-04-29 16:19:28	30	-	40,8050
2020-04-29 14:15:47	50	40,8600	-
2020-04-29 13:04:18	820	-	40,2750
2020-04-29 12:52:26	100	40,3200	-
2020-04-29 12:18:04	85	40,0400	-
2020-04-29 12:16:10	250	39,8900	-
2020-04-29 12:02:21	30	40,2350	-
2020-04-29 10:50:46	550	40,3550	-
2020-04-29 09:37:01	35	40,3950	-
2020-04-29 07:19:52	49	40,6900	-
2020-04-29 07:05:59	12	40,7400	-
2020-04-29 06:33:27	25	41,4950	-
SIEMENS WELTINVEST AKTIEN			DE0009772624
Sienna Resources Inc.			CA82621E1060

Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
2020-04-29 11:19:37	5.000	0,2448	-
Signet Jewelers Ltd.			BMG812761002
Signify N.V.			NL0011821392
Sika AG			CH0418792922
Sika Capital B.V. EO-Notes 2019(XS1986416268
Sika Capital B.V. EO-Notes 2019(XS1986416698
SILGAN HLDGS 20/28 144A			XS2124980769
Silgan Holdings Inc.			US8270481091
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-04-29 18:36:11	90	-	80,9200
2020-04-29 08:43:12	40	78,4800	-
2020-04-29 08:26:02	400	-	78,0400
2020-04-29 07:25:45	10	80,6000	-
Silver Elephant Mining Corp.			CA82770L1094
Silver Lake Resources Ltd			AU000000SLR6
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
Silvergate Capital Corp.			US82837P4081
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
2020-04-29 15:18:06	90	4,0000	-
SIN.G.O.D.18 19/24 REGS			USG82016AK57
SIN.G.O.D.18 19/29 REGS			USG82016AL31
Sina Corp.			KYG814771047

SINCLAIR BROADCAST GROUP INC.			US8292261091
Singapore Airlines Ltd.			SG1V61937297
2020-04-29 08:48:28	100	3,9600	-
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Singapore Telecommunications Ltd			SG1T75931496
Sino Biopharmaceutical Ltd.			KYG8167W1380
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-04-29 13:46:42	7.500	-	0,1704
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A			LU0248176017
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
2020-04-29 07:35:02	500	-	18,6200
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6

Sixt Leasing SE Anleihe v.2018(2)**DE000A2LQKV2****Sixt SE****DE0007231326**

2020-04-29 18:05:11	75	-	60,5000
2020-04-29 15:07:19	10	61,6000	-
2020-04-29 14:31:53	25	61,6500	-
2020-04-29 14:04:50	180	-	61,7000
2020-04-29 14:04:26	20	-	61,9500
2020-04-29 13:48:01	25	-	61,5000
2020-04-29 13:38:43	164	-	61,1000
2020-04-29 12:54:53	19	-	61,3000
2020-04-29 12:51:12	10	-	61,0500
2020-04-29 10:25:42	200	59,1500	-
2020-04-29 09:54:06	100	59,1500	-
2020-04-29 09:35:31	17	59,2500	-
2020-04-29 08:23:32	9	-	58,4500
2020-04-29 08:11:04	30	58,4000	-
2020-04-29 08:04:59	20	59,5000	-
2020-04-29 08:02:51	35	59,5000	-
2020-04-29 07:09:05	100	59,0000	-

SIXT SE ANLEIHE V.2014(2020)**DE000A11QGR9****Sixt SE Anleihe v.2016(2016/2022)****DE000A2BPDU2**

2020-04-29 13:12:37	9.000	96,7000	-
2020-04-29 12:24:14	3.000	96,7000	-
2020-04-29 11:49:11	3.000	96,7500	-

Sixt SE Anleihe v.2018(2023/2024)**DE000A2G9HU0****Sixt SE Vz.A.****DE0007231334**

2020-04-29 17:55:44	6	-	42,0500
2020-04-29 14:18:30	102	-	42,5500
2020-04-29 12:21:46	120	40,7500	-
2020-04-29 09:54:01	122	40,8000	-
2020-04-29 09:32:12	200	40,9000	-
2020-04-29 08:25:56	90	-	40,4500
2020-04-29 08:11:02	120	40,3000	-
2020-04-29 07:48:38	120	-	40,8000
2020-04-29 07:20:46	53	39,8500	-

SK Telecom Co. Ltd. (Sp.ADRs) 1/**US78440P1084****Skandinaviska Enskilda Banken****SE0000148884****SKANDINAVISKA ENSKILDA BANKEN 1****XS0988357090****SKANDINAVISKA ENSKILDA BANKEN EO****XS1033940740****SKANDINAVISKA ENSKILDA BANKEN EO****XS1072796870****SKANDINAVISKA ENSKILDA BANKEN EO****XS1370669639****Skandinaviska Enskilda Banken EO****XS1716825507****Skandinaviska Enskilda Banken EO****XS1788951090****Skandinaviska Enskilda Banken EO****XS1633824823****Skanska AB****SE0000113250****Skechers USA Inc.****US8305661055****SKF 19/29****XS2079107830**

SKF AB			SE0000108201
SKF, AB			SE0000108227
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
2020-04-29 13:34:44	5	94,6600	-
2020-04-29 07:28:16	11	93,7200	-
SL Green Realty Corp.			US78440X1019
Slack Technologies Inc.			US83088V1026
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-04-29 15:21:50	400	6,4000	-
2020-04-29 09:20:24	50	6,2900	-
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SM Energy Co.			US78454L1008

2020-04-29 09:26:40	2.500	-	1,8700
2020-04-29 09:12:29	2.500	-	1,8700
2020-04-29 08:53:09	2.500	-	1,8700
SMA Solar Technology			DE000A0DJ6J9
2020-04-29 14:27:56	300	29,7400	-
2020-04-29 14:05:16	340	29,5200	-
2020-04-29 10:37:21	50	28,8000	-
2020-04-29 09:59:10	30	28,3800	-
2020-04-29 06:05:50	50	28,6000	-
SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
Smith & Nephew PLC			GB0009223206
Smith Corp., A.O.			US8318652091
Smith Micro Software Inc.			US8321542073
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
SMT Scharf AG			DE0005751986
Smurfit Kappa Group PLC			IE00B1RR8406
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
2020-04-29 14:12:50	127	15,7960	-
Snap-on Inc.			US8330341012
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/30 MTN			FR0013507647
SNCF RESEAU 19/29 MTN			XS1938381628
SNCF RESEAU 19/36 MTN			XS2022425024
SNP Schneider-Neureither & Partn			DE0007203705
2020-04-29 17:57:51	50	-	48,2000
2020-04-29 17:57:51	130	-	48,0000
2020-04-29 15:07:06	20	55,7000	-
SNS bank N.V. 3,50 %			XS0544664989

SNS BANK N.V. EO-FLR MED.-T. NTS				XS1315151388
SOC GENERALE 16/22 MTN				XS1538867760
SOC GENERALE 16/26 MTN				XS1503159219
SOC GENERALE 17/27 MTN				XS1615104244
SOC GENERALE 18/22 MTN				FR0013365491
SOC GENERALE 18/28 MTN				FR0013368602
SOC.AUTOROUT. PARIS-RHIN-RHONE E				FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEE0				FR0012300812
SOC.AUTOROUT. PARIS-RHIN-RHONEE0				FR0012300820
SOC.GEN.SFH 18/23 MTN				FR0013358496
SOC.GR.PARIS 18/28 MTN				FR0013372299
SOC.GR.PARIS 19/50 MTN				FR0013422383
Soc.Quimica y Min.de Chile SA AD				US8336351056
2020-04-29 15:30:01	80	-		22,0000
Societa Cattolica di Assicurazio				IT0000784154
Societe du Grand Paris EO-Med.-T				FR0013409612
SOCIETE FONCIERE LYONNAISE SAE0-				FR0012346856
SOCIETE GEN. 19/29 MTN				FR0013434321
Societe Generale S.A.				FR0000130809
2020-04-29 19:34:08	300	-		15,4720
2020-04-29 15:24:57	100	15,4700		-
2020-04-29 14:12:07	143	-		15,1700
2020-04-29 12:28:00	660	15,0860		-
2020-04-29 07:45:47	340	14,9740		-
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 Med				FR0013320033
Societe Generale S.A. EO-FLR Non				FR0013321791
Societe Generale S.A. EO-FLR Non				XS1616341829
Societe Generale S.A. EO-FLR Non				FR0013444841
Societe Generale S.A. EO-FLR Pre				FR0013394699
Societe Generale S.A. EO-Medium-				FR0013410818

SOCIETE GENERALE S.A. EO-MEDIUM-		XS1195574881
Societe Generale S.A. EO-Medium-		XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-		XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-		XS1369614034
Societe Generale S.A. EO-Medium-		XS1718316281
Societe Generale S.A.4,75 %		XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.		XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O		FR0011644392
Societe Generale SFH S.A. EO-M.-		FR0013310240
		DE000A2BL6J5
		DE000A2BL6L1
		DE000A2GF2S8
		DE000A2GF2T6
Sodexo S.A.		FR0000121220
SODEXO S.A. EO-NOTES 2014(14/22)		XS1080163709
SODEXO S.A. EO-NOTES 2014(14/26)		XS1080163964
Sofina S.A.		BE0003717312
Softbank Corp.		JP3732000009
SoftBank Group Corp.		JP3436100006
2020-04-29 13:50:02	20	- 40,5000
SoftBank Group Corp. ADR		US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20		XS1266661013
SoftBank Group Corp. EO-Notes 20		XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20		XS1266662334
SoftBank Group Corp. EO-Notes 20		XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20		XS1266662763
SoftBank Group Corp. EO-Notes 20		XS1811213864
SoftBank Group Corp. EO-Notes 20		XS1684385161

SoftBank Group Corp. EO-Notes 20			XS1684385591
Softing			DE0005178008
Softline AG			DE000A2DAN10
Software AG			DE000A2GS401
2020-04-29 17:56:49	18	-	32,2800
2020-04-29 10:32:03	630	31,7600	-
2020-04-29 09:29:21	100	-	31,7000
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR			US83409V1044
Soitec S.A.			FR0013227113
SOL Global Investments Corp.			CA78471G1000
Solar A/S			DK0010274844
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2020-04-29 16:20:45	10	-	108,6600
2020-04-29 15:10:23	5	109,9600	-
2020-04-29 14:36:06	10	-	108,0000
2020-04-29 09:08:16	14	103,0200	-
2020-04-29 08:34:16	10	102,4000	-
2020-04-29 06:00:01	20	-	101,8600
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
SolGold PLC			GB00B0WD0R35
2020-04-29 12:15:26	5.000	0,3425	-
Solutions 30 SE			FR0013379484
SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
SOLVAY FIN. 15/UND. FLR			XS1323897485
Solvay S.A.			BE0003470755
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

2020-04-29 13:33:16	200	-	9,0200
2020-04-29 06:51:02	350	8,8600	-

Sonova Holding AG **CH0012549785**

SONY Corp. **JP3435000009**

2020-04-29 16:27:38	333	60,3200	-
2020-04-29 06:14:32	73	58,9300	-

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AF554**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

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**

2020-04-29 10:34:22	182	73,9200	-
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Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 14/26	XS1090107159
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2037	ZAG000107012
SOUTH AFR. 2040 R2040	ZAG000125980

SOUTH AFR. 2041 R214			ZAG000077488
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
Southern Copper Corp.			US84265V1052
Southern Cross Media Group Ltd			AU000000SXL4
SOUTHERN POWER CO. EO-NOTES 2016			XS1434560642
SOUTHERN POWER CO. EO-NOTES 2016			XS1435056426
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/30			US844741BF49
Southwest Airlines Co.			US8447411088
2020-04-29 16:05:30	50	28,7700	-
Southwestern Energy Co.			US8454671095
Sovereign Metals Ltd.			AU000000SVM6
SOWITEC GROUP GMBH			DE000A2NBZ21
SP MTGT BK 19/26 MTN			XS2014370915
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 15-20			ES00000127H7
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
SPANIEN 19/35			ES0000012E69
SPANIEN 20/25			ES0000012F92

SPANIEN 20/27	ES0000012G26
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,65 % EO-Obligaciones	ES00000122E5
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,80 % EO-Bonos 2008	ES00000121G2
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
Spanien 4,90 % EO-Bonos 2007	ES00000120N0
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien 6 % EO-Bonos 1999	ES0000011868
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9

Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(26)	ES00000127Z9
SPANIEN EO-OBLIGACIONES 2016(26)	ES00000128H5
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebank 1 SR-Bank ASA EO-Prefe	XS1967582831
SPAREBANK 1B 19/26 MTN	XS1995620967
SPAREBANK 1B 19/29 MTN	XS2076139166
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 19/26 MTN	XS1951084638
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355
SPARINVEST-GLOBAL VALUE	LU0138501191
SPARINVEST-GLOBAL VALUE-RUSD	LU0298896787
SPARINVEST-PROCEDO-R EUR	LU0139792278

SPARK FINANCE 17/27			AU3CB0248060
Spark Infrastructure Group			AU000000SKI7
Spark New Zealand Ltd.			NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPCM S.A. EO-Notes 2015(15/23) R			XS1221105759
SPDR 10+ EURO GOVERNMENT			IE00BYSZ6062
SPDR 3-5 US TREASURY			IE00BYSZ5R67
SPDR 7-10 US TREASURY			IE00BYSZ5T81
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
2020-04-29 19:53:41	12	-	62,9100
2020-04-29 18:08:31	147	-	62,9110
2020-04-29 17:02:27	116	-	62,9250
2020-04-29 07:49:42	159	-	62,7500
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 Bl.Ba.Em.Mkts Loc.Bd UETF			IE00BFWFPY67
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00B43QJJ40
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR BofA Merrill Lynch Emerging			IE00B7LFX Y77
SPDR BofAML 0-5 Year EM USD Gove			IE00BJL36X53
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real			IE00BSJCQV56

SPDR FTSE UK All Share UCITS ETF **IE00B7452L46**

SPDR GLOBAL REAL ESTATE **IE00B8GF1M35**

2020-04-29 09:16:41 180 - 26,9250

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI ETF **IE00BF1B7389**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

2020-04-29 12:03:27 17 119,0600 -
2020-04-29 09:26:26 63 119,3000 -
2020-04-29 09:20:05 10 119,2400 -
2020-04-29 06:04:13 30 119,7400 -

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2020-04-29 14:27:34 10 - 117,9400
2020-04-29 14:01:22 5 117,6000 -
2020-04-29 11:54:59 27 116,4600 -
2020-04-29 07:32:12 45 - 116,3400

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

2020-04-29 12:02:16 1 - 55,8200
2020-04-29 09:38:31 7 55,8600 -

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI Japan EUR Hdg UCITS ET **IE00BZ0G8C04**

SPDR MSCI Japan UCITS ETF **IE00BZ0G8B96**

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

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

SPDR S&P 500 ESG Screened UCITS **IE00BH4GPZ28**

SPDR S&P 500 ETF **IE00B6YX5C33**

2020-04-29 12:57:21	10	269,9790	-
2020-04-29 09:17:50	3	267,0890	-
2020-04-29 09:16:37	5	267,0890	-

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

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

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

SPDR S&P U.S. Communication Serv **IE00BFWFPX50**

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**

2020-04-29 12:21:38	1.000	10,9940	-
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SPDR S&P U.S. Financials Select **IE00BWBXM500**

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

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

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

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

2020-04-29 06:47:15	235	42,4700	-
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SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

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

2020-04-29 14:55:36	185	-	45,8100
2020-04-29 10:00:17	221	45,5900	-

SPDR S&P US Dividend Aristocrats **IE00B979GK47**

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

2020-04-29 18:46:49	130	24,8350	-
2020-04-29 17:51:03	41	24,8400	-
2020-04-29 17:50:25	41	24,8400	-
2020-04-29 16:40:36	11	-	24,7100
2020-04-29 14:06:06	10	24,5800	-

2020-04-29 13:49:10	13	-	24,5400
2020-04-29 10:56:09	400	24,2600	-
2020-04-29 08:08:31	500	24,2300	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-04-29 14:52:05	97	-	38,2500
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
2020-04-29 18:34:02	30	22,0000	-
Spirit Airlines Inc.			US8485771021
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2020-04-29 16:47:23	9	129,9600	-
2020-04-29 06:00:02	12	123,0600	-
Sports Direct International PLC			GB00B1QH8P22
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPOTIFY TECHNOLOGY S.A.			LU1778762911
2020-04-29 16:09:05	10	144,0000	-
2020-04-29 15:58:13	5	-	144,4000
2020-04-29 14:35:57	35	147,7800	-
2020-04-29 14:08:39	8	-	146,5000
2020-04-29 13:53:08	20	-	146,6000
2020-04-29 13:49:51	10	147,8600	-
2020-04-29 13:46:34	2	-	144,6000
2020-04-29 13:46:15	14	-	144,4800
2020-04-29 13:03:09	10	-	142,0400
2020-04-29 10:05:17	9	-	124,9400
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984

SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
SPRINT CORP. 18/26			US85207UAK16
SPRINT CORP. 2024			US85207UAH86
Sprott Inc.			CA8520661098
Sprott Physical Silver Trust			CA85207K1075
2020-04-29 10:05:31	245	5,2990	-
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2020-04-29 16:34:05	70	-	60,2600
2020-04-29 15:23:01	50	60,4200	-
SR BOLIGKREDITT 17/24 MTN			XS1692489583
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSAB AB			SE0000171100
SSE PLC			GB0007908733
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC 20/25 MTN			XS2156787090
SSE PLC 20/30 MTN			XS2156787173
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSga S.E.E.II-SPDR TR G.Con.Bd R			IE00BDT6FP91
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			IE00BSPLC298
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.			IE00BSPLC413
2020-04-29 14:20:29	50	25,8450	-
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
2020-04-29 08:21:50	200	34,4650	-
2020-04-29 08:17:33	440	34,5200	-
2020-04-29 08:10:44	400	34,5300	-
2020-04-29 07:33:04	600	34,3450	-

SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-04-29 08:46:20	173	57,6500	-
2020-04-29 07:48:56	78	57,6600	-
2020-04-29 06:17:04	60	57,5500	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE II PLC - S			IE00BCBJF711
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSR Mining Inc.			CA7847301032
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GRID OVERS.I. 13/23			USG8449VAB20
STAAR SURGICAL CO. DL-,01			US8523123052
Stabilus S.A.			LU1066226637
2020-04-29 13:19:39	200	-	38,0400
2020-04-29 13:02:54	300	-	38,0000
STADA ARZNEI 04/08/22			XS1213831362
2020-04-29 12:28:10	4.000	101,5500	-

2020-04-29 11:53:19	5.000	101,5500	-
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1855473614
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.1/19			DE000A168528
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STAG Industrial Inc.			US85254J1025
2020-04-29 15:07:59	1	-	24,8400
Stagecoach Group PLC			GB00B6YTLS95
Stamps.com Inc.			US8528572006
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 13/25 MTN FLR EO-FLR			XS0983704718
STAND.CHAR. 14/34 MTN			XS1075419694
Standard Bank Group Ltd.			ZAE000109815
Standard Chartered PLC			GB0004082847
Standard Chartered PLC 3,625 % E			XS0858585051
STANDARD CHARTERED PLC EO-MEDIUM			XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
Standard Lithium Ltd.			CA8536061010
2020-04-29 11:19:27	4.000	0,5090	-
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2020-04-29 10:31:54	5	-	108,5400

STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
Starbucks Corp.			US8552441094
2020-04-29 18:12:45	40	-	70,9500
2020-04-29 17:39:22	200	-	70,9500
2020-04-29 17:05:16	50	71,2500	-
2020-04-29 16:46:49	14	-	71,4600
2020-04-29 16:10:04	100	71,0300	-
2020-04-29 16:00:52	50	70,8100	-
2020-04-29 15:45:17	1	71,0500	-
2020-04-29 07:15:04	20	71,8900	-
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
STARCAPITAL BONDVALUE UI			DE0009781872
StarCapital FCP - Argos Inhaber			LU0137341789
StarCapital FCP - Priamos Inhabe			LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
STARF./US H. 18/26 REGS			XS1885682036
StarHub Ltd.			SG1V12936232
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Stars Group Inc. The			CA85570W1005
Starwood Property Trust, Inc.			US85571B1052
State Bank of India			US8565522039
2020-04-29 19:15:13	43	23,3500	-
STATE STREET 19/25 FLR			US857477BE26
STATE STREET 19/34 FLR			US857477BF90
STATE STREET 20/30			US857477BG73
State Street Corp.			US8574771031
State Street Corp. DL-Notes 2013			US857477AL77

State Street Global Advisors Lux	LU0379090680
State Street Global Advisors Lux	LU0379089245
STATKRAFT AS 03/26/30	XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter	XS0858366684
Statoil ASA	NO0010096985
STATOIL ASA 2 % EO-MEDIUM-TERM N	XS0969574325
STATOIL ASA 2,875 % EO-MEDIUM-TE	XS0969572204
Statoil ASA 5,625 %	XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624038
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624111
STD.CHARTER 19/27 MTN FLR	XS2021467753
STD.CHARTER 20/28 MTN FLR	XS2102360315
STE GENERALE 17/22FLR MTN	XS1586146851
STE GENERALE 17/29FLR MTN	XS1555090403
STE GENERALE 19/22 MTN	FR0013422003
STE GENERALE 19/24 MTN	FR0013403441
STE GENERALE 19/26 MTN	FR0013430733
STE GENERALE 19/29 MTN	FR0013448859
STE GENERALE 19/UND. FLR	FR0013446424
STE GENERALE 20/26 MTN	FR0013486701
Ste Natle Chemins Fer Francais 4	XS0368361217
STEDIN HLDG. 19/29 MTN	XS2079678400
STEDIN HOLDING 18/28 MTN	XS1878266326
Stedin Holding N.V. EO-Medium-Te	XS1705553250
Steel Dynamics Inc.	US8581191009
STEELCASE INC.	US8581552036
STEICO SE	DE000A0LR936
2020-04-29 10:45:43	110 - 29,9000
2020-04-29 09:45:05	85 29,8000 -

2020-04-29 08:32:26	680	29,8000	-
Steinhoff International Holdings			NL0011375019
2020-04-29 14:08:38	60.000	0,0565	-
2020-04-29 13:36:34	1.000	-	0,0561
2020-04-29 07:09:09	53.000	0,0569	-
STEMMER IMAGING AG			DE000A2G9MZ9
2020-04-29 14:35:11	100	17,9080	-
STENA INTER. 20/25 REGS			XS2110768525
STEP Energy Services Ltd.			CA85859H1055
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
STEWART ASIA PAC SUS-A-A			GB00B0TY6S22
STEWART ASIA PAC SUS-AA			GB00B2PDRY03
STEWART ASIA PAC-A-ACC			GB0030183890
STICHT.AK RABOBK 14/UND.			XS1002121454
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2020-04-29 14:43:30	300	-	24,8800
STMicroelectronics N.V. A. op na			US8610121027
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6N7
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR			DE000A2GF2X8
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-04-29 11:01:01	15	93,6000	-
2020-04-29 08:46:56	24	-	91,9000
StoneCo Ltd.			KYG851581069

2020-04-29 17:41:13	10	-	25,9000
2020-04-29 13:40:00	836	25,1000	-
2020-04-29 09:30:02	130	23,8000	-
STORA ENSO 18/28 MTN			XS1794354628
Stora Enso Oyj			FI0009005961
STORA ENSO OYJ EO-MED.-T. NOTES			XS1432392170
Store Capital Corporation			US8621211007
2020-04-29 13:13:41	110	18,0520	-
2020-04-29 09:52:49	35	-	16,9260
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
STOREBRAND LIVSFORSIKRING AS EO-			XS0909773268
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
2020-04-29 17:03:10	5	9,6950	-
Strabag SE			AT000000STR1
Strabag SE 3 % EO-Schuldverschr.			AT0000A109Z8
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
2020-04-29 08:35:24	105	-	84,4000
2020-04-29 08:05:32	20	-	84,1000
Strategic Education Inc.			US86272C1036
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-04-29 13:00:36	100	-	59,5000
2020-04-29 10:11:47	20	56,8500	-
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/20 FLR			XS1914503021
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 18/30			XS1914502643
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651

Stryker Corp.			US8636671013
2020-04-29 16:48:43	25	176,9800	-
2020-04-29 13:46:19	10	171,6400	-
2020-04-29 11:08:33	8	173,4600	-
2020-04-29 07:37:43	10	172,6000	-
2020-04-29 07:32:23	35	172,4400	-
2020-04-29 06:42:25	6	173,3000	-
2020-04-29 06:00:01	22	-	171,4800
STS Group AG			DE000A1TNU68
2020-04-29 16:33:03	1.000	3,5100	-
2020-04-29 14:39:47	460	3,4395	-
2020-04-29 14:38:25	40	3,4395	-
2020-04-29 09:14:00	200	3,3300	-
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER DIVIDENDENFONDS			LU0506868503
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Sudzucker Intl Finance B.V.			XS0222524372
Suedzucker AG			DE0007297004
2020-04-29 15:38:35	400	12,6100	-
2020-04-29 10:23:23	800	-	12,5000
2020-04-29 09:26:05	1.000	-	12,4400
2020-04-29 08:43:49	900	-	12,4200
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2020-04-29 10:43:03	150	8,4900	-
SUEZ 16/28 MTN			FR0013173432
SUEZ 17/UND. FLR			FR0013252061
SUEZ 18/30 MTN			FR0013359254
SUEZ 20/27 MTN			FR0013505542
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-F			FR0011993500

SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
Suez S.A.			FR0010613471
Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.MIT.FIN 17/27 MTN			XS1621087516
SUMIT.MITSUI 19/29 MTN			XS2066652897
Sumitomo Chemical Co. Ltd.			JP3401400001
Sumitomo Electric Ind. Ltd.			JP3407400005
Sumitomo Heavy Industries Ltd.			JP3405400007
2020-04-29 17:02:23	300	19,3000	-
Sumitomo Metal Mining Co. Ltd.			JP3402600005
Sumitomo Mitsui Banking Corp. 2,			XS0937853983
SUMITOMO MITSUI BANKING CORP. EO			XS1004873813
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			XS1572743927
SUMITOMO MITSUI F. 18/23			US86562MBB54
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group			JP3890350006
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNARES-SUST NATRL RESOURCES			LU0344810915

Suncor Energy Inc.			CA8672241079
2020-04-29 07:44:39	200	-	15,9000
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
Sunnova Energy International			US86745K1043
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
2020-04-29 15:24:43	150	13,2500	-
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
Sunrise Communications Group AG			CH0267291224
Sunrun Inc.			US86771W1053
Suntory Beverage & Food Ltd.			JP3336560002
Sunworks Inc.			US86803X2045
SuperGroup PLC			GB00B60BD277
2020-04-29 15:42:53	2.000	1,5100	-
2020-04-29 15:42:03	600	1,5220	-
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
2020-04-29 10:10:53	50	18,3000	-
2020-04-29 07:34:07	275	18,2000	-
2020-04-29 07:26:00	290	18,2000	-
2020-04-29 07:02:11	290	18,3000	-
Surgutneftegaz (Spons.ADRs)/10			US8688612048
2020-04-29 09:07:20	70	4,5840	-
Surgutneftegaz - Sp. ADRs			US8688611057
2020-04-29 07:14:22	600	4,5000	-
SURTECO GROUP SE			DE0005176903
Sutter Rock Capital Corp.			US86944Q1004
Suzuki Motor Corp.			JP3397200001
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3

	DE000A2BLZ07
SVB Financial Group	US78486Q1013
SVENSK EXPOR 19/21 MTN	US00254EMU37
SVENSK.HDLSB. 12-22 MTN	CH0194958986
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSK.HDLSB.18/29 FLRMTN	XS1875333178
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska Cellulosa AB 2,50 % EO-M	XS0942094805
Svenska Handelsbanken AB	SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %	XS0965050197
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
SVENSKA HANDELSBANKEN AB EO-MEDI	XS1333139746
Svenska Handelsbanken AB EO-Medi	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED. EXP. CRED. 97/27MTN	XS0076717411
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB	SE0000242455
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
Swedbank AB EO-Medium-Term Notes	XS1711933033
Swedbank Hypotek AB 1,125 % EO-M	XS0925525510

Swedbank Hypotek AB EO-M.-T. Mor	XS1778322351
SWEDBANK HYPOTEK AB EO-MORTG. CO	XS1069674825
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 03-20 1047	SE0001149311
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 15-26 1059	SE0007125927
SWEDEN 17-28 1060	SE0009496367
SWEDEN 18-29 1061	SE0011281922
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1808480377
Swedish Covered Bond Corp.,The E	XS1759602953
Swedish Match AB	SE0000310336
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swire Pacific Ltd.	HK0087000532
Swire Pacific Ltd.	HK0019000162
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
Swiss Prime Site AG	CH0008038389
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269

Swiss Re AG				CH0126881561
SWISS RE FIN 19/50 FLR				XS1963116964
Swisscanto [LU] Bond Fund - Visi				LU0141248962
Swisscanto [LU] Bond Fund - Visi				LU0141248459
Swisscanto [LU] Portfolio Fund F				LU0161535835
Swisscanto [LU] Portfolio Fund F				LU0136171559
Swisscanto [LU] Portfolio Fund F				LU0136171393
Swisscanto [LU] Portfolio Fund F				LU0112806418
Swisscanto [LU] Portfolio Fund F				LU0208341536
Swisscanto [LU] Portfolio Fund F				LU0112800569
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
Switch Inc.				US87105L1044
SYDBANK 18/23 MTN				XS1880919383
SYDBANK 19/22 MTN				XS1945947635
Sydbank A/S				DK0010311471
2020-04-29 07:03:55	200	-		13,4800
Sydney Airport				AU000000SYD9
SYDNEY AIRPORT FIN. 15/25				USQ8809VAG43
Symrise AG				DE000SYM9999
2020-04-29 16:36:37	50	92,9200		-
2020-04-29 16:20:30	35	-		92,1800
SYMRISE AG ANL.19/25				DE000SYM7720
Synaptics Inc.				US87157D1090
Synchrony Financial				US87165B1035
Synchrony Financial DL-Notes 201				US87165BAP85

SYNGENTA FI. 20/26 MTN	XS2154325489
SYNGENTA FIN. 14-24 MTN	CH0240672227
SYNGENTA FIN. 14-29 MTN	CH0240672235
SYNGENTA FINANCE 09/10/27	XS1199954691
SYNGENTA FINANCE N.V. EO-MEDIUM-	XS1050454682
Synopsys Inc.	US8716071076
Syrah Resources Ltd.	AU000000SYR9
SYSCO 18/25	US871829BG12
SYSCO 18/48	US871829BH94
SYSCO 20/50	US871829BJ50
SYSCO CORP 20/25	US871829BP11
SYSCO CORP 20/30	US871829BL07
SYSCO CORP 20/40	US871829BM89
SYSCO CORP 20/50	US871829BN62
Sysco Corp.	US8718291078
Systemair AB	SE0002133975
Syzygy	DE0005104806
T-Mobile US Inc.	US8725901040
T-MOBILE USA 20/25 REGS	USU88868AD38
T-MOBILE USA 20/27 REGS	USU88868AE11
T-MOBILE USA 20/30 REGS	USU88868AF85
T-MOBILE USA 20/40 REGS	USU88868AB71
T-MOBILE USA 20/50 REGS	USU88868AC54
T-MOBILE USA 2022	US87264AAR68
T-MOBILE USA 2023	US87264AAM71
T-MOBILE USA 2024	US87264AAJ43
T-MOBILE USA 2024	US87264AAQ85
T-MOBILE USA 2025	US87264AAN54

T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAP03
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T-MOBILE USA 2028			US87264AAV70
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
TAG Immobilien			DE0008303504
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Taiheiyo Cement Corp.			JP3449020001
TAILORED BRANDS INC.DL-01			US87403A1079
Taisei Corp.			JP3443600006
Taiwan Semiconduct.Manufact.Co (US8740391003
2020-04-29 15:02:14	12	49,6950	-
2020-04-29 13:58:52	25	49,4950	-
2020-04-29 13:46:46	100	49,3950	-
2020-04-29 09:42:37	17	49,6000	-
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-04-29 17:33:04	10	112,1400	-
2020-04-29 09:33:16	22	112,2000	-
2020-04-29 08:41:48	4	112,0000	-
Takeaway.com N.V.			NL0012015705
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA.18/20 REGS			XS1843450138
TAKEDA PHARMA.18/20 REGS			XS1843449981
TAKEDA PHARMA.18/22 REGS			XS1843449049
TAKEDA PHARMA.18/22 REGS			XS1843449809
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137

TAKKT			DE0007446007
2020-04-29 08:46:33	1.350	7,5000	-
2020-04-29 08:46:01	900	7,5000	-
2020-04-29 08:44:07	900	7,5000	-
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-04-29 15:27:30	150	-	34,0200
2020-04-29 15:27:11	300	-	34,0200
2020-04-29 12:12:51	900	-	32,7200
2020-04-29 08:08:00	50	32,5000	-
2020-04-29 07:42:13	80	32,4200	-
2020-04-29 07:11:44	160	32,8400	-
2020-04-29 07:07:30	70	32,8600	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
Talga Resources Ltd.			AU000000TLG7
Talgo S.A.			ES0105065009
TalkTalk telecom Group			GB00B4YCDF59
Tandem Diabetes Care Inc.			US8753722037
2020-04-29 06:35:53	28	-	65,1200
TANGER FACT.OUTLET DL-,01			US8754651060
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
2020-04-29 12:13:07	100	10,1000	-
TARGET 17/47			US87612EBG08
TARGET 19/29			US87612EBH80
TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
TARONIS TECHS INC.DL-,001			US8762142060
Taseko Mines Ltd.			CA8765111064
TASTY BOND.1 19/26 REGS			XS1990733898
Tata Motors Ltd. ADR			US8765685024

2020-04-29 14:19:42	400	4,9400	-
2020-04-29 10:07:38	300	4,7800	-
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL INCOME			DE0009781997
TBF GLOBAL TECHNOLOGY			DE000A0D9PG7
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			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
TDK Corp.			JP3538800008
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-04-29 19:11:42	150	-	39,8750
2020-04-29 18:46:17	30	-	39,8050
2020-04-29 18:21:58	40	40,3450	-
2020-04-29 16:38:06	5	40,3000	-
2020-04-29 16:34:05	20	-	40,0350
2020-04-29 15:01:32	50	-	39,8050
2020-04-29 14:21:13	10	-	40,0900
2020-04-29 13:43:10	50	40,1300	-
2020-04-29 13:08:38	35	-	40,1600
2020-04-29 11:14:38	6	39,9350	-
2020-04-29 10:48:28	35	40,1900	-
2020-04-29 10:41:17	50	40,0950	-
2020-04-29 10:27:21	200	-	40,0250
2020-04-29 10:26:59	5	40,0300	-
2020-04-29 10:23:20	500	-	40,1250
2020-04-29 10:12:57	100	40,1250	-
2020-04-29 10:11:10	490	40,1950	-
2020-04-29 09:27:08	30	-	40,2400
2020-04-29 09:25:00	250	40,0350	-
2020-04-29 09:15:23	10	-	39,7800
2020-04-29 09:06:24	100	39,9450	-
2020-04-29 09:06:00	38	39,9600	-
2020-04-29 09:04:33	70	-	39,7700
2020-04-29 09:03:45	30	39,7650	-
2020-04-29 08:55:30	75	39,6850	-
2020-04-29 08:55:27	300	39,6800	-
2020-04-29 08:51:12	100	39,7750	-
2020-04-29 08:50:49	6	-	39,7150
2020-04-29 08:48:39	150	39,9950	-
2020-04-29 08:48:36	550	-	39,9550

2020-04-29 08:40:13	50	-	40,5650
2020-04-29 08:40:08	100	40,5950	-
2020-04-29 08:36:21	100	40,8700	-
2020-04-29 08:35:20	150	-	40,8200
2020-04-29 08:15:21	100	41,1750	-
2020-04-29 08:06:19	40	41,2300	-
2020-04-29 07:41:05	100	41,1350	-
2020-04-29 07:40:46	13	41,1350	-
2020-04-29 07:37:43	10	41,2200	-
2020-04-29 07:23:40	100	41,2000	-
2020-04-29 07:22:25	48	-	41,4500
2020-04-29 06:38:51	115	-	41,4750

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technicolor S.A. (new) **FR0010918292**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd. **GB00BDSFG982**

Technogym S.p.A. **IT0005162406**

technotrans SE **DE000A0XYGA7**

2020-04-29 16:37:41	100	-	13,2200
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TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

Tecnicas Reunidas S.A. **ES0178165017**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teekay Tankers Ltd. **MHY8565N3002**

2020-04-29 14:45:10	100	-	19,3000
2020-04-29 13:22:56	40	-	20,8000
2020-04-29 09:15:47	100	22,8000	-
2020-04-29 07:27:24	200	22,4000	-

TEGNA Inc. **US87901J1051**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.EUROPE 20/UND. FLR **XS2109819859**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-04-29 19:10:20	5	161,8600	-
2020-04-29 16:24:21	90	167,1000	-
2020-04-29 16:19:44	9	167,5800	-
2020-04-29 15:24:59	25	163,5400	-
2020-04-29 15:02:01	10	163,5200	-
2020-04-29 14:20:14	65	162,5200	-
2020-04-29 13:54:33	33	162,5200	-
2020-04-29 13:39:31	10	159,9400	-
2020-04-29 13:34:41	58	162,3400	-
2020-04-29 10:11:25	20	168,9800	-
2020-04-29 10:07:30	6	171,9600	-
2020-04-29 07:29:51	7	172,4800	-

Tele Columbus AG		DE000TCAG172
TELE2 AB		XS1907150350
Tele2 AB		SE0005190238
TELE2 AB		XS1907150780
TELECOM ITAL.CAP. 04/34		US87927VAM00
TELECOM ITAL.CAP. 08/38		US87927VAV09
TELECOM ITAL.CAP.04/33		US87927VAF58
Telecom Italia Finance S.A. 7,75		XS0161100515
Telecom Italia S.p.A.		IT0003497168
Telecom Italia S.p.A. (Risp.)		IT0003497176
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR		DE000A2BNM83
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR		DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR		DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR		DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR		DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR		DE000A2RPDE2
Telecom Plus PLC		GB0008794710
TELEFON.EMI. 19/24 MTN		XS1946004451
TELEFON.EMI. 19/39 MTN		XS2020583618
TELEFON.EMI. 20/30 MTN		XS2112289207
TELEFON.EUROPE 16/UND.FLR		XS1490960942
Telefonica Brasil S.A.		US87936R1068
Telefonica Deutschland		DE000A1J5RX9
2020-04-29 12:54:35	3.280	- 2,5800
2020-04-29 08:53:05	1.000	- 2,6000
2020-04-29 08:23:37	200	- 2,6050
TELEFONICA EM. 16/20 MTN		XS1505554698
TELEFONICA EM. 18/25 MTN		XS1877846110
TELEFONICA EM.18/38		US87938WAV54
TELEFONICA EM.18/48		US87938WAW38

Telefonica Emisiones S.A.U. 3,96			XS0907289978
Telefonica Emisiones S.A.U. 3,98			XS0874864860
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1681521081
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Europe B.V. 5,875 % E			XS0162869076
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
Telefonica S.A.			ES0178430E18
2020-04-29 15:38:09	1.207	4,1810	-
2020-04-29 14:25:49	1.000	4,1480	-
2020-04-29 12:28:41	1.000	-	4,0900
2020-04-29 10:21:31	399	4,0930	-
2020-04-29 10:13:51	500	4,1020	-
2020-04-29 07:57:38	2.000	4,0850	-
Telefonica S.A. Acc. Nom. (Spons			US8793822086
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Fin.Luxemb.Notes Sarl EO			BE6300371273
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/26 MTN			XS2001737324
TELENOR 19/27 MTN			XS2056396919

TELENOR 19/29 MTN			XS2001737910
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
Telenor ASA			NO0010063308
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
Telenor ASA 2,75 % EO-Medium-Ter			XS0798790027
Teleperformance SE			FR0000051807
2020-04-29 08:02:00	50	-	206,6000
TELES AG			DE0007454902
2020-04-29 13:22:48	150	-	0,1280
Television Fse 1 S.A. (TF1)			FR0000054900
TELIA CO AB 19/34MTN			XS1953240261
TELIA CO AB 20/UND FLR			XS2082429890
Telia Company AB			SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
TELSTRA CORP. 2020 MTN			AU3CB0152940
TELSTRA CORP. 2027 MTN			AU3CB0243764
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430

Telstra Corp. Ltd. EO-Med.-Term				XS1966038249
TELUS 19/49				US87971MBK80
Temasek Financial (I) Ltd. EO-Me				XS1373130902
Temasek Financial (I) Ltd. EO-Me				XS1373131546
TEMASEK FINL 19/31 MTN				XS2080785343
TEMASEK FINL 19/49 MTN				XS2080786150
TEMENOS 18-23				CH0446595628
Temenos Group AG				CH0012453913
TEMPLETON BRIC-A ACC EUR				LU0229946628
TEMPLETON BRIC-A ACC USD				LU0229945570
TEMPLETON BRIC-N ACC EUR				LU0229946891
TEMPLETON FRONTIER MKTS A EUR				LU0390137031
TEMPLETON-BRIC-A ACC EUR-H1				LU0316493401
TEMPTON PERS FLB 19/23				NO0010861792
Tenable Holdings Inc.				US88025T1025
Tenaris S.A.				LU0156801721
Tencent Holdings Ltd.				KYG875721634
2020-04-29 15:43:39	21	49,8950	-	
2020-04-29 14:26:52	150	49,8000	-	
2020-04-29 13:02:40	7	49,7450	-	
2020-04-29 08:36:34	295	-	49,1650	
2020-04-29 08:35:54	360	-	49,1200	
Tencent Holdings Ltd.ADR				US88032Q1094
2020-04-29 19:57:36	30	49,8000	-	
2020-04-29 18:50:29	44	49,9000	-	
2020-04-29 17:46:22	100	49,9000	-	
2020-04-29 13:29:34	20	-	49,1000	
2020-04-29 12:43:11	2	49,6000	-	
2020-04-29 11:23:00	4	49,6000	-	
2020-04-29 10:43:10	50	49,5000	-	
Tencent Music Entertainment Grou				US88034P1093
TENET HEALTHC. 17/25				US88033GCU22
Tenet Healthcare Corp.				US88033G4073
Tenneco Inc.				US8803491054
TENNET HLD BV 06/04/21				XS1241581179
TENNET HLDG 19/30 MTN				XS2002491780

TENNET HLDG 19/39 MTN				XS2002491863
TENNET HOLDING B.V. 2,125 % EO-M				XS0988014212
TenneT Holding B.V. 4,50 %				XS0485616758
TenneT Holding B.V. 4,625 %				XS0593606121
TENNET HOLDING B.V. EO-MED.-TERM				XS1432384664
TENNET HOLDING B.V. EO-MED.-TERM				XS1432384409
TenneT Holding B.V. EO-Med.-Term				XS1828037827
TenneT Holding B.V. EO-Med.-Term				XS1828037587
TEOLLI.VOIMA 19/26 MTN				XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-				XS1043513529
Teollisuuden Voima Oyj EO-Medium				XS1183235644
Teradata Corp. Del.				US88076W1036
Teradyne Inc.				US8807701029
2020-04-29 16:29:13	6	61,2300		-
Teranga Gold Corp.				CA8807972044
2020-04-29 16:45:56	800	-		6,5050
2020-04-29 16:45:29	800	-		6,5050
TEREGA 20/28				FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2				FR0013183571
Terex Corp.				US8807791038
Terna Energy SA				GRS496003005
2020-04-29 16:45:05	50	8,6500		-
2020-04-29 14:01:51	100	8,7700		-
Terna Rete Elettrica Nazio.SpA				IT0003242622
Terra BoligKreditt A.S. 2,125 %				XS0881369770
TerraForm Power Inc.				US88104R2094
TERRAGON AG Anleihe v.2019				DE000A2GSWY7
TERRASSISI AKTIEN I AMI				DE0009847343
TERUMO CORP.				JP3546800008
TESCO CORP TREASURY SERV				XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1				XS0992638220

TESCO CORP. TREAS. SERV. PLC EO-			XS1082971588
Tesco PLC			GB0008847096
TESCO PLC 02/33 MTN			XS0159013142
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO PLC 99/29 MTN			XS0105244585
TESCO TRE.SV 19/26 MTN			XS2086868010
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tesla Inc.			US88160R1014
2020-04-29 19:58:50	35	-	735,0000
2020-04-29 19:56:13	8	-	733,8000
2020-04-29 16:05:40	9	-	722,7000
2020-04-29 15:26:13	1	730,2000	-
2020-04-29 14:36:00	5	732,2000	-
2020-04-29 13:55:21	6	727,5000	-
2020-04-29 13:48:00	5	724,7000	-
2020-04-29 13:46:00	1	725,5000	-
2020-04-29 13:40:02	4	730,7000	-
2020-04-29 13:33:45	3	-	728,4000
2020-04-29 13:25:44	10	-	727,8000
2020-04-29 13:00:25	2	-	733,3000
2020-04-29 12:50:33	25	-	731,9000
2020-04-29 12:00:30	5	-	724,1000
2020-04-29 11:24:54	5	728,0000	-
2020-04-29 11:11:23	1	725,0000	-
2020-04-29 10:01:07	10	-	722,2000
2020-04-29 09:57:17	41	722,3000	-
2020-04-29 08:50:12	15	725,6000	-
2020-04-29 07:42:33	2	-	725,2000
2020-04-29 07:12:04	5	722,4000	-
2020-04-29 07:02:43	1	-	721,1000
2020-04-29 06:54:56	3	724,4000	-
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.F.III 19/25 REGS			USN8540WAC84
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 16-22			CH0333827498

TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARM FNC 03/31/23			XS1211040917
TEVA PHARM FNC 03/31/27			XS1211044075
TEVA PHARM.FIN. 2036			US88163VAD10
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			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
2020-04-29 12:23:05	300	10,2000	-
2020-04-29 11:27:14	512	-	10,2000
2020-04-29 10:36:47	500	10,3000	-
2020-04-29 09:29:57	504	10,2800	-
2020-04-29 09:18:27	100	10,2800	-
2020-04-29 08:39:05	25	-	10,2400
2020-04-29 07:48:15	500	-	10,3000
TEXAS INSTR 19/29			US882508BG82
Texas Instruments Inc.			US8825081040
2020-04-29 16:39:56	52	109,0600	-
2020-04-29 09:22:53	13	106,6800	-
Texas Pacific Land Trust			US8826101086
Texas Roadhouse Inc.			US8826811098
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
2020-04-29 09:36:17	5.000	0,1980	-
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/27 MTN			FR0013479748
THALES S.A.			FR0000121329
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THALES S.A. EO-MED.-T. NOTES 201			XS1429027375

THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
2020-04-29 07:28:22	150	-	0,3740
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
2020-04-29 08:56:00	270	7,2810	-
The Green Organic Dutchm. Hlds.			CA3932102088
The Greenbrier Companies Inc.			US3936571013
The Hartford Financial Services			US4165151048
The Interpublic Group of Compani			US4606901001
The Naga Group AG			DE000A161NR7
The Navigator Company S.A.			PTPTI0AM0006
The Sage Group PLC			GB00B8C3BL03
THE SOUTHERN			US8425871071
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2020-04-29 17:18:13	80	-	267,0000
2020-04-29 16:11:31	2	267,5000	-
2020-04-29 15:23:24	2	-	263,5000
2020-04-29 15:18:43	4	-	262,2500
2020-04-29 15:11:54	40	-	263,7500
2020-04-29 14:17:21	2	259,6500	-
2020-04-29 11:39:54	10	-	242,3500
Theralase Technologies Inc.			CA88337V1004
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619

THERMO FISH. 19/39 XS2058557260

THERMO FISH. 19/49 XS2058557344

THERMO FISH. 20/25 US883556CF73

THERMO FISH. 20/27 XS2010032022

THERMO FISH. 20/32 XS2010032451

Thermo Fisher Scientific Inc. US8835561023

2020-04-29 15:30:08	17	303,9000	-
2020-04-29 14:15:25	30	-	305,6000

THERMO FISHER SCIENTIFIC INC. EO XS1250034276

THERMO FISHER SCIENTIFIC INC. EO XS1405775534

THERMO FISHER SCIENTIFIC INC. EO XS1405775708

THERMO FISHER SCIENTIFIC INC.EO- XS1142279782

Think Glo.Equity UCITS ETF Aande NL0009690221

Thomson Reuters Corp. CA8849037095

Thor Industries Inc. US8851601018

THREADNEEDLE EUROP-E-1-ACC GB0002771052

THREADNEEDLE JAPAN-YEN-1-ACC GB0002770641

THREADNEEDLE LAT AM-\$-1-ACC GB0002769866

Threadneedle [Lux] SICAV - Globa LU0198727850

THREADNEEDLE-GLB FOCUS-AEHE LU0198728585

THREADNEEDLE-PAN EURO E-AE LU0061476155

THREADNEEDLE-PN EU SC O-AE LU0282719219

Thule Group AB (publ) SE0006422390

thyssenkrupp AG DE0007500001

2020-04-29 19:30:43	4.900	6,2120	-
2020-04-29 19:30:28	4.900	6,2120	-
2020-04-29 19:28:10	3.300	6,2120	-
2020-04-29 19:18:02	10	-	6,1900
2020-04-29 16:07:15	120	-	6,2020
2020-04-29 15:48:31	250	-	6,2040
2020-04-29 15:24:28	1.000	6,2360	-
2020-04-29 15:15:26	1.500	6,1620	-
2020-04-29 15:05:19	2.000	6,1640	-
2020-04-29 14:25:35	500	-	6,2000
2020-04-29 14:19:00	1.900	-	6,1940
2020-04-29 14:13:18	500	-	6,1640
2020-04-29 14:10:36	500	-	6,1600
2020-04-29 13:17:27	245	6,2040	-
2020-04-29 13:14:58	160	-	6,1900

2020-04-29 13:02:15	300	-	6,2580
2020-04-29 12:59:27	1.200	-	6,2300
2020-04-29 12:57:24	1.000	6,2180	-
2020-04-29 12:54:21	4.000	-	6,2100
2020-04-29 12:52:33	630	6,2160	-
2020-04-29 12:46:50	2.000	-	6,1820
2020-04-29 12:23:31	250	-	6,1400
2020-04-29 12:22:37	150	-	6,1400
2020-04-29 11:19:22	500	-	6,1380
2020-04-29 10:56:54	1.000	6,1760	-
2020-04-29 10:21:07	400	-	6,1660
2020-04-29 10:05:00	1.300	-	6,1800
2020-04-29 10:04:50	125	-	6,1820
2020-04-29 10:03:22	20	6,2000	-
2020-04-29 09:52:46	400	-	6,1700
2020-04-29 09:42:06	2.000	-	6,1860
2020-04-29 09:28:16	1.600	-	6,0920
2020-04-29 09:13:21	165	6,0820	-
2020-04-29 09:12:04	1.000	-	6,0740
2020-04-29 08:35:13	900	-	5,9980
2020-04-29 07:13:09	90	5,9860	-
2020-04-29 07:10:55	1.800	-	6,0060
2020-04-29 07:03:29	1.100	-	5,8940
2020-04-29 07:02:08	1.100	-	5,8560
2020-04-29 06:04:08	2.000	5,8140	-

ThyssenKrupp AG Faktor 3 Long Daily Net Return **DE000A2BLXH6**

ThyssenKrupp AG Faktor 3 Short Daily Gross Return **DE000A2BLXJ2**

ThyssenKrupp AG Faktor 5 Long Daily Net Return **DE000A2BLXK0**

thyssenkrupp AG Medium Term Note **DE000A14J587**

2020-04-29 12:50:41	10.000	95,2500	-
2020-04-29 08:32:08	5.000	-	93,7500

thyssenkrupp AG Medium Term Note **DE000A2AAPF1**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A14J579**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2020-04-29 07:18:46	5.000	96,7300	-
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Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIFFANY + CO. 2044 **US886546AD24**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2020-04-29 16:07:06	500	7,8090	-
2020-04-29 15:32:50	150	7,7170	-
2020-04-29 13:10:44	90	7,6660	-
2020-04-29 07:35:17	60	-	7,3240

TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
Tipco Asphalt PCL			TH0219010Z14
Titan Cement International S.A.			BE0974338700
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
2020-04-29 06:32:47	150	1,1600	-
TiVo Corp.			US88870P1066
TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBI.ANL.19/26			XS1843435501
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-04-29 14:55:32	121	16,4000	-
2020-04-29 11:28:19	120	-	16,2800
2020-04-29 07:15:29	140	16,0800	-
2020-04-29 07:10:56	70	16,0800	-
2020-04-29 07:09:19	30	16,0800	-
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tods S.p.A.			IT0003007728
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Electric Power Company Hol			JP3585800000
Tokyo Electron Ltd.			JP3571400005
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
2020-04-29 07:29:58	830	-	1,1000

Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-04-29 15:44:47	20	30,8900	-
TomTom N.V.			NL0013332471
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Toray Industries Inc.			JP3621000003
TORC Oil & Gas Ltd.			CA8908953034
Torex Gold Resources Inc.			CA8910546032
Toro Co.			US8910921084
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 19/24 MTN			XS1980044728
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 16/21 FLR			US89114QBH02
TORONTO-DOM. BK 16/31 FLR			US891160MJ94
TORONTO-DOM. BK 18/23 MTN			US89114QC484
TORONTO-DOM. BK 19/27 MTN			XS2028803984
Toronto-Dominion Bank			CA8911605092
Toronto-Dominion Bank, The EO-FL			XS1856309270
Toronto-Dominion Bank, The EO-Me			XS1985806600
Toronto-Dominion Bank, The EO-Me			XS1790069790
Toronto-Dominion Bank, The EO-Me			XS1857683335
Toshiba Corp.			JP3592200004
TOTAL 19/UND. FLR MTN			XS1974787480
TOTAL CA.INT 19/21			US89153VAR06
TOTAL CA.INT 19/25			US89153VAS88

TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/30	US89153VAT61
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 19/49	US89153VAU35
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/32 MTN	XS2153409029
TOTAL CAP.CA. 13/23	US89153UAF84
TOTAL CAP.INTL 12/22	US89153VAB53
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/20 MTN	XS1102735179
TOTAL CAP.INTL 14/21	US89153VAP40
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 18/28	US89152UAH59
TOTAL CAPITAL 2020	US89152UAD46
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875	XS0951395317
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
Total Capital Intl S.A. EO-Mediu	XS1139315581

TOTAL CAPITAL INTL S.A. EO-MEDIU			XS0994990280
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.A.			FR0000120271
2020-04-29 18:24:59	10	33,9850	-
2020-04-29 17:03:06	33	-	34,0300
2020-04-29 16:47:07	500	-	33,9550
2020-04-29 16:38:05	33	-	33,9850
2020-04-29 15:45:26	125	-	33,7900
2020-04-29 15:42:13	66	-	33,7550
2020-04-29 15:38:33	50	33,9000	-
2020-04-29 14:54:20	150	-	34,0000
2020-04-29 14:49:11	240	-	33,9500
2020-04-29 14:40:01	180	33,9350	-
2020-04-29 14:15:36	735	33,8050	-
2020-04-29 13:49:54	300	33,6900	-
2020-04-29 13:40:37	100	-	33,6450
2020-04-29 13:35:30	50	33,7300	-
2020-04-29 13:08:23	150	33,8800	-
2020-04-29 12:21:26	45	-	33,3700
2020-04-29 12:06:37	500	-	33,2050
2020-04-29 11:31:29	730	33,3400	-
2020-04-29 11:14:53	150	33,3450	-
2020-04-29 10:42:34	200	33,3750	-
2020-04-29 10:30:48	570	33,3250	-
2020-04-29 10:21:49	59	33,4950	-
2020-04-29 10:13:16	150	33,5000	-
2020-04-29 09:56:43	100	33,4700	-
2020-04-29 09:53:33	100	33,4850	-
2020-04-29 09:30:44	100	33,6750	-
2020-04-29 08:19:48	75	33,3800	-
2020-04-29 07:04:12	100	33,6500	-
2020-04-29 06:00:01	200	33,2000	-
Total S.A. Act.Port.(Spons.ADRs)			US89151E1091
TOTAL S.A. EO-FLR MED.-T. NTS 15			XS1195201931
TOTAL S.A. EO-FLR MED.-T. NTS 15			XS1195202822
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 Short Daily Gross Return Index			DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR			DE000A2DBSL5

Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Total S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Y6
Toto Ltd.	JP3596200000
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA 19/29	US892331AG44
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/21 MTN	XS1978200555
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/22 MTN	XS2157121414
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN 20/27 MTN	XS2156236452
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
Toyota Finance Australia Ltd. EO	XS1801780583
TOYOTA M.CRD 19/20 FLRMTN	US89236TGP49
TOYOTA M.CRD 19/21 FLRMTN	US89236TGK51
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 19/24 MTN	US89236TGL35
TOYOTA M.CRD 20/23 MTN	US89236TGW99
TOYOTA M.CRD 20/25 MTN	US89236TGX72
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA M.CRD 20/30 MTN	US89236TGY55

TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
TOYOTA MOTOR CORP. 18/28	US892331AD13
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED16/22MTN	XS1496010155
TOYOTA MOTOR CRED17/24MTN	XS1720642138
TOYOTA MOTOR CRED18/23FLR	US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %	XS0954684972
Toyota Motor Credit Corp. 2,375	XS0881362502
Toyota Motor Credit Corp. DL-Med	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-MED	XS1288335521
TOYOTA MOTOR CREDIT CORP.EO-MEDI	XS1107890763
Toyota Motor Finance (Neth.)BV E	XS1933829324
TPG Specialty Lending Inc.	US87265K1025
TRA.F.CO.PTY 19/29	XS1997077364

TRA.F.CO.PTY 20/30			XS2152883406
Tractor Supply Company			US8923561067
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TRANS-SIBERIAN G.LS-,10			GB0033756866
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
TRANSOCEAN 07/38			US893830AT68
TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
Transocean Ltd. NA.			CH0048265513
TransUnion			US89400J1079
TRANSURBAN FIN 08/28/25			XS1239502328
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2020-04-29 17:53:28	209	14,3480	-
2020-04-29 15:38:14	500	-	14,0920
2020-04-29 07:51:30	20	14,0060	-
Travelers Companies Inc. (The			US89417E1091
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4

TREASURY CORP.VICT. 2028	AU0000XVGH14
TREASURY CORP.VICT. 2032	AU3SG0001175
Treasury Metals Inc.	CA8946471064
TREASURY STK 2021	GB0009997999
TREASURY STK 2021	GB00BYY5F581
TREASURY STK 2022	GB00B3KJDQ49
TREASURY STK 2023	GB00BF0HZ991
TREASURY STK 2025	GB00BTHH2R79
TREASURY STK 2026	GB00BYZW3G56
TreeHouse Foods Inc.	US89469A1043
Trelleborg AB	SE0000114837
Trend Micro Inc.	JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR	DE0009781773
Trevali Mining Corp.	CA89531J1093
Trevena Inc.	US89532E1091
TRI STYLE FUND-T	AT0000701164
TRI STYLE FUND-VT	AT0000701172
Tricida Inc.	US89610F1012
Trigano S.A.	FR0005691656
Trigon Metals Inc.	CA89620A1003
Trimble Navigation Ltd.	US8962391004
TRINITY ACQUISITION PLC EO-NOTES	XS1418774706
Trinity Industries Inc.	US8965221091
Trinseo S.A.	LU1057788488
Trip.com Group Ltd.	US89677Q1076
Tripadvisor Inc.	US8969452015
TRIV.PACK.FI 19/26 FLR	XS2034069836
TRIV.PACK.FI 19/26 REGS	XS2034068432
trivago N.V.	US89686D1054

2020-04-29 18:02:38	1.000	1,6800	-
2020-04-29 11:54:29	310	1,6200	-

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 19/24 **US900123CW86**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-04-29 19:50:37	120	3,9880	-
2020-04-29 19:34:19	400	3,9690	-
2020-04-29 19:21:36	125	3,9790	-
2020-04-29 19:13:57	135	3,9790	-
2020-04-29 19:07:04	500	3,9800	-
2020-04-29 19:04:07	500	-	3,9330
2020-04-29 19:02:25	300	3,9800	-
2020-04-29 18:41:20	2.000	-	3,9380
2020-04-29 18:33:31	1.065	-	3,9330
2020-04-29 18:26:37	12	3,9790	-
2020-04-29 18:02:39	100	3,9690	-
2020-04-29 17:59:18	1.800	3,9690	-
2020-04-29 17:58:38	1.800	3,9480	-
2020-04-29 17:57:49	100	3,9690	-
2020-04-29 17:57:40	120	3,9690	-
2020-04-29 17:57:03	2.700	-	3,9210
2020-04-29 17:43:00	590	-	3,9140

2020-04-29 17:34:28	50	3,9490	-
2020-04-29 17:34:24	150	3,9490	-
2020-04-29 17:12:09	200	-	3,9150
2020-04-29 16:24:33	300	3,9290	-
2020-04-29 16:24:05	2.000	-	3,8930
2020-04-29 15:58:13	550	-	3,9030
2020-04-29 15:49:12	230	3,9420	-
2020-04-29 15:48:19	350	3,9420	-
2020-04-29 15:38:39	100	3,9400	-
2020-04-29 15:38:39	250	3,9400	-
2020-04-29 15:24:34	250	3,9370	-
2020-04-29 15:24:20	1.000	-	3,9360
2020-04-29 15:23:31	1.000	-	3,9420
2020-04-29 15:23:02	500	3,9410	-
2020-04-29 15:21:57	3.000	3,9390	-
2020-04-29 15:17:39	3.000	3,9370	-
2020-04-29 15:09:22	1.000	3,9310	-
2020-04-29 15:05:11	1.000	3,9360	-
2020-04-29 14:50:17	900	-	3,8860
2020-04-29 14:46:31	1.000	-	3,9010
2020-04-29 14:42:21	900	-	3,8920
2020-04-29 14:41:23	1.000	-	3,8920
2020-04-29 14:34:08	1.000	-	3,9040
2020-04-29 14:34:08	2.850	-	3,9040
2020-04-29 14:31:13	250	3,8840	-
2020-04-29 14:23:27	75	-	3,8830
2020-04-29 14:23:11	2.100	-	3,8810
2020-04-29 14:22:56	2.100	-	3,8800
2020-04-29 14:17:57	1.500	-	3,8810
2020-04-29 14:09:04	350	-	3,8600
2020-04-29 14:07:51	700	-	3,8800
2020-04-29 14:07:14	1.000	3,8770	-
2020-04-29 14:05:25	1.297	3,8790	-
2020-04-29 14:04:40	1.000	3,8700	-
2020-04-29 14:03:19	2.500	3,8730	-
2020-04-29 13:52:55	230	-	3,8700
2020-04-29 13:50:40	500	3,8720	-
2020-04-29 13:50:29	1.000	-	3,8700
2020-04-29 13:48:42	1.425	-	3,8510
2020-04-29 13:48:23	1.000	-	3,8480
2020-04-29 13:46:20	2.050	-	3,8520
2020-04-29 13:44:37	10	3,8450	-
2020-04-29 13:41:06	1.500	3,8320	-
2020-04-29 13:39:44	100	3,8280	-
2020-04-29 13:39:07	200	-	3,8430
2020-04-29 13:37:33	130	3,8550	-
2020-04-29 13:36:54	152	3,8590	-
2020-04-29 13:35:20	2.100	-	3,8640
2020-04-29 13:34:43	1.000	3,8590	-
2020-04-29 13:34:04	1.000	3,8590	-
2020-04-29 13:30:26	250	-	3,8440
2020-04-29 13:27:16	865	-	3,8440
2020-04-29 13:26:15	150	3,8400	-
2020-04-29 13:23:29	1.000	3,8400	-
2020-04-29 13:21:06	1.000	3,8360	-
2020-04-29 13:19:18	300	3,8360	-
2020-04-29 13:18:53	100	3,8350	-
2020-04-29 13:17:11	500	3,8460	-
2020-04-29 13:10:01	250	-	3,8230
2020-04-29 13:09:51	290	3,8240	-
2020-04-29 13:05:11	750	3,8640	-
2020-04-29 13:03:19	6.232	-	3,8670
2020-04-29 12:59:19	3.000	3,8500	-
2020-04-29 12:57:51	300	-	3,8490
2020-04-29 12:57:01	1.842	-	3,8500
2020-04-29 12:53:50	180	-	3,8330
2020-04-29 12:53:32	300	3,8360	-
2020-04-29 12:53:27	300	3,8380	-
2020-04-29 12:46:58	500	-	3,8360
2020-04-29 12:45:38	260	3,8170	-
2020-04-29 12:45:23	1.000	3,8210	-
2020-04-29 12:44:12	1.250	3,8130	-
2020-04-29 12:43:04	700	-	3,7980
2020-04-29 12:42:58	50	3,7980	-

2020-04-29 12:39:20	1.000	3,7950	-
2020-04-29 12:35:41	1.000	3,7930	-
2020-04-29 12:33:12	3.000	-	3,7800
2020-04-29 12:30:17	530	3,7820	-
2020-04-29 12:25:59	2.000	3,7580	-
2020-04-29 12:15:16	240	-	3,7420
2020-04-29 12:11:20	350	3,7320	-
2020-04-29 12:08:36	100	3,7340	-
2020-04-29 12:05:12	350	3,7360	-
2020-04-29 11:47:16	700	-	3,7250
2020-04-29 11:40:14	568	-	3,7230
2020-04-29 11:30:19	150	3,7070	-
2020-04-29 11:27:58	100	3,6790	-
2020-04-29 11:27:31	6.750	3,7020	-
2020-04-29 11:27:03	1.350	3,6780	-
2020-04-29 11:05:08	100	3,6850	-
2020-04-29 11:00:32	2.000	3,6870	-
2020-04-29 10:57:37	1.200	-	3,6720
2020-04-29 10:56:04	135	3,6700	-
2020-04-29 10:51:05	2.000	-	3,6900
2020-04-29 10:47:06	135	3,6820	-
2020-04-29 10:42:24	270	3,6940	-
2020-04-29 10:41:39	200	3,6980	-
2020-04-29 10:37:59	500	3,6920	-
2020-04-29 10:28:00	950	3,7180	-
2020-04-29 10:26:05	500	3,7180	-
2020-04-29 10:17:35	1.349	3,7280	-
2020-04-29 10:16:19	50	3,7160	-
2020-04-29 10:15:22	100	3,7080	-
2020-04-29 10:15:13	45	3,7050	-
2020-04-29 10:14:58	300	3,6980	-
2020-04-29 10:13:37	150	3,7110	-
2020-04-29 10:12:48	1.000	3,7050	-
2020-04-29 10:00:54	290	-	3,6980
2020-04-29 09:59:10	600	3,6900	-
2020-04-29 09:58:56	660	3,6930	-
2020-04-29 09:54:38	500	3,6910	-
2020-04-29 09:53:31	200	3,6870	-
2020-04-29 09:37:40	500	3,6640	-
2020-04-29 09:28:03	250	-	3,6710
2020-04-29 09:24:56	100	3,6770	-
2020-04-29 09:24:03	30	-	3,6780
2020-04-29 09:16:56	1.500	3,6840	-
2020-04-29 09:05:01	500	3,6870	-
2020-04-29 09:02:54	13	-	3,6830
2020-04-29 08:37:49	200	3,6630	-
2020-04-29 08:21:15	2.650	3,6780	-
2020-04-29 08:20:03	809	3,6700	-
2020-04-29 08:19:42	1.000	-	3,6710
2020-04-29 08:07:20	1.000	3,7190	-
2020-04-29 08:05:59	30	-	3,7200
2020-04-29 08:05:37	20	3,7220	-
2020-04-29 08:04:16	30	3,7180	-
2020-04-29 08:04:13	40	3,7130	-
2020-04-29 07:54:32	1.000	-	3,7040
2020-04-29 07:50:17	150	-	3,6850
2020-04-29 07:30:23	600	3,6610	-
2020-04-29 07:26:23	200	3,6460	-
2020-04-29 07:19:35	300	-	3,5820
2020-04-29 07:10:09	200	-	3,6680
2020-04-29 07:04:56	50	3,6540	-
2020-04-29 07:03:59	1.000	3,6510	-
2020-04-29 06:39:17	200	3,5830	-
2020-04-29 06:23:08	1.000	3,6290	-
2020-04-29 06:18:27	2.650	-	3,5490
2020-04-29 06:06:11	80	3,6890	-

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

XS1504103984

Tullow Oil PLC

GB0001500809

2020-04-29 16:11:50	1.163	0,3057	-
2020-04-29 10:15:13	1.000	0,3067	-
2020-04-29 09:26:34	10.000	-	0,2989

2020-04-29 06:47:05	2.000	0,2893	-
2020-04-29 06:40:39	10.000	0,2893	-
Tupperware Brands Corp.			US8998961044
2020-04-29 14:48:42	1.000	-	2,5590
2020-04-29 13:17:17	100	-	2,1960
2020-04-29 13:03:02	150	-	2,1860
2020-04-29 11:33:58	370	-	2,2890
2020-04-29 07:40:06	1.000	-	2,3690
TURK.IS BK 20/30 FLR MTN			XS2106022754
Turkei, Republik 5,125 %			XS0503454166
Turkei, Republik EO-Notes 2017(2			XS1629918415
TURKEY 00/30			US900123AL40
TURKEY 04/34			US900123AT75
TURKEY 05/20			US900123AX87
TURKEY 05/25			US900123AW05
TURKEY 06/36			US900123AY60
TURKEY 08/38			US900123BB58
TURKEY 13/23			US900123CA66
TURKEY 13/43			US900123CB40
TURKEY 17/47			US900123CM05
TURKEY 18/28			US900123CQ19
TURKEY 18/28			US900123CP36
Turning Point Brands Inc.			US90041L1052
Twilio Inc.			US90138F1021
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
2020-04-29 15:51:24	2	-	292,0000

Tyme Technologies Inc.				US90238J1034
TYSON FOODS 19/26				US902494BJ16
TYSON FOODS 19/29				US902494BK88
Tyson Foods Inc.				US9024941034
Tyson Foods Inc. DL-Notes 2012(1				US902494AT07
u-blox Holding AG				CH0033361673
U.S. Bancorp				US9029733048
U.S. BANCORP 19/24 MTN				US91159HHV50
U.S. Concrete Inc.				US90333L2016
U.S. Gold Corp.				US90291C2017
U.S. Xpress Enterprises Inc.				US90338N2027
UBAM EUROPE EQUITY-AC				LU0045842449
UBAM SICAV - AJO US Equity Value				LU0045841987
UBAM-DR EHRHARDT GERM EQ-AC				LU0087798301
UBAM-SNAM JAPAN EQY VAL-ACAP				LU0052780409
UBAM-SWISS EQUITY-AC				LU0073503921
Uber Technologies Inc.				US90353T1007
2020-04-29 19:33:25	35	-		28,9400
2020-04-29 17:41:31	22	29,2850		-
2020-04-29 17:28:08	20	29,3350		-
2020-04-29 10:52:47	178	28,2050		-
2020-04-29 07:33:43	10	28,0700		-
2020-04-29 07:01:50	15	28,1350		-
Ubisoft Entertainment S.A.				FR0000054470
UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6Y4
UBISOFT Entertainment S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL6Z1
UBM DEVELOP. 19/25				AT0000A2AX04
UBM DEVELOPMENT 17-22				AT0000A1XBU6
UBM DEVELOPMENT 18-23				AT0000A23ST9
UBM Development AG				AT0000815402
UBM Development AG EO-FLR Notes				DE000A18UQM6
UBM Development AG EO-FLR Notes				XS1785474294

UBS (CH) STRATEGY FD-BAL EUR			CH0000474541
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RQY03
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RR706
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
2020-04-29 11:40:57	55	47,2830	-
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-FLR Me			XS1810806049
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (LONDON BRANCH) EO-MEDIUM			XS1254428540
UBS AG (London Branch) EO-Medium			XS1746107975
UBS AG (SYD) 17/20			AU3CB0246171
UBS AG (SYD) 17/20 FLR			AU3FN0037388
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG EO-FLR BONDS 2014(21/26)			CH0236733827
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D AKTIENFONDS-SPECIAL I			DE0008488206
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS D KONZEPTFONDS I			DE0009785162
UBS D KONZEPTFONDS III			DE0009785188
UBS D KONZEPTFONDS IV			DE0009797068

UBS D KONZEPTFONDS V			DE0009797076
UBS D RENT-EURO			DE0009752501
UBS D RENT-INTERNATIONAL			DE0009752519
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
UBS ETF (LU) Euro Inflation Link			LU1645381689
UBS ETF - Barclays Euro Area Liq			LU1048314196
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-04-29 07:05:45	23	-	14,5760
UBS ETF - Barclays US Liquid Cor			LU1048316647
UBS ETF - Barclays US Liquid Cor			LU1048317025
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU Prime			LU1215452928
UBS ETF - Factor MSCI EMU Qualit			LU1215451524
UBS ETF - Factor MSCI EMU Total			LU1215455947
UBS ETF - J.P. Morgan USD EM Div			LU1645386480
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - MSCI Emerging Markets			LU1048313974
UBS ETF - MSCI Emerging Markets			LU1048313891
UBS ETF - MSCI Japan 100% hedged			LU0950672476
UBS ETF - MSCI United Kingdom 10			LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-			LU0879399441
UBS ETF - Sustainable Developmen			LU1852212965
UBS ETF - Sustainable Developmen			LU1852211215
UBS ETF - Sustainable Developmen			LU1852211991
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 EURO STOXX 50 ESG UCITS				LU1971906802
UBS ETF FACTOR USA LV H EUR A				IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC				IE00BD34DK07
UBS ETF USD EM SOVEREIGN				LU1324516050
UBS ETF-MSCI EMU Sel.Fact.Mix Ac				LU1804202403
UBS ETF-U.E.-MSCI EMU S.R.U.E.				LU0629460675
2020-04-29 16:46:15	23	-		86,3800
2020-04-29 09:17:42	12	84,7500		-
2020-04-29 07:25:53	2	-		84,4300
UBS ETF-U.E.-MSCI USA S.R.U.E.				LU0629460089
UBS ETF-U.E.-MSCI USA S.R.U.E. N				LU1280303014
UBS ETFs PLC - Bloomberg Commodity				IE00BYYLJ24
UBS ETFs plc - CMCI Composite SF				IE00B53H0131
UBS ETFs plc - MSCI Canada SF UC				IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC				IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.				IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture				IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF				IE00B54DDP56
UBS ETFs-MSCI AC A.xJ.SF U.ETF R				IE00B7WK2W23
UBS GROUP 19/UND. FLR				CH0488506673
UBS Group AG				CH0244767585
UBS GROUP AG EO-FLR BONDS 2015(2				CH0271428309
UBS Group Fdg (Switzerland) AG E				CH0409606354
UBS GROUP FDG 16/26 MTN				CH0336602930
UBS GROUP FUNDING (JERSEY) LTD E				CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E				CH0302790123
UBS Irl ETF plc - Global Gender				IE00BDR5H073

UBS Irl ETF plc - MSCI World UCI	IE00BD4TXV59
UBS Irl ETF plc - S&P 500 ESG UC	IE00BHXMHK04
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-GLB SUSTAIN USD-PA	LU0076532638
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LEQ-EUR H DVD EUR-PA	LU0566497433
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-HEALTH CARE USD-P	LU0085953304
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-CANADA CAD-P	LU0043389872
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALL EUR	LU0263318890
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
UBS LUX STRG FD-BLNCED EU-PD	LU0049785362
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590

UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG SICAV-FIX E-PA	LU0042744747
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS LUX-EMER M SUS USD-PA	LU0346595837
UBS MSCI Japan Social Resp. ETF	LU1230561679
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 [Lux] Key Selection SICAV -	LU0153925689
UBS(Irl)ETF - S&P 500 U.ETF Reg.	IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I	LU0629460758
UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899
UBS- STOXX GLOBAL RARE EARTH I	LU0671493194
UBS-BALANCED EUR-P CAP	LU0049785446
UBS-BBMSCIEALCSUETF ADEO	LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-	LU0136234068
UBS-ETF EURO STOXX 50 I	LU0155367302

UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-04-29 13:58:28	460	56,6700	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			LU1324516308
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 I			LU1805389258
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-04-29 10:06:27	48	82,7790	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI EUROPE AAHEO			LU1600334798
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Japan Soc.Res.ETF I			LU1273488715
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161

UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-04-29 06:00:04	40	16,6000	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-04-29 14:57:14	60	87,6800	-
2020-04-29 14:29:50	10	-	87,4700
2020-04-29 14:29:09	5	87,5700	-
2020-04-29 14:13:00	100	87,3200	-
2020-04-29 13:28:29	37	87,5600	-
2020-04-29 09:46:30	120	86,9200	-
2020-04-29 09:13:44	700	86,9100	-
2020-04-29 08:08:27	78	-	86,6500
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2063			DE000HV2AST3
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
Ucore Rare Metals Inc.			CA90348V1031
2020-04-29 18:48:13	2.500	0,1250	-
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6

UGI CORP.			US9026811052
2020-04-29 13:30:40	35	28,6100	-
UKRAINE 17/32 REGS			XS1577952952
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
Ulta Beauty Inc.			US90384S3031
2020-04-29 14:04:55	5	211,4000	-
Ultra Clean Holdings Inc.			US90385V1070
Ultra Petroleum Corp.			CA9039142083
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
UMT Utd Mobility Technology AG			DE000A2YN702
UMWELTBANK AG			DE0005570808
Under Armour Inc.			US9043112062
2020-04-29 19:06:06	250	-	8,9980
2020-04-29 14:42:32	135	-	9,2830
UNEDIC 18/28 MTN			FR0013369758
UNEDIC 20/30			FR0013489259
UNI-EUROPA-RENTA -NET-			DE0009750240
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNI21.JAHRHUNDERT -NET-			DE0009757872
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
UNIBAIL-RODAMCO 17/37 MTN			XS1619568998
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE 3,875 %			XS0554819465
Unibail-Rodamco SE EO-FLR Notes			FR0013330537

Unibail-Rodamco SE EO-FLR Notes	FR0013330529
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401196958
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401197253
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UNICREDIT BANK AUSTRIA AG 1,875	AT000B049408
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679

UNIDYNAMICFONDS GLOBAL-NET-A	LU0096426845
UNIEM GLOBAL-A	LU0115904467
UNIEUROAKTIEN	DE0009757740
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEUROPA MID&SMALL - A	LU0090772608
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFAVORIT: RENTEN-A	LU0006041197
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
UNIKAPITAL	DE0008491085
UNIKAPITAL -NET-	DE0009750174

UNILEVER 17/25 MTN			XS1654192191
UNILEVER 17/29 MTN			XS1654192274
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 19/39 MTN			XS2008925344
UNILEVER 20/25 MTN			XS2147133495
UNILEVER 20/30 MTN			XS2147133578
Unilever N.V.			NL0000388619
2020-04-29 19:30:07	75	45,7450	-
2020-04-29 19:24:13	22	45,7300	-
2020-04-29 18:03:55	50	45,7300	-
2020-04-29 17:15:19	100	-	45,4000
2020-04-29 13:51:24	100	45,2300	-
2020-04-29 13:46:19	372	45,3200	-
2020-04-29 13:36:15	66	45,3600	-
2020-04-29 12:48:56	133	45,2100	-
2020-04-29 11:37:28	110	44,9550	-
2020-04-29 11:00:43	35	44,9400	-
2020-04-29 10:26:38	100	44,8450	-
2020-04-29 10:23:31	14	44,7950	-
2020-04-29 10:16:24	100	44,7250	-
2020-04-29 09:29:49	200	44,9150	-
2020-04-29 09:26:51	4	44,8550	-
2020-04-29 08:47:00	4	44,8300	-
2020-04-29 07:27:32	15	44,9150	-
2020-04-29 07:05:14	500	44,9050	-
2020-04-29 06:20:57	200	-	45,0050
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769091296
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1403015156
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1403014936
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER NV 06/03/23			XS1241577490
Unilever PLC			GB00B10RZP78
UNIMARKTFUEHRER -A			LU0103244595
UNIMARKTFUEHRER -NET-A			LU0103246616
UNINORDAMERIKA			DE0009750075
Union Natle Interp.Em.Com.Ind. 1			FR0011503101

Union Natle Interp.Em.Com.Ind. 2			FR0011462746
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/22			US907818EZ78
UNION PACIF. 19/24			US907818FA19
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION PACIF. 20/70			US907818FL73
Union Pacific Corp.			US9078181081
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
UNIOPTIMA			LU0051064516
Uniper SE Namens-Aktien			DE000UNSE018
2020-04-29 08:29:56	410	23,9600	-
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
UNIQA INSURANCE GROUP AG EO-FLR			XS0808635436
UNIQA Insurance Group AG I			AT0000821103
2020-04-29 10:09:24	100	6,2700	-
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

Unisys Corp. New **US9092143067**

2020-04-29 06:21:22	300	-	11,5000
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United Company RUSAL PLC **JE00B5BCW814**

United Continental Holdg. Inc. **US9100471096**

2020-04-29 14:09:13	200	-	28,0000
2020-04-29 08:51:16	50	26,6000	-
2020-04-29 07:35:06	30	26,2000	-
2020-04-29 06:00:39	4	26,2000	-

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

UNITED GRP 20/28 REGS **XS2111947748**

United Internet AG **DE0005089031**

2020-04-29 13:59:57	30	31,5500	-
2020-04-29 07:13:12	50	31,7300	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Overseas Bank Ltd. EO-M.- **XS1750083229**

United Parcel Service Inc. **US9113121068**

2020-04-29 14:54:09	100	87,3800	-
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United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

2020-04-29 14:25:09	225	-	7,2660
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United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

UnitedHealth Group Inc. **US91324P1021**

2020-04-29 17:32:23	13	-	266,3500
2020-04-29 16:28:33	20	267,7500	-
2020-04-29 13:56:35	10	267,9000	-
2020-04-29 13:45:58	10	266,0500	-
2020-04-29 08:48:38	10	-	267,2500

UNITEDHEALTH GRP 17/22 **US91324PDD15**

UNITEDHEALTH GRP 17/47 **US91324PDF62**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

UNIVALUEFONDS: GLOBAL-NET-A **LU0126316180**

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**

2020-04-29 10:33:38	20	-	97,5000
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UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UPCO INTERNATIONAL INC. **CA9152971052**

Upland Software Inc. **US91544A1097**

UPM Kymmene Corp. **FI0009005987**

Uponor Oyj **FI0009002158**

UPS INC 19/29 **US911312BU95**

UPS INC 19/49 **US911312BS40**

Uranium Energy Corp.			US9168961038
2020-04-29 16:50:28	500	1,0695	-
2020-04-29 15:14:57	10	-	1,0685
Uranium Participation Corp.			CA9170171057
Urban Outfitters Inc.			US9170471026
URENCO FINANCE N.V. EO-MEDIUM-TE			XS1032164607
URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URW 19/32 MTN			FR0013456621
URW 20/25 MTN			FR0013506813
URW 20/30 MTN			FR0013506821
US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
2020-04-29 06:35:24	2.000	1,5752	-
US STEEL CORP 18/26			US912909AN84
US STEEL CORP 2037			US912909AD03
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US TREASURY 2020			US9128283G32
US TREASURY 2020			US912828VP28
US TREASURY 2020			US912828Y461
US TREASURY 2020			US9128282J89
US TREASURY 2020			US9128282Z22
US TREASURY 2020			US912828PC88
US TREASURY 2020			US912828M987
US TREASURY 2020			US912828VZ00
US TREASURY 2020			US912828WC06
US TREASURY 2020			US912828XU94
US TREASURY 2020			US912828VV95
US TREASURY 2020			US9128282V18
US TREASURY 2020			US9128282Q23

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US TREASURY 2020	US912828ND89
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US TREASURY 2020	US912828X968
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US TREASURY 2020	US9128284Y39
US TREASURY 2020	US912828VJ67
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US TREASURY 2020	US912828XM78
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US TREASURY 2020	US912828A834
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US TREASURY 2020	US912828VF46
US TREASURY 2020	US912828XY17
US TREASURY 2020 15.05	US912810EF13
US TREASURY 2020 15.08	US912810EG95
US TREASURY 2020 FLR	US912828Y537
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US TREASURY 2021	US9128284W72

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US TREASURY 2021	US9128283Q14
US TREASURY 2021	US912828S760
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US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
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US TREASURY 2022	US912828W895
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US TREASURY 2022	US912828J439
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US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828H862
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US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828XW50

US TREASURY 2022	US912828L575
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828W556
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US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US912828T917
US TREASURY 2023	US9128285D82
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828R697
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US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828VB32
US TREASURY 2023	US9128284D91
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828V236
US TREASURY 2023	US9128284S60
US TREASURY 2023	US9128284U17
US TREASURY 2023	US912828WE61
US TREASURY 2023	US912828S927
US TREASURY 2023	US9128284X55
US TREASURY 2023	US9128283U26
US TREASURY 2023	US912828R283
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828T263
US TREASURY 2023	US912828U576
US TREASURY 2023	US9128282D10
US TREASURY 2023	US9128284A52

US TREASURY 2023	US912828P386
US TREASURY 2023	US912828S356
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828P790
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US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128283J70
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828XX34
US TREASURY 2024	US9128283P31
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828G385
US TREASURY 2024	US912828W481
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828X703
US TREASURY 2024	US912828D564
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828W713
US TREASURY 2024	US9128282U35
US TREASURY 2024	US912828WJ58
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128285N64
US TREASURY 2025	US9128285J52
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US912828M565
US TREASURY 2025	US912828Y792

US TREASURY 2025	US9128283V09
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128284R87
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US TREASURY 2025	US912828K742
US TREASURY 2025 15.02	US912810ET17
US TREASURY 2025 15.08	US912810EV62
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US TREASURY 2026	US9128282A70
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828U246
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2026 15.08	US912810EX29
US TREASURY 2026 15.11	US912810EY02
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US TREASURY 2027	US9128283F58
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US TREASURY 2027	US9128282L36
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
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US TREASURY 2028	US9128283W81
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US TREASURY 2028 15.11	US912810FF04
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US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PW27
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US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QC53
US TREASURY 2039	US912810QD37
US TREASURY 2039	US912810QA97
US TREASURY 2040	US912810QH41
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QE10
US TREASURY 2040	US912810QK79
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QT88
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US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QY73

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US TREASURY 2043	US912810RB61
US TREASURY 2043	US912810RD28
US TREASURY 2043	US912810RC45
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RG58
US TREASURY 2045	US912810RP57
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RN00
US TREASURY 2046	US912810RR14
US TREASURY 2046	US912810RU43
US TREASURY 2046	US912810RQ31
US TREASURY 2046	US912810RS96
US TREASURY 2046	US912810RT79
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RX81
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SA79
USA 18-20	US9128285S51
USA 18-23	US9128285U08

USA 18-25	US9128285T35
USA 19/21	US9128286D73
USA 19/21	US912828YP90
USA 19/21	US9128285X47
USA 19/21	US912828YT13
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USA 19/22	US9128285V80
USA 19/22	US9128286U98
USA 19/22	US9128286Y11
USA 19/22	US9128286H87
USA 19/22	US912828YW42
USA 19/22	US9128286M72
USA 19/22	US912828YK04
USA 19/22	US912828YF19
USA 19/23	US912828Z294
USA 19/24	US9128286G05
USA 19/24	US9128286Z85
USA 19/24	US912828YV68
USA 19/24	US9128285Z94
USA 19/24	US912828YE44
USA 19/24	US912828YM69
USA 19/24	US9128286R69
USA 19/24	US912828Y875
USA 19/24	US912828YH74

USA 19/25			US912828Z526
USA 19/26			US9128286S43
USA 19/26			US912828YG91
USA 19/26			US9128287B09
USA 19/26			US9128286X38
USA 19/26			US9128286F22
USA 19/26			US912828Y958
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USA 19/26			US9128286A35
USA 19/29			US9128286T26
USA 19/29			US912828YS30
USA 19/29			US9128286B18
USA 19/49			US912810SH23
USA 19/49			US912810SF66
USA 19/49			US912810SK51
USA 20/22			US912828ZA13
USA 20/22			US912828Z609
USA 20/23			US912828Z864
USA 20/25			US912828ZC78
USA 20/27			US912828ZB95
USA 20/30			US912828Z948
USA 20/50			US912810SL35
USA20/27			US912828Z781
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2020-04-29 08:29:58	350	15,2500	-
UTD OV. BK 18/23 MTN			XS1877520194
UTD PARCEL SERV. 17/23			XS1718480327
UTD PARCEL SERV. 2022			US911312AQ92
UTD REN.N.A. 19/30			US911365BL76

UTD REN.N.A.19/29			US911365BM59
UTD. HEALTH 19/24			US91324PDR01
UTD. HEALTH 19/29			US91324PDS83
UTD. HEALTH 19/39			US91324PDT66
UTD. HEALTH 19/59			US91324PDV13
V.-VECTOR GOLD MINERS			US92189F1066
V.F. Corp.			US9182041080
2020-04-29 18:48:52	20	55,3700	-
2020-04-29 16:49:09	90	57,2300	-
2020-04-29 16:23:24	60	57,1500	-
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
V.F. CORP. EO-NOTES 2016(16/23)			XS1492446460
va-Q-tec AG Namens-Aktien			DE0006636681
2020-04-29 08:50:35	170	12,0000	-
Vaalco Energy Inc.			US91851C2017
VALE 12/42			US91912EAA38
VALE OVERSEAS 2034			US91911TAE38
Vale S.A.			BRVALEACNOR0
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
2020-04-29 14:14:25	400	-	19,9000
Valeo S.A. EO-Med.-Term Nts 2016			FR0013139482
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
VALEO SA 17-23 MTN			FR0013230943
Valero Energy Corp.			US91913Y1001
2020-04-29 09:26:14	100	54,5200	-
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03

VALIANT BANK 19/25			CH0419041675
Vallourec			FR0000120354
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
2020-04-29 16:13:01	950	-	3,1700
Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Valvoline Inc.			US92047W1018
Van Lanschot Kempen N.V.			NL0000302636
Vandemoortele N.V. EO-Bonds 2015			BE0002227933
VanEck ETFs-V.V.Vid.Gam.+eSpts R			IE00BYWQWR46
2020-04-29 19:45:05	30	24,4550	-
2020-04-29 19:43:51	30	24,4500	-
2020-04-29 19:03:06	20	24,4500	-
2020-04-29 16:42:11	150	-	24,2100
2020-04-29 15:55:31	150	-	24,0900
2020-04-29 11:05:41	21	24,0550	-
2020-04-29 06:39:48	41	24,5050	-
VanEck V.GL.F.Angels HY Bd U.E R			IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R			IE00BDS67326
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Global Real Estat			NL0009690239
2020-04-29 14:10:48	35	33,1700	-
2020-04-29 13:49:18	150	33,1550	-
2020-04-29 09:43:39	91	32,9550	-
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2020-04-29 13:54:24	155	-	32,8200
VanEck Vectors iBoxx EUR Corpora			NL0009690247
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors Junior Gold Miner			IE00BQQP9G91

2020-04-29 18:48:23	31	-	31,9900
2020-04-29 18:26:30	5	-	31,9900
2020-04-29 12:55:37	300	-	32,3100
2020-04-29 11:41:47	185	32,4450	-
VanEck Vectors Morningstar Devel			NL0011683594
VanEck Vectors Morningstar North			NL0011376074
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2020-04-29 15:02:50	112	-	33,3050
2020-04-29 09:47:48	40	32,7300	-
2020-04-29 08:48:28	24	32,6750	-
VanEck Vectors Sustainable World			NL0010408704
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vang.FTSE Develop.World U.ETF Re			IE00BK5BQV03
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
2020-04-29 16:54:58	2	-	21,1400
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KB92
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KH54
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-04-29 19:29:47	110	43,2400	-
2020-04-29 14:09:27	40	42,8200	-
2020-04-29 13:55:43	34	42,9300	-
2020-04-29 09:06:06	117	42,5550	-
Vanguard FTSE All-World U.ETF Re			IE00BK5BQT80
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-04-29 13:32:47	10	74,4700	-
2020-04-29 13:11:05	130	74,6200	-
2020-04-29 12:43:38	8	-	74,2800
2020-04-29 09:20:35	140	73,9600	-
2020-04-29 08:40:58	136	73,9500	-
2020-04-29 08:21:04	33	73,8800	-
2020-04-29 07:33:17	40	73,7900	-
2020-04-29 07:14:07	40	-	73,9200
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41

Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-04-29 10:36:59	210	18,9960	-
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-04-29 15:34:14	50	55,9100	-
2020-04-29 13:48:34	300	55,6200	-
2020-04-29 13:19:23	300	55,7200	-
2020-04-29 13:18:16	300	55,7500	-
2020-04-29 10:46:49	28	-	55,1500
Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
Vanguard FTSE Japan UCITS ETF Re			IE00BFMXYX26
Vanguard FTSE Japan UCITS ETF Re			IE00BFMXYX33
Vanguard FTSE N.America U.ETF Re			IE00BK5BQW10
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-04-29 06:54:57	4	26,7600	-
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-04-29 18:00:19	64	51,4030	-
2020-04-29 17:57:59	39	51,4500	-
2020-04-29 15:36:19	60	51,2900	-
2020-04-29 14:54:43	97	51,2290	-
2020-04-29 14:30:51	254	51,2270	-
2020-04-29 10:30:23	4	50,5570	-
2020-04-29 06:34:40	19	50,7000	-
Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R			IE00BDD48R20
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
2020-04-29 10:49:03	12	43,7860	-
VANGUARD USD TREASURY BOND UCITS			IE00BZ163M45

VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2020-04-29 10:36:00	164	45,6600	-
2020-04-29 08:03:26	87	45,6800	-
Vapiano SE			DE000A0WMNK9
2020-04-29 17:56:26	13.000	0,3980	-
Vapotherm Inc.			US9221071072
VAR GROUP 18-23			CH0417086052
Varex Imaging Corp.			US92214X1063
Varian Medical Systems Inc.			US92220P1057
VARTA AG			DE000A0TGJ55
2020-04-29 14:19:53	60	-	77,4000
2020-04-29 14:13:01	156	77,1000	-
2020-04-29 13:46:22	190	-	77,1000
2020-04-29 13:43:01	150	-	76,3000
2020-04-29 12:44:27	664	-	76,2000
2020-04-29 12:03:06	27	-	74,7500
2020-04-29 09:58:25	13	75,7500	-
2020-04-29 09:33:37	15	-	75,2500
2020-04-29 09:08:19	2	-	75,3000
2020-04-29 07:29:11	50	74,6000	-
2020-04-29 07:25:24	100	74,9000	-
2020-04-29 07:20:51	70	75,6000	-
2020-04-29 07:05:46	100	-	76,1500
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL 20/25 MTN			XS2133390521
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 5,375 % EO-Medium-			XS0191154961
Vattenfall AB 6,25 %			XS0417209052
Vaudoise Assurances Holding SA			CH0021545667
VB WIEN 19/26			AT000B122031
VB WIEN 19/29			AT000B122049
VCH Expert Natural Resources			LU0184391075
VE-RI EQUITIES EUROPE R			DE0009763201
VE-RI LISTED INFRASTRUCTURE			DE0009763342
VE-RI LISTED REAL ESTATE R			DE0009763276
VEB Finance PLC 4,032 % EO-Med.-			XS0893212398

Vector Group Ltd.			US92240M1080
Vectron Systems AG			DE000A0KEXC7
2020-04-29 17:59:43	500	7,7000	-
2020-04-29 09:45:59	900	7,6600	-
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
2020-04-29 11:53:49	100	-	9,9480
Veeva System Inc.			US9224751084
Venator Materials PLC			GB00BF3ZNS54
Ventas Inc.			US92276F1003
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/31 MTN			FR0013476595
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2020-04-29 15:23:47	50	-	20,0800
2020-04-29 14:40:26	100	-	19,9050
2020-04-29 14:14:29	31	19,9400	-
2020-04-29 10:28:47	220	-	19,3650
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A.			FR0010918490
Veolia Environnement S.A. 4,375			FR0010261396
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
Veon Ltd.			US91822M1062
Veracyte Inc.			US92337F1075
VERAGOLD MIN ANL.19/22			DE000A2TR091
Verallia SA			FR0013447729

VERASTEM INC. DL-,0001			US92337C1045
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
2020-04-29 13:47:35	510	-	8,2500
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666
VERI ETF-ALLOCATION DYNAMICR			DE0005561658
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS REAL ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
2020-04-29 08:05:26	69	13,4750	-
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
2020-04-29 08:03:14	2	-	195,9000
Verisk Analytics Inc.			US92345Y1064
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VCR33
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 14/34			US92343VCQ59
VERIZON COMM 16/22			XS1405767275
VERIZON COMM 16/25			XS1405766897
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/28			XS1405766624
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			US92343VES97
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/32			XS2052320954
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/27			US92343VFF67
VERIZON COMM 20/30			US92343VFE92
VERIZON COMM 20/50			US92343VFD10
VERIZON COMM 2046			US92343VCK89
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMM 2055			US92343VCZ58
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
VERIZON COMMS 2027 MTN			AU3CB0246239
Verizon Communications Inc.			US92343V1044
2020-04-29 14:18:32	20	-	53,3200
2020-04-29 13:40:38	50	-	53,6300
VERIZON COMMUNICATIONS INC. EO-N			XS1030900168
VERIZON COMMUNICATIONS INC. EO-N			XS1030900242
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708167652
VERIZON COMMUNICATIONS INC.EO-NO			XS1146286205
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vermilion Energy Inc.			CA9237251058

Vertex Pharmaceuticals Inc.			US92532F1003
2020-04-29 19:58:57	10	231,5500	-
2020-04-29 14:12:16	25	-	235,0000
2020-04-29 09:34:19	10	240,8000	-
2020-04-29 08:01:01	2	238,9500	-
2020-04-29 07:41:52	9	238,9500	-
VESTAS WIND SYST 03/11/22			XS1197336263
Vestas Wind Systems AS			DK0010268606
VESTEDA FIN. 19/27 MTN			XS2001183164
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
2020-04-29 16:39:28	63	-	17,6000
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
ViacomCBS Inc. 19/29			US124857AZ68
VIACOMCBS INC.17/27 FLR			US92553PBC59
VIASAT INC.			US92552V1008
Viavi Solutions Inc.			US9255501051
VIB Vermogen AG NA			DE000A2YPDD0
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN18/28			XS1882681452
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2 % Med.			XS0942081570
Vier Gas Transport GmbH 2,875 %			XS0942082115

Vifor Pharma AG **CH0364749348**

VIKING THERAPEUT.DL -,005 **US92686J1060**

2020-04-29 13:19:12 55 - 5,8600

VILLAGE FARMS INTL INC. **CA92707Y1088**

Villeroy & Boch Vz.A. **DE0007657231**

2020-04-29 17:14:15 100 - 11,2500

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

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 MEDIA FINANCE PLC EO-NOTE **XS1169920193**

VIRGIN MONEY 19/26 MTN **XS2049803575**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

VirtualArmour International Inc. **US92828G1013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

VISA Inc. **US92826C8394**

2020-04-29 17:24:23 6 166,3800 -

2020-04-29 17:11:51 100 - 166,6600

2020-04-29 16:52:00 20 166,4600 -

2020-04-29 15:33:27 3 166,8000 -

2020-04-29 15:25:09 10 - 166,8200

2020-04-29 15:19:58 35 - 166,6800

2020-04-29 14:56:32 100 - 166,0400

2020-04-29 14:29:53 30 166,0000 -

2020-04-29 14:14:27 100 165,1200 -

2020-04-29 13:18:08 5 163,1200 -

2020-04-29 12:43:38 10 161,9600 -

2020-04-29 09:27:57	9	160,1800	-
2020-04-29 09:25:08	129	-	159,5600
2020-04-29 08:47:58	35	160,4600	-
2020-04-29 08:42:49	7	160,4600	-
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
VISHAY INTERTECHNOLOGY INC.			US9282981086
Visible Gold Mines			CA92834E3068
Vista Gold Corp. (New)			CA9279263037
Vista Oil & Gas S.A.B. de C.V.			US92837L1098
Vista Outdoor Inc.			US9283771007
Visteon Corp.			US92839U2069
2020-04-29 11:32:08	7	-	49,4000
2020-04-29 07:36:51	20	-	49,2000
Vistra Energy Corp.			US92840M1027
VITA 34			DE000A0BL849
2020-04-29 14:54:21	50	11,9500	-
2020-04-29 14:26:26	375	11,9500	-
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANE			LU0117772284
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
VIVENDI 19/25 MTN			FR0013424868
VIVENDI 19/28 MTN			FR0013424876
Vivendi S.A.			FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21)			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)			FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index			DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index			DE000A2BL274
Vivendi SA Faktor 8 Long Daily Gross Return Index			DE000A2BL282
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290

VIVION INV. 19/24			XS2031925840
VIVION INV. 19/25			XS2070311431
VIVORYON AG O.N.			DE0007921835
2020-04-29 11:02:37	300	4,0950	-
2020-04-29 07:08:24	700	-	3,8250
2020-04-29 06:44:33	1.400	-	3,8250
2020-04-29 06:39:15	1.400	-	3,8250
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AF20
VMWARE 20/27			US928563AE54
VMware Inc.			US9285634021
Vocento Acciones Nom. o.N.			ES0114820113
Vodafone Group PLC			GB00BH4HKS39
2020-04-29 13:12:33	1.500	-	1,3494
2020-04-29 10:18:29	6.000	1,3328	-
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC 5,375 %			XS0304458051
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM			XS1109802568
VODAFONE GROUP PLC EO-MED.-TERM			XS1463101680
Vodafone Group PLC EO-Med.-Term			XS1372839214
Vodafone Group PLC EO-Med.-Term			XS1372838240
Vodafone Group PLC EO-Med.-Term			XS1652855815
Vodafone Group PLC EO-Med.-Term			XS1372838679
VODAFONE GROUP PLC EO-MED.-TERM			XS1109802303
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17-27 MTN			CH0357520466

VODAFONE GRP 17/21 MTN	XS1574681620
VODAFONE GRP 17/22 MTN	AU3CB0249365
VODAFONE GRP 17/27 MTN	AU3CB0249373
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/24	US92857WBH25
VODAFONE GRP 18/25	US92857WBJ80
VODAFONE GRP 18/28	US92857WBK53
VODAFONE GRP 18/48	US92857WBM10
VODAFONE GRP 18/78 FLR	XS1888179550
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/26 MTN	XS2002017361
VODAFONE GRP 19/30 MTN	XS2002018500
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
voestalpine AG EO-Medium-Term No	AT0000A1Y3P7
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW. FINANCIAL SERVICES AG Me	XS1806457211
VOLKSW. FINANCIAL SERVICES AG Mu	XS1856798027
VOLKSW.FIN.SERV 14/20 MTN	XS1051857156
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/22 MTN	XS1645483923
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 18/21 MTN	XS1807499857

VOLKSW.FIN.SERV 18/21 MTN	XS1853394598
VOLKSW.FIN.SERV 18/22 MTN	XS1768715556
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/20	XS1893632221
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.FIN.SERV.MTN.19/22	XS1972547696
VOLKSW.FIN.SERV.MTN.19/24	XS1972548231
VOLKSW.FIN.SERV.MTN.20/23	XS2152058868
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209
VOLKSW.FIN.SERV.MTN.20/28	XS2152061904
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72
VOLKSW.GRP AM. 18/20 FLR	USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 FLR	USU9273ACF04
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/23 REGS	USU9273ACG86
VOLKSW.GRP AM. 18/25 REGS	USU9273ACJ26
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return	DE000A2BLXM6
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	DE000A2BLXN4
Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return	DE000A2BLXP9
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Long Daily Net Return	DE000A2G92R4
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919

Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN FIN 10/14/21	XS1216647716
VOLKSWAGEN INTFN 12/29/49	XS1206540806
VOLKSWAGEN INTFN 12/29/49	XS1206541366
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/24 FLR	XS1910947941
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/27	XS1910948162
VOLKSWAGEN INTL 18/30	XS1910948329
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL 18/38	XS1910948675
Volkswagen Intl Finance N.V. 3,	XS0908570459
Volkswagen Intl Finance N.V. 2 %	XS0909788290
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283
Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
Volkswagen Intl Finance N.V. EO-	XS1799938995
Volkswagen Intl Finance N.V. EO-	XS1629774230
Volkswagen Intl Finance N.V. EO-	XS1586555606

Volkswagen Intl Finance N.V. EO-				XS1586555945
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167644407
Volkswagen Intl Finance N.V. EO-				XS1799939027
Volkswagen Intl Finance N.V. EO-				XS1629658755
VOLKSWAGEN LEASING 17/20				XS1692348847
Volkswagen Leasing GmbH 2,375 %				XS0823975585
Volkswagen Leasing GmbH FLR-Med.				XS1642546078
Volkswagen Leasing GmbH Med.Term				XS1865186677
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VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
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2020-04-29 11:52:27	3.000	106,1540	-	
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen Leasing GmbH Med.Term				XS1642590480
Volkswagen Leasing GmbH Med.Term				XS1865186594
Volkswagen Leasing GmbH Med.Term				XS1865186321
Volkswagen Leasing GmbH Med.Term				XS1273507100
VOLKSWAGEN LEASING GMBH MED.TERM				XS1050917373
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
VOLVO CAR 19/24 MTN				XS1971935223
Volvo Car AB EO-Med.-Term Nts 20				XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)				XS1409634612
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/23 MTN				XS2115085230
VOLVO TREASURY AB EO-FLR CAPIT.				XS1150695192
VOLVO TREASURY AB EO-FLR CAPIT.				XS1150673892

Volvo, AB B			SE0000115446
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Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/23 MTN			DE000A2R8NC5
VONOVIA FIN 19/25 MTN			DE000A2RWZZ6
VONOVIA FIN 19/27 MTN			DE000A2R8ND3
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 19/39 MTN			DE000A2R8NE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/30 MTN			DE000A28VQD2
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V138
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19X8C0
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V146
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19X8B2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A19X8A4
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
Vonovia Finance B.V. EO-Medium-T			DE000A1ZLUN1
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia SE			DE000A1ML7J1
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2020-04-29 13:53:34	12	44,2900	-
2020-04-29 13:02:56	1.000	44,3300	-
2020-04-29 10:19:16	7	-	44,2100
2020-04-29 10:16:18	150	44,2000	-
2020-04-29 09:26:54	2	-	44,1600
2020-04-29 08:55:11	1.000	44,1600	-
2020-04-29 08:32:52	1.400	44,4000	-
2020-04-29 07:53:35	1.000	-	44,6700
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2020-04-29 07:16:15	500	-	44,2600
2020-04-29 07:05:27	1.000	44,0900	-
2020-04-29 07:02:11	500	44,1400	-
2020-04-29 06:23:52	20	44,5400	-

Vonovia SE Faktor 10 Long Daily Net Return	DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return	DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return	DE000A2BLXS3
Vonovia SE Faktor 5 Long Daily Net Return	DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-B	LU0040507039
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EUR MID & SM CAP-A	LU0120692511
VONTOBEL-EUR MID & SM CAP-B	LU0120694483
VONTOBEL-EURO BOND-A	LU0035744233

VONTOBEL-EURO BOND-B				LU0035744829
VONTOBEL-EUROPEAN EQUITY-A				LU0153585053
VONTOBEL-EUROPEAN EQUITY-B				LU0153585137
VONTOBEL-EUROPEAN EQUITY-I				LU0278085062
Vontobel-Global Equity Income Ac				LU0129603360
VONTOBEL-GLOBAL EQUITY-B				LU0218910536
VONTOBEL-GLOBAL EQUITY-H				LU0218911690
VONTOBEL-US EQUITY - A				LU0035763456
VONTOBEL-US EQUITY - B				LU0035765741
Vornado Realty Trust				US9290421091
Vossloh AG				DE0007667107
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voxeljet AG ADR				US92912L1070
2020-04-29 07:27:31	1.000	0,9250		-
Voya Financial Inc.				US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR				LU0329630130
VPV-Rent Amundi				DE0008472440
VPV-Spezial Amundi				DE0008480468
VST Building Technologies AG EO-				DE000A2R1SR7
VTB Bank GDRs				US46630Q2021
VTB CAPITAL 14/24 FLR MTN				CH0248531110
Vulcan Materials Co.				US9291601097
Vuzix Corp.				US92921W3007
VW AG				DE0007664005
2020-04-29 16:38:17	125	-		145,3000
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2020-04-29 13:55:28	150	145,4000		-
2020-04-29 13:55:21	150	145,4000		-
2020-04-29 13:45:09	100	144,5000		-
2020-04-29 13:30:16	10	144,6000		-
2020-04-29 13:25:37	20	-		144,3000
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2020-04-29 12:51:26	20	-		145,2000
2020-04-29 12:49:28	25	-		143,8000
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2020-04-29 11:08:20	120	-		139,9000
2020-04-29 10:41:21	25	139,4000		-

2020-04-29 08:48:56	150	138,8000	-
2020-04-29 08:48:47	150	138,8000	-
2020-04-29 08:46:22	37	138,4000	-
2020-04-29 08:42:43	100	138,4000	-
2020-04-29 08:28:08	100	137,7000	-
2020-04-29 08:27:44	100	137,7000	-
2020-04-29 07:08:21	3	138,4000	-

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CREDIT CA 15/20 **CA918423AN49**

VW FI.S.AUS. 19/24 **AU3CB0266013**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FINANCIAL SERV. 2020 **AU3CB0245108**

VW FINANCIAL SERV. 2021 **AU3CB0252328**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 FLR REGS **USU9273ACS25**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/22 REGS **USU9273ACV53**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 144A **US928668BB76**

VW GRP AMER 19/26 REGS **USU9273ACX10**

VW, Vz. A. **DE0007664039**

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2020-04-29 18:55:31	47	-	132,8000
2020-04-29 18:34:57	10	-	132,8000
2020-04-29 17:56:50	3	-	132,6800
2020-04-29 17:13:53	9	-	133,0400
2020-04-29 16:46:18	22	-	133,2000
2020-04-29 16:31:59	50	-	133,0200
2020-04-29 16:24:09	2	-	132,7800
2020-04-29 16:14:43	50	-	133,0200
2020-04-29 15:22:24	46	-	133,9000
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2020-04-29 15:17:42	1	-	133,4000
2020-04-29 15:08:38	300	-	132,4800
2020-04-29 15:06:13	300	132,7600	-
2020-04-29 15:03:01	100	-	133,2600
2020-04-29 14:55:58	200	-	133,4400
2020-04-29 14:51:35	15	-	133,6800
2020-04-29 14:48:40	20	-	133,1000
2020-04-29 14:48:30	50	133,0600	-
2020-04-29 14:42:36	50	-	132,7600

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2020-04-29 14:24:14	25	132,5000	-
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2020-04-29 13:59:36	240	-	133,7400
2020-04-29 13:55:41	100	133,2800	-
2020-04-29 13:53:57	150	-	133,3000
2020-04-29 13:45:53	5	132,6600	-
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2020-04-29 13:44:32	200	-	132,7600
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2020-04-29 13:43:46	100	132,7000	-
2020-04-29 13:41:03	100	-	133,0400
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2020-04-29 13:37:09	40	-	132,8400
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2020-04-29 13:35:18	150	-	133,4000
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2020-04-29 13:26:29	300	-	132,3600
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2020-04-29 13:08:57	100	134,4600	-
2020-04-29 13:07:37	390	134,8000	-
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2020-04-29 12:35:00	390	-	134,4400
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2020-04-29 12:17:09	90	-	131,7200
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2020-04-29 12:05:30	200	-	131,2600
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2020-04-29 11:52:29	270	-	130,7200
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2020-04-29 10:48:36	4	129,5000	-
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2020-04-29 09:18:28	30	-	129,0600
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2020-04-29 09:16:12	46	129,2400	-
2020-04-29 09:13:24	24	129,3200	-
2020-04-29 09:10:02	10	-	129,4600
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2020-04-29 09:07:06	150	129,3600	-
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2020-04-29 08:37:39	100	-	128,7000
2020-04-29 08:32:23	50	128,7200	-
2020-04-29 08:21:17	60	128,6800	-
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2020-04-29 08:04:28	167	-	128,8400
2020-04-29 08:04:12	200	-	128,7400
2020-04-29 07:47:51	50	127,6800	-
2020-04-29 07:42:01	50	-	127,2000
2020-04-29 07:37:53	20	-	128,0800
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2020-04-29 07:36:23	60	-	127,3600
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2020-04-29 07:32:01	100	-	127,3000
2020-04-29 07:27:52	200	-	127,6800
2020-04-29 07:27:32	77	127,7600	-
2020-04-29 07:23:56	10	-	127,8400
2020-04-29 07:22:48	100	-	128,0200
2020-04-29 07:16:22	28	128,5400	-
2020-04-29 07:14:12	390	129,5000	-
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2020-04-29 06:49:10	10	127,1200	-
2020-04-29 06:00:16	3	127,1400	-

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W EUROPA-FONDS **DE0009780486**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.P. Carey Inc. **US92936U1097**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

2020-04-29 13:48:03	5	267,9500	-
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Wabco Holdings Inc. **US92927K1025**

Wabtec Corp.			US9297401088
2020-04-29 14:45:50	2	-	54,8500
2020-04-29 11:40:51	2	-	51,9100
WACHSTUMGLOBAL-INVEST			DE0009799064
Wacker Chemie			DE000WCH8881
2020-04-29 15:28:48	15	53,9600	-
2020-04-29 13:47:21	10	54,1800	-
2020-04-29 12:57:37	12	-	54,4000
2020-04-29 10:26:23	10	52,9000	-
2020-04-29 08:14:59	18	52,0000	-
2020-04-29 08:07:04	50	-	52,2200
2020-04-29 07:05:22	10	-	52,5800
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 3 Short Daily Gross Return			DE000A2BL0S9
Wacker Chemie AG Faktor 4 Long Daily Net Return			DE000A2BL0T7
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
Wacker Chemie AG Faktor 5 Short Daily Gross Return			DE000A2BL0W1
Wacker Neuson SE			DE000WACK012
2020-04-29 18:07:40	250	-	11,7900
2020-04-29 17:39:43	800	11,8900	-
2020-04-29 14:55:45	800	-	11,7400
2020-04-29 14:53:28	100	-	11,7300
2020-04-29 13:46:32	870	11,4900	-
WADDELL & REED FINANCIAL INC.			US9300591008
WAG.FIN.HOL. 19/24			DE000A2R9Y44
Wal-Mart Stores Inc.			US9311421039
2020-04-29 17:56:26	100	-	115,0800
2020-04-29 14:04:21	13	-	112,7200
2020-04-29 13:12:48	12	-	116,5200
Wal-Mart Stores Inc. 4,875 %			XS0453133950
WAL-MART STORES INC. EO-NOTES 20			XS1054528457
WALGALLIANCE 20/30			US931427AS74
WALGALLIANCE 20/50			US931427AT57
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
2020-04-29 19:46:41	40	41,7650	-
2020-04-29 14:25:44	13	-	41,2600
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023

WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
2020-04-29 14:49:06	100	43,6000	-
2020-04-29 13:37:35	100	42,9000	-
WALMART 18/21			US931142EJ83
WALMART 18/28			US931142EE96
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2020			US931142CU56
WALMART 2037			US931142CK74
Walmart Inc. DL-Notes 2019(19/24)			US931142EL30
Walmart Inc. DL-Notes 2019(19/26)			US931142EM13
Walmart Inc. DL-Notes 2019(19/29)			US931142EN95
Walser German Select			LU0181454132
WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22			US254687FJ07
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89
WALT DISNEY 19/37			US254687EH59
WALT DISNEY 19/43			US254687ET97
WALT DISNEY 19/49			US254687FM36
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/30			US254687FQ40
WALT DISNEY 20/40			US254687FR23

WALT DISNEY 20/50			US254687FS06
Walter Meier AG			CH0208062627
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-AIRC BEST OF US-USD			DE000A1W2BT1
WARBURG-CLASSIC-FONDS			DE0009765370
WARBURG-DEFENSIV-FONDS			DE0009765396
WARBURG-EURO RENT TREND-FOND			DE0009784801
WARBURG-MULTI-ASSET-SELECT-F			DE0009765305
WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
Warimpex Finanz - u.Beteil.AG			AT0000827209
Warner Media LLC EO-NOTES 2015(1			XS1266734349
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W1080
WashTec AG			DE0007507501
2020-04-29 07:26:49	280	-	35,7000
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
2020-04-29 15:56:26	60	-	93,4900
2020-04-29 13:41:49	20	94,2100	-
2020-04-29 13:30:26	21	94,9100	-
2020-04-29 13:15:42	10	95,4800	-
2020-04-29 08:25:54	40	94,8300	-
2020-04-29 08:23:01	21	94,8300	-
2020-04-29 07:53:38	20	94,8300	-
WASTE MGMT 19/24			US94106LBF58
WASTE MGMT 19/26			US94106LBH15
WASTE MGMT 19/29			US94106LBG32
WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44

Waters Corp.				US9418481035
Wayfair Inc. Cl.A				US94419L1017
WCM				DE000A1X3X33
WD-40 Co.				US9292361071
Wealth Minerals Ltd.				CA9468852095
Weberbank Premium 100				DE0005319826
Weberbank Premium 50				DE0005319818
WEC Energy Group Inc.				US92939U1060
Weibo Corp.				US9485961018
Weichai Power Co. Ltd.				CNE1000004L9
Weimob Inc.				KYG9T20A1060
Weir Group PLC				GB0009465807
Welbilt Inc. (neu)				US9490901041
Wells Fargo & Co.				US9497461015
2020-04-29 13:42:09	360	27,4900	-	
2020-04-29 09:41:14	30	27,3450	-	
Wells Fargo & Co. 2,25 % EO-Medi				XS0925599556
WELLS FARGO & CO. 2,25 % EO-MEDI				XS0968433135
Wells Fargo & Co. 2,625 % EO-Med				XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE				XS1400169428
WELLS FARGO & CO. EO-FLR MED.-TE				XS1240966348
Wells Fargo & Co. EO-Med.-T. Not				XS1987097430
WELLS FARGO & CO. EO-MEDIUM-TERM				XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM				XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM				XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM				XS1400169931
WELLS FARGO 12/22 MTN				US94974BFC90
WELLS FARGO 13/23 MTN				US94974BFN55
WELLS FARGO 15/22 MTN				XS1288903278

WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 15/45 MTN			US94974BGQ77
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/26			US949746SH57
WELLS FARGO 16/26			US949746RW34
WELLS FARGO 16/26 MTN			XS1458462006
WELLS FARGO 16/27 MTN			XS1463043973
WELLS FARGO 17/22 MTN			XS1602312891
WELLS FARGO 17/27 MTN			XS1602313279
WELLS FARGO 19/24 MTN			US95000U2C66
WELLS FARGO 19/25 FLR MTN			US95000U2H53
WELLS FARGO 19/29 MTN			US95000U2D40
WELLS FARGO 19/30 FLR MTN			US95000U2G70
WELLS FARGO 19/30 MTN			XS2056400299
WELLS FARGO 20/30 MTN			XS2118204200
WELLS FARGO 2020 MTN			US94974BGM63
WELLS FARGO 2023 FLR			US949746SL69
WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2024 MTN			AU3CB0223519
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2027 MTN			US94974BGL80
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO CO 06/02/25			XS1240964483
Welltower Inc.			US95040Q1040
2020-04-29 10:03:55	55	46,1050	-
Welt-Strategie-Index			DE000LS1XXL3
WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9

Wendel S.A.				FR0000121204
WENDEL S.A. EO-BONDS 2015(15/27)				FR0012516417
Wendel S.A. EO-Obl. 2019(19/26)				FR0013417128
WEPA HYG.NTS.19/26REG.S				DE000A254QC5
WEPA HYG.NTS.19/27REG.S				DE000A254QA9
Wereldhave N.V.				NL0000289213
Wertgrund Wohnselect				DE000A1CUAY0
Wesfarmers Ltd.				AU000000WES1
Wesfarmers Ltd. 2,75 % EO-Med.				XS0810622935
WEST PHARMACEUTIC.SERVICES INC				US9553061055
West Red Lake Gold Mines				CA9555621031
Westag & Getalit AG				DE0007775207
Westag & Getalit AG Vz. A.				DE0007775231
Western Areas Ltd.				AU000000WSA9
Western Copper & Gold Corp.				CA95805V1085
Western Digital Corp.				US9581021055
2020-04-29 15:02:59	240	-		44,0000
2020-04-29 13:31:36	150	-		42,1600
WESTERN UN 19/25				US959802AY56
Western Union Co.				US9598021098
2020-04-29 16:04:05	240	-		18,4000
Westgrund AG				DE000A0HN4T3
WESTINVEST INTERSELECT				DE0009801423
WESTLAKE CH. 19/29				XS2028104037
Westlake Chemical Corp.				US9604131022
WESTN AUSTR.TR.CORP. 2026				AU3SG0001704
WESTN AUSTR.TR.CORP. 2027				AU3SG0001563
WESTN DIGITAL 2026				US958102AM75
Westpac Banking Corp.				AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-				XS1333702691

Westpac Banking Corp. EO-Medium-				XS1856797300
Westpac Banking Corp. EO-Medium-				XS1856797219
Westpac Banking Corp. EO-Mortg.				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 18/28				US961214DW04
WESTPAC BKG 19/24				US961214EC31
WESTPAC BKG 19/24 FLR				US961214EB57
WESTPAC BKG 19/25				US961214EH28
WESTPAC BKG 19/26 MTN				XS1978200472
WESTPAC BKG 19/34 FLR				US961214EF61
WESTPAC BKG 19/39				US961214EG45
WESTPAC BKG 20/23				US961214EJ83
WESTPAC BKG 20/30				US961214EL30
WESTPAC BKG 20/30 FLR				US961214EM13
Westport Innovations Inc.				CA9609083097
2020-04-29 14:02:17	1.300		-	1,0500
WestRock Co.				US96145D1054
Westwater Resources Inc.				US9616842061
Westwing Group AG				DE000A2N4H07
Weyerhaeuser Co.				US9621661043
2020-04-29 13:31:05	100	20,1100	-	
WFD Unibail-Rodamco N.V.				FR0013326246
2020-04-29 10:41:14	150		-	54,3200
WH Group Ltd				KYG960071028

Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-04-29 13:11:38	50	36,4700	-
Wheelock and Company Ltd.			HK0020000177
WHIRLP.FIN. 20/28			XS2115092954
Whirlpool Corp.			US9633201069
Whirlpool Fin. Luxembourg Sarl E			XS1514149159
Whitbread PLC			GB00B1KJJ408
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WideOpenWest Inc.			US96758W1018
Wiener Stadt. Vers. AG VIG EO-Sc			AT0000A1VKJ4
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
2020-04-29 14:46:51	300	1,3300	-
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
Williams Cos.Inc., The			US9694571004
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904

	600	2,8000	-
Wirecard			DE0007472060
2020-04-29 19:54:59	198	-	91,3800
2020-04-29 19:54:45	50	91,4900	-
2020-04-29 19:54:37	20	91,8700	-
2020-04-29 19:54:32	100	91,4900	-
2020-04-29 19:52:12	40	91,7400	-
2020-04-29 19:50:49	50	91,7400	-
2020-04-29 19:50:17	10	-	91,6100
2020-04-29 19:47:03	55	91,7500	-
2020-04-29 19:43:33	65	-	91,6000
2020-04-29 19:40:35	10	-	91,5600
2020-04-29 19:37:30	4	91,7500	-
2020-04-29 19:36:25	24	-	91,6000
2020-04-29 19:35:31	98	-	91,7500
2020-04-29 19:35:00	40	91,7800	-
2020-04-29 19:33:36	97	-	91,5600
2020-04-29 19:33:01	116	-	91,5600
2020-04-29 19:31:58	7	91,8300	-
2020-04-29 19:30:48	50	91,7800	-
2020-04-29 19:30:27	40	-	91,8000
2020-04-29 19:28:45	56	91,7800	-
2020-04-29 19:28:29	10	91,7800	-
2020-04-29 19:27:09	100	-	91,8000
2020-04-29 19:17:21	198	-	91,7500
2020-04-29 19:16:02	10	91,7700	-
2020-04-29 19:13:15	50	91,7700	-
2020-04-29 19:09:56	7	91,7700	-
2020-04-29 19:09:51	50	-	91,6300
2020-04-29 19:06:11	10	91,7900	-
2020-04-29 19:03:59	25	91,7900	-
2020-04-29 19:03:14	100	-	91,5000
2020-04-29 19:00:08	100	91,7700	-
2020-04-29 18:55:49	200	91,7000	-
2020-04-29 18:55:04	10	91,7900	-
2020-04-29 18:51:32	150	91,6900	-
2020-04-29 18:50:45	37	91,7800	-
2020-04-29 18:50:08	100	91,7900	-
2020-04-29 18:48:17	50	91,7700	-
2020-04-29 18:47:10	80	91,8900	-
2020-04-29 18:46:33	4	91,6400	-
2020-04-29 18:46:03	11	91,6700	-
2020-04-29 18:45:11	198	-	91,6000
2020-04-29 18:43:51	20	91,5900	-
2020-04-29 18:43:37	198	-	91,6500
2020-04-29 18:43:31	60	91,7000	-
2020-04-29 18:36:48	25	-	91,4500
2020-04-29 18:32:12	26	-	91,3000
2020-04-29 18:32:00	198	-	91,3000
2020-04-29 18:29:54	198	-	91,3000
2020-04-29 18:28:49	20	91,6100	-
2020-04-29 18:20:36	20	90,9900	-
2020-04-29 18:19:18	140	91,2900	-
2020-04-29 18:18:58	20	91,0800	-
2020-04-29 18:17:27	5	-	90,7900
2020-04-29 18:17:06	200	91,0300	-
2020-04-29 18:15:39	60	90,9600	-
2020-04-29 18:11:33	15	-	90,2400
2020-04-29 18:11:03	14	90,8700	-
2020-04-29 18:10:43	25	-	90,2100
2020-04-29 18:10:00	35	-	90,2300
2020-04-29 18:06:56	35	-	90,9000
2020-04-29 18:06:55	198	-	90,9000
2020-04-29 18:06:37	198	-	90,9000
2020-04-29 18:04:16	198	-	91,0000
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2020-04-29 18:03:01	198	-	91,1000
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2020-04-29 17:58:59	10	91,4400	-
2020-04-29 17:55:00	22	91,4200	-

2020-04-29 17:53:35	10	91,3200	-
2020-04-29 17:52:39	10	91,3200	-
2020-04-29 17:50:48	20	91,2400	-
2020-04-29 17:48:04	4	91,2400	-
2020-04-29 17:45:29	20	-	90,8100
2020-04-29 17:30:51	18	-	90,7500
2020-04-29 17:30:31	111	90,9000	-
2020-04-29 17:23:39	13	91,0100	-
2020-04-29 17:23:19	12	91,1500	-
2020-04-29 17:17:17	25	-	90,5000
2020-04-29 17:16:11	10	90,8400	-
2020-04-29 17:11:19	500	-	90,2400
2020-04-29 17:10:45	12	90,7500	-
2020-04-29 17:06:56	53	90,7200	-
2020-04-29 17:06:10	95	90,7200	-
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2020-04-29 16:57:02	35	90,6300	-
2020-04-29 16:50:51	100	90,7300	-
2020-04-29 16:49:07	547	-	90,1100
2020-04-29 16:45:44	100	90,7300	-
2020-04-29 16:44:54	7	-	90,2300
2020-04-29 16:43:19	11	90,7300	-
2020-04-29 16:40:24	11	90,5500	-
2020-04-29 16:34:29	280	-	90,1300
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2020-04-29 16:09:58	7	89,8400	-
2020-04-29 16:01:30	40	89,8700	-
2020-04-29 15:59:12	50	89,7700	-
2020-04-29 15:55:57	11	89,5700	-
2020-04-29 15:55:20	10	89,6400	-
2020-04-29 15:54:25	6	89,8700	-
2020-04-29 15:54:24	6	89,9800	-
2020-04-29 15:53:29	20	89,8900	-
2020-04-29 15:52:47	10	89,9500	-
2020-04-29 15:50:11	20	90,1400	-
2020-04-29 15:46:35	20	90,3200	-
2020-04-29 15:43:35	20	90,2900	-
2020-04-29 15:42:58	210	90,3700	-
2020-04-29 15:41:20	10	-	89,7700
2020-04-29 15:39:28	9	90,1900	-
2020-04-29 15:39:22	5	90,0900	-
2020-04-29 15:39:14	100	90,0900	-
2020-04-29 15:38:53	30	90,0400	-
2020-04-29 15:38:25	100	90,1400	-
2020-04-29 15:38:25	12	90,1400	-
2020-04-29 15:38:25	10	90,1400	-
2020-04-29 15:26:37	83	-	88,9000
2020-04-29 15:25:39	11	89,1500	-
2020-04-29 15:20:31	50	-	89,0500
2020-04-29 15:18:00	30	89,0700	-
2020-04-29 15:17:35	50	89,0400	-
2020-04-29 15:13:15	12	89,0600	-
2020-04-29 15:07:44	25	89,0000	-
2020-04-29 15:05:05	25	89,0300	-
2020-04-29 15:04:23	15	89,1200	-
2020-04-29 15:03:47	128	89,0200	-
2020-04-29 15:00:34	200	-	88,7200
2020-04-29 14:57:37	45	89,1500	-
2020-04-29 14:57:19	120	89,1800	-
2020-04-29 14:56:15	50	89,1300	-
2020-04-29 14:54:38	23	88,9400	-
2020-04-29 14:53:52	15	88,7900	-
2020-04-29 14:52:57	22	88,8700	-
2020-04-29 14:52:26	70	89,0200	-
2020-04-29 14:51:56	20	89,1000	-
2020-04-29 14:48:09	10	89,5900	-
2020-04-29 14:42:18	50	88,8800	-
2020-04-29 14:41:32	150	88,8800	-
2020-04-29 14:40:05	20	89,1800	-
2020-04-29 14:38:38	10	-	89,0100
2020-04-29 14:37:53	900	89,9200	-
2020-04-29 14:33:32	10	89,3400	-
2020-04-29 14:33:06	100	-	89,0400

2020-04-29 14:31:35	400	-	88,9700
2020-04-29 14:31:26	10	89,4600	-
2020-04-29 14:30:32	400	89,4400	-
2020-04-29 14:25:12	50	89,6700	-
2020-04-29 14:24:33	120	89,8400	-
2020-04-29 14:23:36	100	-	89,5900
2020-04-29 14:23:06	5	-	89,8400
2020-04-29 14:21:03	8	-	89,3700
2020-04-29 14:18:20	4	89,1800	-
2020-04-29 14:16:49	200	89,4100	-
2020-04-29 14:16:43	10	-	88,9500
2020-04-29 14:16:22	30	89,4600	-
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2020-04-29 07:12:52	15	85,5300	-
2020-04-29 07:12:52	70	-	85,1700
2020-04-29 07:12:48	27	-	84,9800
2020-04-29 07:12:46	148	85,4200	-
2020-04-29 07:12:41	50	-	84,9900
2020-04-29 07:12:41	25	-	85,0000
2020-04-29 07:12:41	25	-	85,0000
2020-04-29 07:12:41	70	-	85,0000
2020-04-29 07:12:41	5	-	85,0000
2020-04-29 07:12:38	5	85,4700	-
2020-04-29 07:12:38	6	85,8500	-
2020-04-29 07:12:23	150	86,2200	-
2020-04-29 07:12:12	50	86,1200	-
2020-04-29 07:11:56	400	87,0000	-
2020-04-29 07:11:52	100	86,9900	-
2020-04-29 07:11:49	1	87,1300	-
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2020-04-29 07:11:49	4	87,1300	-
2020-04-29 07:11:49	5	87,1300	-
2020-04-29 07:11:49	20	87,1300	-
2020-04-29 07:09:21	100	87,9300	-
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2020-04-29 07:08:41	10	88,5100	-
2020-04-29 07:08:17	50	89,1100	-
2020-04-29 07:08:10	40	-	88,7800
2020-04-29 07:08:03	20	88,9100	-
2020-04-29 07:07:45	10	89,7000	-
2020-04-29 07:07:43	450	-	89,0200
2020-04-29 07:07:40	50	89,9200	-
2020-04-29 07:07:40	30	89,9200	-
2020-04-29 07:07:40	5	89,9200	-
2020-04-29 07:07:37	22	90,1400	-
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2020-04-29 07:07:02	40	90,3900	-
2020-04-29 07:07:00	100	90,8000	-
2020-04-29 07:06:49	50	91,1700	-
2020-04-29 07:06:47	35	91,1500	-

2020-04-29 07:06:41	10	91,8200	-
2020-04-29 07:06:31	100	-	91,4100
2020-04-29 07:06:31	3	-	91,4100
2020-04-29 07:06:31	300	91,7500	-
2020-04-29 07:06:31	10	-	91,4100
2020-04-29 07:06:31	150	91,7500	-
2020-04-29 07:04:11	10	93,1000	-
2020-04-29 06:48:39	175	-	97,0500
2020-04-29 06:48:17	10	97,9600	-
2020-04-29 06:47:34	10	97,9100	-
2020-04-29 06:47:15	50	-	97,5900
2020-04-29 06:47:09	25	-	97,5600
2020-04-29 06:45:36	38	97,8700	-
2020-04-29 06:45:14	62	98,0700	-
2020-04-29 06:44:54	10	97,8800	-
2020-04-29 06:44:54	10	97,8800	-
2020-04-29 06:44:32	20	98,0800	-
2020-04-29 06:44:31	100	-	97,7800
2020-04-29 06:41:52	20	98,5700	-
2020-04-29 06:41:19	98	-	98,5800
2020-04-29 06:41:07	90	-	98,2900
2020-04-29 06:40:45	21	-	98,5900
2020-04-29 06:40:02	26	99,0400	-
2020-04-29 06:39:59	575	-	98,1100
2020-04-29 06:38:40	50	-	98,8800
2020-04-29 06:36:43	8	99,5700	-
2020-04-29 06:36:22	100	-	99,5800
2020-04-29 06:35:36	175	99,6700	-
2020-04-29 06:35:35	20	-	99,5800
2020-04-29 06:34:01	80	-	100,2800
2020-04-29 06:33:42	17	-	100,2800
2020-04-29 06:31:38	20	100,5600	-
2020-04-29 06:29:31	24	100,5800	-
2020-04-29 06:29:16	31	-	100,1600
2020-04-29 06:27:03	2	100,8600	-
2020-04-29 06:26:13	22	-	100,5600
2020-04-29 06:23:21	12	-	100,6200
2020-04-29 06:22:56	1	-	100,7400
2020-04-29 06:22:53	18	101,1600	-
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2020-04-29 06:21:24	10	101,0800	-
2020-04-29 06:20:10	50	101,1600	-
2020-04-29 06:19:07	50	100,9800	-
2020-04-29 06:16:28	8	101,4800	-
2020-04-29 06:16:12	40	-	101,2800
2020-04-29 06:14:06	2	101,8000	-
2020-04-29 06:13:22	10	101,8600	-
2020-04-29 06:13:04	30	101,8600	-
2020-04-29 06:12:43	50	-	101,4000
2020-04-29 06:10:24	100	-	101,4800
2020-04-29 06:09:34	150	101,7800	-
2020-04-29 06:07:58	100	-	101,3600
2020-04-29 06:07:02	15	101,7800	-
2020-04-29 06:02:24	6	101,4600	-
2020-04-29 06:02:20	7	101,4600	-
2020-04-29 06:01:51	50	101,5000	-
2020-04-29 06:00:40	6	101,5000	-
2020-04-29 06:00:33	10	101,5000	-
2020-04-29 06:00:09	10	100,5200	-
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2020-04-29 06:00:09	50	100,5200	-
2020-04-29 06:00:09	15	100,5200	-
2020-04-29 06:00:09	25	100,5200	-
2020-04-29 06:00:09	80	100,5200	-
2020-04-29 06:00:09	50	100,5200	-

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

DE000A2YNQ58

Wirecard AG Faktor 3 Long Daily Net Return

DE000A2BL0X9

Wirecard AG Faktor 3 Short Daily Gross Return

DE000A2BL0Y7

Wirecard AG Faktor 4 Long Daily Net Return				DE000A2BL0Z4
Wirecard AG Faktor 4 Short Daily Gross Return				DE000A2X16B2
Wirecard AG Faktor 5 Long Daily Net Return				DE000A2BL019
Wirecard AG Faktor 5 Short Daily Gross Return				DE000A2X16C0
Wirecard AG Faktor 6 Short Daily Gross Return				DE000A2X16D8
Wirt.u.Infrastrukturbk. Hessen 1				DE000A1R0121
Wisdom Tree Euroz.Qu.Dv.Gr.U.E.				DE000A2AHL91
WisdomTree Artif.Intel..U.ETF Be				DE000A2N7NJ6
WisdomTree AT1 CoCo Bd UC.ETF Be				DE000A2JRN56
WisdomTree Cloud Computing UCITS				DE000A2PQ364
2020-04-29 15:43:28	100	25,9300	-	
2020-04-29 07:35:25	1.185	25,3000	-	
WISDOMTREE E.M.EQ.INC.DZ				DE000A14NDZ0
WISDOMTREE E.M.SC.DIV.DZ				DE000A14ND04
WISDOMTREE EM EQ INC ACC				DE000A2ARXF9
WisdomTree Emerging Asia Equity				DE000A140SG3
WISDOMTREE ENH CMDTY-USD ACC				DE000A2AE1R9
WisdomTree EO Agg.Bd En.Y.U.E. B				DE000A2JLJD7
WisdomTree EO Agg.Bd En.Y.U.E. B				DE000A2JLJC9
WisdomTree EO Gov.Bd En.Y.U.E. B				DE000A2JLJF2
WisdomTree EO Gov.Bd En.Y.U.E. B				DE000A2JLJE5
WISDOMTREE EU SMCP DIV ACC				DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG				DE000A14SLJ6
WISDOMTREE EUR.EQ.INC.DZ				DE000A14ND38
2020-04-29 15:29:01	492	-	10,1040	
WISDOMTREE EUR.SC.DIV.DZ				DE000A14ND46
WISDOMTREE GLB QLY DIV GRWTH				DE000A2AHL75
WisdomTree India Earnings U.E. B				DE000A2DJWH8
WisdomTree India Earnings U.E. B				DE000A2DJWJ4
Wisdomtree Investments Inc.				US97717P1049
2020-04-29 17:23:21	1.000	-	2,9600	

WISDOMTREE JAPAN USD HEDGED			DE000A14SLH0
WISDOMTREE US EQ INC ACC			DE000A2ARXG7
WISDOMTREE US EQ.INC.DZ			DE000A14ND12
WISDOMTREE US EQINC EUR HG A			DE000A2AS9T2
WISDOMTREE US QLY DIV GRWTH			DE000A2AGPX1
WISDOMTREE US SC.DIV.DZ			DE000A14ND20
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolters Kluwer N.V.			NL0000395903
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOLTERS KLUWER N.V. EO-NOTES 201			XS1067329570
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWORTHS 19/24			AU3CB0262533
Woolworths Group Ltd.			AU000000WOW2
2020-04-29 19:49:21	100	-	21,8000
Workday Inc.			US98138H1014
WORLD BANK 19/22 MTN			CA459058GN73
WORLD BANK 19/23 MTN			XS1943583341
WORLD BANK 19/24 MTN			CA459058HA44
WORLD BK 05/35			US45905CAA27
WORLD BK 07/22 ZO MTN			XS0320606840
WORLD BK 10/20 MTN			XS0517949748
WORLD BK 13/20			US459058DH31
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252

WORLD BK 14/21	US459058DT78
WORLD BK 14/24	US459058DX80
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/22	US459058DY63
WORLD BK 15/25	US459058EP48
WORLD BK 15/30 MTN	XS1218809389
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20	US459058FM08
WORLD BK 16/20 FLR MTN	US45905UY45
WORLD BK 16/20 MTN	XS1523974027
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058FP39
WORLD BK 16/21 MTN	AU3CB0234961
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 17/20	US459058GA50
WORLD BK 17/21	US459058GF48
WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/21	US459058GH04

WORLD BK 18/21 MTN	XS1839767297
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/23	US459058GX53
WORLD BK 19/24	US459058GQ03
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	XS1998930926
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/35 MTN	XS2016138765
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	US459058JB07
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/22 ZERO MTN	XS0074838300

WORLD BK 97/28 ZO MTN 1-5			XS0082720698
World Wrestling Entertain.Inc			US98156Q1085
2020-04-29 07:45:03	8	-	40,9700
WORLDLINE 19/24			FR0013448032
Worldline S.A.			FR0011981968
Worley Ltd.			AU000000WOR2
WP S.NZ (LD) 19/24 MTN			XS2016070430
WPC EUROBOND 18/26			XS1843459600
WPC EUROBOND 19/28			XS2052968596
WPP FINANCE 03/23/30			XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP FINANCE 2013 EO-MEDIUM TERM			XS0995643003
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
Wright Medical Group N.V.			NL0011327523
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WT Japan Equities ETF			DE000A142K60
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV 1			DE000A1HJ483
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2020-04-29 12:38:07	170	-	16,1600
WuXi AppTec Co. Ltd			CNE100003F19
WW International Inc.			US98262P1012

2020-04-29 13:32:57	200	-	24,2000
2020-04-29 10:28:27	13	23,8000	-
2020-04-29 07:22:08	90	-	22,8000
WWK-RENT-COMINVEST			DE0008471194
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
2020-04-29 13:54:38	1	-	79,5100
X-FAB Silicon Foundries SE			BE0974310428
2020-04-29 17:35:49	300	3,1900	-
XBIOTECH INC.			CA98400H1029
Xcel Energy Inc.			US98389B1008
2020-04-29 13:31:16	17	62,0000	-
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xiaomi Corp.			KYG9830T1067
2020-04-29 17:36:16	5.000	-	1,2400
2020-04-29 15:08:54	400	1,2388	-
2020-04-29 13:21:15	700	-	1,2154
2020-04-29 11:21:39	1.000	1,2278	-
2020-04-29 10:34:37	450	1,2198	-
2020-04-29 09:16:30	208	-	1,2072
Xilinx Inc.			US9839191015
2020-04-29 14:52:35	40	81,8000	-
2020-04-29 14:33:08	100	-	81,6300
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-04-29 18:04:22	320	-	2,2100
2020-04-29 14:03:00	2.000	2,2300	-
2020-04-29 13:33:23	2.000	2,2500	-
2020-04-29 12:03:34	60	2,2800	-
2020-04-29 10:57:59	220	2,2800	-
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-04-29 07:49:01	60	49,9700	-

Xtr.(IE)-ESG MSCI USA UCIT.ETF R			IE00BFMNPS42
2020-04-29 19:10:09	8	27,1800	-
Xtr.(IE)-ESG MSCI World Register			IE00BZ02LR44
2020-04-29 18:02:18	2	20,5250	-
2020-04-29 13:45:41	22	-	20,2900
2020-04-29 11:14:06	73	20,2150	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-04-29 19:34:54	8	41,0400	-
2020-04-29 19:23:42	100	-	40,5450
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
Xtr.(IE)-USD High Yld Corp.Bd Re			IE00BDR5HM97
Xtr.II USD Emerging Markets Bd I			LU0677077884
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-04-29 17:15:14	15	33,7500	-
2020-04-29 09:24:31	15	33,3750	-
2020-04-29 06:55:21	1	33,6250	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-04-29 19:30:37	5	56,5670	-
2020-04-29 19:20:15	216	56,5670	-
2020-04-29 18:09:56	10	-	56,2570
2020-04-29 17:26:19	10	56,5670	-
2020-04-29 07:35:58	200	55,4970	-
2020-04-29 07:22:19	22	55,5770	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-04-29 19:27:50	15	21,2000	-
2020-04-29 17:44:39	26	-	21,0900
2020-04-29 15:25:19	26	21,1200	-
2020-04-29 10:06:33	24	20,8050	-
2020-04-29 08:20:08	150	20,8000	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
2020-04-29 19:25:23	25	19,6620	-
2020-04-29 12:21:32	500	18,8520	-
2020-04-29 10:57:42	230	18,8260	-
2020-04-29 07:41:16	270	18,7000	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-04-29 19:21:51	9	33,0550	-
2020-04-29 16:14:16	605	33,0500	-
2020-04-29 16:00:36	400	33,0150	-
2020-04-29 14:30:50	100	-	33,0000

2020-04-29 13:49:42	110	-	32,7000
2020-04-29 13:29:56	10	33,2300	-
2020-04-29 13:18:05	394	32,6400	-
2020-04-29 12:31:11	94	32,5000	-
2020-04-29 11:57:48	125	32,2200	-
2020-04-29 11:42:15	1.000	32,2500	-
2020-04-29 09:49:41	500	32,3150	-
2020-04-29 07:48:50	185	32,3150	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2020-04-29 19:20:33	10	31,0750	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-04-29 17:22:32	20	35,0200	-
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-04-29 16:26:20	100	35,1950	-
2020-04-29 15:46:57	100	35,2050	-
2020-04-29 15:28:29	1.000	34,7200	-
2020-04-29 14:44:18	1.000	34,7350	-
2020-04-29 13:17:30	266	34,9800	-
2020-04-29 13:17:15	360	34,9750	-
2020-04-29 13:02:53	350	35,0700	-
2020-04-29 12:32:47	300	35,2950	-
2020-04-29 12:32:47	137	35,2950	-
2020-04-29 11:57:08	102	34,6950	-
2020-04-29 11:28:11	300	34,7100	-
2020-04-29 11:12:22	550	34,7700	-
2020-04-29 10:23:40	600	34,6950	-
2020-04-29 09:44:19	400	34,7650	-
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-04-29 13:23:04	48	52,0610	-
2020-04-29 09:36:21	100	-	51,5900
2020-04-29 08:31:28	12	51,5810	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-04-29 13:18:54	222	24,7300	-
Xtrackers (IE) Plc - Xtrackers M			IE00BTJRM35
2020-04-29 10:30:14	200	39,6000	-
2020-04-29 09:14:33	37	39,6510	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-04-29 07:48:47	138	32,5700	-
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2020-04-29 11:15:05	46	43,1990	-
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-04-29 13:12:07	824	15,0850	-
2020-04-29 12:23:58	374	15,0920	-
2020-04-29 11:48:50	285	15,0980	-
Xtrackers (IE) Plc - Xtrackers U			IE00BD4DX952
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
2020-04-29 19:23:18	20	12,4600	-
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
2020-04-29 07:56:05	20	36,7000	-
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
2020-04-29 14:29:17	40	47,2700	-
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-04-29 12:22:48	1,254	-	11,0460
2020-04-29 11:08:01	300	-	11,0480
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-04-29 12:35:26	912	86,8900	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-04-29 19:47:00	6	107,4800	-
2020-04-29 15:57:54	105	-	107,2200
2020-04-29 15:35:56	60	-	106,9000
2020-04-29 15:31:30	90	-	106,8800
2020-04-29 14:59:13	20	106,4200	-
2020-04-29 14:58:36	1	-	106,4000
2020-04-29 14:52:33	1	-	106,3200
2020-04-29 14:03:05	100	-	106,0600
2020-04-29 13:47:50	10	105,8400	-
2020-04-29 13:03:19	1	-	106,3400
2020-04-29 13:02:36	1	-	106,4000
2020-04-29 12:58:28	1	-	106,1400

2020-04-29 12:56:51	6	-	106,0000
2020-04-29 12:45:26	390	105,2400	-
2020-04-29 12:27:52	1	-	104,5200
2020-04-29 12:14:44	200	104,4000	-
2020-04-29 11:44:07	240	-	104,3000
2020-04-29 10:52:49	200	104,4200	-
2020-04-29 09:34:06	40	-	104,3800
2020-04-29 08:31:40	1	-	104,1600
2020-04-29 07:51:35	10	-	104,2600
2020-04-29 07:04:33	1	-	104,3400

Xtrackers - Xtrackers DB Bloombe LU0429790743

Xtrackers - Xtrackers DBLCI Comm LU0292106167

Xtrackers - Xtrackers Euro Stoxx LU0274211217

2020-04-29 18:56:44	100	-	31,0100
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Xtrackers - Xtrackers Euro Stoxx LU0380865021

Xtrackers - Xtrackers Euro Stoxx LU0835262626

Xtrackers - Xtrackers Euro Stoxx LU0292106753

Xtrackers - Xtrackers FTSE 100 I LU0292097234

Xtrackers - Xtrackers FTSE 100 S LU0328473581

Xtrackers - Xtrackers FTSE 100 U LU0838780707

Xtrackers - Xtrackers FTSE 250 U LU0292097317

Xtrackers - Xtrackers FTSE All-S LU0292097747

Xtrackers - Xtrackers FTSE China LU0292109856

2020-04-29 11:07:09	250	-	33,6050
2020-04-29 09:07:18	445	33,6350	-

Xtrackers - Xtrackers FTSE MIB U LU0274212538

Xtrackers - Xtrackers FTSE Vietn LU0322252924

2020-04-29 18:29:26	132	22,9800	-
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Xtrackers - Xtrackers Harvest CS LU0875160326

Xtrackers - Xtrackers Harvest FT LU1310477036

Xtrackers - Xtrackers LevDAX Dai LU0411075376

2020-04-29 16:08:40	60	81,9200	-
2020-04-29 11:31:31	50	-	77,6800
2020-04-29 11:29:34	130	-	77,7100
2020-04-29 11:28:55	30	-	77,7000
2020-04-29 07:28:28	600	77,1100	-
2020-04-29 07:17:09	600	77,3700	-

Xtrackers - Xtrackers LPX Privat LU0322250712

2020-04-29 13:38:15	10	54,5400	-
2020-04-29 09:42:10	198	-	53,5500

Xtrackers - Xtrackers MSCI AC As LU0322252171

Xtrackers - Xtrackers MSCI Afric LU0592217524

Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-04-29 15:00:43	71	16,6780	-
2020-04-29 13:38:23	300	16,6160	-
2020-04-29 07:49:16	181	16,5380	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253732
2020-04-29 16:02:31	30	-	93,0700
2020-04-29 15:27:05	150	93,3000	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-04-29 08:44:27	35	-	38,1300
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2020-04-29 13:39:10	47	-	52,5490
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2020-04-29 12:55:57	170	18,6430	-
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842

Xtrackers - Xtrackers MSCI Taiwa LU0292109187

Xtrackers - Xtrackers MSCI Thai LU0514694701

Xtrackers - Xtrackers MSCI USA S LU0274210672

Xtrackers - Xtrackers MSCI World LU0274208692

2020-04-29 17:05:35	300	55,9290	-
2020-04-29 13:23:54	300	55,3830	-
2020-04-29 07:27:46	4	54,7850	-
2020-04-29 06:25:02	9	54,9200	-

Xtrackers - Xtrackers MSCI World LU0659579733

Xtrackers - Xtrackers Nifty 50 S LU0292109690

2020-04-29 16:04:11	100	115,9800	-
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Xtrackers - Xtrackers Nikkei 225 LU0839027447

2020-04-29 17:39:05	11	18,2100	-
2020-04-29 15:30:27	165	18,2480	-
2020-04-29 10:40:29	96	17,9660	-

Xtrackers - Xtrackers Portfolio LU0397221945

2020-04-29 15:28:40	51	-	211,5000
2020-04-29 14:42:29	10	212,1000	-

Xtrackers - Xtrackers S&P 500 2x LU0411078636

2020-04-29 16:17:49	400	-	1,1000
2020-04-29 15:56:42	2.500	1,1258	-
2020-04-29 15:37:14	13.000	-	1,1104
2020-04-29 13:55:24	100	1,1186	-
2020-04-29 13:46:56	1.000	1,1248	-
2020-04-29 13:41:43	6.084	-	1,1258
2020-04-29 13:36:19	5.000	1,1292	-
2020-04-29 10:16:37	2.500	1,1426	-
2020-04-29 07:54:05	2.000	-	1,1370
2020-04-29 06:16:37	1.500	1,1508	-

Xtrackers - Xtrackers S&P 500 2x LU0411078552

2020-04-29 14:31:53	97	-	63,2100
2020-04-29 10:46:44	20	61,8100	-
2020-04-29 09:28:23	6	62,0600	-

Xtrackers - Xtrackers S&P 500 In LU0322251520

2020-04-29 14:58:36	210	11,8680	-
2020-04-29 07:04:10	240	-	11,9640

Xtrackers - Xtrackers S&P 500 Sw LU0490618542

2020-04-29 19:53:42	395	-	50,3370
2020-04-29 16:40:36	233	-	50,4450
2020-04-29 10:49:58	5	-	49,5910
2020-04-29 09:36:58	10	49,6510	-
2020-04-29 07:07:10	30	-	49,5890
2020-04-29 06:00:04	107	49,9670	-

Xtrackers - Xtrackers S&P ASX 20 LU0328474803

Xtrackers - Xtrackers S&P Global LU0322253229

Xtrackers - Xtrackers S&P Select LU0328476410

Xtrackers - Xtrackers ShortDAX D LU0292106241

2020-04-29 15:57:36	100	-	20,9450
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2020-04-29 15:27:17	24	21,0000	-
2020-04-29 15:14:23	500	21,0800	-
2020-04-29 14:57:41	190	21,1300	-
2020-04-29 14:28:21	250	21,1400	-
2020-04-29 13:49:13	500	21,2400	-
2020-04-29 13:19:16	200	21,2150	-
2020-04-29 11:57:58	43	21,5750	-
2020-04-29 10:26:50	100	21,5550	-
2020-04-29 09:24:42	1.175	-	21,5400
2020-04-29 09:00:02	465	21,5450	-
2020-04-29 08:27:41	24	21,6350	-
2020-04-29 08:04:55	1.000	21,5600	-
2020-04-29 07:28:37	450	21,6300	-
2020-04-29 06:29:12	45	-	21,5950

Xtrackers - Xtrackers ShortDAX x

LU0411075020

2020-04-29 19:57:39	200	3,3960	-
2020-04-29 17:43:43	2.000	3,3960	-
2020-04-29 15:54:05	1.500	3,3870	-
2020-04-29 15:33:25	1.000	-	3,3800
2020-04-29 15:21:56	200	3,3880	-
2020-04-29 15:21:14	200	3,3935	-
2020-04-29 15:17:35	200	3,4075	-
2020-04-29 15:17:00	1.000	3,4100	-
2020-04-29 15:12:56	200	3,4175	-
2020-04-29 15:01:12	200	3,4275	-
2020-04-29 14:45:48	1.000	3,4430	-
2020-04-29 14:44:12	1.500	3,4430	-
2020-04-29 14:28:22	10.000	3,4380	-
2020-04-29 14:26:49	1.000	-	3,4380
2020-04-29 13:32:47	1.500	3,4710	-
2020-04-29 13:18:18	400	3,4595	-
2020-04-29 13:15:53	400	3,4530	-
2020-04-29 13:11:50	140	3,4655	-
2020-04-29 13:02:04	200	3,4365	-
2020-04-29 13:01:53	700	-	3,4340
2020-04-29 12:58:38	400	3,4480	-
2020-04-29 12:57:32	1.200	3,4575	-
2020-04-29 12:57:26	1.120	-	3,4525
2020-04-29 12:53:48	500	3,4825	-
2020-04-29 12:52:50	560	-	3,4780
2020-04-29 12:48:06	200	3,5050	-
2020-04-29 12:43:39	200	3,5135	-
2020-04-29 12:42:55	6.000	3,5120	-
2020-04-29 12:36:18	860	3,5110	-
2020-04-29 11:26:38	15.000	3,5725	-
2020-04-29 09:26:34	500	3,5660	-
2020-04-29 09:13:04	500	-	3,5725
2020-04-29 09:11:18	500	-	3,5735
2020-04-29 07:14:58	8.838	-	3,5725
2020-04-29 07:07:45	600	-	3,5685
2020-04-29 07:04:10	850	-	3,5615

Xtrackers - Xtrackers SLI UCITS

LU0322248146

Xtrackers - Xtrackers Spain UCIT

LU0592216393

Xtrackers - Xtrackers Spain UCIT

LU0994505336

Xtrackers - Xtrackers Stoxx Euro

LU0328475792

2020-04-29 19:22:52	64	76,4000	-
2020-04-29 17:58:48	10	76,3000	-
2020-04-29 17:34:54	7	76,2600	-
2020-04-29 17:24:46	100	76,4200	-
2020-04-29 11:17:09	35	74,8600	-

Xtrackers - Xtrackers Stoxx Euro

LU0292101796

2020-04-29 19:08:27	9	60,2500	-
2020-04-29 15:12:05	50	60,0200	-

Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-04-29 14:25:10	44	22,4950	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-04-29 15:48:36	20	100,3600	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2020-04-29 07:05:35	25	-	23,0050
Xtrackers ESG MSCI Emerging Mark			IE00BG370F43
XTRACKERS ESG MSCI EUROPE			IE00BFMNHK08
XTRACKERS ESG MSCI JAPAN			IE00BG36TC12
Xtrackers iBoxx USD Corporate Bo			IE00BFMKQ930
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 Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
XUNLEI LTD SP.ADR CL.A/3			US98419E1082
XXL ASA			NO0010716863
Xylem Inc.			US98419M1009
2020-04-29 10:39:22	15	67,9700	-

Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2020-04-29 14:12:45	1.000	4,3800	-
2020-04-29 10:03:26	1.000	4,3810	-
2020-04-29 07:15:10	1.000	4,4080	-
Yandex N.V.			NL0009805522
2020-04-29 13:31:12	15	35,3900	-
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
2020-04-29 14:32:47	1.400	0,7250	-
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
Yellow Cake PLC			JE00BF50RG45
Yelp Inc.			US9858171054
Yeti Holdings Inc.			US98585X1046
Yext Inc.			US98585N1063
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
YORKSHIRE BLDG 15/20 MTN			XS1248340587
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF 19/29 REGS			USP989MJBP50
YPF S.A. D (Spons.ADRs)/1			US9842451000
Ypsomed Holding AG			CH0019396990
YRC Worldwide Inc.			US9842496070
2020-04-29 07:41:51	1.300	1,5400	-

YSS CORP.				CA98817Q2080
Yum China Holdings Inc.				US98850P1093
Yum! Brands Inc.				US9884981013
2020-04-29 19:49:36	24	-	79,5800	
2020-04-29 14:15:21	121	80,8800	-	
2020-04-29 14:05:20	61	81,7200	-	
YUZH.PRO.CO. 19/24				XS1954963580
ZAGG Inc.				US98884U1088
ZAI LAB LTD ADR/1				US98887Q1040
Zalando SE				DE000ZAL1111
2020-04-29 07:04:19	25	-	44,2200	
ZANTKE EURO CORP BOND AMI-P				DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4				XS0979598462
Zapadoslovenska energetika AS EO				XS1782806357
Zardoya Otis S.A.				ES0184933812
Zealand Pharma A/S				DK0060257814
Zebra Technologies Corp.				US9892071054
2020-04-29 17:23:10	70	-	225,1000	
2020-04-29 10:04:48	15	212,8000	-	
Zecotek Photonics Inc.				CA98921P1045
Zehnder Group AG				CH0276534614
Zenabis Global Inc.				CA98936N1024
Zendesk Inc.				US98936J1016
ZF EUROPE FI 19/23				XS2010040124
ZF EUROPE FI 19/26				XS2010039381
ZF EUROPE FI 19/27				XS2010039977
ZF EUROPE FI 19/29				XS2010039894
ZF NA CAPITAL 04/27/23				DE000A14J7G6
Zhejiang Expressway Co. Ltd.				CNE1000004S4
ZIGGO 19/30 REGS				XS2069016165
ZIGGO BOND 20/30 REGS				XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO				XS1493836461

Zignago Vetro S.p.A.			IT0004171440
Zijin Mining Group Co. Ltd.			CNE100000502
Zillow Group Inc.			US98954M2008
Zillow Group Inc.			US98954M1018
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
ZIMMER BIOMET HLDGS 16/22			XS1532765879
Zimmer Biomet Holdings Inc.			US98956P1021
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zion Oil & Gas Inc.			US9896961094
Zions Bancorporation			US9897011071
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2020-04-29 19:59:00	8	135,0000	-
2020-04-29 17:23:47	4	135,0000	-
2020-04-29 13:40:51	2	-	132,5000
2020-04-29 10:05:08	6	140,0000	-
2020-04-29 08:44:09	30	146,5000	-
2020-04-29 07:50:11	4	-	146,0000
2020-04-29 06:02:07	15	147,5000	-
ZOPLUS AG			DE0005111702
2020-04-29 14:43:38	75	112,8000	-
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 13-33			CH0222000413
Zug Estates Holding AG			CH0148052126
ZUGER KT.BK 19/29			CH0510906891
Zumtobel Group AG			AT0000837307
Zuora Inc.			US98983V1061

Zur Rose Group AG				CH0042615283
ZURICH FI.IE 19/39				XS2013626010
Zurich Insurance Group AG				CH0011075394
ZYMEWORKS INC.				CA98985W1023
Zynga Inc.				US98986T1088
2020-04-29 15:48:03	2.500		-	6,9520
2020-04-29 13:06:35	400		7,0490	-
ZYPERN 18/28 MTN				XS1883942648
ZYPERN, REPUBLIK EO-MEDIUM-TERM				XS1457553367
Zypern, Republik EO-Medium-Term				XS1227247191