

Kursblatt

Datum: 30.04.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-04-30 15:11:23	50	-	21,3300
2020-04-30 15:02:34	150	-	21,3200
2020-04-30 12:20:34	100	-	20,7600
2020-04-30 11:55:03	400	-	20,8000
2020-04-30 10:01:00	65	-	21,0000
2020-04-30 07:34:50	300	-	20,5600
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
2020-04-30 13:47:48	40	-	44,0000
2020-04-30 12:24:39	150	-	44,7000
2020-04-30 08:56:18	250	45,4000	-
2020-04-30 07:58:55	65	45,6000	-
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EURO BOND-MIX-A			AT0000856323
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-04-30 11:22:13	5	-	8,1700
2020-04-30 10:49:55	250	-	8,2330
2020-04-30 07:58:30	5	8,3080	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409

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

3M Co. **US88579Y1010**

2020-04-30 18:57:56	100	139,5400	-
2020-04-30 13:10:41	100	-	141,4400
2020-04-30 09:51:48	8	-	143,6000
2020-04-30 08:38:21	8	144,4200	-

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

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

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

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

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

3M CO. 2020 MTN **US88579YAQ44**

3M CO. 2021 MTN **US88579YBA82**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-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**

2020-04-30 18:54:45	3.100	1,6950	-
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4basebio AG **DE000A2YN801**

2020-04-30 19:42:50	2.800	-	1,7750
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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
2020-04-30 13:52:24	1.500	3,4100	-
2020-04-30 07:06:50	300	3,4100	-
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z.BKG.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. 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
A.P.Moller-MArsk A/S EO-Medium-T			XS1789699607
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
Aareal Bank			DE0005408116
2020-04-30 12:04:34	100	14,6300	-
2020-04-30 09:31:24	35	15,0300	-
2020-04-30 09:06:24	1.000	-	15,2000
2020-04-30 08:44:09	500	-	15,2700
2020-04-30 08:42:36	400	-	15,2600
2020-04-30 07:53:42	300	15,1400	-
2020-04-30 07:08:14	300	-	15,0400
2020-04-30 06:20:11	700	14,8200	-

Aareal Bank AG Faktor 3 Long Daily Net Return Index			DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index			DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index			DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index			DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index			DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index			DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94
2020-04-30 07:16:20	10.000	92,2500	-
AAREAL BANK MTN S.260			XS1698539753
AAREAL BANK MTN S.278			DE000A2E4CQ2
AAREAL BANK MTN.HPF.S.222			DE000AAR0223
AAREAL BANK MTN.HPF.S.226			DE000AAR0249
AARG. KT.BK 17-26			CH0379354225
AB FCP I - Short Duration Bond P			LU0069950391
AB FCP I - Sustainable US Themat			LU0124676726
AB FCP I- GLB VALUE-A USD			LU0124673897
AB FCP I-EMER MRKT GRW-A			LU0040709171
AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892
AB INBEV 17-25 MTN			BE6295391914
AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB Science S.A.			FR0010557264
AB SICAV I - American Growth Por			LU0079474960
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I - Eurozone Equity Por			LU0095325956
AB SICAV I-GL CORE EQ-RX			LU0616502885
AB SICAV I-INDIA GRW-AXUSD			LU0047987325

AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB Finance B.V. EO-Medium-T. No	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
2020-04-30 14:48:45	40 - 85,4600
2020-04-30 14:11:26	293 85,7200 -
2020-04-30 12:46:21	61 - 83,8600
2020-04-30 08:46:31	40 84,1400 -
ABBOTT LABS 16/23	US002824BE94
ABBVIE 16/26	US00287YAY59
ABBVIE 16/46	US00287YAW93
ABBVIE 19/21 FLR REGS	USU0029QAM88
ABBVIE 19/21 REGS	USU0029QAL06
ABBVIE 19/22 FLR REGS	USU0029QAP10
ABBVIE 19/22 REGS	USU0029QAN61
ABBVIE 19/24 REGS	USU0029QAQ92

ABBVIE 19/26 REGS			USU0029QAU05
ABBVIE 19/29 REGS			USU0029QAV87
ABBVIE 19/31			XS2055647213
ABBVIE 2022			US00287YAL39
AbbVie Inc.			US00287Y1091
2020-04-30 17:50:58	15	74,8000	-
2020-04-30 07:44:58	20	-	77,8000
Abcam PLC			GB00B6774699
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
Abeo S.A.			FR0013185857
Abercrombie & Fitch Co.			US0028962076
ABERDEEN GL-AUSAS EQTY-A2			LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2			LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2			LU0476876080
ABERDEEN GL-INDIA EQTY-A2			LU0231490524
ABERDEEN GL-INDIA EQTY-D2			LU0231462077
ABERDEEN GL-JAPANESE EQTY-A2			LU0011963674
ABERDEEN GL-JAPANESEEQ-S2YEN			LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A			LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD			LU0011963831
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
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			XS1967635621
Abertis Infraestructuras S.A. EO			ES0211845310

Abertis Infraestructuras S.A. EO	XS1967635977		
Abertis Infraestructuras S.A. EO	XS1967636199		
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294		
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. 7,125 % EO-Me	XS0802995166		
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.-	XS1933815455		
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1394791492		
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	XS1422841202		
2020-04-30 18:48:57	3.000	101,7800	-
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562		
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 Group N.V.			NL0011540547
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS AKTIEN GLOBAL FONDS			DE0009781740
ACATIS CH.SEL.-AC.AK.DTSC			LU0158903558
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
2020-04-30 18:09:03	150	16,7200	-
2020-04-30 13:36:09	500	-	16,7400
2020-04-30 07:36:17	100	-	16,8000
Accentro Real Estate AG			DE000A0KFKB3
2020-04-30 11:53:33	360	9,3000	-
Accenture PLC			IE00B4BNMY34
2020-04-30 16:32:44	35	-	168,6000
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
2020-04-30 06:27:24	28	26,2000	-
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
Activision Blizzard Inc.			US00507V1098
2020-04-30 19:27:19	172	58,0300	-
2020-04-30 19:03:05	222	-	57,9600
2020-04-30 18:12:33	20	58,2700	-
2020-04-30 16:08:00	800	-	58,2100
2020-04-30 14:50:17	25	58,7600	-
2020-04-30 13:53:04	100	59,6700	-
2020-04-30 12:18:20	30	59,5400	-
2020-04-30 11:25:37	10	-	59,4900
2020-04-30 08:44:35	35	61,0300	-
2020-04-30 08:07:51	75	-	60,0400
2020-04-30 07:36:06	165	60,5500	-
2020-04-30 06:00:11	80	60,9500	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
2020-04-30 10:05:35	650	3,0200	-
2020-04-30 07:44:49	500	-	2,9800
2020-04-30 06:22:18	420	3,0800	-
2020-04-30 06:12:47	100	3,0800	-
Adamis Pharmaceuticals Corp.			US00547W2089
2020-04-30 15:37:48	1.000	-	0,4840
2020-04-30 11:49:23	5.000	-	0,4720
Adaptive Biotechnologies Corp.			US00650F1093
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIK00
2020-04-30 08:24:49	500	7,8500	-
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**

2020-04-30 12:42:28	30	-	49,9000
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Adevinta ASA -Class B- **NO0010844038**

adidas **DE000A1EWWW0**

2020-04-30 19:46:34	15	209,8000	-
2020-04-30 16:33:10	45	207,4000	-
2020-04-30 16:19:41	1	-	209,1000
2020-04-30 14:44:56	50	208,9000	-
2020-04-30 13:55:18	50	208,8000	-
2020-04-30 13:45:07	150	208,9000	-
2020-04-30 12:59:58	5	211,1000	-
2020-04-30 12:33:56	20	212,8000	-
2020-04-30 11:59:58	5	209,6000	-
2020-04-30 11:35:58	140	-	211,8000
2020-04-30 10:53:56	50	211,8000	-
2020-04-30 09:34:09	15	212,7000	-
2020-04-30 08:56:31	99	-	211,2000
2020-04-30 08:31:00	12	212,1000	-
2020-04-30 08:23:32	200	212,7000	-
2020-04-30 08:23:20	93	212,6000	-
2020-04-30 08:17:18	8	213,6000	-
2020-04-30 08:00:58	20	213,8000	-
2020-04-30 07:29:54	25	215,1000	-
2020-04-30 07:23:20	50	216,1000	-
2020-04-30 07:15:51	7	-	216,6000
2020-04-30 07:12:00	35	216,7000	-
2020-04-30 07:02:22	5	215,8000	-
2020-04-30 06:46:32	120	215,1000	-
2020-04-30 06:25:33	1	214,9000	-
2020-04-30 06:15:17	46	215,4000	-

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**

ADIG FONDAK FD **DE0008471012**

Adler				DE000A1H8MU2
2020-04-30 12:09:51	500	-		3,0200
Adler Pelzer Holding GmbH Notes				XS1533914591
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
2020-04-30 15:14:25	7	-		13,8000
2020-04-30 13:00:14	362	13,7600		-
2020-04-30 11:33:48	765	-		13,6200
ADLER Real Estate AG Anleihe v.2				XS1713464524
ADLER Real Estate AG Anleihe v.2				XS1713464441
ADLER Real Estate AG Anleihe v.2				XS1731858392
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADO Properties S.A.				LU1250154413
ADOBE 20/23				US00724PAA75
ADOBE 20/25				US00724PAB58
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adobe Inc.				US00724F1012
2020-04-30 07:41:51	20	-		327,0000
2020-04-30 06:14:48	20	-		328,5000
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2020-04-30 15:28:56	600	-		5,9500
2020-04-30 13:38:24	300	-		5,8500
2020-04-30 13:10:31	1.300	-		5,9100
2020-04-30 11:14:04	1.300	5,9900		-
Advance Auto Parts Inc.				US00751Y1064
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078

2020-04-30 18:32:44	800	48,0750	-
2020-04-30 17:02:24	80	-	48,4100
2020-04-30 14:03:07	25	49,6900	-
2020-04-30 13:46:18	100	49,3800	-
2020-04-30 08:54:22	2	50,0200	-
2020-04-30 08:28:49	10	-	50,0100
2020-04-30 07:37:01	23	50,1200	-
2020-04-30 07:29:06	45	50,1600	-
2020-04-30 07:12:31	18	50,1700	-
2020-04-30 06:16:29	23	-	49,8850
2020-04-30 06:09:36	60	50,2100	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2020-04-30 15:31:18	30	6,0000	-
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AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON N.V. **NL0000303709**

2020-04-30 13:01:32	3.000	-	2,3790
2020-04-30 10:20:31	4.000	2,4850	-
2020-04-30 07:28:04	850	2,4260	-

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

AEGON N.V. EO-FLR Nts 2004(14/Un **NL0000116150**

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

Aena SME S.A. **ES0105046009**

AerCap Holdings N.V. **NL0000687663**

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc.				US0078001056
AEROP.DE PARIS SA 18/38				FR0013371549
AEROP.PARIS 19/34				FR0013426368
AEROPORT GENEVE 17-27				CH0379268706
Aeroporto Guglielmo Marconi				IT0001006128
Aeroports de Paris 3,875 %				FR0011140912
Aeroports de Paris 3,886 %				FR0010895987
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
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
2020-04-30 13:12:38	20.600	0,1708		-
Affiliated Managers Group Inc.				US0082521081
Affimed N.V.				NL0010872420
2020-04-30 08:18:03	1.000	2,0370		-
AFG Arbonia-Forster-Holding AG				CH0110240600
AFLAC 16/46				US001055AR35
AFLAC 2024				US001055AM48
AFLAC Inc.				US0010551028
2020-04-30 15:48:38	60	34,3650		-
2020-04-30 15:37:50	8	34,5350		-
AFR. DEV. BK 10/20 MTN				XS0536850216
AFR. DEV. BK 16/26 MTN				XS1501560848
AFR. DEV. BK 18/21 MTN				US00828ECZ07
AFR.DEV.BK 19/22 MTN				US00828EEA38

AFR.DEV.BK 19/29 MTN			XS1966120096
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
AGENCE FR.DV 20/30 MTN			FR0013507993
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			FR0013312774
Agence Francaise Developpement E			FR0013296373
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agenus Inc.			US00847G7051
Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
AGL Energy Ltd.			AU000000AGL7
AGNC Investment Corp.			US00123Q1040
2020-04-30 13:04:34	250	-	11,8660
Agnico-Eagle Mines Ltd.			CA0084741085
2020-04-30 19:41:58	11	-	53,3700
2020-04-30 07:08:01	50	56,7900	-

AGRAFLORA ORGAN. INTL				CA00851F1062
AGRANA Beteiligungs-AG				AT000AGRANA3
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037
2020-04-30 06:19:47	15	-	22,9100	
2020-04-30 06:00:33	10	23,1300	-	
Ahold Delhaize N.V., Koninkl. E				XS1787477543
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
Aimmune Therapeutics Inc.				US00900T1079
2020-04-30 09:45:03	100	-	16,7000	
AIR BALTIC C 19/24 REGS				XS1843432821
Air Berlin PLC				GB00B128C026
Air Canada Inc.				CA0089118776
2020-04-30 13:35:36	75	13,7000	-	
Air China Ltd.				CNE1000001S0
AIR FRAN.KLM 20/25				FR0013477254
Air France-KLM S.A.				FR0000031122
2020-04-30 15:12:24	150	4,5650	-	
2020-04-30 13:21:35	8	4,4280	-	
2020-04-30 09:26:28	100	4,6110	-	
Air France-KLM S.A. EO-Obl. 2016				FR0013212958
AIR LEASE 17/27				US00912XAV64

AIR LEASE 19/29 MTN **US00914AAE29**

Air Lease Corp. **US00912X3026**

2020-04-30 10:15:50 20 - 24,4000

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 **FR0011951771**

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 **FR0013182805**

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

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**

2020-04-30 15:52:21 4 115,8500 -
2020-04-30 15:23:01 45 115,7500 -
2020-04-30 12:54:24 7 117,7500 -
2020-04-30 08:07:08 22 - 119,6500

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

Air Products & Chemicals Inc. **US0091581068**

Air Products & Chemicals Inc. 2 **XS0958706862**

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

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

AIR TRANSPORT SVC.DL -,01 **US00922R1059**

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

Airbus SE			NL0000235190
2020-04-30 19:19:46	40	-	57,8200
2020-04-30 18:50:43	10	-	57,6900
2020-04-30 18:33:14	100	57,9700	-
2020-04-30 17:15:22	10	-	57,5700
2020-04-30 16:35:57	20	57,2900	-
2020-04-30 16:14:30	20	57,2600	-
2020-04-30 15:35:39	20	-	57,7100
2020-04-30 15:17:29	35	57,8800	-
2020-04-30 14:48:54	100	58,0800	-
2020-04-30 14:05:11	50	58,5800	-
2020-04-30 14:01:07	1	-	58,7600
2020-04-30 13:53:15	100	57,6900	-
2020-04-30 13:38:24	28	-	57,1600
2020-04-30 13:21:55	9	57,8100	-
2020-04-30 13:18:35	25	58,1700	-
2020-04-30 13:05:10	200	-	58,0000
2020-04-30 13:01:30	15	58,4400	-
2020-04-30 12:53:22	25	-	58,8500
2020-04-30 12:53:07	85	58,9100	-
2020-04-30 12:37:58	20	59,8500	-
2020-04-30 12:12:41	20	-	60,4700
2020-04-30 11:59:43	250	59,8600	-
2020-04-30 11:59:04	1.000	59,7800	-
2020-04-30 11:49:46	27	60,2800	-
2020-04-30 11:44:20	120	-	60,1400
2020-04-30 11:31:31	33	60,1500	-
2020-04-30 11:26:28	83	60,2600	-
2020-04-30 11:16:08	32	60,4300	-
2020-04-30 10:50:16	150	-	60,3200
2020-04-30 10:48:37	50	60,4000	-
2020-04-30 10:42:15	400	-	60,5400
2020-04-30 10:22:14	140	-	60,7600
2020-04-30 10:16:42	17	60,6800	-
2020-04-30 10:04:58	50	-	60,4500
2020-04-30 10:04:21	65	60,5700	-
2020-04-30 10:04:05	22	60,6100	-
2020-04-30 10:02:59	150	-	60,3700
2020-04-30 09:52:11	170	-	60,3400
2020-04-30 09:51:09	36	-	60,2800
2020-04-30 09:42:28	40	59,8600	-
2020-04-30 09:40:47	10	-	59,7800
2020-04-30 09:31:02	100	-	59,6900
2020-04-30 09:15:40	19	60,9300	-
2020-04-30 09:13:03	14	60,9700	-
2020-04-30 09:09:29	100	-	60,9100
2020-04-30 09:00:03	10	61,3600	-
2020-04-30 08:54:36	85	61,6200	-
2020-04-30 08:48:31	3	61,6000	-
2020-04-30 08:43:24	50	61,4900	-
2020-04-30 08:36:55	180	-	61,3500
2020-04-30 08:33:27	500	-	61,7200
2020-04-30 08:32:48	82	-	61,3500
2020-04-30 08:32:05	20	61,2700	-
2020-04-30 08:31:42	85	-	61,1700
2020-04-30 08:22:44	8	-	61,0500
2020-04-30 08:22:20	100	-	61,0800
2020-04-30 08:21:07	8	61,4000	-
2020-04-30 08:15:41	100	-	61,0100
2020-04-30 08:13:32	15	61,2100	-
2020-04-30 08:10:25	500	61,0500	-
2020-04-30 08:03:06	70	-	61,4900
2020-04-30 08:01:48	100	61,6000	-
2020-04-30 07:56:11	30	-	61,6500
2020-04-30 07:50:44	15	-	61,6200
2020-04-30 07:48:03	60	-	60,9600
2020-04-30 07:46:41	10	61,6600	-
2020-04-30 07:44:24	100	-	61,5300
2020-04-30 07:40:49	100	61,4400	-
2020-04-30 07:40:40	48	61,5900	-
2020-04-30 07:40:31	80	61,6400	-
2020-04-30 07:37:28	4	62,1900	-

2020-04-30 07:35:40	135	-	62,5500
2020-04-30 07:34:43	25	62,6800	-
2020-04-30 07:34:17	50	62,6700	-
2020-04-30 07:28:48	100	-	61,8000
2020-04-30 07:27:11	50	-	62,0100
2020-04-30 07:26:21	100	62,1700	-
2020-04-30 07:24:12	75	-	61,8900
2020-04-30 07:23:44	100	-	61,9900
2020-04-30 07:22:31	150	-	62,2100
2020-04-30 07:22:13	80	63,2800	-
2020-04-30 07:21:49	130	-	62,9900
2020-04-30 07:20:06	451	-	63,3700
2020-04-30 07:19:28	100	-	63,6600
2020-04-30 07:18:33	15	64,7600	-
2020-04-30 07:18:32	890	-	64,6100
2020-04-30 07:13:48	200	63,4200	-
2020-04-30 07:13:21	170	-	63,0300
2020-04-30 07:11:34	2.000	-	61,3900
2020-04-30 07:09:55	100	61,5700	-
2020-04-30 07:09:25	86	-	61,6100
2020-04-30 07:08:57	100	-	61,7800
2020-04-30 07:07:09	100	-	60,9000
2020-04-30 07:07:07	10	-	61,0000
2020-04-30 07:06:45	30	60,9400	-
2020-04-30 07:05:42	300	-	60,4600
2020-04-30 06:40:34	100	59,2000	-
2020-04-30 06:39:25	10	59,0900	-
2020-04-30 06:29:22	100	59,1900	-
2020-04-30 06:24:06	100	-	59,0100
2020-04-30 06:09:28	30	58,9300	-
2020-04-30 06:05:45	5	-	58,6200
2020-04-30 06:05:45	42	58,9400	-
2020-04-30 06:05:45	21	-	58,6200
2020-04-30 06:05:45	60	-	58,6200
2020-04-30 06:05:45	5	-	58,6200
2020-04-30 06:05:44	30	58,9400	-
2020-04-30 06:05:44	20	-	58,6200
2020-04-30 06:05:44	5	58,9400	-
2020-04-30 06:05:44	5	58,9400	-
2020-04-30 06:05:44	15	58,9400	-
2020-04-30 06:05:44	1	58,9400	-
2020-04-30 06:05:44	100	58,9400	-
2020-04-30 06:05:44	20	58,9400	-
2020-04-30 06:05:44	50	58,9400	-
2020-04-30 06:05:44	100	-	58,6200
2020-04-30 06:05:44	50	-	58,6200
2020-04-30 06:05:44	5	58,9400	-
2020-04-30 06:05:44	43	58,9400	-

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

Aiopack Technology Group AG CH0242606942

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

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

AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A				LU1602145119
AIS-AM.ID. MSCI North America Ac				LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A				LU1602144906
AIS-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
2020-04-30 12:01:47	4	255,2000	-	
2020-04-30 10:02:59	4	257,6500	-	
AIS-Amundi Ind.JPM Gl.GBI Gov. N				LU1737653631
AIS-Amundi Index MSCI EMU Act.No				LU1602144575
AIS-Amundi Index MSCI Europe Act				LU1737652310
AIS-Amundi Index MSCI Japan Act.				LU1602144732
AIS-Amundi Index MSCI World Act.				LU1737652237
2020-04-30 18:23:57	11	52,7150	-	
AIS-Amundi Index S&P 500 Namens-				LU1681048804
2020-04-30 07:43:34	199	-	49,8650	
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
2020-04-30 14:21:37	43	137,4600	-	
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na				LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N				LU1681041460
2020-04-30 12:08:57	12	-	65,2300	
AIS-Amundi MSCI EUROPE H.D.FA. N				LU1681041973

AIS-Amundi MSCI Europe Namens-An				LU1681042609
AIS-Amundi MSCI Europe SRI Act.				LU1861137484
2020-04-30 18:12:06	20	51,3600	-	
AIS-Amundi MSCI USA SRI Act. Nom				LU1861136247
AIS-Amundi MSCI Wld Financials N				LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N				LU1861134382
2020-04-30 10:59:45	90	-	55,9400	
2020-04-30 10:48:37	90	-	55,9900	
2020-04-30 10:44:44	17	56,1500	-	
2020-04-30 10:18:33	12	56,2300	-	
2020-04-30 06:03:42	12	57,0900	-	
AIS-Amundi RUSSELL 2000 Namens-A				LU1681038672
2020-04-30 15:23:51	3	172,0000	-	
AIS-Amundi S&P 500 BUYBACK Namen				LU1681048127
AIS-Amundi S&P Global Luxury Nam				LU1681048630
AIXTRON				DE000A0WMPJ6
2020-04-30 17:08:07	1.000	8,4640	-	
2020-04-30 16:34:47	60	8,4800	-	
2020-04-30 15:22:37	500	8,4620	-	
2020-04-30 14:41:35	100	8,5640	-	
2020-04-30 13:37:07	250	8,5800	-	
2020-04-30 12:38:16	100	8,5600	-	
2020-04-30 11:57:14	2.060	-	8,4600	
2020-04-30 11:14:38	350	8,4980	-	
2020-04-30 10:40:26	10	8,5640	-	
2020-04-30 10:28:20	2.060	8,5920	-	
2020-04-30 10:04:29	1.000	8,6200	-	
2020-04-30 09:44:14	1.163	8,5860	-	
2020-04-30 09:38:30	500	8,5500	-	
2020-04-30 09:38:30	500	8,5500	-	
2020-04-30 09:38:30	500	8,5500	-	
2020-04-30 08:53:34	160	8,5840	-	
2020-04-30 08:35:33	300	8,7160	-	
2020-04-30 07:35:06	500	8,8520	-	
2020-04-30 06:49:59	700	-	9,0540	
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
2020-04-30 06:19:29	30	-	16,5000	
Akamai Technologies Inc.				US00971T1016
AKASOL AG				DE000A2JNWZ9

Akastor ASA			NO0010215684
Akcea Therapeutics Inc.			US00972L1070
AKELIUS RES. 20/81 FLR			XS2110077299
Aker Solutions ASA			NO0010716582
2020-04-30 09:45:52	785	0,6380	-
2020-04-30 07:53:43	6.000	0,6095	-
Akeso Inc.			KYG0146B1032
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
2020-04-30 11:18:36	70	7,9460	-
Alarm.com Holdings Inc.			US0116421050
Alaska Air Group Inc.			US0116591092
2020-04-30 19:56:04	100	29,8000	-
ALBATROS FONDS OP			DE0008486465
Albemarle Corp.			US0126531013
2020-04-30 14:21:27	350	58,7800	-
2020-04-30 13:30:10	20	-	57,9900

ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EF00
ALBERTA 19/24			US013051EH65
ALBERTA 19/26 MTN			XS1936209490
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2020-04-30 13:10:31	20	-	25,4000
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2020-04-30 16:24:51	49	183,2000	-
2020-04-30 16:20:48	11	183,6000	-
2020-04-30 16:16:35	2	-	183,2000
2020-04-30 15:48:02	10	185,0000	-
2020-04-30 15:09:38	50	-	186,0000
2020-04-30 13:14:48	10	-	189,8000
2020-04-30 12:51:42	15	-	189,4000
2020-04-30 10:45:54	30	192,0000	-
2020-04-30 09:06:36	10	-	192,2000
2020-04-30 09:00:23	10	192,2000	-
2020-04-30 08:26:16	1	192,2000	-
2020-04-30 07:09:04	12	-	192,4000
2020-04-30 06:16:15	7	193,0000	-
2020-04-30 06:10:28	4	193,0000	-

Alibaba Group Holding Ltd. **KYG017191142**

Alibaba Health Inform.Tech.Ltd **BMG0171K1018**

2020-04-30 19:41:35	1.000	-	2,1410
2020-04-30 18:52:45	50	2,2170	-
2020-04-30 18:19:06	450	-	2,2010
2020-04-30 09:31:49	2.000	2,2490	-

Alibreo Pharma Inc. **US01345P1066**

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 **XS1909193150**

ALLERGAN FUNDING SCS **XS1909193077**

Allergan PLC **IE00BY9D5467**

Allgeier SE **DE000A2GS633**

2020-04-30 06:47:10	160	-	30,3000
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ALLIANCE ADV FX INC SH D-AEU **LU0856992614**

Alliance Data Systems Corp. **US0185811082**

2020-04-30 15:52:53	100	-	47,6000
2020-04-30 06:03:10	12	51,0000	-

ALLIANDER 19/32 MTN **XS2014382845**

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

Alliander N.V. 2,875 % EO-Medium **XS0792977984**

Alliander N.V. EO-FLR Hy.Secs 20	XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ EUR SM CP-AT	LU0293315296
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS K-A	DE0008475187
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ 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
ALLIANZ EURP EQY GRWTH-IT	LU0256881128
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. 5,375 %	DE000A0GNPZ3
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Med.-	DE000A180B80

Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GBL EQUITY DIVIDEND	DE0008471467
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
ALLIANZ GLOBAL EQUITY-ATE	LU0101257581
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz Rentenfonds I	DE0008471400
Allianz Rohstoffonds Inhaber	DE0008475096
Allianz S.E Faktor 3 Long Daily Net Return	DE000A2GGRU0
Allianz S.E Faktor 3 Short Daily Net Return	DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return	DE000A2GGRX4
Allianz S.E. Faktor 2 Short Daily Gross Return EUR	DE000A2GGK97

Allianz SE		DE0008404005	
2020-04-30 19:56:04	100	-	170,3200
2020-04-30 19:29:51	40	170,7600	-
2020-04-30 18:50:30	3	170,3400	-
2020-04-30 18:19:16	6	170,3800	-
2020-04-30 18:12:37	200	170,0000	-
2020-04-30 18:00:58	70	-	169,4200
2020-04-30 17:53:12	75	-	169,3200
2020-04-30 17:51:43	100	169,7800	-
2020-04-30 17:36:10	31	-	166,8200
2020-04-30 17:36:10	90	-	166,8200
2020-04-30 17:36:10	8	-	166,8200
2020-04-30 17:32:58	75	-	167,5400
2020-04-30 17:22:45	5	169,3800	-
2020-04-30 17:14:56	18	169,0800	-
2020-04-30 17:00:21	5	168,8800	-
2020-04-30 16:51:08	5	-	168,2000
2020-04-30 16:35:45	100	-	168,2000
2020-04-30 16:34:26	40	-	168,1600
2020-04-30 16:17:46	68	169,0800	-
2020-04-30 16:13:31	16	168,8600	-
2020-04-30 16:12:19	70	168,8800	-
2020-04-30 16:03:56	10	168,4000	-
2020-04-30 15:59:24	10	169,3800	-
2020-04-30 15:56:21	25	169,4200	-
2020-04-30 15:46:48	7	169,3400	-
2020-04-30 15:44:27	24	169,4200	-
2020-04-30 15:32:01	25	170,1200	-
2020-04-30 15:23:04	126	169,1400	-
2020-04-30 15:21:47	15	169,0800	-
2020-04-30 15:20:30	225	-	168,9800
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2020-04-30 15:14:46	10	169,7800	-
2020-04-30 15:14:32	7	169,8200	-
2020-04-30 15:12:14	100	169,6600	-
2020-04-30 15:11:54	5	169,7000	-
2020-04-30 15:09:11	50	169,8000	-
2020-04-30 15:08:21	90	169,8800	-
2020-04-30 15:06:28	15	169,9000	-
2020-04-30 15:05:30	25	170,0000	-
2020-04-30 15:05:03	5	170,1400	-
2020-04-30 15:04:50	100	170,2000	-
2020-04-30 15:03:12	10	169,9000	-
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2020-04-30 14:56:47	200	169,9800	-
2020-04-30 14:54:42	100	170,1400	-
2020-04-30 14:53:07	59	169,8600	-
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2020-04-30 14:51:03	100	170,1800	-
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2020-04-30 14:39:28	148	170,1000	-
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2020-04-30 14:26:17	18	169,9400	-
2020-04-30 14:25:06	10	169,9400	-
2020-04-30 14:23:13	50	169,8000	-
2020-04-30 14:23:08	114	-	169,8400
2020-04-30 14:22:29	20	169,9400	-
2020-04-30 14:19:28	150	170,2200	-
2020-04-30 14:18:53	80	-	170,1800
2020-04-30 14:17:58	30	170,0000	-
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2020-04-30 14:05:13	40	170,3600	-
2020-04-30 14:04:44	31	170,6000	-
2020-04-30 14:03:06	15	170,9800	-
2020-04-30 13:58:12	55	170,9400	-

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2020-04-30 13:17:17	12	171,0200	-
2020-04-30 13:16:51	25	170,8800	-
2020-04-30 13:13:39	100	170,7000	-
2020-04-30 13:13:16	115	-	170,5600
2020-04-30 13:13:12	290	170,5400	-
2020-04-30 13:10:04	12	-	170,0000
2020-04-30 13:06:23	87	170,4000	-
2020-04-30 13:05:15	500	170,4800	-
2020-04-30 13:04:51	30	170,7200	-
2020-04-30 12:58:34	40	170,9000	-
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2020-04-30 12:49:50	30	171,0600	-
2020-04-30 12:45:39	40	171,3800	-
2020-04-30 12:45:39	47	171,3800	-
2020-04-30 12:45:37	30	171,3800	-
2020-04-30 12:39:34	60	170,9600	-
2020-04-30 12:39:04	80	171,0200	-
2020-04-30 12:38:24	50	-	171,0000
2020-04-30 12:36:52	50	-	171,5800
2020-04-30 12:35:55	15	171,3000	-
2020-04-30 12:34:42	17	171,4400	-
2020-04-30 12:30:55	8	171,4200	-
2020-04-30 12:30:26	15	171,3600	-
2020-04-30 12:29:46	50	171,2000	-
2020-04-30 12:29:23	30	171,3000	-
2020-04-30 12:27:49	474	171,2400	-
2020-04-30 12:24:35	18	171,0400	-
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2020-04-30 12:21:44	100	-	170,8200
2020-04-30 12:10:34	25	-	171,1000
2020-04-30 12:10:21	29	170,9800	-
2020-04-30 12:08:53	10	170,7600	-
2020-04-30 12:08:48	4	-	170,7200
2020-04-30 12:04:23	15	170,5800	-
2020-04-30 12:02:16	10	169,8200	-
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2020-04-30 11:55:22	100	170,1800	-
2020-04-30 11:55:15	22	-	170,2200
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2020-04-30 11:49:45	50	-	170,9400
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2020-04-30 11:33:42	60	172,2400	-
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2020-04-30 11:27:57	160	-	171,9600
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2020-04-30 11:23:35	20	171,6000	-
2020-04-30 11:17:11	25	172,5000	-
2020-04-30 11:12:49	15	-	172,4200
2020-04-30 11:12:46	7	-	172,4200
2020-04-30 11:10:24	15	-	172,7000
2020-04-30 11:09:29	100	172,9000	-
2020-04-30 11:07:47	19	-	172,8400
2020-04-30 11:04:40	44	-	172,9200
2020-04-30 11:04:02	5	-	172,9000
2020-04-30 11:03:18	25	172,9200	-
2020-04-30 11:00:55	30	-	172,9000
2020-04-30 10:54:25	190	-	172,8200
2020-04-30 10:49:43	105	-	173,1000
2020-04-30 10:49:25	14	-	173,1400
2020-04-30 10:44:11	400	172,9000	-

2020-04-30 10:43:27	397	-	172,9800
2020-04-30 10:42:21	30	173,0600	-
2020-04-30 10:35:24	50	-	172,7600
2020-04-30 10:35:03	7	172,9000	-
2020-04-30 10:30:37	400	173,3600	-
2020-04-30 10:30:06	25	-	173,3600
2020-04-30 10:29:08	100	173,4000	-
2020-04-30 10:21:23	30	173,4000	-
2020-04-30 10:20:56	50	173,4800	-
2020-04-30 10:19:33	100	173,5200	-
2020-04-30 10:19:30	100	173,5000	-
2020-04-30 10:18:30	55	173,5200	-
2020-04-30 10:18:13	25	173,5400	-
2020-04-30 10:16:47	8	173,6800	-
2020-04-30 10:15:29	25	-	173,6800
2020-04-30 10:12:28	12	173,7200	-
2020-04-30 10:07:19	370	-	174,0200
2020-04-30 10:06:37	5	173,9600	-
2020-04-30 10:02:52	5	174,2000	-
2020-04-30 10:01:17	300	-	174,3600
2020-04-30 10:01:04	10	174,4600	-
2020-04-30 09:58:05	500	174,0600	-
2020-04-30 09:53:42	15	-	173,9200
2020-04-30 09:52:49	50	174,0600	-
2020-04-30 09:51:29	86	174,1800	-
2020-04-30 09:49:21	34	-	173,9800
2020-04-30 09:47:46	20	-	173,9000
2020-04-30 09:45:12	9	-	173,7400
2020-04-30 09:44:52	44	173,8800	-
2020-04-30 09:43:42	60	173,8400	-
2020-04-30 09:40:54	65	-	173,9200
2020-04-30 09:40:52	300	173,9400	-
2020-04-30 09:38:46	20	173,7200	-
2020-04-30 09:37:53	20	173,7600	-
2020-04-30 09:36:59	400	173,7200	-
2020-04-30 09:34:29	300	173,8600	-
2020-04-30 09:33:40	50	-	173,9000
2020-04-30 09:31:23	10	173,5600	-
2020-04-30 09:28:55	30	-	173,6600
2020-04-30 09:22:14	20	173,4600	-
2020-04-30 09:21:40	115	173,4800	-
2020-04-30 09:19:36	50	173,5800	-
2020-04-30 09:09:26	8	-	173,5000
2020-04-30 09:07:57	72	173,4200	-
2020-04-30 09:06:06	10	173,3200	-
2020-04-30 09:04:28	25	173,3000	-
2020-04-30 09:03:50	55	173,2200	-
2020-04-30 08:58:47	200	-	173,6600
2020-04-30 08:57:42	70	-	173,9800
2020-04-30 08:57:13	17	174,0000	-
2020-04-30 08:56:57	140	174,0600	-
2020-04-30 08:56:21	8	-	174,1200
2020-04-30 08:52:39	100	-	174,1000
2020-04-30 08:52:19	170	174,0400	-
2020-04-30 08:50:01	10	-	173,9600
2020-04-30 08:46:39	170	174,0200	-
2020-04-30 08:45:19	3	173,8800	-
2020-04-30 08:43:04	25	173,7000	-
2020-04-30 08:42:48	20	-	173,6200
2020-04-30 08:42:36	40	173,7600	-
2020-04-30 08:37:41	23	-	173,3000
2020-04-30 08:37:37	11	173,3800	-
2020-04-30 08:36:47	115	173,4600	-
2020-04-30 08:33:26	50	173,6400	-
2020-04-30 08:31:45	100	173,2400	-
2020-04-30 08:30:06	50	173,5200	-
2020-04-30 08:27:55	20	-	173,5200
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2020-04-30 08:24:50	50	-	173,3800
2020-04-30 08:23:33	200	173,4800	-
2020-04-30 08:23:27	300	173,6200	-
2020-04-30 08:22:25	15	173,7000	-

2020-04-30 08:19:22	1	-	174,0400
2020-04-30 08:17:32	100	174,1400	-
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2020-04-30 08:14:47	10	173,8200	-
2020-04-30 08:07:52	120	-	174,0200
2020-04-30 08:07:40	15	173,9600	-
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2020-04-30 08:03:13	40	-	173,9200
2020-04-30 08:01:28	10	173,7200	-
2020-04-30 08:00:13	8	-	173,6800
2020-04-30 07:59:58	100	-	173,6800
2020-04-30 07:59:01	35	173,6200	-
2020-04-30 07:58:34	150	-	173,5000
2020-04-30 07:58:12	50	-	173,5600
2020-04-30 07:53:51	10	173,9200	-
2020-04-30 07:53:33	25	173,9200	-
2020-04-30 07:52:52	400	173,9600	-
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2020-04-30 07:42:59	1	-	173,1000
2020-04-30 07:42:28	50	-	172,9600
2020-04-30 07:42:10	500	-	172,9200
2020-04-30 07:42:03	5	172,9400	-
2020-04-30 07:42:02	200	172,9400	-
2020-04-30 07:39:18	500	-	173,1000
2020-04-30 07:37:00	10	-	173,5600
2020-04-30 07:36:51	25	173,6000	-
2020-04-30 07:36:07	10	173,8400	-
2020-04-30 07:35:52	300	-	173,8200
2020-04-30 07:29:40	150	-	174,7800
2020-04-30 07:28:42	30	-	174,8600
2020-04-30 07:28:07	60	175,0000	-
2020-04-30 07:28:00	5	175,0200	-
2020-04-30 07:27:16	60	175,0600	-
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2020-04-30 07:26:45	75	175,2000	-
2020-04-30 07:23:48	11	175,0000	-
2020-04-30 07:21:31	30	175,7000	-
2020-04-30 07:19:01	53	-	175,8600
2020-04-30 07:18:38	150	175,8600	-
2020-04-30 07:18:23	56	175,9800	-
2020-04-30 07:15:31	40	176,2200	-
2020-04-30 07:14:33	100	176,0000	-
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2020-04-30 07:09:35	90	176,6600	-
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2020-04-30 06:44:27	25	176,3800	-
2020-04-30 06:43:18	100	176,3800	-
2020-04-30 06:31:37	17	176,4000	-
2020-04-30 06:30:14	300	176,1400	-
2020-04-30 06:29:32	100	176,2600	-
2020-04-30 06:22:18	100	176,2000	-
2020-04-30 06:18:49	1	-	176,1000
2020-04-30 06:16:04	40	-	176,0200
2020-04-30 06:07:24	12	-	176,0600
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Allianz SE Faktor 10 Long Daily Net Return EUR Index	DE000A2G90K3
Allianz SE Faktor 8 Long Daily Net Return EUR Index	DE000A2G90H9
Allianz SE Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90J5
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2	DE000A1RE1Q3
Allianz SE FLR-Sub.Anl.v.2015(20	DE000A14J9N8
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAHNG
Allianz SE Leva 3 Long Daily Net Return EUR	DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
ALLIANZ STFTNG NACHHLTG - A	LU0224473941
ALLIANZ STRAT WACHSTUM +-A	DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ TIGER-A-EUR	LU0348804922
ALLIANZ VERMOEGENSBILD DEU-A	DE0008475062
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
ALLSTATE 19/49	US020002BG56
ALLY FINANC. 20/25	US02005NBJ81
Ally Financial Inc.	US02005N1000
Almirall S.A.	ES0157097017
Almonty Industries Inc.	CA0203981034

ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Bank S.A.			GRS015003007
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2020-04-30 19:54:15	1	-	1.223,4000
2020-04-30 19:33:58	30	-	1.218,8000
2020-04-30 19:20:35	2	1.215,8000	-
2020-04-30 19:10:30	1	1.211,8000	-
2020-04-30 16:01:21	4	1.211,8000	-
2020-04-30 15:44:06	3	-	1.214,2000
2020-04-30 15:42:18	1	1.213,2000	-
2020-04-30 15:41:55	2	1.213,8000	-
2020-04-30 15:19:55	5	-	1.216,2000
2020-04-30 14:46:07	4	1.220,6000	-
2020-04-30 14:39:01	4	1.225,0000	-
2020-04-30 12:56:57	3	1.220,4000	-
2020-04-30 12:51:51	1	-	1.220,0000
2020-04-30 12:19:04	4	-	1.227,6000
2020-04-30 11:53:25	2	1.232,2000	-
2020-04-30 10:13:59	50	-	1.236,2000
2020-04-30 09:46:48	40	-	1.236,8000
2020-04-30 09:46:47	12	1.239,8000	-
2020-04-30 09:28:35	1	1.238,6000	-
2020-04-30 09:19:16	2	1.239,6000	-
2020-04-30 09:01:19	1	-	1.236,0000
2020-04-30 08:58:25	13	1.239,6000	-
2020-04-30 08:50:43	1	1.241,0000	-
2020-04-30 08:05:45	1	-	1.240,4000
2020-04-30 07:32:38	4	-	1.241,6000
2020-04-30 07:30:18	7	1.246,4000	-
2020-04-30 06:25:23	13	-	1.250,0000
2020-04-30 06:13:30	15	-	1.249,0000
2020-04-30 06:01:15	3	1.253,8000	-
Alphabet Inc C			US02079K1079
2020-04-30 14:01:57	1	1.236,4000	-
2020-04-30 13:17:08	4	-	1.224,0000
2020-04-30 10:38:27	1	1.237,0000	-
2020-04-30 07:46:47	4	1.246,8000	-
2020-04-30 07:40:49	3	1.246,0000	-
2020-04-30 07:33:28	1	1.248,4000	-
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
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1323052180
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
2020-04-30 19:32:20	15	104,2800	-
2020-04-30 15:42:57	40	106,9000	-
2020-04-30 15:35:11	25	106,8200	-
2020-04-30 10:52:07	9	106,3000	-
2020-04-30 09:10:38	20	106,5200	-
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
ALTICE FIN. 20/25 REGS			XS2102489353
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
Altria Group Inc.			US02209S1033
2020-04-30 14:20:42	14	-	37,4150

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	US02665WDD02		
AM.HONDA FIN 19/24 MTN	US02665WCZ23		
AM.HONDA FIN 20/23 MTN	US02665WDH16		
AM.HONDA FIN 20/27 MTN	US02665WDJ71		
AM.INT.GROUP 19/29	US026874DN40		
AMADEUS	DE0005093108		
2020-04-30 15:46:51	12	-	93,5000
2020-04-30 07:50:47	15	91,5000	-

2020-04-30 07:40:53	40	-	88,6000
2020-04-30 07:24:03	12	90,0000	-
2020-04-30 06:49:30	70	-	94,5000
2020-04-30 06:01:40	10	93,4000	-
Amadeus IT Group S.A.			ES0109067019
AMADEUS IT GRP 18/22 FLR			XS1878190757
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
Amazon.com Inc.			US0231351067
2020-04-30 19:59:34	2	-	2.251,0000
2020-04-30 19:58:11	1	-	2.250,0000
2020-04-30 19:57:30	1	2.250,5000	-
2020-04-30 19:45:41	1	2.226,5000	-
2020-04-30 19:35:36	9	2.234,5000	-
2020-04-30 19:33:13	1	2.234,5000	-
2020-04-30 19:09:15	2	2.212,0000	-
2020-04-30 18:38:38	3	2.216,5000	-
2020-04-30 18:30:33	5	2.216,0000	-
2020-04-30 17:59:31	2	2.210,5000	-
2020-04-30 17:59:18	1	2.210,5000	-
2020-04-30 17:56:53	43	-	2.210,0000
2020-04-30 17:48:04	1	2.208,5000	-
2020-04-30 17:07:08	4	2.207,5000	-
2020-04-30 17:03:36	1	2.206,5000	-
2020-04-30 16:10:15	1	-	2.212,5000
2020-04-30 16:05:46	1	2.216,5000	-
2020-04-30 16:02:17	3	2.214,0000	-
2020-04-30 15:54:13	3	2.219,0000	-
2020-04-30 15:23:37	1	2.218,0000	-
2020-04-30 15:20:44	3	2.217,5000	-
2020-04-30 15:20:37	5	2.217,5000	-
2020-04-30 15:18:15	1	-	2.219,5000
2020-04-30 15:11:02	4	2.222,0000	-
2020-04-30 15:02:45	50	2.216,0000	-
2020-04-30 15:02:20	2	2.215,5000	-
2020-04-30 14:58:55	1	2.212,5000	-
2020-04-30 14:57:32	5	2.215,0000	-
2020-04-30 14:56:04	4	2.218,5000	-
2020-04-30 14:36:13	20	2.236,0000	-
2020-04-30 14:34:59	10	-	2.234,5000
2020-04-30 14:23:49	30	-	2.235,0000
2020-04-30 14:22:22	2	-	2.240,5000
2020-04-30 13:38:24	2	2.211,5000	-
2020-04-30 13:37:50	4	2.217,0000	-
2020-04-30 13:37:08	5	-	2.211,0000
2020-04-30 13:28:53	3	2.232,5000	-
2020-04-30 13:25:33	20	2.228,0000	-
2020-04-30 13:24:12	1	2.230,5000	-
2020-04-30 13:22:09	3	2.231,5000	-
2020-04-30 13:16:33	2	-	2.230,0000
2020-04-30 13:12:21	6	2.221,0000	-
2020-04-30 13:06:39	1	-	2.211,0000
2020-04-30 13:00:11	20	2.214,5000	-
2020-04-30 12:53:37	2	2.215,0000	-
2020-04-30 12:47:46	8	2.221,0000	-
2020-04-30 12:46:08	3	-	2.221,0000

2020-04-30 12:44:11	6	-	2.224,0000
2020-04-30 12:30:56	5	-	2.228,5000
2020-04-30 12:26:45	7	2.229,5000	-
2020-04-30 12:24:21	3	-	2.224,0000
2020-04-30 12:19:25	5	2.226,5000	-
2020-04-30 12:04:55	3	-	2.229,0000
2020-04-30 11:35:46	10	2.225,5000	-
2020-04-30 11:28:56	2	-	2.223,0000
2020-04-30 11:13:28	4	2.232,0000	-
2020-04-30 10:57:02	2	-	2.226,5000
2020-04-30 10:54:09	20	2.231,0000	-
2020-04-30 10:50:41	1	2.232,0000	-
2020-04-30 10:45:05	1	2.237,5000	-
2020-04-30 10:41:09	1	2.238,0000	-
2020-04-30 10:13:36	2	-	2.240,0000
2020-04-30 10:09:25	1	-	2.242,5000
2020-04-30 10:08:23	5	2.244,0000	-
2020-04-30 09:48:29	5	2.240,5000	-
2020-04-30 09:47:52	5	-	2.240,0000
2020-04-30 09:25:49	7	2.236,0000	-
2020-04-30 09:09:11	1	2.223,5000	-
2020-04-30 08:41:46	15	2.222,5000	-
2020-04-30 08:41:43	1	2.222,5000	-
2020-04-30 08:30:12	2	2.221,5000	-
2020-04-30 08:14:58	20	2.223,5000	-
2020-04-30 08:11:51	2	2.224,0000	-
2020-04-30 08:03:40	1	2.219,5000	-
2020-04-30 07:56:48	25	-	2.216,5000
2020-04-30 07:50:44	5	2.218,5000	-
2020-04-30 07:46:17	2	2.218,5000	-
2020-04-30 07:35:01	10	2.213,0000	-
2020-04-30 07:23:13	10	-	2.210,5000
2020-04-30 07:19:09	30	-	2.212,5000
2020-04-30 07:16:24	20	2.218,0000	-
2020-04-30 06:59:27	5	2.219,5000	-
2020-04-30 06:48:13	1	2.219,5000	-
2020-04-30 06:29:54	2	-	2.210,0000
2020-04-30 06:14:08	5	-	2.207,5000
2020-04-30 06:03:23	1	2.229,0000	-
2020-04-30 06:03:08	5	-	2.217,0000

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	US025816BU20
AMER. EXPRESS 18/21	US025816BY42
AMER. EXPRESS 18/21 FLR	US025816BZ17
AMER. EXPRESS 18/21 FLR	US025816BV03

AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2022	US025816BD05
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 12/22	US026874CU91
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 15/35	US026874DE41
AMER. INTL GRP 16/21	US026874DG98
AMER. INTL GRP 18/48 FLR	US026874DM66
AMER.EXPR.CO 19/21	US025816CC13
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2021 MTN	US0258M0EB15
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27
AMER.EXPRESS 19/26	US025816CF44
AMER.HONDA F. 18/21 MTN	US02665WCD11
AMER.HONDA F. 18/23 MTN	US02665WCJ80
Ameren Corp.	US0236081024
Ameresco Inc.	US02361E1082
America Movil 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-	XS1379122523

AMERICA MOVIL S.A.B. DE C.V.3,25

XS0954302104

American Aires Inc.

CA02377G1054

2020-04-30 14:05:16	1.500	-	0,2100
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American Airlines Group Inc.

US02376R1023

2020-04-30 18:11:06	50	10,9360	-
2020-04-30 12:18:24	30	-	10,9920
2020-04-30 11:36:46	99	-	11,8100
2020-04-30 09:36:55	62	12,3480	-
2020-04-30 08:58:19	30	12,4760	-
2020-04-30 08:57:53	80	12,4760	-
2020-04-30 07:54:18	300	-	11,9840
2020-04-30 07:43:58	300	12,1960	-
2020-04-30 07:19:16	23	-	12,1020
2020-04-30 07:11:53	340	12,1460	-
2020-04-30 06:39:14	30	12,1980	-
2020-04-30 06:05:11	486	11,9000	-

American Eagle Outfitters Inc.

US02553E1064

American Electric Power Co. Inc.

US0255371017

2020-04-30 08:14:18	10	76,7400	-
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American Express Co.

US0258161092

2020-04-30 18:45:12	10	83,6600	-
2020-04-30 16:40:51	50	-	83,9000
2020-04-30 14:34:43	6	-	86,1000
2020-04-30 12:28:34	6	88,1900	-
2020-04-30 09:24:47	5	90,0600	-
2020-04-30 07:17:03	5	89,9500	-

American Express Credit Corp. EO

XS1521058518

AMERICAN HONDA FINANCE CORP. EO-

XS1288342659

American Honda Finance Corp. EO-

XS1793316834

American International

US0268747849

2020-04-30 18:24:22	60	23,4350	-
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AMERICAN INTERNATIONAL GRP INC E

XS1405781425

American Manganese Inc.

CA02735A1057

American States Water Co.

US0298991011

American Superconductor Corp.

US0301112076

American Tower Corp.

US03027X1000

American Water Works Co. Inc.

US0304201033

2020-04-30 07:23:20	5	116,4400	-
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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
2020-04-30 11:38:33	50	1,0340	-	
AMG Advanced Metallurgical Group				NL0000888691
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
2020-04-30 07:44:37	15	-	218,6000	
2020-04-30 06:22:54	6	-	219,7500	
AMGEN INC. EO-NOTES 2016(16/22)				XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)				XS1369278764
Amicus Therapeutics Inc.				US03152W1099
AMKOR TECHNOLOGY INC.				US0316521006
Amneal Pharmaceuticals Inc.				US03168L1052
AMPD VENTURES INC				CA00175D1006
AMPEGA GLOBAL AKTIENFONDS				DE0009847301
AMPEGA GLOBAL RENTENFONDS				DE0008481086
AMPEGA RENDITE FONDS				DE0008481052
AMPEGA RESERVE FONDS				DE0008481144
AMPEGA RESPONSIBILITY FONDS				DE0007248700
AMPHEN.TECH. ANL.18/28				XS1843459436
Amphenol Corp. New				US0320951017

ams AG			AT0000A18XM4
2020-04-30 11:41:25	42	-	12,2100
2020-04-30 11:21:54	300	12,2700	-
2020-04-30 11:15:24	300	12,3100	-
2020-04-30 10:59:19	500	12,3600	-
2020-04-30 10:12:25	400	12,6600	-
2020-04-30 10:05:41	200	12,7300	-
2020-04-30 09:51:04	400	12,7400	-
2020-04-30 09:38:13	25	12,7600	-
2020-04-30 08:40:02	70	12,8300	-
2020-04-30 08:05:29	40	12,7800	-
2020-04-30 07:15:25	75	-	13,6200
2020-04-30 06:25:52	60	13,4000	-

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 **LU1681043912**

AMUNDI ETF GOVT BOND **FR0010754192**

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
2020-04-30 12:40:10	6	-	1.900,0000	
2020-04-30 12:38:01	1	-	1.912,2000	
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
2020-04-30 06:13:20	110	9,1530	-	
AMUNDI ETF MSCI EMU				FR0010717090
2020-04-30 11:07:44	150	-	101,4400	
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact				LU1681041627
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
2020-04-30 11:13:16	80	165,5000	-	
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
2020-04-30 15:33:29	1	368,3500	-	

AMUNDI ETF MSCI PA.EX JA.UE.DR **FR0010713669**

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-04-30 15:27:53	25	91,2100	-
2020-04-30 14:32:51	260	-	91,8400
2020-04-30 12:34:36	70	92,6100	-
2020-04-30 12:06:28	20	-	92,6200
2020-04-30 12:01:29	72	-	92,4500
2020-04-30 11:26:40	28	-	92,5000
2020-04-30 10:31:49	43	92,7000	-

AMUNDI ETF NASDAQ-100 **FR0010892216**

Amundi ETF NASDAQ-100 Act.au Por **FR0013188711**

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

Amundi ETF S&P 500 EUR HEDGED DA **FR0011133644**

Amundi ETF S&P Global Luxury **FR0010688226**

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 **FR0010821876**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 **FR0010823401**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 **FR0010823443**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10 **FR0010823450**

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euro Government Bond **AT0000856026**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681040496**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681046345**

Amundi Euroaktien		DE0009792143
AMUNDI FLOATING RATE EURO CORPOR		LU1681041114
2020-04-30 07:59:48	100	99,0900
AMUNDI FLOATING RATE USD CORPORA		LU1681041031
AMUNDI FLOATING RATE USD CORPORA		LU1681040900
Amundi Ftse Epra Europe Real Est		LU1681039480
Amundi German Equity		DE0009752303
Amundi Gold Stock		AT0000857040
Amundi Gold Stock		AT0000674916
Amundi Gold Stock		AT0000675095
AMUNDI GOVT BOND EUROMTS BROAD I		LU1681046261
AMUNDI GOVT BOND LOWEST RATED EU		LU1681046774
Amundi Healthcare Stock		AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N		LU2089238898
Amundi I.S.-A.PRIM.EURO GOVIES N		LU1931975152
Amundi I.S.-A.PRIM.US TREASURY N		LU2089239193
Amundi I.S.-A.PRIM.US TREASURY N		LU1931975319
Amundi I.S.-A.PRIME EURO CORP. N		LU2089238625
Amundi I.S.-A.PRIME EURO CORP. N		LU1931975079
Amundi I.S.-Am.Prime US Corps. N		LU2089239276
Amundi I.S.-AMUND.PRIME EUROPE N		LU1931974262
Amundi I.S.-AMUND.PRIME EUROPE N		LU2089238039
Amundi In.S.-A.PRIME GL.GOVIES N		LU2089238971
Amundi In.S.-A.PRIME GL.GOVIES N		LU1931975236
Amundi Ind.S.-A.PRIME EUROZONE N		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 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 Solu.-A.PRIME GL. N			LU1931974692
2020-04-30 10:18:47	240	19,2740	-
Amundi Index Solu.-A.PRIME GL. N			LU2089238203
Amundi Index Solu.-A.PRIME USA N			LU1931974858
Amundi Index Solu.-A.PRIME USA N			LU2089238468
AMUNDI MSCI			FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-04-30 16:19:58	400	3,7500	-
2020-04-30 14:45:20	1.300	3,8130	-
2020-04-30 14:37:28	3.500	-	3,8220
2020-04-30 12:14:00	365	3,8470	-
2020-04-30 10:28:41	700	3,8750	-
2020-04-30 08:54:29	130	3,8770	-
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
AMUNDI MSCI WORLD EX EUROPE UCIT			LU1681045537

AMUNDI MSCI WORLD FINANCIALS **FR0010791152**

AMUNDI MSCI WORLD UCITS ETF - EU **LU1681043599**

2020-04-30 18:52:21	8	277,3990	-
2020-04-30 06:03:42	1	289,4670	-

AMUNDI NASDAQ-100 UCITS ETF - DA **LU1681038599**

Amundi Physical Metals PLC ETC **FR0013416716**

Amundi S.A. **FR0004125920**

Amundi S.F. - EUR Commoditie **LU0271695388**

Amundi S.F. - Euro Curve 1-3 **LU0271690827**

Amundi S.F. - European Equit **LU0380935170**

Amundi Smart City UCITS ETF **LU2037748345**

Amundi Smart Factory UCITS ETF **LU2037749822**

AMUNDI STOXX EUROPE 600 UCITS ET **LU1681040223**

AMUNDI TECHNO. MSCI **FR0010959676**

AMUNDI TECHNO. MSCI **FR0010717074**

Amundi Total Return **LU0149168907**

Amundi Total Return **LU0209095446**

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**

Anaptysbio Inc. **US0327241065**

Anavex Life Sciences Corp. **US0327973006**

Andritz AG **AT0000730007**

AnGes, Inc. **JP3127700007**

ANGI HOMESER.INC. DL-,001			US00183L1026
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			XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Platinum Ltd.			ZAE000013181
Anglo American PLC			GB00B1XZS820
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2020-04-30 19:34:18	160	22,5700	-
2020-04-30 15:47:59	15	-	22,9800
2020-04-30 07:51:43	30	-	23,7200
Anglogold Ashanti Ltd.			US0351282068
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 19/31			US035240AR13
ANH.-BU.INB. 19/49			US03523TBV98
ANH.-BU.INB. 20/40			US035240AS95
ANH.-BU.INB. 20/50			US035240AT78
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 12/22			US03523TBP21
ANH.-BUSCH INBEV 16/42			US035240AG57
ANH.-BUSCH INBEV 18/24			US035240AJ96
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANHEU.-BUSCH 19/31 MTN			BE6312822628

ANHEU.-BUSCH 20/27 MTN			BE6320934266
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. E			BE6265141083
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			BE6285457519
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev N.V./S.A. E			BE6285452460
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-04-30 18:17:46	15	-	42,3300
2020-04-30 15:55:16	80	42,4300	-
2020-04-30 15:24:01	46	41,6000	-
2020-04-30 15:00:44	50	-	41,6400
2020-04-30 14:39:42	58	41,8900	-
2020-04-30 14:33:12	12	42,0400	-
2020-04-30 14:02:13	300	42,3950	-
2020-04-30 13:43:58	12	-	42,5100
2020-04-30 12:52:55	300	-	42,5050
2020-04-30 12:48:45	5	42,6050	-
2020-04-30 12:36:59	117	42,6500	-
2020-04-30 10:57:25	50	-	42,9750
2020-04-30 10:48:03	115	43,1500	-
2020-04-30 10:34:23	200	43,2850	-
2020-04-30 10:30:49	25	43,2650	-
2020-04-30 10:07:14	200	-	43,1550
2020-04-30 10:05:52	115	43,1700	-
2020-04-30 09:00:27	65	-	43,4100
2020-04-30 08:11:53	100	-	44,0600
2020-04-30 07:09:07	46	44,9400	-
2020-04-30 06:52:54	100	45,3500	-
2020-04-30 06:46:40	8	45,3050	-
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028

Anheuser-Busch InBev S.A./N.V. P			US03524A1088
2020-04-30 10:32:42	20	43,4000	-
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
2020-04-30 09:53:40	100	6,2140	-
2020-04-30 07:25:59	50	6,0160	-
Ansys Inc.			US03662Q1058
ANTA SPORTS PROD. HD-,10			KYG040111059
2020-04-30 06:00:01	30	7,9500	-
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
Antero Resources Corp.			US03674X1063
2020-04-30 07:04:50	1.000	-	2,5000
Anthem Inc.			US0367521038
2020-04-30 17:53:09	10	252,8000	-
Antofagasta PLC			GB0000456144
2020-04-30 19:14:52	400	-	9,3520
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NEW ZEALAND (ITL)(LDN BR.) E			XS1422919594
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 2021			US037411AX30
Apache Corp.			US0374111054
Apartment Inv. & Managem. Co.			US03748R7540
Aperam S.A.			LU0569974404
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075

APG SGA S.A.	CH0019107025
Aphria Inc.	CA03765K1049
APO FORTE INKA	DE0005324313
APO MEDICAL OPPORTUNITIES	LU0220663669
APO MEZZO INKA	DE0005324305
APO PIANO INKA	DE0005324297
apo TopDividende Europa	DE000A1H56E7
Apollo Commercial Real Estate Fi	US03762U1051
Apollo Global Management Inc.	US03768E1055
Apollo Investment Corp.	US03761U5020
Appen Ltd.	AU000000APX3
Appian Corp.	US03782L1017
APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/20	US037833BD17
APPLE 15/22	US037833AY62
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833BF64
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BA77
APPLE 15/45	US037833BH21
APPLE 16/20	AU3CB0237873
APPLE 16/21	US037833BS85

APPLE 16/21	US037833CC25
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
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	US037833CP38
APPLE 17/22 FLR	US037833CN89
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CG39
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CJ77
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CX61
APPLE 17/27	US037833CR93
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DG20
APPLE 19/22	US037833DL15
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/31	XS2079716937

Apple Inc.

US0378331005

2020-04-30 19:48:05	50	265,6500	-
2020-04-30 19:44:35	3	265,7000	-
2020-04-30 19:39:59	12	266,6500	-
2020-04-30 19:38:32	50	-	266,4500
2020-04-30 19:37:04	14	-	266,5000
2020-04-30 19:34:10	50	266,6000	-
2020-04-30 18:23:45	4	265,8500	-
2020-04-30 17:16:31	5	-	265,5500
2020-04-30 17:13:09	50	265,7500	-
2020-04-30 17:04:11	10	-	265,3000
2020-04-30 16:01:46	8	265,4500	-
2020-04-30 15:54:15	2	-	265,8500
2020-04-30 15:34:16	10	265,9000	-
2020-04-30 15:27:15	20	266,1000	-
2020-04-30 15:17:29	20	266,4000	-
2020-04-30 15:14:30	20	-	266,5500
2020-04-30 15:05:50	10	267,0000	-
2020-04-30 15:04:08	40	267,1000	-
2020-04-30 14:41:34	3	-	267,4000
2020-04-30 14:32:28	19	268,3000	-
2020-04-30 14:22:15	1	-	267,2500
2020-04-30 14:00:29	25	-	269,2000
2020-04-30 13:57:09	18	270,1500	-
2020-04-30 13:54:57	4	-	270,0000
2020-04-30 13:51:51	2	-	269,7500
2020-04-30 13:25:51	27	-	267,0000
2020-04-30 12:53:27	20	-	265,4500
2020-04-30 12:41:36	25	266,6500	-
2020-04-30 12:38:20	48	267,3000	-
2020-04-30 12:32:15	34	-	267,2500
2020-04-30 12:15:58	6	267,3500	-
2020-04-30 10:49:16	12	267,3000	-
2020-04-30 10:42:32	9	267,5000	-
2020-04-30 10:39:27	5	267,4500	-
2020-04-30 10:31:56	4	267,5500	-
2020-04-30 10:31:23	2	267,7500	-
2020-04-30 09:38:01	5	268,4000	-
2020-04-30 09:34:04	4	268,3000	-
2020-04-30 09:16:07	20	267,8500	-
2020-04-30 09:00:45	40	267,5500	-
2020-04-30 08:38:41	15	268,4500	-
2020-04-30 08:26:06	50	-	268,1000
2020-04-30 08:23:41	43	-	268,1500
2020-04-30 08:17:26	150	-	268,3500
2020-04-30 08:14:40	91	-	268,1500
2020-04-30 08:02:42	60	-	268,0000
2020-04-30 08:02:19	80	-	268,0500
2020-04-30 07:40:46	20	268,6000	-
2020-04-30 07:32:55	18	269,1000	-
2020-04-30 07:32:44	51	-	268,4500
2020-04-30 07:17:09	10	269,7500	-
2020-04-30 07:16:23	40	269,8500	-
2020-04-30 07:03:55	4	269,9000	-
2020-04-30 07:01:11	100	269,9000	-
2020-04-30 06:55:23	11	269,9500	-
2020-04-30 06:33:05	34	269,2500	-
2020-04-30 06:14:07	40	-	269,0500
2020-04-30 06:11:51	28	-	269,0500
2020-04-30 06:11:43	1	-	269,0500
2020-04-30 06:04:51	30	269,5000	-
2020-04-30 06:04:45	7	269,5000	-

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
2020-04-30 19:52:37	100	45,8550	-
Applied Optoelectronics Inc.			US03823U1025
Applus Services S.A.			ES0105022000
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/			FR0013260551
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptiv PLC			JE00B783TY65
2020-04-30 16:28:26	187	-	63,6400
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
Aquarius & Investment PLC EO-FLR			XS0897406814
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1

ARAVIVE DL-,0001			US03890D1081
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELIK 14/21			XS1109959467
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24			US03938LBB99
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2039			US03938LAP94
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2020-04-30 07:12:06	250	-	10,6400
ArcelorMittal S.A.			US03938L2034
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
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
ARCONIC 14/24			US013817AW16
ARCONIC 2028			US022249AU09
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071

Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardagh P.Fin.PLC/Hldgs USA Inc E			XS1574148877
Ardea Resources Ltd.			AU000000ARL4
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 18/48			US040114HR43
ARGENTINA 2022			US040114HK99
ARGENTINA 2033 DISC			US040114GL81
ARGENTINA 2038 PAR			US040114GK09
Argentinien, Republik EO-Bonds 2			XS0501195993
Argentinien, Republik EO-Bonds 2			XS1715303340
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
Arion Bank hf. EO-Medium-Term No			XS1637351138
Arion Bank hf. EO-Medium-Term No			XS1527737495
Arista Networks Inc.			US0404131064
2020-04-30 15:50:30	15	-	201,3500
2020-04-30 10:18:38	2	-	203,4500
2020-04-30 09:54:49	2	-	203,5500
2020-04-30 09:46:10	2	-	203,4500
ARKEA HOME LOANS 18-24MTN			FR0013375797

Arkema S.A.			FR0010313833
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
ARKEMA S.A. EO-MED.-TERM NOTES 2			FR0012452191
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 17/25 MTN			XS1715306012
AROUNDTOWN 19/26 MTN			CH0460054437
AROUNDTOWN 19/28 MTN			XS2023873149
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
2020-04-30 14:48:24	2.000	4,9670	-
2020-04-30 11:48:49	500	5,0100	-
2020-04-30 11:30:12	89	5,0280	-
2020-04-30 08:49:54	100	5,1680	-
2020-04-30 08:38:16	1.000	5,1760	-
2020-04-30 07:33:14	1.100	-	5,0900
2020-04-30 07:02:19	50	5,1760	-
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
2020-04-30 09:09:41	150	-	33,4500
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	XS1394181157
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	XS1576035155
ASB Finance Ltd. (Ldn Branch) EO	XS1699732704
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
ASHTREAD GROUP PLC	GB0000536739
ASIAN DEV. BK 14/21	US045167CT82
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
2020-04-30 13:49:41	40	274,3000	-
2020-04-30 13:49:41	40	274,3000	-
2020-04-30 11:14:59	12	-	278,1000
2020-04-30 09:21:55	5	276,5000	-
2020-04-30 08:51:39	164	-	276,2000
2020-04-30 06:49:38	12	283,0000	-
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
2020-04-30 19:03:41	37	264,0000	-
2020-04-30 18:43:54	100	264,0000	-
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR Nederland N.V.			NL0011872643
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
Assenagon Funds - Substanz Europ			LU0819201681
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34

Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBRY0
Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR				DE000A2DBRZ7
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPC69
Associated British Foods PLC				GB0006731235
Assurant Inc.				US04621X1081
Assure Holdings Corporation				US04625J1051
Astaldi S.p.A.				IT0003261069
Astellas Pharma Inc.				JP3942400007
Aston Martin Lagonda Global Hold				GB00BFXZC448
2020-04-30 15:03:24	9.000	0,6770	-	
2020-04-30 13:37:32	695	-	0,6515	
2020-04-30 10:11:13	150	0,6680	-	
2020-04-30 07:53:38	3.000	0,6680	-	
ASTRAZENECA 18/29				US046353AT52
AstraZeneca PLC				GB0009895292
2020-04-30 13:22:54	6	99,7600	-	
ASTRAZENECA PLC 15/20				US046353AK44
ASTRAZENECA PLC 15/25				US046353AL27
ASTRAZENECA PLC 17/27				US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411403709
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411404426
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411404855
ASTRAZENECA PLCEO-MEDIUM-TERM NO				XS1143486865
ASX Ltd. (ASX)				AU000000ASX7
AT & T Inc.				US00206R1023
2020-04-30 15:10:23	400	-	27,8800	
2020-04-30 14:42:53	30	28,0000	-	
2020-04-30 14:38:43	130	-	28,0000	
2020-04-30 14:29:32	1.250	28,0650	-	
2020-04-30 14:27:26	1.250	-	28,0100	
2020-04-30 07:05:32	97	-	28,4800	
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 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 16/21			US00206RCR12
AT + T 16/23			US00206RCS94
AT + T 16/24			US00206RDC34
AT + T 16/26			US00206RCT77
AT + T 16/47			US00206RCU41
AT + T 17/22			US00206RDN98
AT + T 17/24			US00206RDP47
AT + T 17/27			US00206RDQ20
AT + T 17/37			US00206RDR03
AT + T 17/47			US00206RDS85
AT + T 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. 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
2020-04-30 09:11:00	30	15,8400	-
AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078

Atea ASA			NO0004822503
Athabasca Oil Corp			CA04682R1073
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
2020-04-30 09:01:07	20	32,1700	-
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
2020-04-30 15:00:44	80	-	141,4000
2020-04-30 09:16:02	8	-	143,3200
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE EO-Obl. 2018(18/28)			FR0013378460
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atos SE Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4P7
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 19/24 MTN			FR0013399060
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLAND, COUNC.14/25 MTN			CH0238765116
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2020-04-30 16:30:47	15	16,3500	-

2020-04-30 15:27:24	70	16,0500	-
2020-04-30 15:17:16	100	16,0900	-
2020-04-30 14:47:48	150	16,0700	-
2020-04-30 08:55:32	100	-	17,0100
2020-04-30 08:24:27	2.035	17,1800	-
2020-04-30 07:45:12	350	-	16,7700
2020-04-30 07:21:00	45	16,8200	-
2020-04-30 07:02:25	200	17,0500	-
Aurion Resources Ltd.			CA05156F1071
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Auryn Resources Inc.			CA05208W1086
AusCann Group Holdings Ltd.			AU000000AC89
AusNet Services Ltd.			AU000000AST5
AUSNET SVCS 20/30 MTN			XS2118213888
Austevoll Seafood ASA			NO0010073489
2020-04-30 08:21:23	300	-	6,9950
Australia & N. Z. Bkg Grp			XS0731129234
Australia & N. Z. Bkg Grp Ltd.			AU000000ANZ3
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
Australia & N. Z. Bkg Grp Ltd. E			XS1523136247
AUSTRALIA 18/31			AU0000047003
AUSTRALIA 20/32			AU0000075681
AUSTRALIA 2020 146			AU000XCLWAN8
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2022 128 15.07			AU3TB0000051
AUSTRALIA 2023 133			AU3TB0000101
AUSTRALIA 2024 137			AU3TB0000143
AUSTRALIA 2025 139			AU3TB0000168
AUSTRALIA 2026			AU000XCLWAI8
AUSTRALIA 2027 136			AU3TB0000135
AUSTRALIA 2027 148			AU000XCLWAQ1

AUSTRALIA 2027 CI			AU000XCLWAV1
AUSTRALIA 2028 152			AU000XCLWAU3
AUSTRALIA 2029			AU000XCLWAX7
AUSTRALIA 2029 138			AU3TB0000150
AUSTRALIA 2030			AU0000013740
AUSTRALIA 2033 140			AU000XCLWAG2
AUSTRALIA 2035 145			AU000XCLWAM0
AUSTRALIA 2037 144			AU3TB0000192
AUSTRALIA 2041			AU0000018442
AUSTRALIA 2047			AU000XCLWAS7
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1			XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
2020-04-30 18:33:37	100	4,7660	-
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
Autonation Inc.			US05329W1027
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720

AUTOROUTES DU SUD DE LA FRANCE E				FR0011694033
Autoroutes du Sud de la France E				FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E				FR0013169885
Autoroutes du Sud de la France E				FR0013310455
AUTOROUTES SUD FR. 17/26				FR0013251170
AUTOROUTES SUD FR. 17/27				FR0013231099
AUTOZONE 20/30				US053332AZ56
AutoZone Inc.				US0533321024
Avalonbay Communities Inc.				US0534841012
Avana Indextrend Europa Dynamic				DE000A0RHDB9
Avangrid Inc.				US05351W1036
Avanos Medical Inc.				US05350V1061
Avantor Inc.				US05352A1007
2020-04-30 14:56:03	77	-		15,2000
Avast Plc.				GB00BDD85M81
Avery Dennison Corp.				US0536111091
Aves One AG				DE000A168114
AVES SCHIENE IHS 19/24				DE000A2YN2H9
AVEVA Group PLC				GB00BBG9VN75
Avino Silver & Gold Mines Ltd.				CA0539061030
Avio S.p.A.				IT0005119810
AVIS BUDGET FIN.18/26REGS				XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES				XS1496337236
Avis Budget Group Inc.				US0537741052
Avista Corp.				US05379B1070
AVITA MEDICAL LTD				AU000000AVH4
Aviva PLC				GB0002162385
AVIVA PLC				XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201				XS1083986718

Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVON PRODUCTS 13/23	US054303BA99
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000172041
AXA AEDIFICANDI	FR0000170193
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
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 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
2020-04-30 16:14:22	616	16,2100	-
2020-04-30 15:18:01	350	-	16,1340
2020-04-30 14:53:26	1.000	16,1980	-
2020-04-30 14:46:49	650	-	16,1580
2020-04-30 10:32:04	100	16,7060	-
2020-04-30 10:23:43	62	16,7720	-
2020-04-30 10:10:38	2.000	16,8380	-
2020-04-30 09:59:25	2.000	-	16,8160
2020-04-30 08:57:54	1.000	-	16,9320
2020-04-30 08:33:36	1.200	16,8720	-
2020-04-30 08:33:36	525	16,8600	-
2020-04-30 08:17:51	59	16,8380	-
2020-04-30 07:36:40	200	-	16,2700
2020-04-30 07:23:41	800	16,5940	-
2020-04-30 07:18:06	70	16,5860	-
2020-04-30 06:40:02	115	16,7980	-
AXA S.A. EO-FLR M.-T.Nts 2016(2)			XS1346228577
AXA S.A. EO-FLR Med.-T. Nts			XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0)			XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0)			XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2)			XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2)			XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013			XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2)			XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2E8
AXA 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 Short Daily Gross Return Index			DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index			DE000A2HACH0
AXA SE Faktor 8 Short Daily Gross Return Index			DE000A2HACJ6
AXA WACHSTUM INVEST			DE0009789446

AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-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
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541

AYT Cedulas Ca.GI.-FTA-S.VI 4 %			ES0312298054
AYT Cedulas Ca.GI.-FTA-S.X 4,25			ES0312298096
Azimut Holding S.p.A.			IT0003261697
Azincourt Energy Corp.			CA05478T1084
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 Banksysteme AG			DE0001262152
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 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. INTL FIN.15/25REGS			USG08820CH69
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
2020-04-30 15:21:56	1.000	9,8800	-
2020-04-30 14:04:30	50	9,7600	-
2020-04-30 12:55:17	100	9,9800	-
2020-04-30 09:35:10	100	9,9400	-
2020-04-30 06:23:11	200	10,0000	-

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
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
Babcock International Grp PLC EO			XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
BACANORA LITHIUM LS-,10			GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 19/22			DE000A14JZE6
BAE Systems PLC			GB0002634946
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 14/44 REGS			XS1110833123
BAHRAIN 16/28 REGS			XS1405766541
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/28			US056752AL23
Baidu Inc.			US0567521085
2020-04-30 17:56:36	240	-	91,9000
2020-04-30 16:17:13	10	-	92,0000
2020-04-30 16:16:48	75	-	92,0000
2020-04-30 15:36:53	14	-	92,9000
2020-04-30 15:30:15	50	93,1000	-
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**

2020-04-30 13:12:05	12	45,0600	-
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Balchem Corp. **US0576652004**

2020-04-30 16:10:24	19	82,6000	-
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BALL 19/24 **XS2080317832**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-04-30 17:49:31	5	9,2820	-
2020-04-30 16:24:35	60	-	9,2000
2020-04-30 15:19:21	150	9,4140	-
2020-04-30 15:04:32	1.200	-	9,3820
2020-04-30 14:02:38	150	-	9,5060
2020-04-30 13:59:16	500	-	9,4340
2020-04-30 13:43:35	100	-	9,4420
2020-04-30 13:34:56	30	9,4640	-
2020-04-30 13:16:36	57	-	9,5120
2020-04-30 12:57:25	320	-	9,5220
2020-04-30 12:48:57	2.000	-	9,6020
2020-04-30 12:47:32	2.000	-	9,6020
2020-04-30 12:45:51	2.000	-	9,6020
2020-04-30 12:19:23	195	-	9,6520
2020-04-30 12:09:19	200	-	9,6520
2020-04-30 12:08:02	160	-	9,6520
2020-04-30 11:49:27	500	9,6400	-
2020-04-30 11:25:59	2.000	9,6700	-
2020-04-30 09:36:27	2.500	-	9,6460
2020-04-30 09:00:42	3	-	9,6740
2020-04-30 08:35:31	95	9,6980	-
2020-04-30 08:07:28	100	-	9,7040
2020-04-30 07:49:23	10	9,7280	-
2020-04-30 07:32:20	12	9,7400	-
2020-04-30 06:02:22	20	9,7400	-
2020-04-30 06:02:22	50	9,7400	-

Balmoral Resources Ltd. **CA05874M1032**

BALOISE HLDG 14-24 **CH0261399064**

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

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

2020-04-30 17:27:13	350	2,9000	-
2020-04-30 07:34:31	50	3,0300	-
2020-04-30 06:40:52	1.040	-	3,1000

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

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

Banco Bilbao Vizcaya Argent. EO- **XS1678372472**

BANCO BILBAO VIZCAYA ARGENT. EO-				XS1394911496
Banco Bilbao Vizcaya Argent. EO-				XS1346315200
BANCO BILBAO VIZCAYA ARGENT. EO-				XS0225115566
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco BPI S.A. EO-Covered MTN 20				PTBPIAOM0026
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Macro S.A.				US05961W1053
Banco Santander (Brasil) S.A. R.				US05967A1079
Banco Santander S.A.				ES0113900J37
2020-04-30 15:02:24	2.008	-		2,0380
2020-04-30 14:40:39	5.000	2,0425		-
2020-04-30 14:10:55	100	2,0515		-
2020-04-30 13:47:50	80	2,0390		-
2020-04-30 11:49:43	2.000	2,0710		-
2020-04-30 11:46:39	1.500	-		2,1015
2020-04-30 11:19:53	2.000	2,0990		-
2020-04-30 11:13:16	500	2,0990		-
2020-04-30 10:47:25	2.350	2,1165		-
2020-04-30 09:22:44	2.000	-		2,1225
2020-04-30 08:51:21	1.700	-		2,1290
2020-04-30 08:00:23	2.000	2,0985		-
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.-Ter				XS1767931121
Banco Santander S.A. EO-Medium-T				XS1330948818
Banco Santander S.A. EO-Medium-T				XS1370695477
Banco Santander S.A. EO-Sen.Non-				XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2				XS1107291541

BANCO SANTANDER SA	ES0413900533
BANCO SANTANDER04/UND.FLR	XS0202197694
BANCOVER(BCI) 19/24 MTN	CH0471298007
Bang & Olufsen AS	DK0010218429
Bangkok Bank PCL	TH0001010014
BANK AMERI. 16/21 MTN	XS1461849447
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1445725218
BANK NEDERLANDSE GEMEENTEN EO-ME	XS1166023777
Bank Nederlandse Gemeenten EO-Me	XS1428771809
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1368698251
Bank Nederlandse Gemeenten EO-Me	XS1227748214

Bank Nederlandse Gemeenten EO-Me			XS1280394229
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1014773128
Bank Nederlandse Gemeenten EO-Me			XS1309529680
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank of America Corp.			US0605051046
2020-04-30 08:56:16	230	23,0150	-
Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1687279841
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-Medium-			XS1458405898
Bank of America Corp. EO-Medium-			XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of China (Hongkong) Ltd.			HK2388011192
Bank of China Ltd.			CNE100000125
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
2020-04-30 14:47:51	1.100	1,8950	-
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			CA0641491075
2020-04-30 09:52:46	52	38,5150	-
2020-04-30 08:42:01	137	-	38,4500
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1934392413
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS1987142673
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 18/UND. FLR			XS1880365975
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307053
BANKIA 19/26			ES0213307061
BANKIA S.A.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
BANKINTER 20/27 MTN			ES0213679JR9
Bankinter S.A.			ES0113679I37

Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
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 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-MEDIUM-TERM			XS1075218799
Barclays Bank PLC EO-Medium-Term			XS0491009659
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
2020-04-30 12:42:46	200	-	1,2590
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
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			IE0000828933
Barings Emerging Markets Umbrell			IE0004851022
Barings Emerging Markets Umbrell			IE0004850503

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2020-04-30 19:10:50	49	-	23,3150
2020-04-30 17:56:01	100	23,2200	-
2020-04-30 17:45:30	3	23,2800	-
2020-04-30 17:22:06	200	23,3650	-
2020-04-30 17:09:20	100	23,4800	-
2020-04-30 17:06:27	38	23,4850	-
2020-04-30 17:05:48	150	23,5000	-
2020-04-30 16:59:04	100	23,4850	-
2020-04-30 16:09:50	100	23,4550	-
2020-04-30 14:53:01	289	-	24,0200
2020-04-30 14:26:06	300	-	24,0450
2020-04-30 13:59:30	50	24,3050	-
2020-04-30 13:40:21	246	-	24,4250
2020-04-30 10:55:18	4	24,5900	-
2020-04-30 10:46:51	300	-	24,5400
2020-04-30 10:42:51	70	24,5900	-
2020-04-30 09:06:17	100	-	24,6800
2020-04-30 08:39:18	200	-	24,7200
2020-04-30 08:02:47	58	24,7650	-
2020-04-30 07:22:38	50	24,8500	-
2020-04-30 06:13:38	63	24,4950	-

Barry Callebaut AG **CH0009002962**

BARRY CALLEBAUT SERVICES N.V. EO **BE6286963051**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 16/23 **XS1500337990**

BASF MTN 17/22 **XS1551001768**

BASF Finance Europe N.V. EO-Med. **DE000A188WV3**

BASF MTN 17/25 **XS1548422846**

BASF MTN 18/22 **XS1841745612**

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

2020-04-30 19:47:02	100	46,9050	-
2020-04-30 19:01:58	509	-	46,6550
2020-04-30 18:49:21	50	46,7850	-
2020-04-30 18:13:36	43	46,7950	-
2020-04-30 18:02:46	20	46,7750	-
2020-04-30 17:21:26	10	46,7850	-
2020-04-30 17:16:41	40	46,7600	-
2020-04-30 17:09:26	40	46,7600	-
2020-04-30 15:58:03	20	46,7650	-
2020-04-30 15:51:34	210	46,9000	-
2020-04-30 15:51:06	60	46,9000	-
2020-04-30 15:48:47	10	46,7950	-
2020-04-30 15:44:30	100	-	46,8050
2020-04-30 15:44:16	500	46,9650	-
2020-04-30 15:43:39	210	46,8950	-
2020-04-30 15:39:53	6	46,8950	-
2020-04-30 15:39:47	100	46,8950	-
2020-04-30 15:39:34	90	46,8950	-
2020-04-30 15:38:15	200	47,0000	-
2020-04-30 15:27:39	320	46,4650	-
2020-04-30 15:24:59	80	46,5400	-
2020-04-30 15:24:45	85	46,5700	-
2020-04-30 15:22:32	100	46,5950	-
2020-04-30 15:21:40	11	46,5350	-
2020-04-30 15:20:27	50	46,4900	-
2020-04-30 15:19:54	200	46,5750	-
2020-04-30 15:14:32	300	46,7350	-
2020-04-30 15:09:49	7	46,4650	-
2020-04-30 15:06:51	53	46,4250	-
2020-04-30 15:05:45	100	46,4850	-
2020-04-30 15:04:04	100	46,5800	-
2020-04-30 15:01:39	600	-	46,5150
2020-04-30 14:59:40	1.000	46,4400	-
2020-04-30 14:59:16	18	46,4000	-
2020-04-30 14:58:32	2	46,4300	-
2020-04-30 14:58:16	65	46,4300	-
2020-04-30 14:57:39	200	46,4800	-
2020-04-30 14:53:17	250	-	46,5300
2020-04-30 14:52:18	100	46,3550	-
2020-04-30 14:49:59	150	46,2800	-
2020-04-30 14:49:45	100	46,2550	-
2020-04-30 14:49:19	40	46,2500	-
2020-04-30 14:48:02	44	46,2400	-
2020-04-30 14:45:54	150	46,2850	-
2020-04-30 14:43:48	10	46,3900	-
2020-04-30 14:42:14	120	46,5500	-
2020-04-30 14:38:26	120	46,6450	-
2020-04-30 14:36:08	50	-	46,6050
2020-04-30 14:35:32	32	46,6150	-
2020-04-30 14:33:01	6	46,6550	-
2020-04-30 14:32:57	130	46,6750	-
2020-04-30 14:32:04	10	46,6500	-
2020-04-30 14:31:55	40	46,6600	-
2020-04-30 14:29:41	40	-	46,6250
2020-04-30 14:29:25	47	46,6250	-
2020-04-30 14:29:21	40	46,6300	-
2020-04-30 14:26:53	40	46,5100	-
2020-04-30 14:26:37	480	46,5450	-
2020-04-30 14:25:38	107	46,5150	-
2020-04-30 14:24:09	100	46,5500	-
2020-04-30 14:19:33	300	46,4950	-
2020-04-30 14:17:35	220	46,4100	-
2020-04-30 14:17:34	50	46,4050	-
2020-04-30 14:15:25	45	46,5150	-
2020-04-30 14:14:09	250	-	46,6600
2020-04-30 14:12:31	100	46,4750	-
2020-04-30 14:11:28	100	46,6350	-
2020-04-30 14:11:16	100	46,6400	-
2020-04-30 14:09:33	175	46,8100	-
2020-04-30 14:08:45	100	46,8450	-
2020-04-30 14:08:31	120	46,8600	-
2020-04-30 14:07:58	200	46,8600	-
2020-04-30 14:06:43	530	46,8650	-

2020-04-30 14:05:57	175	46,9050	-
2020-04-30 14:05:17	50	46,7850	-
2020-04-30 14:03:18	50	46,8800	-
2020-04-30 13:59:03	130	46,8100	-
2020-04-30 13:58:01	10	-	46,6850
2020-04-30 13:55:19	50	-	46,6650
2020-04-30 13:53:23	125	46,7550	-
2020-04-30 13:50:52	50	46,7400	-
2020-04-30 13:49:38	50	46,7550	-
2020-04-30 13:47:28	100	46,5450	-
2020-04-30 13:34:24	500	-	46,5450
2020-04-30 13:32:30	10	46,5550	-
2020-04-30 13:30:47	2	46,6550	-
2020-04-30 13:27:22	107	46,5950	-
2020-04-30 13:21:54	270	46,3000	-
2020-04-30 13:21:18	5	-	46,2800
2020-04-30 13:21:02	100	46,3700	-
2020-04-30 13:21:00	25	46,3800	-
2020-04-30 13:14:48	50	46,7450	-
2020-04-30 13:13:50	100	46,7200	-
2020-04-30 13:13:47	57	46,7550	-
2020-04-30 13:11:11	100	46,6650	-
2020-04-30 13:07:39	100	46,5550	-
2020-04-30 13:05:30	10	46,4650	-
2020-04-30 13:05:23	36	46,5000	-
2020-04-30 13:02:32	50	46,8000	-
2020-04-30 13:02:12	200	46,8400	-
2020-04-30 13:00:25	100	46,8900	-
2020-04-30 12:51:55	100	47,1900	-
2020-04-30 12:46:14	20	47,0950	-
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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
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BASLER KT.BK 17-27	CH0353574319
BASLER KT.BK 19/27	CH0419041006
BASLER-AKTIENFONDS DWS	DE0008474057
BASLER-INTERNATIONAL DWS	DE0008474297
BASLER-RENTENFONDS DWS	DE0008474065
Bastei Lubbe AG	DE000A1X3YY0
Bastogi S.p.A.	IT0004412497
BAT INTL FINANCE	XS1203854960
BAT INTL FINANCE 03/13/27	XS1203859928
BAT INTL FINANCE 03/13/45	XS1203860934
Batero Gold Corp.	CA0705051021

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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
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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 19/29			XS1998215559
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.LDSBK.OPF.R.821			DE000BLB6H46
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50
Bayan Resources Group			ID1000111701
Bayer AG			DE000BAY0017

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BAYER AG 04/02/75

DE000A14J611

BAYER AG 2019/2079

XS2077670342

BAYER AG 2019/2079

XS2077670003

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2020-04-30 06:18:03	3.500	-	0,5804
2020-04-30 06:13:04	3.500	0,5880	-
2020-04-30 06:00:12	5.000	92,2500	-
2020-04-30 06:00:12	170	3,5000	-
2020-04-30 06:00:04	2.300	-	1,1450
2020-04-30 06:00:04	500	-	1,1450
2020-04-30 06:00:04	100	1,1500	-
2020-04-30 06:00:03	5	45,7000	-
2020-04-30 06:00:03	4	45,7000	-
2020-04-30 06:00:03	50	39,2700	-

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 **XS1840618216**

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

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

BAYER CAPITAL CORP. B.V.EO-MEDIU **XS1135309794**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

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

Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return

EUR			DE000A2DBSB6
Bayern, Freistaat Schatzanw.v.20			DE0001053387
BAYERNINVEST TR CRP BND-AL			LU0110699088
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
BAYWA AG NTS 19/24			XS2002496409
2020-04-30 13:04:06	5.000	102,7500	-
BayWa AG Sub.-FLR-Nts.v.17(22/un			XS1695284114
2020-04-30 12:12:20	5.000	96,6010	-
BB BIOTECH			CH0038389992
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/22 MTN			US05531FBG72
BB+T 19/23 MTN			US05531FBJ12
BB+T 19/29 MTN			US05531GAB77
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
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/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			XS2055190172
BCO SABADELL 19/25 MTN			XS2028816028
BCO SANTAND. 19/24 MTN			XS2014287937
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
2020-04-30 10:25:27	285	36,6900	-
Be Think Solve Execute S.p.A.			IT0001479523
Beach Energy Ltd.			AU000000BPT9
Bechtle			DE0005158703
2020-04-30 08:09:37	25	-	134,1000
2020-04-30 08:03:42	65	-	134,4000
Becton, Dickinson & Co.			US0758871091
2020-04-30 16:52:09	21	-	236,9000
2020-04-30 14:50:35	10	-	240,1500
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEE VECTOR.TECHS INTL			CA0765881028

BEFESA S.A. LU1704650164

Beiersdorf DE0005200000

2020-04-30 16:16:32	25	95,4400	-
2020-04-30 11:30:55	99	-	96,8600
2020-04-30 07:20:23	300	-	95,2200

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 BE0000332412

BELGIEN, KOENIGREICH EO-OBL. LIN BE0000337460

BELGIEN, KOENIGREICH EO-OBL. LIN BE0000335449

Belgien, Konigreich 3,75 % BE0000318270

Belgien, Konigreich 4 % BE0000308172

Belgien, Konigreich 4 % EO-Obl. BE0000326356

Belgien, Konigreich 4,25 % BE0000325341

Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 5 %	BE0000304130
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
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
BELLUS Health Inc.	CA07987C2040
Bellway PLC	GB0000904986
2020-04-30 16:22:54	143 - 29,9800
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
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
Berkshire			US0846707026
2020-04-30 17:57:43	20	171,5000	-
2020-04-30 17:55:00	3	171,5000	-
2020-04-30 16:25:12	70	172,5400	-
2020-04-30 15:04:45	20	173,2400	-
2020-04-30 14:57:50	40	173,2200	-
2020-04-30 14:43:43	200	173,5200	-
2020-04-30 14:05:13	7	173,2000	-
2020-04-30 13:40:09	3	172,8600	-
2020-04-30 13:01:47	23	173,5000	-
2020-04-30 10:17:54	1	-	175,5200
2020-04-30 09:54:30	10	175,8600	-
2020-04-30 09:52:31	4	175,8600	-
2020-04-30 09:20:26	10	175,9800	-
2020-04-30 09:18:27	20	175,9800	-
2020-04-30 07:45:58	9	175,9800	-
2020-04-30 07:43:32	5	-	175,0000
2020-04-30 07:05:56	60	-	175,0400
2020-04-30 06:30:54	10	-	175,0000
2020-04-30 06:27:11	30	-	175,0000
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 HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 13/43			US084670BK32
BERKSHIRE HATHAWAY 17/23			XS1548792859

Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE 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.-Pfandbr. v.18	DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
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	XS1121177767
BERTELSMANN SE 04/23/75	XS1222591023

BERTRANDT			DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Beyond Air Inc.			US08862L1035
2020-04-30 07:10:48	70	7,2800	-
2020-04-30 06:25:36	30	7,3000	-
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-EA2			LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR			LU0093503810
BGF-EURO BOND FUND-A2 EUR			LU0050372472
BGF-EURO MARKETS FUND-EUR A4			LU0162689763
BGF-EUROPEAN FOCUS FD-A2 EUR			LU0229084990
BGF-EUROPEAN FOCUS FD-USDA2			LU0252970834
BGF-EUROPEAN FUND-A2 USD			LU0171280430
BGF-EUROPEAN FUND-EA2			LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2			LU0171276677
BGF-EUROPEAN VALUE FUND-A2			LU0072462186

BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689

BGF-WORLD GOLD FUND-A2			LU0171305526
BGF-WORLD HEALTHSCIENC-A2 US			LU0122379950
BGF-WORLD HEALTHSCIENCE-EUA2			LU0171307068
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD MINING-EA4			LU0408222593
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP BILLITON FIN 04/29/30			XS1224955408
BHP Billiton Finance Ltd. 2,25 %			XS0834386228
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP Billiton Finance Ltd. 3,25 %			XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436753
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436910
BHP Group Ltd.			AU000000BHP4
2020-04-30 09:27:59	300	-	19,2000
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
2020-04-30 07:49:10	175	-	16,1500
Bic S.A.			FR0000120966
Biesse S.p.A.			IT0003097257
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLX90
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYA9
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYB7
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLYC5
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BLYD3
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYE1

Bilfinger SE			DE0005909006
2020-04-30 17:02:33	100	-	17,0800
2020-04-30 14:11:34	10	-	17,1900
2020-04-30 14:04:28	100	-	17,1300
2020-04-30 09:13:43	65	-	17,3000
2020-04-30 07:03:54	100	-	17,7900
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BioCryst Pharmaceuticals Inc.			US09058V1035
Biofrontera AG			DE0006046113
Biogen Inc.			US09062X1037
2020-04-30 14:33:12	75	-	277,2000
BIOLIFE SOLUTIONS DL-,001			US09062W2044
Biomarin Pharmaceutical Inc.			US09061G1013
bioMerieux			FR0013280286
BIOMERIEUX 2,875 % EO-OBL. 2013(FR0011592096
BIONANO GENOMICS DL-,0001			US09075F1075
BioNTech SE-ADR-			US09075V1026
2020-04-30 19:41:33	60	-	42,6300
2020-04-30 19:31:22	7	42,6900	-
2020-04-30 19:29:05	50	42,6900	-
2020-04-30 18:31:23	235	42,9950	-
2020-04-30 17:39:19	250	-	42,2550
2020-04-30 17:13:18	20	42,9950	-
2020-04-30 17:04:47	60	-	42,9950
2020-04-30 16:29:37	250	43,5100	-
2020-04-30 15:54:03	111	42,9000	-
2020-04-30 15:00:53	11	42,7850	-
2020-04-30 14:56:46	5	-	42,6050
2020-04-30 14:53:04	200	42,9200	-
2020-04-30 14:38:46	25	42,7950	-
2020-04-30 14:34:07	120	-	42,4700
2020-04-30 14:33:48	200	42,6950	-
2020-04-30 14:31:52	10	43,0000	-
2020-04-30 14:27:30	40	-	42,8150
2020-04-30 13:50:02	19	-	43,3800
2020-04-30 13:45:27	10	43,6300	-
2020-04-30 13:36:05	100	-	43,6750
2020-04-30 13:29:13	100	-	44,7500
2020-04-30 12:34:46	166	-	44,8050
2020-04-30 12:11:49	6	44,9950	-
2020-04-30 11:43:11	23	44,9350	-
2020-04-30 11:25:25	6	44,9950	-
2020-04-30 10:03:17	220	-	44,8150
2020-04-30 09:34:17	5	45,3950	-
2020-04-30 09:22:29	258	-	44,6300
2020-04-30 08:56:21	50	44,8950	-
2020-04-30 08:14:16	15	-	44,6800
2020-04-30 07:32:01	50	-	44,7950
2020-04-30 07:01:17	25	44,9850	-
2020-04-30 06:25:11	59	-	44,0550
2020-04-30 06:15:23	50	44,9400	-
2020-04-30 06:08:33	100	45,7550	-
2020-04-30 06:03:07	10	45,7950	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

2020-04-30 14:38:05 41 - 43,4500

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

2020-04-30 19:48:11 90 21,1000 -

2020-04-30 12:38:51 45 20,8000 -

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-04-30 19:05:48 15 26,4000 -

2020-04-30 18:45:23 100 26,3500 -

2020-04-30 17:28:18 100 - 26,4500

2020-04-30 14:18:03 22 27,0500 -

2020-04-30 13:30:36 100 26,6000 -

2020-04-30 11:21:24 200 27,2000 -

2020-04-30 09:02:08 140 - 27,9500

2020-04-30 08:37:07 40 - 27,5500

2020-04-30 07:20:33 70 28,6500 -

2020-04-30 07:08:04 100 - 28,6500

2020-04-30 06:30:13 150 29,4000 -

2020-04-30 06:30:13 15 29,3000 -

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/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
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 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKP Classic Fonds	DE000A0NEBB9
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491

BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-A	LU0439765081
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL 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	LU0011850046
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0408221868
BlackRock Global Funds SICAV - S	LU0124384867
BlackRock Global Funds SICAV - S	LU0265550359
BlackRock Global Funds SICAV - S	LU0171289902
BlackRock Global Funds SICAV - S	LU0054578231
BlackRock Global Funds SICAV - S	LU0171288334
BLACKROCK INC 05/06/25	XS1117297785

Blackrock Inc.			US09247X1019
2020-04-30 17:10:28	16	-	456,9000
2020-04-30 16:47:37	5	457,7500	-
2020-04-30 16:16:28	25	459,2000	-
2020-04-30 16:05:01	5	457,9500	-
2020-04-30 07:40:39	15	-	468,0500
2020-04-30 06:30:54	6	474,9500	-
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
2020-04-30 08:04:02	50	21,5400	-
Bloom Energy Corp.			US0937121079
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
2020-04-30 10:25:01	500	16,5000	-
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
Blue Solutions			FR0011592104
Blueberries Medical Corp.			CA09609Y1016
Bluebird Bio Inc.			US09609G1004
BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSL0
BMO Investments (Lux) I Fund - B			LU0207432559
BMO Investments (Lux) I Fund - B			LU0153359632
BMO Investments (Lux) I Fund - B			LU0234759529
BMO Investments (Lux) I Fund - B			LU0153358667
BMW AG			DE0005190003
2020-04-30 17:29:56	30	53,7500	-
2020-04-30 17:21:12	50	54,2200	-
2020-04-30 16:58:55	45	-	53,7700
2020-04-30 16:22:14	70	53,6800	-
2020-04-30 15:43:35	18	54,3400	-
2020-04-30 14:55:44	390	-	54,3300
2020-04-30 14:00:08	183	54,2400	-
2020-04-30 13:24:00	116	54,0900	-
2020-04-30 13:16:23	35	54,1500	-
2020-04-30 13:12:14	80	54,1200	-

2020-04-30 12:57:42	500	-	54,2700
2020-04-30 12:27:35	30	-	54,5600
2020-04-30 12:23:26	40	-	54,4200
2020-04-30 12:19:10	500	-	54,4300
2020-04-30 12:16:54	100	54,4100	-
2020-04-30 12:04:33	20	54,2200	-
2020-04-30 11:56:26	19	-	54,0000
2020-04-30 11:56:26	180	-	54,0000
2020-04-30 10:19:50	25	55,4900	-
2020-04-30 10:17:53	50	55,4000	-
2020-04-30 10:11:52	90	55,4000	-
2020-04-30 09:54:49	900	55,2600	-
2020-04-30 09:47:56	40	-	55,2300
2020-04-30 09:47:33	200	55,2600	-
2020-04-30 09:37:05	40	55,2100	-
2020-04-30 09:36:06	290	-	55,1100
2020-04-30 09:29:25	180	55,1900	-
2020-04-30 09:12:12	25	-	55,3400
2020-04-30 09:07:45	60	-	55,3300
2020-04-30 08:44:35	200	-	55,7200
2020-04-30 08:35:19	670	-	55,7500
2020-04-30 08:33:07	100	-	55,8400
2020-04-30 08:23:50	1.000	-	55,5600
2020-04-30 08:18:40	25	-	55,7100
2020-04-30 08:15:28	50	-	55,5200
2020-04-30 08:09:05	4	55,6400	-
2020-04-30 07:54:18	40	55,9500	-
2020-04-30 07:51:59	3	-	55,9600
2020-04-30 07:50:51	35	56,0200	-
2020-04-30 07:42:53	100	-	55,6100
2020-04-30 07:28:39	100	-	55,6700
2020-04-30 07:04:59	60	56,6400	-
2020-04-30 07:02:07	88	56,3800	-
2020-04-30 06:34:16	500	-	56,2200
2020-04-30 06:22:11	20	56,1900	-
2020-04-30 06:14:29	6	56,4700	-
2020-04-30 06:05:42	27	56,5000	-

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. 19/29 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	XS1730911689
BMW FIN. NV 17/21 MTN	XS1647644274
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	XS1589881272
BMW Finance N.V. EO-Medium-Term	XS1589881785
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V. EO-MEDIUM-TERM	XS1168962063
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759

BMW FINANCE NV	XS1910245676
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/27 MTN	CH0465044631
BMW INTL INV. 17/21 MTN	XS1614247812
BMW INTL INV. 18/22 MTN	XS1807422800
BMW INTL INV. 18/23 MTN	XS1878191482
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/25 REGS	USU09513HX08
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/20 REGS	USU09513HN26
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/20 FLR REGS	USU09513HP73
BMW US CAP.18/21 FLR REGS	USU09513HR30

BMW US Capital LLC DL-Notes 2019			USU09513HW25
BMW US Capital LLC DL-Notes 2019			USU09513HV42
BMW US CAPITAL LLC EO-MEDIUM-TER			DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts			XS1982834282
BNG BANK NV			XS1897486632
BNG BK 11/21 MTN REGS			XS0592582653
BNG BK 14/20 MTN			XS1110296016
BNG BK 16/21 MTN			XS1418781669
BNG BK 19/26 MTN			XS1980828724
BNG BK 19/29 MTN			XS2081605912
BNG BK 19/29 MTN			XS1940071597
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
2020-04-30 17:10:57	10	150,1990	-
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 RICHI ENH METALS			DE000PR0R1M0
BNP PAR RICHI ENH NICKEL			DE000PB8R1N4
BNP PAR RICHI ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RICHI ENH TIN TR			DE000PB8R1T1
BNP PAR RICHI ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RICHI ENH ZINC			DE000PB8R1Z8
BNP PAR.FORTIS 17-24 MTN			BE0002274430
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
2020-04-30 11:39:19	6.800	8,8200	-
BNP PAR.ISS. O.E. ETC			DE000PS701L2
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 19/29 MTN			FR0013422011
BNP PARIBAS 19/31 MTN			FR0013431277
BNP PARIBAS 20/32 FLR MTN			FR0013476611
BNP PARIBAS 86/UND. FLR			FR0008131403

BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO	FR0012329845
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - MSCI Europe S	LU1291101555
BNP Paribas Easy - MSCI Europe S	LU1753045415
BNP Paribas Easy - MSCI USA SRI	LU1659681669
BNP Paribas Easy - MSCI World SR	LU1615092217
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP Paribas Easy ECPI Circular E	LU1953136527
BNP PARIBAS EASY Equity Dividend	LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025
BNP Paribas Easy Equity Low Vol	LU1377381717
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP Paribas Easy Equity Momentum	LU1377382012
BNP Paribas Easy Equity Quality	LU1377382103
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Equity Value Eu	LU1377382285
BNP PARIBAS EASY EQUITY VALUE EU	LU1481201702
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	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
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	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	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
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 3,125	FR0011223205

BNP Paribas Home Loan SFH EO-Med

FR0012300754

BNP Paribas S.A.

FR0000131104

2020-04-30 19:45:30	100	-	28,5300
2020-04-30 15:35:11	80	-	28,5600
2020-04-30 12:38:12	300	29,5000	-
2020-04-30 09:34:03	35	29,9450	-
2020-04-30 08:41:03	350	-	30,1350
2020-04-30 07:58:23	300	29,7500	-
2020-04-30 07:39:05	200	29,6700	-
2020-04-30 07:17:35	160	30,0300	-
2020-04-30 06:00:13	40	30,6050	-

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

XS0895249620

BNP Paribas S.A. 3,75 %

XS0562852375

BNP Paribas S.A. 4,50 %

XS0606704558

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

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

XS1378880253

BNP PARIBAS S.A. EO-MEDIUM-TERM

XS1190632999

BNP Paribas S.A. EO-Medium-Term

XS1014704586

BNP Paribas S.A. EO-Medium-Term

XS1369250755

BNP PARIBAS S.A. EO-MEDIUM-TERM

XS1345331299

BNP PARIBAS S.A. EO-MEDIUM-TERM

XS1394103789

BNP PARIBAS S.A. EO-MEDIUM-TERM

XS1470601656

BNP Paribas S.A. EO-Non-Preferre

XS1823532640

BNP Paribas S.A. EO-Non-Preferre

XS1722801708

BNP Paribas S.A. EO-Non-Preferre

XS1793252419

BNP Paribas S.A. EO-Non-Preferre

XS1748456974

BNP Paribas S.A. EO-Non-Preferre

XS1808338542

BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index

DE000A2BL4S1

BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index

DE000A2BL4U7

BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index

DE000A2BL4V5

BNP Paribas S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2G3
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2H1
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ 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. 16/23	US097023BQ73
BOEING CO. 17/22	US097023BT13
BOEING CO. 18/28	US097023CA13
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023BZ72
BOEING CO. 2021	US097023BG91

BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BJ31
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOERSENAMPEL EUROPA R			DE0009763268
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
2020-04-30 10:00:57	5.000	0,3399	-
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
Bonheur AS			NO0003110603
2020-04-30 16:48:36	20	-	15,9200
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
BOOKING HLDG 20/27			US09857LAQ14
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
2020-04-30 16:15:53	1	1.349,8000	-
2020-04-30 12:02:36	3	1.415,0000	-
2020-04-30 08:33:58	10	-	1.415,0000
2020-04-30 07:34:23	2	1.442,4000	-

Booking Holdings Inc., EO-NOTES	XS1196503137
Booking Holdings Inc., THE EO-NO	XS1112850125
BOOST 10 J 3x SHORT	DE000A1ZLZB5
BOOST BRENT	DE000A18HC33
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39
BOOST ESTOXX50 3X	DE000A1VFX69
BOOST ESTOXX50 3X SHORT	DE000A1VFX51
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLZCQ2
BOOST GOLD 3X SHORT	DE000A1ZLZCP4
BOOST LevDAX 3X DAILY	DE000A1VFX44
BOOST Long USD Short EUR 5x	DE000A18HC66
Boost Nasdaq 3x Long	DE000A133ZY6
Boost Nasdaq 3x Short	DE000A133ZR0
BOOST NATURAL GAS	DE000A18HC58
BOOST NATURAL GAS 3X	DE000A133ZU4
BOOST NATURAL GAS 3X SHORT	DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X	DE000A2BGQ13
BOOST SHORTDAX 3X DAILY	DE000A1VFX36
BOOST SILVER 3X	DE000A1ZK3W9
BOOST SILVER 3X SHORT	DE000A1ZK3V1
Boost US Large Cap 3x Long	DE000A133ZS8
Boost US Large Cap 3x Short	DE000A133ZX8
BOOST WTI	DE000A18HC25

2020-04-30 18:58:24	820	4,6250	-
2020-04-30 14:38:10	500	4,6960	-
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Boralex Inc.			CA09950M3003
BOREALIS 18/25			AT0000A24UY3
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-04-30 15:18:26	70	-	6,4150
2020-04-30 11:49:23	1.600	6,4750	-
2020-04-30 09:42:10	800	6,4850	-
2020-04-30 07:58:03	13	6,4900	-
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
2020-04-30 14:25:19	60	34,0700	-
BOUYGUES 20/28			FR0013507654
Bouygues S.A.			FR0000120503
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.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 17/27	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 20/32 MTN	XS2135801160
BP CAP.MKTS 2022	US05565QCZ90
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	XS0972165681
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1851278777

BP CAPITAL MARKETS PLC EO-MEDIUM XS1040506898

BP Capital Markets PLC EO-Medium XS1375957294

BP CAPITAL MARKETS PLC EO-MEDIUM XS1190973559

BP CAPITAL MARKETS PLC EO-MEDIUM XS1114477133

BP CAPITAL MARKETS PLC EO-MEDIUM XS1040506112

BP Capital Markets PLC EO-Medium XS1375956569

BP CAPITAL MARKETS PLC EO-MEDIUM XS1190974011

BP CAPITAL MARKETS PLC EO-MEDIUM XS1114473579

BP Midstream Partners L.P. US0556EL1098

BP PLC GB0007980591

2020-04-30 18:48:26	165	3,6815	-
2020-04-30 15:38:42	75	-	3,7070
2020-04-30 14:19:35	900	3,7040	-
2020-04-30 13:40:15	400	3,6520	-
2020-04-30 13:09:30	108	3,6840	-
2020-04-30 13:05:48	220	3,6910	-
2020-04-30 12:03:49	1.250	3,7300	-
2020-04-30 11:53:07	10	3,7305	-
2020-04-30 11:49:18	100	3,7310	-
2020-04-30 11:32:42	10	3,7455	-
2020-04-30 11:26:08	140	3,7360	-
2020-04-30 10:43:06	900	3,7595	-
2020-04-30 09:28:03	4.800	3,7845	-
2020-04-30 08:53:38	290	-	3,8090
2020-04-30 07:38:13	200	-	3,8305
2020-04-30 07:34:53	500	-	3,8440
2020-04-30 07:09:49	2.000	3,9435	-
2020-04-30 06:40:52	140	3,9100	-
2020-04-30 06:39:45	50	3,9100	-
2020-04-30 06:29:27	259	-	3,8705
2020-04-30 06:20:19	75	3,9890	-

BP PLC DE0008618737

BPCE 17/23 MTN FR0013231743

BPCE 18/23 MTN FR0013367406

BPCE 19/24 MTN FR0013464930

BPCE 19/24 MTN FR0013396447

BPCE 19/24 MTN FR0013429073

BPCE 19/26 MTN FR0013459047

BPCE 19/27 MTN FR0013455540

BPCE 19/27 MTN FR0013403862

BPCE 20/26 MTN FR0013476199

BPCE 20/28 MTN	FR0013477924
BPCE 20/30 MTN	FR0013476207
BPCE 20/35 MTN	FR0013477940
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013312493
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011993518
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
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 GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459

BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0997775837
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1717355561
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1426782170
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1587911451
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1750122225
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
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			DE000A1DAH00
BRENNTAG FIN. 17/25			XS1689523840
BRF S.A.			US10552T1079
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
2020-04-30 15:15:37	100	22,0000	-
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 Squibb Co.			US1101221083
2020-04-30 18:23:55	1	55,4600	-
2020-04-30 15:47:23	18	-	55,5100

Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs			XS0522407351
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 11/21			US110709BN11
BRIT. COL.PROV. 2022			CA110709GB20
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.2023			CA110709DK55
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/30 REGS			USU1109MAG16
Broadcom Inc.			US11135F1012
2020-04-30 17:42:28	3	247,4000	-
2020-04-30 08:09:30	4	255,3000	-
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46

Broadcom Inc. DL-Notes 2019(19/2	USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAB29
Brookfield Asset Mgmt Inc.	CA1125851040
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunel International N.V.	NL0010776944
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
Brussels Airport Holding SA/NV 3	BE6254681248
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE	XS0992602465
Bucher Industries AG	CH0002432174
BUCKEYE PARTNERS 2043	US118230AM30
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
Buenos Aires, Province of... EO-	XS0234082872
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUND.LAEND.ANL. 13/20	DE000A1X2301
BUNDANL.V.19/29	DE0001102473

BUNDESLAENDER LAENDERSCH.NR.46 V			DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V			DE000A14J421
BUNDESOBL.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
2020-04-30 13:21:28	11.000	-	175,0520
Bundesrep.Deutschland 4,25 %			DE0001135325
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001134922
Bundesrep.Deutschland 6,25 %			DE0001135143
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2010			DE0001135424
Bundesrep.Deutschland Anl.v.2010			DE0001135416
Bundesrep.Deutschland Anl.v.2011			DE0001135465
Bundesrep.Deutschland Anl.v.2011			DE0001135457
Bundesrep.Deutschland Anl.v.2012			DE0001135481
Bundesrep.Deutschland Anl.v.2012			DE0001135473
Bundesrep.Deutschland Anl.v.2013			DE0001102309
Bundesrep.Deutschland Anl.v.2014			DE0001102358
Bundesrep.Deutschland Anl.v.2014			DE0001102366
Bundesrep.Deutschland Anl.v.2014			DE0001102341
Bundesrep.Deutschland Anl.v.2014			DE0001102333

Bundesrep.Deutschland Anl.v.2015				DE0001102382
Bundesrep.Deutschland Anl.v.2015				DE0001102374
Bundesrep.Deutschland Anl.v.2016				DE0001102408
Bundesrep.Deutschland Anl.v.2016				DE0001102390
Bundesrep.Deutschland Anl.v.2017				DE0001102424
Bundesrep.Deutschland Anl.v.2017				DE0001102416
Bundesrep.Deutschland Anl.v.2018				DE0001102440
Bundesrep.Deutschland Anl.v.2018				DE0001102457
Bundesrep.Deutschland Anl.v.2019				DE0001102481
Bundesrep.Deutschland Anl.v.2020				DE0001102499
2020-04-30 06:21:00	5.000	105,0900		-
Bundesrep.Deutschland Bundesobl.				DE0001141752
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Bundesrep.Deutschland Bundesobl.				DE0001141729
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesobl.				DE0001141760
Bundesrep.Deutschland Bundesobl.				DE0001141802
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141745
Bundesrep.Deutschland Bundesscha				DE0001104776
Bundesrep.Deutschland Bundesscha				DE0001104735
Bundesrep.Deutschland Bundesscha				DE0001104792
Bundesrep.Deutschland Bundesscha				DE0001104768
Bundesrep.Deutschland Bundesscha				DE0001104743
Bundesrep.Deutschland Inflation				DE0001030575
Bundesrep.Deutschland Inflation				DE0001030542
Bundesrep.Deutschland Inflation				DE0001030567
BUNDESSCHATZANWEISUNGEN 19/21				DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT				XS1405777316

Bunge Ltd.			BMG169621056
2020-04-30 17:22:14	16	36,4150	-
Bunzl PLC			GB00B0744B38
BUONI POLIENNALI DEL TES			IT0005142143
2020-04-30 10:21:54	1.000	100,5190	-
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BUONI POLIENNALI DEL TES			IT0004513641
BUONI POLIENNALI DEL TES			IT0005325946
BUONI POLIENNALI DEL TES			IT0005045270
BUONI POLIENNALI DEL TES			IT0003535157
BUONI POLIENNALI DEL TES			IT0005312142
BUONI POLIENNALI DEL TES			IT0004923998
BUONI POLIENNALI DEL TES			IT0005321325
BUONI POLIENNALI DEL TES			IT0005240830
BUONI POLIENNALI DEL TES			IT0004532559
BUONI POLIENNALI DEL TES			IT0005217390
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BUONI POLIENNALI DEL TES			IT0005329344
BUONI POLIENNALI DEL TES			IT0005086886
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BUONI POLIENNALI DEL TES			IT0005138828
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BUONI POLIENNALI DEL TES			IT0005253676
BUONI POLIENNALI DEL TES			IT0005004426
BUONI POLIENNALI DEL TES			IT0004634132

BUONI POLIENNALI DEL TES	IT0005177909
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BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004009673
BUONI POLIENNALI DEL TES	IT0004644735
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005162828
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005188120
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BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0004801541

BUONI POLIENNALI DEL TES				IT0005273013
BUONI POLIENNALI DEL TES				IT0004759673
BUONI POLIENNALI DEL TES				IT0004898034
BUONI POLIENNALI DEL TES				IT0005174906
BUONI POLIENNALI DEL TES				IT0005246134
BUONI POLIENNALI DEL TES				IT0005277444
BUONI POLIENNALI DEL TES				IT0005323032
BUONI POLIENNALI DEL TES				IT0005090318
Burberry Group PLC				GB0031743007
Burckhardt Compression Holding A				CH0025536027
Burcon Nutrascience Corp.				CA1208311029
BUREAU VERITAS 18/25				FR0013370129
Bureau Veritas SA				FR0006174348
BURFORD CAPITAL LTD				GG00B4L84979
BURGER KING FR.17/24 REGS				XS1600514696
Burkhalter Holding AG				CH0212255803
BUZZI UNICEM S.p.A.				IT0001347308
BUZZI UNICEM S.p.A.				IT0001369427
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
2020-04-30 17:26:26	100	-		5,6520
2020-04-30 16:48:28	300	-		5,6100
2020-04-30 14:52:30	160	5,7760		-
2020-04-30 07:08:58	750	-		5,7100
BYD Co. Ltd. ADR				US05606L1008
BYD Electronic International Co.				HK0285041858
2020-04-30 08:55:50	250	2,1440		-
2020-04-30 08:11:29	2.500	2,1440		-

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 18-26	AT0000A22H40
CA Immobilien Anlagen AG	AT0000641352
CA Immobilien Anlagen AG EO-Anl.	XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.	AT0000A1JVU3
Cabot Corp.	US1270551013
Cabot Microelectronics Corp.	US12709P1030
Cabot Oil & Gas Corp.	US1270971039
Cactus Inc.	US1272031071
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
CADES 10/20 MTN	FR0010956565
CADES 15/23 MTN	FR0012467991
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. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010198036
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. 1	FR0011536093
Caisse Francaise d.Financ.Loc. E	FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013310018
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
Caixabank S.A. 3,625 % EO-Cedula	ES0414970246

Caixabank S.A. 4,50 % EO-Cedulas			ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts			XS1808351214
Caixabank S.A. EO-Medium-Term No			XS1752476538
Caixabank S.A. EO-Mortg.Cov.M.-T			ES0440609396
Caixabank S.A. EO-Preferred MTN			XS1968846532
CAIXABANK SA 19/24 MTN			XS1936805776
CAIXABANK SA 19/26 MTN			XS2013574038
Cal-Maine Foods Inc.			US1280302027
CalAmp Corp.			US1281261099
Calfrac Well Services Ltd.			CA1295841086
Calida Holding AG			CH0126639464
California Resources Corp.			US13057Q2066
Calithera Biosciences Inc.			US13089P1012
Callaway Golf Co.			US1311931042
Callon Petroleum Co. (Del.)			US13123X1028
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CALPINE 19/28 REGS			USU13055AU95
Caltex Australia Ltd.			AU000000CTX1
Cameco Corp.			CA13321L1085
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 19/22	US135087J706
CANADA 19/25	CA135087K528
CANADA 20/25	US135087K787
CANADIAN IMP. BK 18/21	US136069XY29
Canadian Imperial Bank of Commer	CA1360691010
Canadian Imperial Bk of Comm. EO	XS1756725831
Canadian Imperial Bk of Comm. EO	XS1796257092
Canadian National Railway Co.	CA1363751027
Canadian Natural Resources Ltd.	CA1363851017
Canadian Tire Corporation Ltd.	CA1366812024
CanAlaska Uranium Ltd.	CA13708P2017
CANCOM SE	DE0005419105
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2020-04-30 08:36:24	150 46,2800 -
2020-04-30 08:31:54	75 46,1200 -
2020-04-30 08:30:35	14 46,0600 -
2020-04-30 07:41:42	65 - 46,1200
2020-04-30 06:35:57	50 47,1400 -
Candente Copper Corp.	CA13739Y3041
CANDR BONDS EURO GOV INV G-C	LU0093577855
CANDR BONDS-EURO LONG TR-C-C	LU0077500055
CANDR BONDS-EURO-C-C	LU0011975413
CANDR EQUITIES L-AUSTRALIA-C	LU0078775011
CANDR EQUITIES L-EMERG MKT-C	LU0056052961
CANDR QUANT-EQUITIES USA-CC	LU0163125924
Candr. EQ.L.Biotech	LU0108459040
CANDRIAM SUSTAINABLE EUROP-D	BE0945310457
Canfor Corp. (New)	CA1375761048

Canon Inc.			JP3242800005
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Canopy Growth Corp.			CA1380351009
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CanSino Biologics Inc.			CNE100003F01
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821932
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
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
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
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Capri Holdings Ltd.			VGG1890L1076
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capsensixx AG				DE000A2G9M17
Capstone Mining Corp.				CA14068G1046
Capstone Turbine Corp.				US14067D4097
CARBO CERAMICS INC.				US1407811058
Card Factory PLC				GB00BLY2F708
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Cardinal Health Inc.				US14149Y1082
Cardinal Resources Ltd.				AU000000CDV9
Cardlytics Inc.				US14161W1053
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CareDX Inc.				US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE				XS1031019562
Cargotec Corp.				FI0009013429
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CarGurus Inc.				US1417881091
CARIBBEAN DEV.BK 16/28				CH0326371470
Carl Data Solutions Inc.				CA1421731037
Carl Zeiss Med.				DE0005313704
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2020-04-30 06:00:11	5	91,9000	-	
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 EMERG.	FR0010149302
CARMIGNAC EMR PATRIM-A EU AC	LU0592698954
CARMIGNAC EMR PATRIM-E EU AC	LU0592699093
CARMIGNAC EURO PATR-A EU ACC	FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112
CARMIGNAC INVESTISS-E EU AC	FR0010312660
CARMIGNAC PATRIM-E EUR ACC	FR0010306142
CARMIGNAC PATRIM.A 3 DEC.	FR0010135103
CARMIGNAC PATRIMOINE-A E-Y-D	FR0011269588
CARMIGNAC PRO R100-A EUR ACC	FR0010149211
CARMIGNAC PRO R50-A EUR ACC	FR0010149203
CARMIGNAC PRO R75-A EUR ACC	FR0010148999
CARMIGNAC SECURITE-A EU ACC	FR0010149120
CARMILA SAS EO-Notes 2015(15/23)	FR0012967461
CARMILA SAS EO-Notes 2016(16/24)	FR0013142536
CARNEGIE FD-MEDICAL SUB-1A	LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A	LU0122292328
CARNIVAL 19/29	XS2066744231

Carnival Corp.	PA1436583006
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2020-04-30 15:54:40	100	14,7280	-
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Carnival Corp. EO-Notes 2016(16/

XS1319820624

Carnival PLC

GB0031215220

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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 Short Daily Net Return Index	DE000A2BL258
Carrier Global Corp.	US14448C1045
Carvana Co.	US1468691027
Casa Systems Inc.	US14713L1026
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011606169
Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATALYST PHARM.INC.DL-001	US14888U1016
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	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			US14913Q2G39
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2022 MTN			US14913QAA76
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER. 2024 MTN			US14912L6C08
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
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CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/24			US149123CC35
CATERPILLAR INC. 2021			US149123BV25
CATERPILLAR INTL 10/13/20			XS1232146412
Caverion Oyj			FI4000062781
CBQ FIN. 19/23 MTN			CH0502393371
CCL Industries Inc.			CA1249003098
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 19/24			CA135087J967
CDA 19/30			CA135087K379
CDA 2020			CA135087E596
CDA 2021			CA135087J629
CDA 2021			CA135087F585

CDA 2021			CA135087UE28
CDA 2021			CA135087ZJ69
CDA 2022			CA135087UM44
CDA 2022			CA135087ZU15
CDA 2022			CA135087G732
CDA 2023			CA135087H987
CDA 2023			CA135087H490
CDA 2023 01.06			CA135087UT96
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2027			CA135087F825
CDA 2028			CA135087H235
CDA 2041			CA135087YQ12
CDA 2048			CA135087D358
CDA 2051			CA135087H722
CDK Global Inc.			US12508E1010
CDW Corp.			US12514G1085
CEB 11/21 MTN			XS0671138377
CEB 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
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2020-04-30 12:20:40	1.000	-	2,3400
2020-04-30 09:28:06	500	-	2,4260
2020-04-30 07:31:58	300	2,4940	-
2020-04-30 07:22:19	740	-	2,5160

2020-04-30 07:12:36	500	-	2,5760
2020-04-30 06:05:42	500	2,6200	-
CECONOMY AG Vz.A.			DE0007257537
Celanese Corp. Del.			US1508701034
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CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celanese US Holdings LLC EO-Note			XS1901137361
Celestica Inc.			CA15101Q1081
Cellink AB			SE0013647385
CELLNEX TEL. 19/28 CV			XS2021212332
CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T			XS1265778933
Celyad S.A.			BE0974260896
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
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2020-04-30 13:11:46	175	-	3,5000
Centamin PLC			JE00B5TT1872
Centene Corp.			US15135B1017
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
Centogene N.V.			NL0014040206
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075

Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
Ceotronics AG			DE0005407407
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERENCE INC. DL-,001			US1567271093
CERES POWER HLDGS LS-,10			GB00BG5KQW09
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Cerner Corp.			US1567821046
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,50 %			XS0521158500
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047

CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
Change Healthcare Inc.			US15912K1007
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEGG INC. DL -,001			US1630921096
CHEMOCENTRYX INC.			US16383L1061
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2020-04-30 11:05:36	20	51,5000	-
2020-04-30 10:58:04	10	51,5000	-
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
2020-04-30 14:12:34	200	-	85,8400
2020-04-30 13:33:33	13	-	83,2400
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIMERIX INC. DL -,001			US16934W1062
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
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CHINA 19/22			XS2084424063
CHINA 19/24			XS2084424493
CHINA 19/29			XS2084425110
CHINA 19/31			XS2078533218

CHINA 19/39				XS2078535346
China Automotive Systems Inc.				US16936R1059
China CITIC Bank Corp. Ltd.				CNE1000001Q4
China Construction Bank Corp.				CNE1000002H1
CHINA DEVELOPMENT BANK CORP. EO-				XS1422314689
China Everbright International L				HK0257001336
2020-04-30 07:28:14	1.500	0,5500	-	
China Everbright Ltd.				HK0165000859
China Hongqiao Group Ltd				KYG211501005
China International Capital Corp				CNE100002359
China Life Insurance Co. Ltd.				CNE1000002L3
China Mengniu Dairy Co. Ltd.				KYG210961051
China Merchants Bank Co. Ltd.				CNE1000002M1
China Minsheng Banking Corp.				CNE100000HF9
China Modern Dairy Hldgs Ltd.				KYG215791008
CHINA MOLYBDENUM H YC-,20				CNE100000114
2020-04-30 14:42:44	20.000	-	0,2800	
2020-04-30 13:51:24	1.000	-	0,2800	
China Overseas Land & Investment				HK0688002218
China Petroleum & Chemi. Corp.				CNE1000002Q2
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China Railway Construction Corp.				CNE100000981
China Rare Earth Hldgs Ltd.				KYG210891001
China Reinsurance Group Corp.				CNE100002342
China Resources Beer [Holdings]				HK0291001490
China Resources Gas Group Ltd.				BMG2113B1081
China Resources Land Ltd.				KYG2108Y1052
China Sanjiang Fine Chem.Co.				KYG211861045
China Southern Airlines Co.Ltd				CNE1000002T6
China Taiping Insurance Holdings				HK0000055878
China Unicom Hong Kong Ltd.				US16945R1041

CHINA WAT.AFF.GRP NEW **BMG210901242**

Chipotle Mexican Grill Inc. **US1696561059**

2020-04-30 07:36:28 2 - 810,1000

Chocoladefabriken Lindt **CH0010570767**

Chocoladenfabriken Lindt Sprungl **CH0010570759**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

Christian Hansen Holding AS **DK0060227585**

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

Chubb Ltd. **CH0044328745**

Chugai Pharmaceutical Co. Ltd. **JP3519400000**

2020-04-30 06:56:58 50 111,0000 -

Church & Dwight Co. Inc. **US1713401024**

2020-04-30 06:00:01 5 63,7900 -

Cia de Minas Buenaventura S.A. B **US2044481040**

2020-04-30 08:35:03 45 7,2500 -

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 de Financement Foncier **FR0011035575**

Cie de Financement Foncier **FR0010960070**

Cie de Financement Foncier **FR0011181171**

Cie de Financement Foncier 2,375 **FR0011356997**

Cie de Financement Foncier EO-Me **FR0012938959**

CIE DE FINANCEMENT FONCIER EO-ME **FR0011885722**

Cie de Financement Foncier EO-Me **FR0010913749**

Cie de Financement Foncier EO-Me **FR0013328218**

Cie de Financement Foncier EO-Me			FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013296159
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE F.FONCIER 18/28 MTN			FR0013358843
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
Ciena Corp.			US1717793095
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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
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
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Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 14/24			US17275RAN26
CISCO SYSTEMS 15/20			US17275RAX08
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/23			US17275RBH49

CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 16/26			US17275RBL50
CISCO SYSTEMS 2040			US17275RAF91
Cisco Systems Inc.			US17275R1023
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2020-04-30 08:24:40	25	39,8100	-
2020-04-30 07:49:12	150	-	39,5850
2020-04-30 06:36:35	6	40,2450	-
2020-04-30 06:00:04	25	40,3650	-
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 15/20			US172967KB60
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 FLR			US17308CC463
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/26 MTN			CH0467182405
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP 19/30 FLR			US172967ME81
CITIGROUP 19/30 FLR			US17308CC539
CITIGROUP 20/26 FLR			US172967MQ12
CITIGROUP 20/31 FLR			US172967ML25
CITIGROUP 20/31 FLR			US172967MP39
Citigroup Inc			US1729674242
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CITIGROUP INC 16/23 MTN			XS1457608013
CITIGROUP INC 18/39 FLR			US172967LU33
CITIGROUP INC. 13/23			US172967HD63

CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
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 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753

CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Finance (16) Ltd. E			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK HUTCHISON HLDGS			KYG217651051
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Energy Fuels Corp.			US1844991018
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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Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
Cloetta AB			SE0002626861
CLOROX CO. 18/28			US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
CM - CIC Home Loan SFH EO-Med.-T			FR0010939207
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM 17/22 REGS			XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620
CMA CGM SA 01/15/21			XS1244815111
CMC Markets PLC			GB00B14SKR37
CME Group Inc.			US12572Q1058

CMS Energy Corp.			US1258961002
CNA Financial Corp.			US1261171003
CNH INDUSTR. 19/29 MTN			XS2022084367
CNH INDUSTR.FIN.EUR.18/26			XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNO Financial Group Inc.			US12621E1038
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A.			FR0000120222
CNP ASSURANCES S.A. EO-FLR NOTES			FR0011949403
CNP ASSURANCES S.A. EO-FLR NOTES			FR0010167247
CNP Assurances S.A. EO-FLR Notes			FR0010941484
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNX Resources Corp.			US12653C1080
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CO. RABOBANK 19/24 MTN			XS1980861345
CO. RABOBANK 19/26 MTN			XS2068969067
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO.DON AG O.N			DE000A1K0227
COBA MTN 20/27			DE000CZ45VM4

COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/20 VAR919	DE000CZ40NL4
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 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-COLA CO 19/21 FLR	XS1955024390
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713

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COCA-COLA CO 19/31			XS1955024986
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COCA-COLA CO 20/40			US191216CP30
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COCA-COLA CO. 13/23			US191216BE91
COCA-COLA CO. 13/23			US191216AZ30
COCA-COLA CO. 15/25			US191216BS87
COCA-COLA CO. 16/21			US191216BY55
COCA-COLA CO. 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				XS1574672397
Coca-Cola Co., The EO-Notes 2017				XS1574671662
COCA-COLA CO/THE 03/09/23				XS1197832915
COCA-COLA CO/THE 03/09/27				XS1197833053
COCA-COLA CO/THE 03/09/35				XS1197833137
COCA-COLA ENTER 03/18/30				XS1206411230
Coca-Cola Enterprises Inc. 2,375				XS0926785808
COCA-COLA ENTERPRISES INC.(NEW E				XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)				XS0989155089
COCA-COLA EUROPEAN PARTN				XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO				XS1415535696
Coca-Cola European Partners PLC				GB00BDCPN049
Coca-Cola HBC AG				CH0198251305
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Codexis Inc.				US1920051067
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Coeur				US1921085049
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Coherent Inc.				US1924791031
Coherus Biosciences Inc.				US19249H1032
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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
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COM.GR.FIN.N 18/28 MTN			XS1876069185
COMCAST 07/37			US20030NAV38
COMCAST 12/22			US20030NBD21
COMCAST 13/23			US20030NBF78
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/30			US20030NDA63
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COMCAST CORP 19/50			US20030NCZ24
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COMCAST CORP 20/27			XS2114852218
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Comet Holding AG			CH0360826991

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COMGEST GROWTH EUROPE-EUR AC	IE0004766675
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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
Commerz Funds Solutions S.A.	DE000ETF7011

Commerzbank AG	DE000CBK1001
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2020-04-30 12:07:33	1.000	-	3,4480
2020-04-30 12:07:21	900	3,4480	-
2020-04-30 12:04:55	3.000	3,4500	-
2020-04-30 12:03:24	100	3,4250	-
2020-04-30 12:01:40	3.000	-	3,3970
2020-04-30 11:48:54	1.000	3,4410	-
2020-04-30 11:36:47	10	3,4840	-
2020-04-30 11:24:14	1.000	3,4710	-
2020-04-30 11:12:00	2.000	3,4870	-
2020-04-30 11:11:50	2.500	-	3,4850
2020-04-30 11:10:38	1.000	3,5000	-
2020-04-30 10:58:19	700	-	3,5240
2020-04-30 10:27:21	1.000	3,5500	-
2020-04-30 10:00:07	5.000	-	3,6030
2020-04-30 09:56:42	830	3,5980	-

2020-04-30 09:33:25	950	-	3,5710
2020-04-30 09:32:58	391	-	3,5730
2020-04-30 09:21:20	600	-	3,5840
2020-04-30 09:21:01	150	3,5840	-
2020-04-30 09:13:06	1.800	3,5850	-
2020-04-30 09:02:40	3.000	-	3,6030
2020-04-30 08:56:09	170	-	3,6310
2020-04-30 08:51:26	200	-	3,6350
2020-04-30 08:45:17	7.500	-	3,6300
2020-04-30 08:34:22	40	-	3,6230
2020-04-30 08:33:47	50	-	3,6360
2020-04-30 08:18:13	1.000	-	3,6260
2020-04-30 08:09:36	300	-	3,5720
2020-04-30 08:00:35	1	-	3,5540
2020-04-30 07:54:15	1.000	3,5890	-
2020-04-30 07:48:39	866	3,5840	-
2020-04-30 07:41:40	150	3,5620	-
2020-04-30 07:40:48	50	-	3,5420
2020-04-30 07:39:58	400	-	3,5400
2020-04-30 07:31:29	5.875	-	3,5750
2020-04-30 07:27:26	4.800	-	3,6080
2020-04-30 07:18:16	3.000	-	3,6510
2020-04-30 07:09:08	1.000	-	3,7570
2020-04-30 07:02:30	2.000	3,6970	-
2020-04-30 06:08:35	1.000	-	3,6500
2020-04-30 06:05:37	250	3,6870	-
2020-04-30 06:04:48	400	-	3,6710

COMMERZBANK AG DE000CZ40NG4

COMMERZBANK AG 1,625 % MTH S.P2 DE000CZ40JW9

Commerzbank AG 4 % MTN-IHS DE000CZ302M3

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.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.14/20MTN	XS1041115137
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/20MTN	US2027A1JP31
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1750349190
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie d Entreprises CFE S.A.	BE0003883031
Compagnie de Saint-Gobain S.A.	FR0000125007
2020-04-30 07:10:10	100 - 25,6700
Compagnie de Saint-Gobain S.A. 3	XS0760364116
Compagnie de Saint-Gobain S.A. 3	XS0791007734
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1793349926

Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201134
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Compagnie Plastic Omnium S.A. 2,				FR0011502830
Companhia Energetica de Minas Ge				US2044096012
Compania de Distribucion Integra				ES0105027009
Compass Group PLC				GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM				XS1079320203
Compass Minerals International				US20451N1019
Compugen Ltd.				IL0010852080
ComSt.-DJ Industr.Averag.U.ETF				LU0378437502
ComSt.-F.A.Z.Index UCITS ETF				LU0650624025
2020-04-30 13:58:58	500	22,9550	-	
2020-04-30 10:50:39	250	23,2450	-	
ComSt.-MSCI Wld.w.EM E.N.				LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I				LU0860821874
ComStage ETF-MSCI North Amer.U.				LU0392494992
ComStage 1 DAX UCITS ETF				DE000ETF9017
2020-04-30 11:24:13	50	98,1900	-	
2020-04-30 06:03:41	10	99,9200	-	
ComStage 1 DivDAX UCITS ETF				DE000ETF9033
2020-04-30 09:29:59	27	-	139,3400	
ComStage 1 EURO STOXX 50 UCITS E				DE000ETF9504
ComStage 1 MDAX UCITS ETF				DE000ETF9074
2020-04-30 10:06:31	160	126,4400	-	
COMSTAGE 1 SDAX UCITS ETF				DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF				DE000ETF9082
2020-04-30 09:58:53	300	-	22,6550	
2020-04-30 09:29:53	24	-	22,6600	
COMSTAGE 1-STOXX EUR.600 U.ETF				DE000ETF9603
Comstage 10Y US-Treasury Short				LU1275254800
ComStage Bloomberg Equal-weight				LU0419741177

2020-04-30 11:59:49	81	-	73,8100
2020-04-30 08:19:21	28	73,9500	-
2020-04-30 07:56:03	11	-	73,5200
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
2020-04-30 15:58:24	50	56,3700	-
2020-04-30 07:11:10	7	-	59,0300
2020-04-30 07:07:20	15	59,6200	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
2020-04-30 15:01:16	5	98,9600	-
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2020-04-30 15:16:28	50	-	71,2930
COMSTAGE ETF NIKKEI 225			LU0378453376
2020-04-30 13:24:43	20	-	19,0360
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO 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
2020-04-30 19:50:57	100	36,8140	-
2020-04-30 12:32:04	470	37,6440	-
2020-04-30 11:40:23	15	-	37,7080
2020-04-30 11:24:29	30	-	37,6900

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
2020-04-30 19:36:15	20	52,9690	-
2020-04-30 19:31:23	20	53,0590	-
2020-04-30 17:06:13	40	-	52,7830
2020-04-30 15:58:24	75	-	52,8700
2020-04-30 15:30:01	30	53,0950	-
2020-04-30 14:40:45	4	53,4910	-
2020-04-30 14:35:06	95	53,5490	-
2020-04-30 13:43:32	75	53,5350	-
2020-04-30 12:56:59	50	53,6250	-
2020-04-30 12:56:52	19	53,6250	-
2020-04-30 12:34:05	20	53,8770	-
2020-04-30 12:14:26	29	53,7910	-
2020-04-30 11:40:11	150	53,9410	-
2020-04-30 07:24:17	18	-	54,1030
2020-04-30 07:07:13	53	-	54,1920
2020-04-30 06:00:00	5	54,6000	-
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2020-04-30 11:38:38	20	71,5000	-
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

2020-04-30 08:24:50	80	134,9990	-
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ComStage iBOXX EO Liqi.Sovgs. Di LU0444605728

ComStage iBOXX.E. Liqi.Sovgs. Di LU0444606023

ComStage LevDAX x2 UCITS ETF LU1104579369

2020-04-30 13:09:49	163	-	8,1010
2020-04-30 07:43:00	62	-	8,4680
2020-04-30 06:49:23	150	-	8,6010

ComStage MSCI Europe Large Cap T LU0392496187

ComStage MSCI Europe Small Cap U LU0392496344

2020-04-30 18:21:11	50	36,3450	-
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ComStage MSCI Europe TRN U.ETF LU0392494646

2020-04-30 18:24:16	31	49,1400	-
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ComStage MSCI Italy TRN UCITS ET LU1104574725

ComStage MSCI Japan 100% Daily H LU1033694107

ComStage MSCI Spain LU1104577314

ComStage MSCI USA Large Cap U.ET LU0392495882

ComStage NYSE Arca Gold BUGS U.E LU0488317701

2020-04-30 12:35:09	825	-	25,2500
2020-04-30 08:09:16	90	-	25,3850
2020-04-30 06:38:42	150	-	25,5150

ComStage S&P 500 Euro Daily Hedg LU1033694362

Comstage ShortMDAX UCITS LU1104582231

ComStage SICAV - ComStage DAX LU0378438732

2020-04-30 19:51:01	21	96,4500	-
2020-04-30 18:22:27	6	96,3200	-
2020-04-30 18:19:57	17	96,2600	-
2020-04-30 17:09:16	31	96,1700	-
2020-04-30 15:14:25	26	97,1400	-
2020-04-30 13:45:09	30	97,9900	-
2020-04-30 13:18:28	20	-	97,7300
2020-04-30 12:02:09	10	-	97,3000
2020-04-30 11:23:25	20	-	98,4100
2020-04-30 10:43:31	100	-	98,7400
2020-04-30 08:52:01	26	-	98,8500
2020-04-30 07:58:30	100	-	98,8200
2020-04-30 07:56:21	500	-	98,8900
2020-04-30 07:20:37	400	99,5800	-
2020-04-30 06:50:34	25	100,1200	-
2020-04-30 06:47:39	37	-	99,9500
2020-04-30 06:11:45	30	100,1000	-

ComStage SICAV - ComStage DivDAX LU0603933895

ComStage SICAV - ComStage Dow Jo LU0392495536

ComStage SICAV - ComStage Dow Jo LU0392496427

ComStage SICAV - ComStage EURO S LU0378434079

2020-04-30 19:49:38	5	59,7000	-
2020-04-30 09:24:51	5	61,2700	-

ComStage SICAV - ComStage EURO S LU0378434236

ComStage SICAV - ComStage MDAX LU1033693638

2020-04-30 16:32:00	200	20,8600	-
2020-04-30 15:35:18	48	21,0800	-
2020-04-30 15:32:53	100	21,0800	-
2020-04-30 12:59:17	1.642	-	21,1600

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

2020-04-30 16:52:04	2	91,3300	-
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ComStage SICAV - ComStage STOXX LU0378437254

2020-04-30 14:04:45	21	-	32,3000
2020-04-30 07:49:20	300	-	33,4600

ComStage SICAV - ComStage STOXX LU0378436447

2020-04-30 14:03:38	12	-	52,8900
2020-04-30 07:05:11	20	55,3800	-

ComStage SICAV - ComStage STOXX LU0378435712

2020-04-30 08:33:45	15	-	108,8400
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ComStage SICAV - ComStage STOXX LU0378435985

2020-04-30 07:38:34	12	-	157,9400
2020-04-30 06:36:13	8	158,6800	-

ComStage SICAV - ComStage STOXX LU0378437098

2020-04-30 07:33:58	9	72,7100	-
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ComStage SICAV - ComStage STOXX LU0378435803

ComStage SICAV - ComStage STOXX LU0378437338

ComStage SICAV - ComStage STOXX LU0378437171

ComStage SICAV - ComStage STOXX LU0378435399

ComStage SICAV - ComStage STOXX LU0378436876

ComStage SICAV - ComStage STOXX LU0378435043

ComStage SICAV - ComStage STOXX LU0378436793

ComStage SICAV - ComStage STOXX LU0378436520

ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStageSTOXX E			LU0378435555
2020-04-30 08:32:06	10	-	176,2600
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
2020-04-30 14:47:48	100	-	100,8200
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
2020-04-30 09:14:33	877	-	13,6800
ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
2020-04-30 06:00:03	50	50,3200	-
ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-04-30 18:42:40	6	86,0400	-
2020-04-30 16:37:35	15	86,0000	-
2020-04-30 15:54:56	11	86,2600	-
2020-04-30 15:29:31	6	86,4600	-
2020-04-30 11:32:17	17	-	87,7500
2020-04-30 11:02:55	2	-	87,7500
2020-04-30 10:59:15	60	-	87,7100
2020-04-30 10:22:01	115	87,9900	-
2020-04-30 08:15:51	2	87,9900	-
2020-04-30 07:17:04	40	88,0100	-
ComStage-S&P 500 UCITS ETF			LU0488316133
2020-04-30 13:19:37	50	-	304,2410
2020-04-30 07:33:05	17	-	306,7810
ComStage-ShortDAX TR UCITS ETF			LU0603940916
2020-04-30 14:21:10	75	-	22,6650
2020-04-30 09:14:34	533	-	22,2950
COMUNIDAD MADRID 17-27			ES0000101818
CONAGRA BRANDS 18/21			US205887BZ43
ConAgra Brands Inc.			US2058871029
Conatus Pharmaceuticals Inc.			US20600T1088
CONCENTRA-A			DE0008475005

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Concho Resources Inc. **US20605P1012**

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

ConocoPhillips **US20825C1045**

2020-04-30 18:15:19	50	38,2800	-
2020-04-30 13:31:48	50	38,9300	-
2020-04-30 08:05:27	20	41,1900	-

CONS. EDISON NY 2047 **US209111FL29**

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**

2020-04-30 19:31:36	20	77,9800	-
2020-04-30 14:27:55	20	77,9800	-
2020-04-30 14:10:00	14	78,1000	-
2020-04-30 13:10:22	10	-	77,2600
2020-04-30 12:18:47	75	-	78,1800
2020-04-30 12:17:55	127	78,2600	-
2020-04-30 12:11:23	75	78,5600	-
2020-04-30 11:59:53	190	77,6000	-
2020-04-30 11:49:59	70	-	78,2000
2020-04-30 11:49:44	10	78,2200	-
2020-04-30 11:49:04	156	78,1800	-
2020-04-30 10:55:47	100	79,0600	-
2020-04-30 10:50:09	30	79,2600	-
2020-04-30 10:41:39	30	79,2400	-
2020-04-30 10:28:48	150	79,6800	-
2020-04-30 09:37:17	30	-	79,4600
2020-04-30 09:05:58	350	-	79,5800
2020-04-30 08:58:35	70	-	79,8000
2020-04-30 08:13:57	39	-	80,6800
2020-04-30 07:23:31	50	-	80,6800
2020-04-30 07:21:49	70	81,2000	-
2020-04-30 07:12:51	70	82,2200	-
2020-04-30 06:28:15	44	83,2800	-
2020-04-30 06:26:27	30	-	82,8400
2020-04-30 06:18:21	70	-	82,8400

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
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
COOPERATIEVE RABOBANK U.A. EO-M	XS0728812495
Coop. Centr. Raiff.-Boerenlbk	XS0557252417
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
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	XS1180130939
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
Cooperatieve Rabobank U.A. EO-Me	XS1811812145
COPART INC.	US2172041061
Copper Mountain Mining Corp.	CA21750U1012
COPPER T-ETC	XS0470829432
Corbion N.V.	NL0010583399

Corcept Therapeutics Inc. **US2183521028**

Cordoba Minerals Corp. **CA21852Q4043**

2020-04-30 10:02:43 8.000 0,0495 -

Core Laboratories N.V. **NL0000200384**

Core One Labs Inc. **CA21872J1093**

Core-Mark Holding Co. Inc. **US2186811046**

CORECIVIC INC. DL-,01 **US21871N1019**

2020-04-30 06:03:11 75 12,3550 -

Corestate Capital Holding S.A **LU1296758029**

2020-04-30 15:59:03 100 18,9200 -
2020-04-30 15:28:08 80 18,5100 -
2020-04-30 15:27:52 557 18,5300 -
2020-04-30 15:05:46 50 18,9300 -
2020-04-30 14:53:28 10 19,0000 -
2020-04-30 14:42:09 20 19,0300 -
2020-04-30 14:39:34 111 - 19,0200
2020-04-30 13:59:34 200 - 19,2800
2020-04-30 13:42:55 50 19,3300 -
2020-04-30 13:04:42 10 - 19,3100
2020-04-30 12:56:25 50 19,4300 -
2020-04-30 12:47:09 396 - 19,3400
2020-04-30 12:12:50 70 - 19,3500
2020-04-30 11:33:58 60 - 19,4900
2020-04-30 11:17:09 500 - 19,4900
2020-04-30 10:58:53 100 19,6800 -
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2020-04-30 10:34:50 235 - 19,7000
2020-04-30 10:32:22 300 - 19,7000
2020-04-30 10:24:43 170 19,6800 -
2020-04-30 10:14:28 60 - 19,6400
2020-04-30 10:09:32 74 19,7400 -
2020-04-30 09:59:04 493 - 19,6900
2020-04-30 09:41:12 150 19,6700 -
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2020-04-30 08:40:20 1.500 19,4900 -
2020-04-30 08:11:35 260 19,4300 -
2020-04-30 07:45:08 100 19,3700 -
2020-04-30 06:01:57 80 19,0900 -

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**

2020-04-30 19:33:30 100 - 20,0300
2020-04-30 16:10:20 50 20,1750 -
2020-04-30 13:29:53 100 - 20,1100
2020-04-30 10:00:38 40 20,5950 -

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
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
2020-04-30 11:15:48	150	5,1830	-
2020-04-30 07:05:38	200	-	5,0370
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS0524597613
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
COVENTRY BLDG 13/20			XS0993993921
Covestro AG			DE0006062144
2020-04-30 16:45:17	100	-	30,4100
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2020-04-30 14:44:24	132	30,5000	-
2020-04-30 14:20:41	900	30,5500	-
2020-04-30 11:36:01	83	31,1000	-
2020-04-30 10:41:42	162	31,1800	-
2020-04-30 09:39:23	162	-	31,2800
2020-04-30 09:13:10	537	31,1000	-
2020-04-30 09:12:36	240	31,1000	-

2020-04-30 08:52:57	162	31,1800	-
2020-04-30 07:27:19	500	31,3400	-
2020-04-30 07:03:16	25	31,9700	-
2020-04-30 06:05:43	300	32,6700	-

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 5 Short Daily Gross Return EUR Index	DE000A2BLYL6
Covestro AG Medium Term Notes v.	XS1377763161
Covestro AG Medium Term Notes v.	XS1377745937
Covetrus Inc.	US22304C1009
COVIVIO 19/31	FR0013447232
CPI PROP.GR. 19/27 MTN	XS2069407786
CPI PROPERTY GROUP S.A.	LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824
CR Capital Real Estate AG	DE000A2GS625
CR.AGR.(LDN) 20/28 MTN	CH0517825284
CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.MUT.ARKEA 19/29 MTN	FR0013421369
Cracker Barrel Old Country Store	US22410J1060
CRE.AGR.PUB.SEC.SCF 18/25	FR0013358199
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	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013105863
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1790990474

Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL423
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
CREDIT SUISSE BF LUX CHF-B	LU0049527079
CREDIT SUISSE CORP SH D-EURB	LU0155951089
Credit Suisse Group AG	CH0012138530
Credit Suisse Group AG EO-FLR Me	CH0483180946
Credit Suisse Group AG Nam.-Akt.	US2254011081
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
Credito Valtellinese S.p.A.	IT0005319444
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FINLAND SERVICES OYJE 2,375	XS0981442931
CRH PLC	IE0001827041
Criteo S.A. ADR	US2267181046
CRITER.CAIXA 19/24 MTN	ES0305045009

CRITERIA CAIXA 04/21/22			ES0205045000
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-04-30 13:20:05	900	-	7,1800
2020-04-30 09:20:15	700	-	7,3900
Crowdstrike Holdings Inc.			US22788C1053
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1227287221
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown Resorts Ltd			AU000000CWN6
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
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

2020-04-30 14:38:18	1	252,4000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-04-30 13:44:44	39	128,3400	-
2020-04-30 10:17:45	50	129,8600	-
2020-04-30 09:08:47	12	129,7000	-
2020-04-30 07:42:30	15	-	129,7600
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
2020-04-30 17:49:10	6	93,7400	-
2020-04-30 14:29:47	102	96,8800	-
2020-04-30 11:14:14	21	-	97,2000
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-04-30 12:02:30	6	-	468,2000
2020-04-30 11:26:13	6	468,5500	-
2020-04-30 10:49:29	50	-	468,5000
2020-04-30 07:16:11	199	-	469,8000
2020-04-30 06:38:34	32	471,7500	-
2020-04-30 06:29:08	11	471,7500	-
2020-04-30 06:22:38	31	471,7500	-
2020-04-30 06:11:56	7	472,4000	-
2020-04-30 06:07:33	3	471,3000	-
2020-04-30 06:03:53	10	471,3000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-04-30 16:00:08	1	265,9990	-
2020-04-30 15:18:10	7	266,6490	-
2020-04-30 14:05:58	11	-	268,3210
2020-04-30 13:24:46	74	269,0490	-
2020-04-30 13:18:47	50	-	268,7510
2020-04-30 12:08:47	50	-	269,6610
2020-04-30 12:03:55	20	-	269,3710
2020-04-30 10:41:12	37	270,7390	-
2020-04-30 10:38:08	50	270,9590	-
2020-04-30 10:17:50	20	271,2190	-
2020-04-30 10:16:49	37	271,4990	-
2020-04-30 09:56:09	20	-	271,7710
2020-04-30 09:49:23	12	-	271,5110
2020-04-30 09:45:36	4	271,4790	-
2020-04-30 09:44:10	70	-	271,2810
2020-04-30 09:38:38	37	271,3590	-
2020-04-30 08:50:25	40	-	271,3610
2020-04-30 08:12:17	40	271,1790	-
2020-04-30 07:59:48	215	270,8200	-
2020-04-30 07:59:48	50	270,8090	-
2020-04-30 07:59:48	50	270,8090	-
2020-04-30 07:12:55	20	271,6090	-

CS ETF(L) ON MSCI EM.MKT.				LU0254097446
CS ETF(L)MSCI EMU LA.CA.A				LU0154139132
CS ETF(L)ON MSCI EMU MID				LU0312694234
CS EUROREAL				DE0009805002
CS LUX ITALY EQUITY-BEUR				LU0055733355
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
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
2020-04-30 15:14:30	130	37,9800	-	
2020-04-30 14:09:02	80	38,2800	-	
2020-04-30 13:11:14	1	38,2800	-	
2020-04-30 08:59:22	34	-	39,5400	
2020-04-30 07:45:56	12	40,2600	-	
CTV-Strategiefonds Renten Def. I				LU0316657369
Cummins Inc.				US2310211063
2020-04-30 07:43:05	20	154,0000	-	
CURASAN				DE000A2YPGM4

CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
Cushman and Wakefield PLC			GB00BFZ4N465
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
2020-04-30 15:05:59	28	-	14,6200
2020-04-30 14:14:52	68	14,9320	-
2020-04-30 13:20:54	500	-	14,6060
2020-04-30 07:32:43	100	15,0480	-
2020-04-30 07:23:37	200	-	14,9920
2020-04-30 07:09:05	200	14,9700	-
2020-04-30 06:28:40	58	-	15,1000
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytosorbents Corp.			US23283X2062
2020-04-30 15:03:38	250	8,1400	-
CytoTools AG			DE000A0KFRJ1
2020-04-30 14:16:13	600	9,0600	-
2020-04-30 14:13:11	600	9,0600	-
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009

DAIKIN INDUSTRIES LTD.	JP3481800005
DAIM INT.FI. 15/21	XS1334170799
DAIM INT.FI. 17/22	XS1550144072
DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/23 MTN	DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/22 FLR	USU2339CDM74
DAIM.FI.N.AM 19/22 REGS	USU2339CDN57
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/24 REGS	USU2339CDP06
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90

Daimler AG	DE0007100000
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2020-04-30 17:52:51	349	31,2200	-
2020-04-30 17:38:15	40	31,4850	-
2020-04-30 17:31:18	243	-	31,2450
2020-04-30 17:24:58	4	31,5150	-
2020-04-30 16:57:46	107	-	31,1200
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2020-04-30 16:32:14	299	-	31,3500
2020-04-30 16:02:04	20	31,4950	-
2020-04-30 16:00:47	20	31,5200	-
2020-04-30 16:00:18	125	31,6100	-
2020-04-30 15:52:42	100	31,5850	-
2020-04-30 15:50:24	15	31,5900	-
2020-04-30 15:46:34	122	31,6450	-
2020-04-30 15:46:26	150	31,6450	-
2020-04-30 15:44:56	325	-	31,5050
2020-04-30 15:41:06	750	-	31,4650
2020-04-30 15:38:49	190	-	31,5050
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2020-04-30 15:13:42	157	31,7000	-
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2020-04-30 15:05:08	100	31,6950	-
2020-04-30 15:03:51	375	-	31,6700
2020-04-30 14:57:47	300	-	31,7650
2020-04-30 14:46:01	465	31,6200	-
2020-04-30 14:45:57	50	-	31,6100
2020-04-30 14:38:24	200	31,7300	-
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2020-04-30 14:18:28	162	31,6900	-
2020-04-30 14:09:33	476	31,7350	-
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2020-04-30 14:03:24	63	31,6450	-
2020-04-30 14:02:14	142	-	31,5550
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2020-04-30 13:56:39	10	31,4550	-
2020-04-30 13:54:47	3.200	-	31,3800
2020-04-30 13:52:58	300	31,4350	-
2020-04-30 13:39:50	93	-	31,2650
2020-04-30 13:38:56	1.000	-	31,2250
2020-04-30 13:31:24	20	31,3250	-
2020-04-30 13:26:11	300	-	31,4850
2020-04-30 13:25:49	50	31,4950	-
2020-04-30 13:24:28	50	31,4300	-
2020-04-30 13:23:02	2.000	31,4550	-
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2020-04-30 13:16:01	50	-	31,4350
2020-04-30 13:15:34	63	31,4500	-
2020-04-30 13:04:38	50	31,5000	-
2020-04-30 13:03:29	15	31,5550	-
2020-04-30 13:03:01	50	31,5300	-
2020-04-30 13:01:00	2	31,4750	-
2020-04-30 12:58:21	500	-	31,6250
2020-04-30 12:51:45	500	-	31,6650
2020-04-30 12:47:22	100	-	31,8650
2020-04-30 12:45:55	50	31,8350	-
2020-04-30 12:34:37	188	31,9750	-
2020-04-30 12:33:43	63	31,9650	-
2020-04-30 12:32:09	22	-	31,8850
2020-04-30 12:31:34	500	31,9550	-
2020-04-30 12:30:34	150	-	31,9400
2020-04-30 12:30:07	45	31,8550	-
2020-04-30 12:28:10	100	-	31,8400
2020-04-30 12:25:24	2.000	31,8800	-
2020-04-30 12:17:04	90	31,7250	-
2020-04-30 12:13:12	40	31,8450	-
2020-04-30 12:12:03	10	31,8400	-
2020-04-30 12:12:00	100	31,8400	-
2020-04-30 12:10:06	200	31,8400	-
2020-04-30 12:08:54	200	-	31,8500
2020-04-30 12:07:35	695	31,8250	-
2020-04-30 12:06:45	2.500	-	31,7750
2020-04-30 12:00:47	300	-	31,4950
2020-04-30 11:59:05	800	31,4750	-
2020-04-30 11:58:18	100	-	31,4900
2020-04-30 11:56:14	400	-	31,5000
2020-04-30 11:55:24	500	-	31,6100
2020-04-30 11:54:32	10	31,6600	-
2020-04-30 11:53:44	100	31,8050	-
2020-04-30 11:50:02	1.000	-	31,7800
2020-04-30 11:48:04	210	31,7950	-
2020-04-30 11:47:17	20	31,9100	-
2020-04-30 11:46:49	150	-	31,8500
2020-04-30 11:42:42	70	-	32,1000
2020-04-30 11:37:08	703	31,9250	-
2020-04-30 11:34:52	400	32,0200	-
2020-04-30 11:27:02	280	-	32,0000
2020-04-30 11:20:17	100	31,8950	-
2020-04-30 11:14:22	10	32,0000	-
2020-04-30 11:13:30	704	-	32,0100
2020-04-30 11:12:37	70	-	32,0250
2020-04-30 11:10:03	200	32,0100	-
2020-04-30 11:10:02	500	32,0150	-
2020-04-30 11:09:15	100	-	31,9950
2020-04-30 11:08:15	152	32,0600	-
2020-04-30 11:03:38	31	32,1100	-
2020-04-30 11:01:31	32	32,1650	-
2020-04-30 11:01:26	357	-	32,1550
2020-04-30 10:49:12	20	32,1550	-
2020-04-30 10:44:15	20	32,2050	-
2020-04-30 10:41:23	150	32,1950	-
2020-04-30 10:39:55	100	32,2950	-
2020-04-30 10:31:36	460	32,4200	-
2020-04-30 10:28:00	3.000	-	32,3700
2020-04-30 10:23:02	308	32,4700	-
2020-04-30 10:22:26	100	32,4900	-

2020-04-30 10:21:29	400	-	32,4500
2020-04-30 10:20:22	500	32,4950	-
2020-04-30 10:19:57	870	-	32,5000
2020-04-30 10:18:52	50	-	32,5000
2020-04-30 10:15:19	220	-	32,5650
2020-04-30 10:11:56	153	32,5350	-
2020-04-30 10:06:35	3.125	32,6500	-
2020-04-30 10:05:06	50	32,5800	-
2020-04-30 10:02:59	150	32,6450	-
2020-04-30 10:00:02	500	32,6350	-
2020-04-30 09:58:45	155	32,5800	-
2020-04-30 09:58:36	145	-	32,5700
2020-04-30 09:56:58	450	-	32,5200
2020-04-30 09:54:42	15	-	32,4500
2020-04-30 09:52:44	500	-	32,4800
2020-04-30 09:51:17	200	-	32,4900
2020-04-30 09:50:58	300	32,5100	-
2020-04-30 09:45:20	80	-	32,4600
2020-04-30 09:44:48	310	32,5050	-
2020-04-30 09:42:23	27	32,4300	-
2020-04-30 09:41:50	1.000	32,4150	-
2020-04-30 09:40:28	300	32,4850	-
2020-04-30 09:39:53	612	32,4850	-
2020-04-30 09:37:59	300	32,4400	-
2020-04-30 09:37:51	200	-	32,4300
2020-04-30 09:32:41	300	32,3750	-
2020-04-30 09:31:26	60	32,3050	-
2020-04-30 09:28:26	150	-	32,4850
2020-04-30 09:26:53	40	32,3700	-
2020-04-30 09:25:32	500	32,3100	-
2020-04-30 09:22:06	228	32,3350	-
2020-04-30 09:18:37	150	32,4650	-
2020-04-30 09:18:27	10	32,4650	-
2020-04-30 09:16:28	900	-	32,3250
2020-04-30 09:15:00	1.000	32,3050	-
2020-04-30 09:14:49	45	-	32,3100
2020-04-30 09:14:05	150	32,2850	-
2020-04-30 09:06:44	65	-	32,3400
2020-04-30 09:06:28	100	32,3450	-
2020-04-30 09:00:25	200	32,4200	-
2020-04-30 08:59:15	760	32,4000	-
2020-04-30 08:58:40	500	-	32,4900
2020-04-30 08:57:41	200	-	32,5650
2020-04-30 08:57:24	2.000	-	32,5100
2020-04-30 08:56:31	300	-	32,5400
2020-04-30 08:55:55	378	-	32,5700
2020-04-30 08:52:31	50	-	32,6500
2020-04-30 08:50:40	100	32,6850	-
2020-04-30 08:49:52	130	32,7450	-
2020-04-30 08:46:00	50	32,7700	-
2020-04-30 08:45:32	200	-	32,7800
2020-04-30 08:44:45	229	32,7850	-
2020-04-30 08:43:37	200	-	32,8000
2020-04-30 08:42:51	180	32,8150	-
2020-04-30 08:42:05	80	32,8650	-
2020-04-30 08:40:49	910	32,8550	-
2020-04-30 08:35:33	43	-	32,8800
2020-04-30 08:34:57	20	32,8500	-
2020-04-30 08:33:19	130	-	32,9250
2020-04-30 08:32:35	60	-	32,8650
2020-04-30 08:32:17	15	32,8650	-
2020-04-30 08:26:03	1.000	-	32,8950
2020-04-30 08:24:19	390	32,8450	-
2020-04-30 08:23:57	609	32,8450	-
2020-04-30 08:23:37	200	32,8300	-
2020-04-30 08:22:25	25	32,8150	-
2020-04-30 08:18:10	180	32,9550	-
2020-04-30 08:16:42	30	32,8500	-
2020-04-30 08:16:29	100	32,8550	-
2020-04-30 08:16:03	155	32,7850	-
2020-04-30 08:13:45	15	-	32,7050
2020-04-30 08:12:19	600	32,6850	-
2020-04-30 08:11:30	460	32,6800	-
2020-04-30 08:10:55	400	32,6650	-

2020-04-30 08:07:43	100	-	32,6350
2020-04-30 08:07:02	500	32,6350	-
2020-04-30 08:06:27	44	32,6150	-
2020-04-30 08:01:39	100	-	32,4850
2020-04-30 07:58:55	150	-	32,4150
2020-04-30 07:58:27	130	32,4150	-
2020-04-30 07:55:38	519	-	32,4900
2020-04-30 07:55:23	41	32,5350	-
2020-04-30 07:55:19	120	32,5400	-
2020-04-30 07:54:39	80	-	32,5900
2020-04-30 07:54:17	40	32,6000	-
2020-04-30 07:50:38	200	32,6850	-
2020-04-30 07:47:39	50	-	32,5900
2020-04-30 07:45:01	500	32,4450	-
2020-04-30 07:44:33	500	-	32,4600
2020-04-30 07:42:16	155	32,2750	-
2020-04-30 07:41:57	100	32,2850	-
2020-04-30 07:40:48	60	-	32,2650
2020-04-30 07:39:42	150	32,3600	-
2020-04-30 07:37:28	150	32,3350	-
2020-04-30 07:36:17	7	-	32,3650
2020-04-30 07:35:17	300	32,4450	-
2020-04-30 07:34:13	120	32,4150	-
2020-04-30 07:33:09	100	32,4750	-
2020-04-30 07:31:22	50	-	32,3200
2020-04-30 07:31:09	50	32,2950	-
2020-04-30 07:28:34	1.000	32,4550	-
2020-04-30 07:28:32	310	32,4650	-
2020-04-30 07:27:12	190	-	32,4050
2020-04-30 07:27:07	500	32,4500	-
2020-04-30 07:27:07	50	32,4250	-
2020-04-30 07:26:19	60	32,4900	-
2020-04-30 07:26:15	800	-	32,4650
2020-04-30 07:21:18	31	32,5050	-
2020-04-30 07:21:15	800	32,5350	-
2020-04-30 07:20:42	100	32,4500	-
2020-04-30 07:18:56	50	32,5450	-
2020-04-30 07:18:18	152	32,5500	-
2020-04-30 07:16:11	1.000	32,7950	-
2020-04-30 07:11:10	64	32,9200	-
2020-04-30 07:09:21	800	-	33,1650
2020-04-30 07:09:04	50	33,2000	-
2020-04-30 07:08:12	100	33,2950	-
2020-04-30 07:05:41	159	-	33,0000
2020-04-30 07:05:13	20	32,7850	-
2020-04-30 07:04:58	800	32,7450	-
2020-04-30 07:04:33	175	-	32,8000
2020-04-30 06:48:03	100	32,7950	-
2020-04-30 06:41:57	500	-	32,7950
2020-04-30 06:41:14	30	32,8200	-
2020-04-30 06:40:15	50	32,8500	-
2020-04-30 06:39:55	30	-	32,6750
2020-04-30 06:37:34	20	32,8250	-
2020-04-30 06:35:47	200	-	32,6600
2020-04-30 06:35:46	100	32,8500	-
2020-04-30 06:33:04	250	-	32,7000
2020-04-30 06:28:46	20	32,7800	-
2020-04-30 06:27:56	70	32,7650	-
2020-04-30 06:27:36	50	32,7650	-
2020-04-30 06:23:57	40	-	32,5500

Daimler AG

DE000A2YNZW8

Daimler AG

DE000A2YNZX6

Daimler AG

DE000A2YNZV0

Daimler AG

DE000A2YNZY4

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	DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
Daimler AG Medium Term Notes v.1	DE000A2GSCW3
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NB4
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 19/31	DE000A2YPFU9
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. 17/21FLR	USU2339CCW65

DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10
DAIMLER INTL FIN.17/22MTN	XS1617830648
DAIMLER INTL FIN.18/22MTN	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	DE000A19ONE4
Daimler Intl Finance B.V. EO-Med	DE000A194DD9
Daimler Intl Finance B.V. EO-Med	DE000A190ND6
Daimler Intl Finance B.V. EO-Med	DE000A194DC1
Daimler Intl Finance B.V. EO-Med	DE000A194DE7
DAIRY FARM INTL HOLDINGS LTD.	BMG2624N1535
Daiwa House Industry Co. Ltd.	JP3505000004

Daiwa Securities Group Inc. JP3502200003

Dajin Lithium Corp. CA2340672054

Dalata Hotel Group PLC IE00BJMZDW83

Daldrup & Sohne AG DE0007830572

dAmico International Shipping LU0290697514

DANAHER CORP 20/24 XS2147994995

DANAHER CORP 20/26 XS2147995299

DANAHER CORP 20/30 XS2147995372

Danaher Corp. US2358511028

2020-04-30 16:40:58	75	-	150,0200
2020-04-30 16:24:35	40	-	149,7200
2020-04-30 11:53:41	18	-	153,3200

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

2020-04-30 16:07:33	20	63,2000	-
2020-04-30 15:45:07	64	63,4600	-
2020-04-30 15:18:43	50	63,2400	-
2020-04-30 15:11:47	400	-	63,2800
2020-04-30 13:42:21	157	63,2000	-
2020-04-30 13:09:44	200	63,3000	-
2020-04-30 12:22:39	100	-	63,6200
2020-04-30 12:07:51	315	63,6400	-
2020-04-30 11:24:02	12	-	63,5000
2020-04-30 10:57:31	80	63,5400	-
2020-04-30 10:28:09	78	63,8600	-
2020-04-30 09:07:26	75	-	63,3800
2020-04-30 08:55:03	200	-	63,2400
2020-04-30 07:59:45	200	63,9200	-
2020-04-30 07:52:16	39	63,6600	-

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

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

Danone S.A. 3,60 % FR0010967216

Danone S.A. EO-Med.-Term Notes 2	FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2	FR0012432912
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL472
DANSKE BANK A/S 06/04/20	XS1197037515
DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-Medium-Term No	DK0030407986
Danske Bank AS EO-Medium-Term No	XS1799061558
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
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 Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2020	DK0009923641
DANSKE STAT 2021	DK0009922676
DANSKE STAT 2023	DK0009923054

DANSKE STAT 2024 ST.LAN			DK0009918138
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
Darling Ingredients Inc.			US2372661015
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/22			FR0013444502
DASSAULT SYS 19/24			FR0013444536
DASSAULT SYS 19/26			FR0013444544
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
2020-04-30 14:06:14	30	-	133,9500
DATAGROUP SE			DE000A0JC8S7
2020-04-30 18:25:21	90	54,0000	-
2020-04-30 15:20:17	80	-	54,1000
DATRON AG			DE000A0V9LA7
Dave & Busters Entertain.Inc.			US2383371091
Davide Campari-Milano S.p.A.			IT0005252207
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQQX1
2020-04-30 17:27:25	70	28,9430	-
2020-04-30 12:27:21	170	29,2820	-
2020-04-30 07:50:35	15	29,3260	-
DB ETC CRUDE BST			DE000A1KYN55
2020-04-30 19:23:25	60	34,2290	-
2020-04-30 10:47:47	450	36,1990	-
2020-04-30 07:59:48	290	36,0550	-
2020-04-30 07:59:48	145	36,0550	-
DB ETC ENER BST E 60			DE000A1ED2J2
2020-04-30 16:09:54	240	-	20,4500
2020-04-30 16:09:51	240	-	20,4390
2020-04-30 16:09:48	240	-	20,4390
DB ETC GOLD EUR			DE000A1EK0G3
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-04-30 18:06:48	1	-	150,0010
2020-04-30 17:47:54	3	-	150,0010

2020-04-30 17:45:44	2	-	150,0010
2020-04-30 17:35:43	1	-	150,0010
2020-04-30 16:49:44	1	-	150,9710
2020-04-30 16:39:18	1	-	151,0010
2020-04-30 16:37:07	39	151,6790	-
2020-04-30 16:18:42	1	-	150,9110
2020-04-30 09:21:19	3	153,8280	-

DB ETC INDMET BST E60

DE000A1ED2H6

DB ETC INDMETALS E 60

DE000A1AQGY9

DB ETC NATGAS E 60

DE000A1ED2K0

DB ETC PALLADIUM EUR H 60

DE000A1EK3B8

2020-04-30 19:43:42	40	-	122,5210
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DB ETC PLATIN EUR H60

DE000A1EK0H1

DB ETC SLVR EUR

DE000A1EK0J7

2020-04-30 16:43:05	50	94,4760	-
2020-04-30 09:04:33	80	96,4140	-
2020-04-30 08:25:35	13	96,3030	-

DB ETC SLVR EUR 60

DE000A1EOHS6

2020-04-30 16:06:21	50	-	130,4810
2020-04-30 09:26:57	160	-	135,3530

DB GOLD OEZT

DE000A0S9GB0

2020-04-30 19:52:08	50	49,6700	-
2020-04-30 19:45:51	50	49,6260	-
2020-04-30 19:32:33	50	49,5810	-
2020-04-30 19:10:41	11	49,5730	-
2020-04-30 18:51:55	200	49,5170	-
2020-04-30 18:46:49	100	49,5490	-
2020-04-30 18:45:05	10	49,5610	-
2020-04-30 18:24:47	80	49,5550	-
2020-04-30 17:33:47	100	49,6410	-
2020-04-30 17:10:32	20	49,7180	-
2020-04-30 16:31:31	400	49,7130	-
2020-04-30 15:58:18	100	-	49,4970
2020-04-30 15:52:27	200	49,9620	-
2020-04-30 14:56:17	198	50,1630	-
2020-04-30 14:56:02	20	50,1780	-
2020-04-30 14:48:21	490	-	50,2920
2020-04-30 14:42:04	99	50,4030	-
2020-04-30 14:28:36	200	50,4330	-
2020-04-30 13:53:40	20	50,4730	-
2020-04-30 13:52:20	200	50,4680	-
2020-04-30 13:46:11	160	50,4650	-
2020-04-30 13:22:15	323	-	50,4420
2020-04-30 13:03:38	400	50,5730	-
2020-04-30 12:12:50	64	-	50,6620
2020-04-30 12:10:48	194	50,7930	-
2020-04-30 11:25:07	500	50,8380	-
2020-04-30 11:03:11	30	-	50,7370
2020-04-30 10:50:16	36	50,8380	-
2020-04-30 10:49:09	400	-	50,7070
2020-04-30 10:45:20	140	-	50,7120
2020-04-30 10:45:11	200	50,8380	-
2020-04-30 10:37:03	99	50,7830	-
2020-04-30 10:24:21	200	50,8530	-
2020-04-30 10:00:32	60	50,8990	-
2020-04-30 09:57:32	561	-	50,7870
2020-04-30 09:31:11	9	-	50,7910
2020-04-30 09:29:09	250	-	50,7910
2020-04-30 09:03:59	295	50,7980	-
2020-04-30 08:48:32	23	50,8180	-
2020-04-30 08:29:30	200	50,8030	-

2020-04-30 08:27:02	340	-	50,6920
2020-04-30 08:19:30	93	50,8330	-
2020-04-30 08:12:16	490	50,8280	-
2020-04-30 08:02:06	157	50,8380	-
2020-04-30 07:47:47	220	50,8830	-
2020-04-30 07:47:22	40	50,9230	-
2020-04-30 07:46:50	65	50,8530	-
2020-04-30 07:46:19	100	50,8430	-
2020-04-30 07:43:04	200	50,8280	-
2020-04-30 07:27:32	118	50,8980	-
2020-04-30 07:21:12	16	50,8480	-
2020-04-30 07:08:07	13	50,7980	-
2020-04-30 06:51:06	8	50,9200	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

2020-04-30 13:11:10	65	155,5580	-
2020-04-30 07:14:37	50	155,6280	-

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.Gl.Agg.				LU0942970798
db x-tr.II GI Sovereign ETF Inha				LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
db x-tr.II-EUROZONE GOV.BD(DR)				LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha				LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh				LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C				LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I				LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber				LU0290358653
2020-04-30 12:08:55	7	-		118,7970
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
2020-04-30 19:51:44	26	19,2660		-
DB X-TR.MSCI USA FI.UC.1D				IE00BCHWNT26
DB X-TR.RUSSELL 2000 1C				LU0322248658
DB X-TRACK CURRENCY RETURNS				LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND				LU0519153489
DB X-TRACK S&P 500 SHARIAH				LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH				LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY				LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT				LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN				LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN				LU0540980066

DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
2020-04-30 07:17:20	20	291,5270	-
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II - Global Inflat			LU0290357929
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0908508731
2020-04-30 08:16:27	20	-	268,1620
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 Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0962071741
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	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	LU0877808484
db x-trackers II MTS Italy Aggre	LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345
DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo 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)				LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)				LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)				LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)				LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)				LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)				LU0290357176
2020-04-30 12:08:56	2	-		243,5120
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)				LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I				LU0290358224
DCC PLC				IE0002424939
DE VOLKSBANK 19/26 MTN				XS1943455185
DeA Capital S.p.A.				IT0001431805
DEAG DEUTSCHE ENTERTAINM				DE000A2NBF25
DEAG Dt. Entertainment				DE000A0Z23G6
2020-04-30 07:21:56	1.000	3,1300		-
Decheng Technology AG				DE000A1YDDM9
Dechra Pharmaceuticals PLC				GB0009633180
Deciphera Pharmaceuticals Inc.				US24344T1016
Deckers Outdoor Corp.				US2435371073
Deere & Co.				US2441991054
DEERE + CO 20/25				US244199BH70
DEERE + CO 20/30				US244199BJ37
DEERE + CO 20/50				US244199BK00
DEERE -JOHN- CAP. 2021 G				US24422ETZ24

DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			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.17/20FLR			US24422ETR08
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-04-30 15:07:59	200	48,6000	-
2020-04-30 08:41:02	20	49,5500	-
Deka DAX ex Financials			DE000ETFL433
2020-04-30 11:12:53	862	-	21,0600
DEKA DAX UCITS ETF			DE000ETFL011
2020-04-30 13:28:29	10	99,3200	-
2020-04-30 13:02:13	35	-	99,2400
2020-04-30 11:38:45	550	-	99,9700
2020-04-30 09:51:39	15	-	100,6400
2020-04-30 06:51:15	3	101,7600	-
2020-04-30 06:02:20	4	101,7400	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-04-30 11:43:10	1	49,1500	-
2020-04-30 10:35:03	25	49,1950	-
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
2020-04-30 12:45:15	19	-	102,4050
2020-04-30 12:08:53	3	-	102,3270
2020-04-30 08:19:20	4	102,4780	-
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2020-04-30 12:08:52	25	-	98,6320
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409

			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
Deka EuroStoxx 50			DE000ETFL466
2020-04-30 14:24:20	31	62,9200	-
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
2020-04-30 14:24:52	30	109,4030	-
DEKA MDAX UCITS ETF			DE000ETFL441
2020-04-30 16:53:58	12	220,0000	-
2020-04-30 10:55:31	17	-	224,0500
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-04-30 16:22:00	500	9,5000	-
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
Deka MSCI World UCITS ETF			DE000ETFL508
2020-04-30 10:50:52	256	19,5360	-
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-CONVERGENCERENTEN TF			LU0133666247
DEKA-CORPORATEBOND HI Y EURF			LU0139115926
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566

DEKA-IMMOBILIENGLOBAL	DE0007483612
Deka-ImmobilienNordamerika	DE000DKOLLA6
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-UMWELTINVEST-TF	DE000DKOECT0
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
2020-04-30 08:16:08	20 4,4000 -
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**

2020-04-30 15:00:27	100	-	24,0050
2020-04-30 13:00:03	40	24,6550	-
2020-04-30 11:55:29	34	25,7300	-
2020-04-30 11:00:51	100	-	26,1100
2020-04-30 10:42:53	200	26,4250	-
2020-04-30 10:28:25	150	26,7950	-
2020-04-30 10:14:14	29	26,7000	-
2020-04-30 09:03:06	125	-	26,5400
2020-04-30 07:42:28	150	25,7950	-
2020-04-30 07:14:08	80	25,6700	-
2020-04-30 06:20:46	80	25,8000	-
2020-04-30 06:00:49	20	25,8850	-

Delta Drone S.A. **FR0011522168**

2020-04-30 07:49:04	2.500	0,0400	-
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Delticom AG **DE0005146807**

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

Denbury Resources Inc. **US2479162081**

2020-04-30 06:21:40	10.000	0,3618	-
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DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2020-04-30 13:27:39	17	-	40,3050
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DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Dermapharm Holding SE **DE000A2GS5D8**

2020-04-30 12:14:16	100	42,5050	-
2020-04-30 12:05:28	50	-	42,2750
2020-04-30 10:53:18	100	42,1800	-
2020-04-30 07:43:30	50	-	41,6000

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**

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	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS0515937406
Deutsche Bahn Finance GmbH EO-Zo	XS1451539487
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG	DE0005140008
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2020-04-30 19:53:05	1.000	-	6,7660
2020-04-30 19:51:17	1.000	-	6,7700
2020-04-30 19:28:52	1.200	6,7740	-
2020-04-30 18:09:31	600	-	6,7010
2020-04-30 17:58:43	750	-	6,7010
2020-04-30 17:49:41	1.450	-	6,7160
2020-04-30 17:04:38	1.000	6,7440	-
2020-04-30 16:46:06	1.092	-	6,7120
2020-04-30 16:05:54	200	6,7440	-
2020-04-30 16:00:02	880	6,7760	-
2020-04-30 15:40:27	140	6,8350	-
2020-04-30 15:38:58	140	6,7990	-
2020-04-30 15:27:04	200	6,7890	-
2020-04-30 15:25:18	279	-	6,7810
2020-04-30 15:11:09	1.000	6,8000	-
2020-04-30 15:10:23	281	-	6,8000

2020-04-30 15:04:16	690	-	6,8370
2020-04-30 14:44:14	3.000	-	6,8100
2020-04-30 14:37:29	500	6,8510	-
2020-04-30 14:28:23	1.000	-	6,8380
2020-04-30 14:19:46	2.000	-	6,8280
2020-04-30 14:16:02	1.300	-	6,8500
2020-04-30 14:09:38	500	-	6,8470
2020-04-30 14:08:09	500	6,8450	-
2020-04-30 14:07:44	70	6,8460	-
2020-04-30 14:05:33	500	6,8240	-
2020-04-30 14:05:20	750	6,8240	-
2020-04-30 14:04:57	4.000	6,8490	-
2020-04-30 14:04:32	1.700	6,8570	-
2020-04-30 14:03:36	200	6,8410	-
2020-04-30 14:01:01	900	6,8480	-
2020-04-30 13:53:21	690	-	6,7660
2020-04-30 13:52:05	690	6,7880	-
2020-04-30 13:51:53	1.000	-	6,7660
2020-04-30 13:45:27	800	6,7140	-
2020-04-30 13:44:06	300	-	6,7360
2020-04-30 13:43:49	2.000	-	6,7130
2020-04-30 13:42:49	300	-	6,6740
2020-04-30 13:41:26	300	-	6,6730
2020-04-30 13:40:12	500	-	6,6410
2020-04-30 13:39:25	1.000	6,6190	-
2020-04-30 13:38:57	58	-	6,6240
2020-04-30 13:32:35	690	-	6,7030
2020-04-30 13:26:22	2.000	-	6,6630
2020-04-30 13:25:17	690	-	6,6690
2020-04-30 13:24:07	700	6,6390	-
2020-04-30 13:23:43	690	6,6570	-
2020-04-30 13:21:57	200	-	6,6080
2020-04-30 13:21:39	690	-	6,6160
2020-04-30 13:18:11	1.000	-	6,7190
2020-04-30 13:17:44	690	6,7120	-
2020-04-30 13:17:15	70	6,7010	-
2020-04-30 13:16:42	690	-	6,6940
2020-04-30 13:13:07	400	-	6,7000
2020-04-30 13:10:54	10	6,7630	-
2020-04-30 13:10:15	200	6,7420	-
2020-04-30 13:10:12	690	-	6,7390
2020-04-30 13:08:23	690	-	6,7500
2020-04-30 13:07:21	100	6,7630	-
2020-04-30 13:05:49	690	6,7680	-
2020-04-30 13:03:12	690	-	6,8060
2020-04-30 13:01:49	100	6,7910	-
2020-04-30 12:59:24	2.000	-	6,8280
2020-04-30 12:56:46	1.000	6,8690	-
2020-04-30 12:49:56	690	-	6,8870
2020-04-30 12:49:45	10	6,8920	-
2020-04-30 12:45:34	690	-	6,8670
2020-04-30 12:45:04	690	6,9050	-
2020-04-30 12:44:40	700	6,8880	-
2020-04-30 12:41:54	100	6,8850	-
2020-04-30 12:36:45	540	-	6,9430
2020-04-30 12:34:18	690	-	6,9280
2020-04-30 12:32:24	2.500	-	6,9260
2020-04-30 12:29:49	1.000	-	6,8990
2020-04-30 12:29:01	690	-	6,9010
2020-04-30 12:25:16	690	-	6,8780
2020-04-30 12:24:46	365	6,8740	-
2020-04-30 12:22:00	690	-	6,8460
2020-04-30 12:19:39	690	-	6,8370
2020-04-30 12:18:30	1.400	-	6,8190
2020-04-30 12:11:23	690	-	6,8650
2020-04-30 12:10:15	690	-	6,9000
2020-04-30 12:09:45	1.500	6,9030	-
2020-04-30 12:08:31	690	-	6,8800
2020-04-30 12:07:38	700	6,8510	-
2020-04-30 12:05:54	1	6,8480	-
2020-04-30 12:01:58	1.000	6,7390	-
2020-04-30 12:01:46	2.500	6,7550	-
2020-04-30 12:00:59	1.000	6,7770	-
2020-04-30 12:00:34	690	6,7910	-

2020-04-30 11:56:40	1.000	-	6,7600
2020-04-30 11:56:39	3.000	6,7600	-
2020-04-30 11:51:24	250	-	6,8950
2020-04-30 11:49:30	570	6,9280	-
2020-04-30 11:48:53	300	6,8930	-
2020-04-30 11:48:16	150	-	6,9210
2020-04-30 11:48:15	1.000	6,9330	-
2020-04-30 11:46:08	400	-	7,0390
2020-04-30 11:41:10	100	-	7,0460
2020-04-30 11:35:06	690	-	7,0220
2020-04-30 11:31:45	3.200	-	6,9940
2020-04-30 11:23:46	1.000	6,9740	-
2020-04-30 11:13:30	1.000	6,9950	-
2020-04-30 11:13:18	500	-	6,9950
2020-04-30 11:07:36	200	-	7,0380
2020-04-30 10:59:55	750	7,0560	-
2020-04-30 10:58:51	940	-	7,0490
2020-04-30 10:58:35	340	-	7,0550
2020-04-30 10:58:09	500	-	7,0510
2020-04-30 10:57:33	1.455	-	7,0480
2020-04-30 10:53:34	250	-	7,0470
2020-04-30 10:51:36	815	-	7,0550
2020-04-30 10:38:01	150	-	7,0690
2020-04-30 10:33:15	100	-	7,0680
2020-04-30 10:23:02	1.000	7,0880	-
2020-04-30 10:20:33	3.000	7,0900	-
2020-04-30 10:09:58	300	-	7,0920
2020-04-30 10:00:35	900	-	7,1300
2020-04-30 09:56:42	130	-	7,1130
2020-04-30 09:51:37	1.500	-	7,1030
2020-04-30 09:48:36	200	-	7,1070
2020-04-30 09:47:21	861	-	7,1190
2020-04-30 09:45:46	750	-	7,1100
2020-04-30 09:40:28	2.000	-	7,1160
2020-04-30 09:40:12	25	7,1130	-
2020-04-30 09:38:31	8.240	-	7,1080
2020-04-30 09:34:09	199	-	7,0980
2020-04-30 09:27:33	1.800	-	7,0880
2020-04-30 09:27:29	270	7,0880	-
2020-04-30 09:25:19	1.000	7,0830	-
2020-04-30 09:24:07	500	-	7,0820
2020-04-30 09:22:36	5.000	7,0820	-
2020-04-30 09:22:11	200	7,0890	-
2020-04-30 09:21:41	1.200	-	7,0870
2020-04-30 09:16:26	16	7,0670	-
2020-04-30 09:14:33	3.000	7,0770	-
2020-04-30 09:14:18	165	7,0800	-
2020-04-30 09:14:10	165	7,0820	-
2020-04-30 09:14:02	165	7,0860	-
2020-04-30 09:13:34	100	7,0800	-
2020-04-30 09:10:17	78	7,0740	-
2020-04-30 09:09:44	500	-	7,0930
2020-04-30 09:07:47	4.000	-	7,0920
2020-04-30 09:06:25	150	-	7,0960
2020-04-30 09:03:12	300	-	7,0950
2020-04-30 08:56:46	725	-	7,1250
2020-04-30 08:56:29	900	7,1250	-
2020-04-30 08:53:49	1.000	7,1660	-
2020-04-30 08:53:10	500	7,1580	-
2020-04-30 08:52:13	1.000	7,1760	-
2020-04-30 08:50:47	500	-	7,1810
2020-04-30 08:50:26	500	-	7,1900
2020-04-30 08:49:19	800	-	7,1900
2020-04-30 08:44:36	500	-	7,1960
2020-04-30 08:43:14	50	7,1720	-
2020-04-30 08:41:12	50	-	7,1560
2020-04-30 08:39:09	1.620	-	7,1780
2020-04-30 08:38:56	1.500	7,1800	-
2020-04-30 08:38:21	100	7,1960	-
2020-04-30 08:38:08	1.000	-	7,1920
2020-04-30 08:34:50	50	-	7,1970
2020-04-30 08:34:24	4.200	7,2130	-
2020-04-30 08:28:17	1.000	7,1910	-
2020-04-30 08:27:59	500	-	7,2070

2020-04-30 08:23:27	2.000	-	7,1460
2020-04-30 08:23:23	2.000	-	7,1470
2020-04-30 08:23:13	1.000	-	7,1460
2020-04-30 08:22:41	200	7,1430	-
2020-04-30 08:20:15	1.499	-	7,1630
2020-04-30 08:19:47	685	-	7,1750
2020-04-30 08:18:52	685	7,1960	-
2020-04-30 08:18:48	1.000	7,1960	-
2020-04-30 08:18:47	100	7,1960	-
2020-04-30 08:16:18	100	-	7,1580
2020-04-30 08:16:07	1.000	-	7,1560
2020-04-30 08:14:37	1.800	-	7,1470
2020-04-30 08:13:45	500	-	7,1440
2020-04-30 08:13:01	200	7,1470	-
2020-04-30 08:09:19	692	-	7,1190
2020-04-30 08:07:40	1.000	-	7,0740
2020-04-30 08:06:07	692	7,0720	-
2020-04-30 08:02:48	80	-	7,0040
2020-04-30 08:01:36	200	7,0060	-
2020-04-30 08:00:46	692	-	7,0040
2020-04-30 07:59:26	692	-	7,0080
2020-04-30 07:59:03	150	7,0060	-
2020-04-30 07:58:08	1.360	-	6,9820
2020-04-30 07:57:49	100	6,9800	-
2020-04-30 07:57:01	300	6,9680	-
2020-04-30 07:56:05	285	7,0130	-
2020-04-30 07:52:57	300	-	7,0440
2020-04-30 07:52:46	300	-	7,0440
2020-04-30 07:52:12	600	-	7,0590
2020-04-30 07:51:58	692	7,0540	-
2020-04-30 07:51:51	1.000	-	7,0420
2020-04-30 07:50:30	500	-	7,0830
2020-04-30 07:48:05	692	-	7,0150
2020-04-30 07:47:12	1.500	-	7,0070
2020-04-30 07:45:21	800	-	6,9230
2020-04-30 07:45:11	350	6,9160	-
2020-04-30 07:44:46	2.000	6,9270	-
2020-04-30 07:43:36	100	-	6,9260
2020-04-30 07:43:27	2.350	6,9280	-
2020-04-30 07:43:13	140	6,9150	-
2020-04-30 07:42:26	500	6,9370	-
2020-04-30 07:41:43	692	-	6,9290
2020-04-30 07:41:28	1.000	-	6,9460
2020-04-30 07:40:29	71	6,8880	-
2020-04-30 07:39:16	692	-	6,9800
2020-04-30 07:38:46	400	-	6,9660
2020-04-30 07:38:25	400	6,9640	-
2020-04-30 07:38:13	1.000	6,9530	-
2020-04-30 07:36:43	300	-	6,9960
2020-04-30 07:36:28	45	-	7,0100
2020-04-30 07:35:51	300	-	7,0190
2020-04-30 07:35:00	1.000	-	7,0310
2020-04-30 07:34:52	150	7,0480	-
2020-04-30 07:34:15	1.000	-	6,9980
2020-04-30 07:34:12	1.000	6,9490	-
2020-04-30 07:33:24	280	-	6,9510
2020-04-30 07:33:23	500	6,9560	-
2020-04-30 07:32:30	1.000	6,9700	-
2020-04-30 07:32:07	200	-	6,9830
2020-04-30 07:27:22	692	-	7,0840
2020-04-30 07:26:08	500	-	7,0610
2020-04-30 07:25:51	1.000	7,0610	-
2020-04-30 07:25:01	2.100	-	7,0500
2020-04-30 07:22:07	3.000	-	7,1190
2020-04-30 07:21:33	1.412	7,1220	-
2020-04-30 07:21:29	1.000	7,1190	-
2020-04-30 07:21:27	833	-	7,1230
2020-04-30 07:19:52	1.000	-	7,0640
2020-04-30 07:19:44	2.500	7,0650	-
2020-04-30 07:19:44	2.000	7,0650	-
2020-04-30 07:19:27	1.500	-	7,0960
2020-04-30 07:19:17	63	-	7,0860
2020-04-30 07:18:39	2.000	-	7,0970
2020-04-30 07:18:06	1.000	7,0950	-

2020-04-30 07:17:04	3.000	7,0990	-
2020-04-30 07:16:57	35	7,1090	-
2020-04-30 07:16:24	560	7,1210	-
2020-04-30 07:14:04	383	-	7,1800
2020-04-30 07:13:57	686	7,1910	-
2020-04-30 07:13:10	1.000	-	7,1960
2020-04-30 07:07:59	1.000	-	7,3190
2020-04-30 07:07:27	1.000	-	7,3340
2020-04-30 07:06:38	1.000	-	7,3060
2020-04-30 07:04:27	1.500	-	7,2570
2020-04-30 07:04:25	250	-	7,2620
2020-04-30 06:45:16	2.000	7,2330	-
2020-04-30 06:42:07	3.000	7,2180	-
2020-04-30 06:37:30	265	7,1990	-
2020-04-30 06:37:21	800	7,1990	-
2020-04-30 06:36:28	182	7,1990	-
2020-04-30 06:32:54	2.500	7,2500	-
2020-04-30 06:17:37	100	7,1980	-
2020-04-30 06:17:14	500	7,1980	-
2020-04-30 06:10:20	170	-	7,1710
2020-04-30 06:04:14	400	-	7,1610
2020-04-30 06:03:24	250	7,1690	-
2020-04-30 06:03:24	200	7,1690	-
2020-04-30 06:03:18	185	-	7,1610

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 5 Long Daily Gross Return **DE000A2GGSQ6**

Deutsche Bank AG Faktor 5 Short Daily Gross Return **DE000A2GGSR4**

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. **DE000DL19T26**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T18**

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

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

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

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DL40SR8**

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DB7XJJ2**

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-04-30 09:00:17	40	-	31,8000
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Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An

DE000A2AAVM5

DEUTSCHE BK CAPITAL FIN. TR. I E

DE000A0E5JD4

Deutsche Boerse AG

DE0005810055

2020-04-30 15:49:48	1	141,7000	-
2020-04-30 12:52:46	75	-	142,5000
2020-04-30 12:17:35	10	143,9000	-
2020-04-30 12:01:59	80	-	143,7000
2020-04-30 11:57:16	300	-	143,7000
2020-04-30 11:16:51	75	-	144,9500
2020-04-30 09:44:39	16	-	145,2500
2020-04-30 09:35:27	165	145,1000	-
2020-04-30 09:28:14	50	144,9500	-
2020-04-30 08:29:25	100	-	144,9500
2020-04-30 08:14:09	10	145,4500	-
2020-04-30 08:00:43	7	145,1000	-
2020-04-30 07:44:19	35	145,1500	-
2020-04-30 07:35:51	300	144,4500	-

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

DE000A2HABE9

Deutsche Cannabis AG

DE000A0BVVK7

Deutsche Eff. und Wechsel-BG AG

DE0008041005

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

DE000A2LQL97

Deutsche Euroshop

DE0007480204

2020-04-30 10:12:33	35	13,9300	-
2020-04-30 07:10:09	100	13,8600	-
2020-04-30 07:03:23	200	13,7800	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG

DE0005533400

DEUTSCHE I EURO HIGH YIELD C

LU0616839766

Deutsche Industrie REIT-AG

DE000A2G9LL1

2020-04-30 06:12:01	100	21,0000	-
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DEUTSCHE INVEST I EURO-GO

LU0145652052

DEUTSCHE INVEST I EURO-GOV

LU0145652300

DEUTSCHE INVEST I EURO-GOV

LU0145652649

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**

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

2020-04-30 13:04:13	5.000	87,2100	-
2020-04-30 08:34:26	10.000	-	86,0500

DE000A2G91E4

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG **DE0008019001**

2020-04-30 14:41:52	150	-	6,7300
2020-04-30 14:32:51	2.200	-	6,7650
2020-04-30 14:31:00	200	6,7600	-
2020-04-30 13:58:33	1.000	-	6,7050
2020-04-30 12:12:31	3.000	-	6,6700
2020-04-30 12:10:08	3.000	-	6,6800
2020-04-30 11:56:12	200	6,6550	-
2020-04-30 11:53:28	200	6,6800	-
2020-04-30 10:15:29	73	-	6,8900
2020-04-30 07:49:07	100	6,9200	-
2020-04-30 06:00:11	250	6,9950	-

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 **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Post AG **DE0005552004**

2020-04-30 17:48:09	40	27,2200	-
2020-04-30 17:35:45	75	-	27,0500
2020-04-30 17:04:23	500	27,1200	-
2020-04-30 16:42:09	500	-	26,9800
2020-04-30 16:02:23	120	-	27,0600
2020-04-30 15:47:50	74	27,2000	-
2020-04-30 15:47:19	500	27,2200	-
2020-04-30 15:28:58	75	27,0700	-
2020-04-30 15:20:01	3.000	27,1400	-
2020-04-30 14:46:39	300	27,0500	-
2020-04-30 14:45:14	130	27,0500	-
2020-04-30 14:39:02	30	27,1600	-

2020-04-30 14:34:44	200	-	27,2100
2020-04-30 14:26:08	100	27,0100	-
2020-04-30 14:22:11	185	26,9800	-
2020-04-30 14:14:56	20	27,1300	-
2020-04-30 14:05:21	200	27,0000	-
2020-04-30 14:05:11	100	27,0200	-
2020-04-30 13:56:42	100	27,1000	-
2020-04-30 13:55:55	80	27,1100	-
2020-04-30 13:30:15	300	27,2500	-
2020-04-30 13:30:14	135	-	27,2500
2020-04-30 13:29:46	1	-	27,2600
2020-04-30 13:29:43	185	27,2700	-
2020-04-30 13:14:22	40	-	27,2100
2020-04-30 13:12:52	67	-	27,1500
2020-04-30 13:08:07	500	27,1300	-
2020-04-30 13:07:14	53	-	27,2000
2020-04-30 13:00:41	700	27,2000	-
2020-04-30 12:53:33	400	27,2400	-
2020-04-30 12:46:16	1.000	27,3500	-
2020-04-30 12:43:48	145	27,4300	-
2020-04-30 12:43:48	300	27,4300	-
2020-04-30 12:43:48	295	27,4300	-
2020-04-30 12:43:48	250	27,4300	-
2020-04-30 12:43:45	190	27,4600	-
2020-04-30 12:31:30	165	-	27,4700
2020-04-30 12:08:48	200	27,3300	-
2020-04-30 12:01:49	110	-	27,2600
2020-04-30 11:29:52	275	27,4000	-
2020-04-30 11:19:34	200	27,4400	-
2020-04-30 11:19:00	700	-	27,4100
2020-04-30 11:11:34	40	27,3900	-
2020-04-30 11:05:39	22	27,4000	-
2020-04-30 10:58:04	423	-	27,3800
2020-04-30 10:39:50	365	27,4200	-
2020-04-30 10:37:55	135	27,4000	-
2020-04-30 10:34:19	150	-	27,4000
2020-04-30 10:21:44	73	27,4100	-
2020-04-30 09:51:22	100	27,5000	-
2020-04-30 09:48:51	71	-	27,5400
2020-04-30 09:38:45	11	27,4600	-
2020-04-30 09:32:19	100	27,4700	-
2020-04-30 09:29:39	72	27,5000	-
2020-04-30 09:24:47	100	27,4700	-
2020-04-30 09:19:56	71	27,4500	-
2020-04-30 09:18:00	53	27,4500	-
2020-04-30 09:16:58	48	-	27,3900
2020-04-30 09:09:44	170	-	27,4300
2020-04-30 09:09:04	100	27,4500	-
2020-04-30 08:57:31	400	27,4600	-
2020-04-30 08:55:00	200	27,5100	-
2020-04-30 08:54:10	900	27,5500	-
2020-04-30 08:51:04	70	-	27,5800
2020-04-30 08:42:51	35	27,5000	-
2020-04-30 08:39:44	80	-	27,4800
2020-04-30 08:39:04	1	-	27,5000
2020-04-30 08:37:19	400	27,5000	-
2020-04-30 08:36:35	500	27,5000	-
2020-04-30 08:26:16	78	27,5800	-
2020-04-30 08:23:46	722	27,6000	-
2020-04-30 08:20:21	45	-	27,6300
2020-04-30 08:13:59	20	27,6000	-
2020-04-30 08:10:20	218	27,6200	-
2020-04-30 08:09:02	300	-	27,5800
2020-04-30 08:06:10	400	-	27,5100
2020-04-30 08:03:49	30	27,5700	-
2020-04-30 08:03:07	50	-	27,5500
2020-04-30 07:59:44	535	27,5100	-
2020-04-30 07:59:44	300	27,5100	-
2020-04-30 07:59:44	210	27,5100	-
2020-04-30 07:52:24	125	-	27,6700
2020-04-30 07:44:28	100	-	27,6400
2020-04-30 07:38:05	100	-	27,6300
2020-04-30 07:33:43	70	-	27,5000
2020-04-30 07:32:54	500	27,5500	-

2020-04-30 07:31:36	32	27,6200	-
2020-04-30 07:27:58	815	-	27,6400
2020-04-30 07:23:06	190	-	27,6900
2020-04-30 07:21:31	75	27,7800	-
2020-04-30 07:18:36	500	-	27,7500
2020-04-30 07:13:42	200	-	27,7200
2020-04-30 07:11:50	380	-	27,7500
2020-04-30 07:11:13	700	-	27,7100
2020-04-30 07:10:37	192	-	27,7400
2020-04-30 07:09:31	200	27,8000	-
2020-04-30 07:02:59	60	-	27,7900
2020-04-30 07:02:59	50	-	27,7900
2020-04-30 07:02:59	55	27,8000	-
2020-04-30 06:31:44	100	-	28,0600
2020-04-30 06:24:28	100	-	28,0100
2020-04-30 06:09:08	400	-	27,9500
2020-04-30 06:00:54	500	28,0500	-
2020-04-30 06:00:54	50	-	28,0200

Deutsche Post AG 1,875 % Medium XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

2020-04-30 13:48:48	6.000	-	109,0800
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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 5 Long Daily Net Return DE000A2BLWD7

Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.18/28 XS1917358621

DEUTSCHE POSTBANK FDG TR. III EO DE000A0D24Z1

DEUTSCHE POSTBANK FDG TRUST I EO DE000A0DEN75

DEUTSCHE ROHSTOFF 19/24 DE000A2YN3Q8

Deutsche Rohstoff AG DE000A0XYG76

2020-04-30 18:28:01	100	7,9400	-
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Deutsche Rohstoff AG Anleihe DE000A2AA055

Deutsche Rohstoff AG Wandelschul			DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return			DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return			DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return			DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return			DE000A2BLWGO
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 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
2020-04-30 07:59:42	2.000	-	118,0400
Deutsche Telekom Intl Fin.B.V. 4			XS0553728709
Deutsche Telekom Intl Fin.B.V. 4			XS0503603267
Deutsche Telekom Intl Fin.B.V. 7			XS0161488498
Deutsche Telekom Intl Fin.B.V. E			XS1732232340
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Telekom Intl Fin.B.V. E			XS1828032786
Deutsche Telekom Intl Fin.B.V. E			XS1382791975
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
Deutsche Wohnen SE Anleihe v.201			XS1250867642
DEUTZ			DE0006305006
2020-04-30 14:11:57	2.600	3,5120	-
2020-04-30 13:39:56	580	-	3,4680
2020-04-30 09:02:53	1.900	-	3,5220
2020-04-30 06:40:57	1.000	3,6380	-

2020-04-30 06:18:57	300	-	3,6000
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
Devon Energy Corp.			US25179M1036
Devoteam S.A.			FR0000073793
DexCom Inc.			US2521311074
2020-04-30 07:50:46	5	-	318,1000
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
2020-04-30 08:12:00	1.000	1,3700	-
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. 19/49			XS2051149552
DHT Holdings Inc.			MHY2065G1219
2020-04-30 18:14:49	50	-	6,8000
2020-04-30 18:04:22	150	6,8000	-
2020-04-30 16:56:47	100	6,9000	-
2020-04-30 10:00:08	50	6,7000	-
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			XS1896661870
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

Dialog **GB0059822006**

2020-04-30 12:51:42	40	-	29,0000
2020-04-30 11:02:15	100	-	29,4600
2020-04-30 10:23:54	5	-	29,6400
2020-04-30 08:17:43	120	29,6500	-

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**

2020-04-30 15:09:56	1.100	12,1600	-
2020-04-30 12:24:55	250	-	12,1000
2020-04-30 09:34:47	100	12,2800	-
2020-04-30 07:46:25	160	-	12,1200
2020-04-30 07:27:29	410	12,3400	-
2020-04-30 07:12:01	100	12,6200	-

DIC ASSET AG IHS 18/23 **DE000A2NBZG9**

DIC Asset AG Inh.-Schuld v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/22 **XS2100663223**

DIG.DUT.FIN. 20/25 **XS2100663579**

DIG.DUT.FIN. 20/30			XS2100664114
DIG.EURO FI. 19/28 REGS			XS2063495811
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
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 COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Dish Network Corp.			US25470M1099
DISNEY (WALT)CO. 2021 MTN			US25468PCL85
Disney Co., The Walt			US2546871060
2020-04-30 19:39:35	43	-	98,3400
2020-04-30 19:21:42	20	-	98,3900
2020-04-30 18:50:27	16	98,3200	-
2020-04-30 18:27:39	25	-	97,7300
2020-04-30 17:21:17	3	98,8100	-
2020-04-30 16:36:31	40	98,0900	-
2020-04-30 16:12:45	10	-	98,9500
2020-04-30 15:58:48	10	99,3900	-
2020-04-30 15:37:36	1	-	99,6100
2020-04-30 15:12:01	3	99,6900	-
2020-04-30 15:08:08	1	99,7200	-
2020-04-30 14:44:41	20	99,5900	-
2020-04-30 14:40:11	10	100,0000	-
2020-04-30 14:11:50	5	-	101,2200
2020-04-30 14:04:41	24	101,2800	-
2020-04-30 14:04:04	500	101,3000	-
2020-04-30 14:00:06	9	101,4200	-
2020-04-30 13:56:56	6	-	100,9000
2020-04-30 13:41:20	6	99,6100	-
2020-04-30 13:33:41	5	99,9900	-
2020-04-30 13:32:27	12	-	100,0400
2020-04-30 13:19:15	21	-	99,9900
2020-04-30 13:07:54	800	-	101,1200
2020-04-30 11:13:51	11	103,2800	-
2020-04-30 07:27:36	5	104,0400	-
2020-04-30 07:26:17	200	104,0400	-
2020-04-30 07:06:49	100	104,2400	-
2020-04-30 06:26:02	5	104,7800	-

2020-04-30 06:13:47	1	-	103,9600
2020-04-30 06:05:45	10	104,7800	-
2020-04-30 06:05:45	10	104,7800	-
2020-04-30 06:05:45	50	-	104,2400
2020-04-30 06:05:45	2	104,7800	-
2020-04-30 06:05:45	3	104,7800	-
2020-04-30 06:05:45	11	104,7800	-

Distribuidora Internacional de **ES0126775032**

2020-04-30 15:27:15	2.000	0,1300	-
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DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-ALPHA GLOBAL-P **LU0159549145**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE **LU0828771344**

DJE-EUROPA-I **LU0159550408**

DJE-EUROPA-P **LU0159548683**

DJE-GOLD & RESSOURCEN-P **LU0159550077**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DKO-Aktien Deutschland **LU0046920988**

DKO-Renten EUR **LU0065085960**

DKO-Renten Hybrid **LU0188083231**

DKO-Renten Spezial **LU0386792104**

DKT Finance ApS EO-Bonds 2018(18 **XS1841967356**

DNB ASA **NO0010031479**

DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 19/UND. FLR	XS2075280995
DNB Bank ASA 4,375 %	XS0595092098
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-	XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB Boligkreditt A.S. EO-Mortg.	XS1934743656
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1839888754
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-GLOBAL SRI-A	LU0029375739
DNB-INDIA-A	LU0302237721
DNB-SCANDINAVIA-A	LU0083425479
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EVOLUTIF-A	LU0284394664
DNCA INVEST-INFRAST LIFE-B	LU0309082799
DNO ASA	NO0003921009
DO & CO AG	AT0000818802
DocCheck	DE000A1A6WE6

DocuSign Inc. **US2561631068**

Dolby Laboratories Inc. **US25659T1079**

Dollar General Corp. New **US2566771059**

2020-04-30 19:54:02	20	-	159,7800
2020-04-30 09:53:33	15	-	160,4800

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominion Energy Inc. **US25746U1097**

Dominos Pizza Group PLC **GB00BYN59130**

2020-04-30 12:40:09	200	3,9980	-
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Dominos Pizza Inc. **US25754A2015**

2020-04-30 12:13:16	10	334,8000	-
2020-04-30 12:05:29	15	334,8000	-

Domtar Corp. **US2575592033**

Donnelley & Sons Co., R.R. **US2578672006**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DOVER CORP 19/27 **XS2010038730**

Dover Corp. **US2600031080**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/25 REGS **USU26054KF95**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/25 **US260543CN13**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
2020-04-30 15:31:16	200	-	17,8870
DOWDUPONT 18/20			US26078JAA88
DOWDUPONT 18/23			US26078JAB61
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. Hoenle			DE0005157101
2020-04-30 10:53:13	63	-	36,9000
2020-04-30 10:38:44	100	37,3000	-
2020-04-30 08:55:07	100	37,3000	-
Dragerwerk AG & Co. KGaA			DE0005550602
2020-04-30 19:35:26	30	63,4000	-
2020-04-30 13:02:25	30	-	63,2000
2020-04-30 08:52:48	20	64,4000	-
2020-04-30 08:15:49	15	-	64,2000
2020-04-30 07:36:10	100	-	64,2000
2020-04-30 07:21:23	100	-	64,8000
2020-04-30 06:35:01	80	-	65,6000
Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723
Drilling Company of 1972 A/S			DK0061135753
Drone Delivery Canada Corp.			CA26210W1005
2020-04-30 16:01:49	400	-	0,4135
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

DT. BAHN FIN. 12/22 MTN	XS0794224369
DT. BAHN FIN. 13-23 MTN	CH0212937251
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/UNBEFR.	XS2010039035
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
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	XS1852086211
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
DT.BANK 15/23 SF	CH0273925989
DT.BANK 16/21 SF	CH0320297895
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 15/25	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 19/21	DE000DL19UQ0
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6

DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.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.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.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.TELEKOM MTN 18/23 NK	XS1858998708
DT.TELEKOM MTN 19/27	XS2024715794

DT.TELEKOM MTN 19/31				DE000A2TSDE2
DT.TELEKOM MTN 19/34				XS2024716099
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
2020-04-30 12:01:16	60	-	21,5200	
2020-04-30 10:36:25	200	21,4400	-	
2020-04-30 09:52:26	300	-	21,5600	
2020-04-30 09:01:21	75	-	22,0200	
2020-04-30 07:16:28	8	21,8200	-	
DUERR AG ANLEIHE V.2014(2021)				XS1048589458
Dufry AG				CH0023405456
DUFRY ONE B. 19/27				XS2079388828
DUKE ENERGY 19/UND.				US26441CBG96
Duke Energy Corp. New				US26441C2044
DUKE REALTY CORP.				US2644115055
Dunkin Brands Group Inc.				US2655041000
2020-04-30 12:45:54	17	58,1100	-	
DuPont de Nemours Inc.				US26614N1028
2020-04-30 14:58:28	200	-	43,3900	
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	LU0599946976
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS Concept - DWS Concept Kaldem	LU0599947198
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS DT AKTIEN	DE0008474289
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS 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 SMALL/MID CAP			DE0008476508
DWS GLOBAL VALUE			LU0133414606
DWS Global Water			DE000DWS0DT1
DWS Group GmbH & Co. KGaA			DE000DWS1007
2020-04-30 18:08:32	15	-	28,7100
2020-04-30 17:31:42	100	-	28,7100
2020-04-30 17:15:48	210	28,7350	-
2020-04-30 15:47:26	35	28,9400	-
DWS HEALTH CARE TYP O			DE0009769851
DWS INDIA FD			LU0068770873
DWS INTER-RENTA LD			DE0008474040
DWS INTL RENTEN TYP O			DE0009769703
DWS Inv.II - US Top Dividend Inh			LU0781238778
DWS Inv.II-Europ. Top Dividend I			LU0781237705
DWS Inv.II-Europ. Top Dividend I			LU0781237614
DWS Invest SICAV - Africa			LU0329759848
DWS Invest SICAV - Africa			LU0329761075
DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Africa			LU0329759764
DWS Invest SICAV - Emerging Mark			LU0329760002
DWS Invest SICAV - Emerging Mark			LU0436052673
DWS Invest SICAV - ESG Euro Bond			LU0145655824
DWS Invest SICAV - ESG Euro Bond			LU0145656475
DWS Invest SICAV - ESG Euro Bond			LU0145656715

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	LU0300357554
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Global Infrac	LU0363470237
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	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 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 VERMOEGENSBIILDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
2020-04-30 14:01:34	250	17,0200	-
DYNACERT INC.			CA26780A1084
2020-04-30 17:58:10	500	0,4075	-
2020-04-30 09:27:02	600	0,3935	-

Dynavax Technologies Corp.			US2681582019
2020-04-30 18:00:38	220	3,7530	-
Dynex Capital Inc.			US26817Q8868
DZ BANK CLN E.9860			DE000DD5APX0
DZ BANK Capital Funding Tr. II			DE000A0DCXA0
DZ BK CAP.FDG I 03/UND.			DE0009078337
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG			DE000A2G9HE4
DZ HYP AG 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
2020-04-30 14:49:36	148	-	37,2550
E.ON Intl Finance B.V. 5,75 %			XS0361244667
E.ON SE			DE000ENAG999
2020-04-30 17:56:36	500	9,1280	-
2020-04-30 16:34:44	750	9,0980	-
2020-04-30 16:28:58	200	9,0980	-
2020-04-30 15:03:34	150	-	9,1940
2020-04-30 14:18:18	1.500	-	9,2000
2020-04-30 13:12:31	135	-	9,1460
2020-04-30 12:48:05	123	-	9,1400
2020-04-30 12:31:41	2.250	-	9,1260
2020-04-30 10:39:30	17	9,1060	-
2020-04-30 10:06:29	1.000	-	9,1240
2020-04-30 09:58:23	100	9,1060	-
2020-04-30 09:55:26	3.000	-	9,1100
2020-04-30 09:36:09	200	-	9,1000
2020-04-30 09:09:05	83	-	9,0620
2020-04-30 07:50:17	1.000	-	9,0420
2020-04-30 06:27:22	600	9,1180	-
2020-04-30 06:00:53	860	-	9,0740
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	XS1616410061		
E.ON SE Medium Term Notes	XS1616411036		
E.ON SE Medium Term Notes v.19(2	XS2047500769		
E.ON SE Medium Term Notes v.19(2	XS2047500926		
E.ON SE MTN 19/22	XS2091216205		
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	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		
2020-04-30 14:59:15	9	56,1900	-
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
2020-04-30 10:33:07	100	7,3000	-	
2020-04-30 07:45:38	150	7,2000	-	
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
2020-04-30 19:11:13	80	36,0150	-	
2020-04-30 14:24:20	90	-	35,8400	
2020-04-30 10:37:32	10	-	34,7800	
2020-04-30 09:54:32	500	34,9150	-	
2020-04-30 09:47:55	100	34,9000	-	
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
EC Finance PLC EO-Notes 2017(17/			XS1703900164
Eclipse Gold Mining Corp.			CA27888R1001
EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
2020-04-30 19:41:10	7	177,3400	-
2020-04-30 16:44:49	28	-	176,4000
2020-04-30 15:32:40	21	176,9200	-
2020-04-30 13:46:59	100	178,2000	-
2020-04-30 07:07:13	3	183,5200	-
ECOLAB INC. EO-NOTES 2015(15/25)			XS1255433754
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDC 19/24			US30216BHH87
Edel SE & Co. KGaA			DE0005649503
EDENRED 03/10/25			FR0012599892
EDENRED 18-26			FR0013385655
Edenred S.A.			FR0010908533
2020-04-30 06:42:52	80	37,8100	-
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
2020-04-30 14:25:10	100	24,4000	-
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	XS1471646965
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 BV 04/22/25	XS1222590488
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/27 MTN	PTEDPNOM0015
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
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	XS1992087996
EIB 19/22	US298785HW97
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS1947924921
EIB 19/24	US298785HX70
EIB 19/24	US298785HV15
EIB 19/24 MTN	XS1950839677
EIB 19/24 MTN	XS2036242803

EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	AU3CB0265163
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
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 12/22 MTN	AU3CB0198034
EIB EUR. INV.BK 12/23 MTN	XS0852107266
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EIB EUR. INV.BK 15/25 MTN	XS1171476143
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EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612

EIB EUR. INV.BK 16/26 MTN	XS1347679448
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EIB EUR. INV.BK 17/22 MTN	XS1551293019
EIB EUR. INV.BK 17/22 MTN	XS1551068080
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 17/27 MTN	XS1588672144
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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
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EIB EUR. INV.BK07/22ZOMTN	XS0318345971
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
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EIB EUR. INV.BK 14/20 MTN	XS1089985557
EIB EUR. INV.BK 14/20 MTN	XS1105947714
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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	US298785HA77
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EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/20	US298785HL33
EIB EUR.INV.BK 17/20 MTN	XS1640882194
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03

EIB EUR.INV.BK 18/23	US298785HP47
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 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 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 BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
Einhell Germany AG	DE0005654933
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975

Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1MLSJ1
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
2020-04-30 15:22:09	500	0,3100	-
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.)			FR0010800540
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			XS0367001228
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028

Electricite de France (E.D.F.) E				FR0013213295
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
2020-04-30 16:31:20	18		-	103,0200
2020-04-30 08:45:56	20		104,7600	-
Electrovaya Inc.				CA28617B1013
Elekta AB				SE0000163628
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
ELENIA FIN. 20/27 MTN				XS2113885011
elexxion AG				DE000A0KFKH0
ELI LILLY & CO 06/02/22				XS1240750767
ELI LILLY & CO 06/02/26				XS1240751062
ELI LILLY & CO 06/03/30				XS1240751229
ELI LILLY 17/27				US532457BP26
ELI LILLY 17/47				US532457BR81
ELI LILLY 19/29				US532457BV93
ELI LILLY 19/31				XS2075937370
ELI LILLY 19/39				US532457BS64
ELI LILLY 19/49				US532457BT48
ELI LILLY 19/59				US532457BU11
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 19/25 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
2020-04-30 13:11:44	80	55,9800	-
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
2020-04-30 09:12:52	200	18,1800	-
2020-04-30 07:45:08	250	18,2000	-
Elring			DE0007856023
2020-04-30 19:28:45	51	-	4,9500
2020-04-30 09:42:35	2.000	5,2400	-
2020-04-30 07:04:54	1.000	5,3000	-
Elumeo SE			DE000A11Q059
2020-04-30 10:57:24	290	-	1,4500
Embracer Group AB			SE0013121589
2020-04-30 13:43:55	200	9,7960	-
Embraer S.A. ADRs			US29082A1079
2020-04-30 07:27:46	70	6,3000	-
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 Electric Co.			US2910111044
2020-04-30 18:03:04	60	52,1600	-
2020-04-30 15:06:00	59	52,8600	-
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
2020-04-30 12:52:45	200	-	29,4250
2020-04-30 06:21:42	7	29,5750	-
ENBW AG ANL.19/79			XS2035564629
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
Endava Ltd.			US29260V1052
2020-04-30 13:50:28	20	38,0000	-
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
Endeavour Silver Corp.			CA29258Y1034
2020-04-30 13:34:33	3.000	1,5500	-
Endesa S.A.			ES0130670112
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 19/34 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
2020-04-30 10:56:40	600	-	6,3260
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
Enel S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC85
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
2020-04-30 09:21:17	250	18,4000	-
2020-04-30 07:49:51	300	-	18,3000
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
2020-04-30 17:49:41	3.000	1,5900	-
2020-04-30 12:55:21	900	-	1,7300
2020-04-30 12:15:38	3.000	-	1,7300
2020-04-30 10:52:30	3.000	1,6900	-
2020-04-30 08:14:58	3.000	1,7000	-
2020-04-30 07:19:10	3.000	1,7130	-
2020-04-30 06:27:52	3.000	1,6950	-
ENERGY T-ETC			XS0417135695
ENEXIS HLDG 19/31 MTN			XS2019976070
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGAGEMENT LABS			CA29282R5042
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247

ENGIE 17/24 MTN				FR0013245859
ENGIE 17/29 MTN				FR0013284254
ENGIE 17/37 MTN				FR0013284270
ENGIE 18/25 MTN				FR0013365285
ENGIE 18/33 MTN				FR0013365293
ENGIE 19/27 MTN				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
2020-04-30 17:34:24	290	-	9,8820	
2020-04-30 08:24:34	1.000	-	10,1200	
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
ENI S.p.A.				IT0003132476
2020-04-30 13:36:04	3.250	8,6520	-	
2020-04-30 11:35:12	45	8,8910	-	
2020-04-30 11:09:41	229	-	8,9410	
2020-04-30 10:39:50	411	8,9690	-	
2020-04-30 07:13:16	233	9,0920	-	
2020-04-30 07:11:44	250	9,0930	-	
ENI S.p.A. Leva 2 Long Daily Net Return EUR				DE000A2BNM42
ENI S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR				DE000A2DBR31

ENLINK MIDSTR.PART. 2025**US29336UAE73****Enphase Energy Inc.****US29355A1079**

2020-04-30 13:45:27	100	43,6550	-
2020-04-30 08:30:30	100	45,9950	-

Ensco Rowan PLC Cl. A**GB00BJVJZD68**

2020-04-30 11:45:17	1.000	0,5000	-
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Envista Holdings Corp.**US29415F1049**

2020-04-30 14:32:22	475	-	18,0000
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EOG Resources Inc.**US26875P1012****EP INFRASTR. 19/26****XS2034622048****EP INFRASTR. 19/28****XS2062490649****EPAM Systems Inc.****US29414B1044****Epigenomics AG****DE000A11QW50**

2020-04-30 09:28:14	2.000	1,3450	-
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EQS Group AG N.A.**DE0005494165**

2020-04-30 11:52:30	20	-	80,5000
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EQT AB**SE0012853455**

2020-04-30 11:06:16	100	-	12,7250
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EQT Corp.**US26884L1098****EQT CORP. 20/25****US26884LAH24****EQT CORP. 20/30****US26884LAG41****Equifax Inc.****US2944291051****Equinix Inc.****US29444U7000****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				US85771PAK84
EQUINOR ASA 13/24				US85771PAN24
EQUINOR ASA 14/24				US85771PAX06
EQUINOR ASA 98/28 1-2				XS0092541969
EQUINOX GOLD CORP. NEW				CA29446Y5020
2020-04-30 08:25:58	200		8,2000	-
Equitrans Midstream Corp.				US2946001011
Equity Residential				US29476L1070
Eramet S.A.				FR0000131757
Ercros S.A.				ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2				XS0905658349
ERGOMED PLC LS -,01				GB00BN7ZCY67
Ericsson				SE0000108656
2020-04-30 11:32:17	300	-		7,7080
2020-04-30 08:02:26	300	-		7,8440
2020-04-30 07:23:09	1.275		7,8740	-
ERICSSON 17/24 MTN				XS1571293684
Ernst Russ AG				DE000A161077
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
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	XS1750974658
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE BOND-T	AT0000686084
ERSTE RESPONSIBLE ST GLOBA-A	AT0000A01GL7
ERSTE RESPONSIBLE STOCK EURP	AT0000645973
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	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 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 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. 19/31 MTN			FR0013463676
ESSITY 17/24 MTN			XS1584122177
ESSITY 20/30 MTN			XS2113167568
ESSITY AB B			SE0009922164
2020-04-30 08:17:18	10	-	29,6700
Esso S.A.F.			FR0000120669
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			DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6

ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
2020-04-30 16:08:40	1.500	3,2290	-
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
2020-04-30 14:04:31	425	5,8690	-
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			DE000A0KRKG7
2020-04-30 13:05:19	300	-	8,6570
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS			DE000A0KRJ10
2020-04-30 16:32:26	11.111	0,2590	-
2020-04-30 16:31:40	15.000	0,2590	-
2020-04-30 16:29:39	4.000	0,2590	-
2020-04-30 13:23:16	20.000	0,2460	-
ETC AUF DOW JONES-UBS LIVE CATTL			DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK			DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB			DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE			DE000A0KRJX4
2020-04-30 19:33:19	400	2,0880	-
2020-04-30 18:53:50	2.370	2,0980	-
2020-04-30 17:37:44	2.000	-	2,0010
2020-04-30 15:07:26	2.000	-	2,0220
2020-04-30 14:55:26	300	2,0510	-
2020-04-30 13:51:14	27.200	-	2,0410
2020-04-30 12:41:51	3.000	-	2,0020
2020-04-30 12:20:19	1.820	2,0430	-
2020-04-30 11:48:44	200	-	2,0360
2020-04-30 08:33:17	5.000	2,0350	-
2020-04-30 07:59:46	1.000	2,0080	-
2020-04-30 07:57:35	10.000	2,0100	-
2020-04-30 07:36:50	10.000	-	2,0100
2020-04-30 07:26:02	800	1,9920	-
2020-04-30 07:08:26	1.000	-	1,9770
2020-04-30 06:08:30	2.000	-	2,0240

2020-04-30 06:08:17	2.000	-	2,0230
2020-04-30 06:03:40	300	2,0750	-

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

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

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

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

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

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

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

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

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

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

ETF BRENT OIL **DE000A0KRKM5**

2020-04-30 18:51:28	353	11,0990	-
2020-04-30 17:44:21	367	-	10,6900
2020-04-30 14:38:42	885	11,2890	-
2020-04-30 14:29:10	92	11,2340	-
2020-04-30 13:18:49	1.000	-	10,9910
2020-04-30 12:26:02	1.050	-	11,1020
2020-04-30 11:36:46	555	-	11,0010
2020-04-30 11:24:00	1.350	-	10,9640
2020-04-30 08:39:15	75	10,9870	-
2020-04-30 08:06:38	250	-	10,8000
2020-04-30 07:49:23	270	10,9590	-
2020-04-30 06:42:17	250	10,7980	-

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**

2020-04-30 17:49:22	2.000	1,1390	-
2020-04-30 17:22:44	500	1,1650	-
2020-04-30 17:07:56	700	1,1610	-
2020-04-30 16:56:48	200	1,1720	-
2020-04-30 16:15:04	1.100	1,2020	-
2020-04-30 11:05:24	800	1,2450	-

ETF WTI OIL **DE000A0KRKN3**

2020-04-30 19:59:16	300	6,2610	-
2020-04-30 17:00:17	200	6,2990	-

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK			DE000A1DFSG8
2020-04-30 08:33:38	165	36,4340	-
ETFS LONG NZD__ SHORT EURO			DE000A1EK0T6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49P6
2020-04-30 17:00:55	1.000	10,8160	-
2020-04-30 14:12:44	90	11,2970	-
2020-04-30 11:30:12	1.000	11,1480	-
2020-04-30 08:09:56	400	10,9650	-
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5

ETFS EUR D.H.WTI			DE000A1NZLM8
2020-04-30 18:49:54	4.000	0,6640	-
2020-04-30 18:48:31	8.000	0,6640	-
2020-04-30 17:35:01	7.000	-	0,6620
2020-04-30 06:54:55	15.000	-	0,6820
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2020-04-30 19:10:45	1	116,9590	-
2020-04-30 19:03:02	1	-	115,0510
2020-04-30 15:37:49	3	115,3300	-
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
2020-04-30 14:26:46	70	-	166,8420

ETFS METSEC PLAT			DE000A0N62D7
ETFS METSEC SILV			DE000A0N62F2
2020-04-30 10:51:58	1	-	13,2130
2020-04-30 08:34:16	1.000	13,2270	-
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
2020-04-30 09:39:14	200	5,0270	-
2020-04-30 06:45:20	200	4,8460	-
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
ETHNA-DYNAMISCH-T			LU0455735596
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-04-30 17:19:45	14	59,6600	-
2020-04-30 14:59:29	25	-	58,8700
2020-04-30 13:53:33	31	61,8300	-
2020-04-30 12:37:48	34	-	62,9400
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV. 2023 MTN			US29874QDH48
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94

EUR. BK REC.DEV.16/26 ZO	XS1349367547
EUR. BK REC.DEV.17/21 MTN	US29874QCZ54
EUR. BK REC.DEV.17/23 MTN	XS1555164299
EUR. BK REC.DEV.18/20 MTN	XS1878324380
EUR. BK REC.DEV.18/20 MTN	XS1877869757
EUR. BK REC.DEV.18/21 MTN	US29874QDK76
EUR. BK REC.DEV.97/27ZERO	XS0074789503
EUR. BK REC.DEV.98/28ZERO	XS0084124725
EUR. BK REC.DEV.98/29ZERO	XS0084291201
Eurazeo S.A.	FR0000121121
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
Eurobank Ergasias Services and H	GRS323003012
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR INV. 18/48 FLR	XS1797663967
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
2020-04-30 10:20:37	44
	-
	508,2000
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
EUROLIFE BRANDS				CA29876F1062
2020-04-30 10:08:57	700	0,0330	-	
euromicron				DE000A1K0300
2020-04-30 07:04:11	1.000	-	0,0212	
Euronav S.A.				BE0003816338
2020-04-30 13:43:43	50	9,9000	-	
Euronet Worldwide Inc.				US2987361092
2020-04-30 11:14:58	25	88,1200	-	
EURONEXT 19/29				XS2009943379
Euronext N.V.				NL0006294274
Euronext N.V. EO-Notes 2018(18/2				XS1789623029
Europ.Fin.Stab.Facility				EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)				EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1				EU000A1G0BK3
EUROP.FIN.STAB.FACILITY (EFSF) 1				EU000A1G0BG1
Europ.Fin.Stab.Facility (EFSF) 3				EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BJ5

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D62
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
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	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A19XC51
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9

Europaischer Stabilitats.(ESM) E	EU000A1U9811
Europaischer Stabilitats.(ESM) E	EU000A1U9894
Europaischer Stabilitats.(ESM) E	EU000A1Z99D5
Europaischer Stabilitats.(ESM) E	EU000A1U9977
Europaischer Stabilitats.(ESM) E	EU000A1U9928
Europaischer Stabilitats.(ESM) E	EU000A1U9910
Europaischer Stabilitats.(ESM) E	EU000A1Z99E3
Europcar Drive DAC EO-Notes 2017	XS1706202592
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Electric Metals Inc.	CA29877A1066
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145634076
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 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 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3 %	XS0544644957
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 3,625 %	XS0605958791

European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1023039545
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1503043694
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1555331617
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1505567088
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021

EURORENT-EM-INVEST			DE0008479254
Eurotech S.p.A.			IT0003895668
Euskaltel S.A.			ES0105075008
EUTELSAT S.A. 18/25			FR0013369493
EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
Eventbrite Inc.			US29975E1091
2020-04-30 07:59:53	5	9,2500	-
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 Mining Ltd.			AU000000EVN4
2020-04-30 17:53:44	1.200	-	2,9805
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
Evonik Industries AG			DE000EVNK013
2020-04-30 19:51:49	60	-	22,3100
2020-04-30 10:37:51	200	-	22,8900
2020-04-30 09:35:12	880	22,7500	-
2020-04-30 09:18:33	55	-	22,6800
2020-04-30 07:18:47	200	22,6600	-
2020-04-30 07:18:01	108	22,6700	-
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**

2020-04-30 14:17:07	1.000	22,7000	-
2020-04-30 14:16:58	450	-	22,6800
2020-04-30 13:55:37	1.000	22,7100	-
2020-04-30 11:38:53	250	-	23,1600
2020-04-30 10:24:27	30	22,9100	-
2020-04-30 09:55:30	43	22,8500	-
2020-04-30 09:47:12	100	22,8900	-
2020-04-30 08:59:38	1.000	-	22,6500
2020-04-30 08:33:00	1.000	22,8700	-
2020-04-30 07:50:29	13	23,1400	-
2020-04-30 07:45:09	200	-	23,2300
2020-04-30 07:37:34	26	-	23,1400
2020-04-30 07:33:33	250	23,2200	-
2020-04-30 07:21:52	2.000	-	23,1600
2020-04-30 07:08:00	500	23,2400	-

EVRAZ 17/23 REGS **XS1533915721**

Evraz PLC **GB00B71N6K86**

EWE AG4,125 % **XS0699330097**

Exact Sciences Corp. **US30063P1057**

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C2076**

Excelsior Mining Corp. **CA3007632084**

Exelon Corp. **US30161N1019**

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

2020-04-30 10:54:24	40	7,4250	-
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EXOR 14/24 **XS1119021357**

EXOR 15/25 **XS1333667506**

Expat Serbia BELEX15 UCITS ETF N **BGSRBBE05183**

EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA INC 06/03/22	XS1117297512
Expeditors Intl of Wash. Inc.	US3021301094
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
EXPORT-IMPORT BK 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 20/30	US30231GBN16
EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/25	US30231GAF90
EXXON MOBIL CORP. 16/21	US30231GAV41
EXXON MOBIL CORP. 16/23	US30231GAR39
EXXON MOBIL CORP. 16/26	US30231GAT94
EXXON MOBIL CORP. 16/46	US30231GAW24
EYDAP S.A.	GRS359353000
EYEMAXX R.EST.AG 19/24	DE000A2YPEZ1

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

Eyemaxx Real Estate AG Inhaber-B **DE000A254XR9**

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2020-04-30 08:08:40	49	-	7,3700
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FACC AG 4 % EO-ANL. 2013(20) **AT0000A10J83**

Facebook Inc. **US30303M1027**

2020-04-30 19:20:09	5	186,3200	-
2020-04-30 19:17:22	30	-	185,8600
2020-04-30 17:46:29	34	-	185,9400
2020-04-30 16:16:54	18	186,9000	-
2020-04-30 15:48:40	50	187,1600	-
2020-04-30 15:24:19	20	186,6800	-
2020-04-30 15:11:12	15	187,6200	-
2020-04-30 14:53:24	300	-	185,9000
2020-04-30 14:02:13	5	190,2400	-
2020-04-30 13:50:27	200	191,3000	-
2020-04-30 13:17:52	20	-	191,1600
2020-04-30 13:06:18	58	-	190,0400
2020-04-30 13:04:20	40	190,5000	-
2020-04-30 11:52:39	50	-	193,9800
2020-04-30 10:27:23	15	-	194,5800
2020-04-30 10:07:16	6	-	195,2200
2020-04-30 09:46:23	10	-	194,9400
2020-04-30 09:39:17	10	-	195,0000
2020-04-30 09:26:03	10	-	194,7400
2020-04-30 09:09:12	8	-	194,7200
2020-04-30 08:53:49	5	-	194,9800
2020-04-30 08:37:33	75	-	194,2800
2020-04-30 08:30:25	30	-	194,3200
2020-04-30 08:22:49	6	194,7600	-
2020-04-30 08:01:42	34	194,7400	-
2020-04-30 07:35:01	9	-	194,3200
2020-04-30 07:34:32	15	-	194,3200
2020-04-30 07:31:40	1	-	194,5000
2020-04-30 07:24:21	60	-	194,6000
2020-04-30 07:09:44	15	-	195,3000
2020-04-30 07:08:39	6	-	195,5400
2020-04-30 06:57:43	50	-	195,5000
2020-04-30 06:15:29	10	196,9000	-
2020-04-30 06:13:49	16	-	196,1200
2020-04-30 06:05:46	5	-	196,0200

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

2020-04-30 15:57:07	20	-	314,0000
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Fairfax Finl Holdings Ltd. **CA3039011026**

2020-04-30 16:33:40	4	254,0000	-
Falck Renewables S.p.A			IT0003198790
FALCON GOLD EQUITY A			CH0002783535
FamilyMart Co. Ltd.			JP3802600001
Fanuc Corp.			JP3802400006
2020-04-30 07:57:34	10	153,6500	-
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
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 17/21 MTN			XS1548776498
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520

FCR Immobilien AG				DE000A1YC913
FCR IMMOBILIEN AG				DE000A2TSB16
FCR Immobilien AG Anleihe v. 201				DE000A2G9G64
FCR Immobilien AG Anleihe v. 201				DE000A2BPUC4
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
2020-04-30 16:34:03	39	-	115,5400	
2020-04-30 07:33:47	50	-	119,2000	
FEDEX CORP. 2042				US31428XAT37
Feintool International Holding				CH0009320091
Ferrari N.V.				NL0011585146
2020-04-30 15:05:34	4	143,9500	-	
2020-04-30 06:03:15	50	145,9000	-	
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**

2020-04-30 19:48:10	2.500	-	7,9010
2020-04-30 19:47:50	2.500	-	7,9010
2020-04-30 14:54:47	10	8,1390	-
2020-04-30 08:54:08	336	8,3430	-

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 FINANCE AND TRADE LTD. EO-M **XS1048568452**

FIAT FINANCE AND TRADE LTD.EO-ME **XS1088515207**

FibroGen Inc. **US31572Q8087**

FID FDS MALAYSIA **LU0048587868**

FID FDS THAILAND **LU0048621477**

FID.NATL INF 19/21 **XS1843436657**

FID.NATL INF 19/22 **XS2085547433**

FID.NATL INF 19/23 **XS1843436574**

FID.NATL INF 19/25 **XS2085608326**

FID.NATL INF 19/28 **XS2085655590**

FID.NATL INF 19/29 **US31620MBJ45**

FIDECUM AVANT-GARDE STK-C **LU0187937684**

FIDECUM AVANT-GARDE STK-A **LU0187937411**

Fidelity E.M. Qual. Income ETF R **IE00BYSX4846**

Fidelity EU Quality Inc.U.ETF Re **IE00BYSX4283**

FIDELITY FD-EUR DYN G-AE ACC **LU0261959422**

FIDELITY FD-EUR DYN G-Y ACC **LU0318940003**

FIDELITY FDS-AUSTRALIA FND A **LU0048574536**

FIDELITY FDS-EUR BL CP-A ACC **LU0251128657**

FIDELITY FDS-EUR BND FD-YACE **LU0346390197**

FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO 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-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-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
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	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004

Fidelity Gl.Quality Income ETF			IE00BYV1YH46
Fidelity Gl.Quality Income ETF R			IE00BYXVGZ48
Fidelity Natl Inform.Svcs Inc.			US31620M1062
2020-04-30 07:11:45	15	125,2800	-
Fidelity US Quality Income ETF R			IE00BYXVGY31
Fidelity US Quality Income ETF R			IE00BYXVGX24
Fidelity US Quality Income ETF R			IE00BYV1Y969
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-AMERICAN GROWTH-A			LU0077335932
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIA FOCUS-A EUR			LU0261946445
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-AA EUR			LU0261952419
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR			LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDELITY-US DOLLAR BOND-AUSD			LU0048622798
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-04-30 09:23:21	20	-	60,3500
2020-04-30 09:17:17	7	-	60,4500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017

FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
FinecoBank S.p.A.			IT0000072170
FinLab AG			DE0001218063
2020-04-30 07:42:06	600	-	16,1000
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnair Oy			FI0009003230
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 3,50 %			FI4000020961
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2014			FI4000106117
Finnland, Republik EO-Bonds 2014			FI4000079041
Finnland, Republik EO-Bonds 2015			FI4000148630
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/36			FI4000415153
FINNVERA 15/22 MTN			XS1294518318
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1392927072
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FireEye Inc.			US31816Q1013

First BanCorp.				PR3186727065
First Cobalt Corp.				CA3197021064
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
2020-04-30 09:27:24	30.000	-		0,0781
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-04-30 12:42:48	200	-		7,7790
2020-04-30 07:59:42	1.200	7,9800		-
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE AKTIEN GLBL-A				DE000A0KFRT0
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
First Solar Inc.				US3364331070
First St.I.-St.I.Gl.Em.M.				GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R				GB00B2PF5X11
First St.I.-St.I.Worldw.Select R				GB0030978612
First T.G.F.-US L.C.C.A.D.U.E. B				DE000A2DLXT7
FIRST TRUST GERMANY ALPHADDEX				DE000A2AEM85
FirstEnergy Corp.				US3379321074
Firstgroup PLC				GB0003452173
2020-04-30 18:18:16	500	0,7850		-
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
Fiskars Oy AB				FI0009000400
2020-04-30 14:41:25	550	10,5000		-

Fission Uranium Corp				CA33812R1091
Fitbit Inc.				US33812L1026
Five Below Inc.				US33829M1018
Five Point Holdings LLC				US33833Q1067
Five9 Inc.				US3383071012
2020-04-30 08:37:06	60	-		85,2200
Fiverr International Ltd.				IL0011582033
FIVV-MIC-MANDAT-OFFENSIV				DE0009790865
Fjord1 ASA				NO0010792625
flatex AG				DE000FTG1111
2020-04-30 09:35:08	15	29,2500		-
FleetCor Technologies Inc.				US3390411052
Fletcher Building Ltd.				NZFBUE0001S0
Flex Ltd.				SG9999000020
Flexigroup Ltd.				AU000000FXL1
Flexion Therapeutics Inc.				US33938J1060
Flir Systems Inc.				US3024451011
2020-04-30 16:17:35	250	40,0000		-
2020-04-30 06:00:14	17	42,9950		-
Floor & Decor Holdings Inc.				US3397501012
Flossb. V. ST. MUL. ASS.				LU0323577923
Flossb.v.Storch-Mult.Opport. Inh				LU0323578657
FLOSSBACH STORCH CNCY DIVS-R				LU0526000731
FLOSSBACH STORCH DVD-R				LU0831568729
FLOSSBACH STORCH GLB QAL-R				LU0366178969
FLOSSBACH VON S MUL OP II-R				LU0952573482
Flossbach von Storch FCP - Globa				LU0097333701
Flow Traders N.V.				NL0011279492
Flowers Foods Inc.				US3434981011
Flowserve Corp.				US34354P1057
FLUGH.ZUER. 17-29				CH0361532879

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
2020-04-30 10:23:03	470	-	10,9640
Flutter Entertainment PLC			IE00BWT6H894
Fluvius System Operator CVBA EO-			BE0002448232
FMC CORP 19/29			US302491AU91
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
2020-04-30 15:32:41	13	-	84,8100
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMC US FIN.II 14/20 REGS			USU31434AD25
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU			LU0300738605
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314
FONDIS			DE0008471020
FONDRA			DE0008471004
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
For Farmers B.V.			NL0011832811

Forbo Holding AG			CH0003541510
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/26 MTN			XS2013574384
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/24			XS2116728895
Ford Motor Co.			US3453708600
2020-04-30 15:22:04	300	4,7115	-
2020-04-30 11:17:10	100	4,8790	-
2020-04-30 07:40:03	40	4,9115	-
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 Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2020-04-30 07:08:31	100	-	24,5000
Fortec			DE0005774103
2020-04-30 18:21:24	66	15,5000	-
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
Fortis Inc.			CA3495531079
Fortive Corp.			US34959J1088

Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
2020-04-30 10:28:02	100	15,2950	-
2020-04-30 07:34:21	15	-	15,4300
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
2020-04-30 18:07:08	1.000	2,7270	-
2020-04-30 14:45:16	2.000	2,8920	-
2020-04-30 13:21:24	1.000	-	2,9400
2020-04-30 12:28:16	2.500	-	2,9810
2020-04-30 12:11:42	1.000	-	2,9800
Fossil Group Inc.			US34988V1061
Fosun INTL. LTD			HK0656038673
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FPM FUNDS LADON - EUROPEAN V			LU0232955988
FPM STOCKPICKER GERMANY			LU0207947044
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
2020-04-30 08:11:55	95	21,3100	-
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
Fran.LibertyQ Em.Mar.Eq.UC.ETF R			IE00BF2B0K52
2020-04-30 18:32:44	211	18,8880	-
2020-04-30 09:34:19	56	19,5900	-
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 EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141

FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158

FRANK TP TEM GR EU-A YDIS EU	LU0188152069		
FRANK TP TEM GR EUR-A YDIS	LU0269666987		
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417		
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763		
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192		
FRANK-INCOME FUND-A MDISUSD	LU0098860793		
FRANK-INDIA-A ACC USD	LU0231203729		
FRANK-INDIA-A ACCE	LU0231205187		
FRANK-INDIA-N ACC-EUR	LU0231205856		
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158		
FRANK-TECHNOLOGY-A ACC USD	LU0109392836		
FRANK-US GOVT-A MDIS USD	LU0029872446		
FRANK-US OPP-A ACCUSD	LU0109391861		
FRANK-US OPP-A Y-DIS-EUR	LU0260861751		
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2		
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1		
FRANKFURTER-SPARINRENT DEKA	DE0008479981		
Franklin Biotechnology Discovery	LU0109394709		
FRANKLIN EU GVT BD-A YDIS	LU0093669546		
FRANKLIN EU TOT RT RT-AAC	LU0170473374		
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00		
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147		
Franklin Lib.FTSE India U.ETF Re	IE00BHZRQZ17		
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39		
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253		
2020-04-30 12:04:51	68	-	25,6500
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXD52		
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46		
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08		

Franklin Resources Inc.	US3546131018
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0139291818
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0098860363
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/52	FR0013480613
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
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 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
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)	FR0012517027
Frankreich EO-OAT 2015(25)	FR0012938116

Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(26)			FR0013131877
Frankreich EO-OAT 2016(36)			FR0013154044
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017 (27)			FR0013250560
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2018(28)			FR0013341682
Frankreich EO-OAT 2018(34)			FR0013313582
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-04-30 16:11:50	12	40,0000	-
2020-04-30 15:09:28	12	39,5200	-
2020-04-30 14:44:54	10	39,5400	-
2020-04-30 14:30:22	30	39,5200	-
2020-04-30 14:10:35	7	-	39,3600
2020-04-30 13:33:09	50	39,0400	-
2020-04-30 09:39:15	11	40,1200	-
2020-04-30 09:35:36	57	-	40,0000
2020-04-30 09:04:58	50	40,1600	-
2020-04-30 07:53:52	30	-	40,2000
2020-04-30 07:35:41	400	-	40,4000
2020-04-30 07:10:15	190	-	41,3600
2020-04-30 06:04:13	125	41,2000	-
Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freenet AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1J6
Freenet AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1K4
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
Freenet AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1P3
freenet AG NA.			DE000A0Z2ZZ5

2020-04-30 15:00:38	1.245	-	17,2850
2020-04-30 14:03:45	30	17,2850	-
2020-04-30 13:39:15	600	17,2600	-
2020-04-30 12:11:45	300	17,3400	-
2020-04-30 11:09:56	150	17,4350	-
2020-04-30 08:47:39	175	17,5150	-
2020-04-30 07:59:47	1.200	-	17,5150
2020-04-30 07:29:12	400	17,7450	-
2020-04-30 07:13:11	400	17,8450	-
2020-04-30 06:42:47	1.370	17,8650	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-04-30 16:54:50	70	8,1000	-
2020-04-30 14:12:59	914	-	8,4060
2020-04-30 14:12:58	345	-	8,4060
2020-04-30 14:12:57	343	-	8,4060
2020-04-30 14:12:56	826	-	8,4060
2020-04-30 14:12:55	456	-	8,4060
2020-04-30 13:51:22	1.118	-	8,2960
2020-04-30 11:29:38	478	-	8,3860
2020-04-30 10:59:56	300	8,5550	-

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

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESEN.US FI.II 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2020-04-30 18:08:46	350	-	39,1500
2020-04-30 17:29:46	197	-	38,9500
2020-04-30 17:22:10	300	-	39,0600
2020-04-30 17:21:52	300	-	39,0600
2020-04-30 17:21:37	300	-	39,0600
2020-04-30 16:54:14	150	38,8300	-
2020-04-30 16:15:54	62	-	39,3300
2020-04-30 15:42:55	15	39,9900	-
2020-04-30 15:37:18	40	-	39,5100
2020-04-30 15:09:31	130	39,6900	-
2020-04-30 15:06:24	321	-	39,6400
2020-04-30 14:58:12	400	-	39,5400
2020-04-30 14:28:12	100	39,6900	-
2020-04-30 14:21:26	180	-	39,6600
2020-04-30 14:17:57	250	-	39,7400
2020-04-30 13:58:55	100	-	39,9400
2020-04-30 13:36:36	500	-	39,8800
2020-04-30 13:35:44	450	39,9100	-
2020-04-30 13:29:42	13	-	40,0700
2020-04-30 13:22:47	100	39,9600	-

2020-04-30 13:15:42	50	39,9200	-
2020-04-30 13:12:58	100	39,8800	-
2020-04-30 12:20:22	275	40,0700	-
2020-04-30 12:11:31	124	40,1100	-
2020-04-30 12:08:13	55	-	40,0900
2020-04-30 12:03:15	200	-	40,0000
2020-04-30 11:32:16	750	-	40,2500
2020-04-30 11:06:29	110	40,3400	-
2020-04-30 10:59:24	125	40,3800	-
2020-04-30 10:51:24	60	40,3500	-
2020-04-30 10:49:30	25	40,3500	-
2020-04-30 10:37:27	200	40,4400	-
2020-04-30 10:36:43	265	-	40,4000
2020-04-30 09:45:25	250	40,4200	-
2020-04-30 09:44:43	37	-	40,4100
2020-04-30 09:43:56	125	40,4300	-
2020-04-30 09:30:28	38	-	40,2900
2020-04-30 09:29:13	395	40,3600	-
2020-04-30 09:26:44	100	-	40,3400
2020-04-30 09:21:44	309	40,2200	-
2020-04-30 09:19:31	37	40,2800	-
2020-04-30 09:13:49	25	40,0700	-
2020-04-30 08:48:46	30	-	40,0600
2020-04-30 08:30:31	250	40,0500	-
2020-04-30 08:28:25	25	40,0400	-
2020-04-30 08:26:37	125	40,0300	-
2020-04-30 08:22:53	37	-	40,0200
2020-04-30 08:15:41	50	40,0900	-
2020-04-30 07:54:37	80	-	39,9900
2020-04-30 07:52:58	100	39,9900	-
2020-04-30 07:32:31	22	40,1100	-
2020-04-30 07:25:54	50	40,1700	-
2020-04-30 07:23:30	150	40,1300	-
2020-04-30 07:21:44	1.000	-	40,2100
2020-04-30 07:18:10	75	40,2100	-
2020-04-30 07:14:39	250	-	40,4200
2020-04-30 07:02:25	55	-	40,4100
2020-04-30 06:00:08	70	-	40,5100

Fresenius Finance B.V. 2,875 % E **XS0873432511**

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

FRESENIUS FINANCE B.V. EO-NOTES **XS1013955379**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373248**

FRESENIUS MED. 11/21 REGS **USU31433AA03**

Fresenius Medical Care AG **DE0005785802**

2020-04-30 17:21:17	5	-	71,0800
2020-04-30 15:29:40	16	-	71,8400
2020-04-30 13:29:56	20	72,5400	-
2020-04-30 12:30:16	130	-	72,5800
2020-04-30 11:38:47	100	-	72,6800
2020-04-30 06:11:36	50	-	72,0800
2020-04-30 06:00:05	40	-	72,3200

Fresenius Medical Care KGaA MTN **XS1854532949**

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index **DE000A2X1TC9**

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 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 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 19/29			XS1936208419
FRESENIUS SE MTN 20/28			XS2101357072
2020-04-30 11:41:54	4.000	99,5600	-
2020-04-30 11:39:38	4.000	-	97,5300
Fresnillo PLC			GB00B2QPKJ12
FRIWO			DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontier Lithium Inc.			CA35910P1099
Frontline Ltd.			BMG3682E1921
2020-04-30 18:34:35	150	-	8,5650
2020-04-30 11:15:41	300	-	8,6650
2020-04-30 08:59:13	500	8,5750	-
2020-04-30 07:23:58	200	8,3900	-
2020-04-30 06:00:16	10	8,6500	-
FROSTA AG			DE0006069008
2020-04-30 07:24:12	60	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
Fuchs Petrolub SE Vz.A.			DE0005790430
Fuelcell Energy Inc.			US35952H6018
2020-04-30 17:41:32	200	-	1,8084
2020-04-30 14:43:29	500	-	1,8640
2020-04-30 10:24:41	7	1,9998	-
2020-04-30 10:23:32	200	-	1,9722
2020-04-30 07:22:10	2.000	2,0590	-
2020-04-30 06:15:20	500	-	2,0560
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Furstenberg Capital II GmbH			DE000A0EUBN9
Future Farm Technologies Inc.			CA36116Y1007
Fuyao Glass Industry Group Co.			CNE100001TR7
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G.Sachs Fds-Gl.Sm.Cap Core Eq. R			LU0245329841
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G5 ENTERTAINMENT AK			SE0001824004
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galp Energia SGPS S.A.			PTGAL0AM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008

GAM Holding AG			CH0102659627
GAM Multibond - Diversified Inco			LU0159196806
GAM Multibond - Diversified Inco			LU0159196392
GAM Multistock - Japan Equity			LU0044849320
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAM STAR-JAPAN EQ-EUR ACC			IE0003012535
GAMAX FUNDS-JUNIOR-A			LU0073103748
Games Workshop Group PLC			GB0003718474
2020-04-30 14:34:46	20	69,6000	-
Gamesa			ES0143416115
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
Gannett Co. Inc.-New-			US36472T1097
2020-04-30 14:59:29	2.417	-	1,0400
Gap Inc.			US3647601083
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
Gartner Inc.			US3666511072
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV 3,			XS0914400246
Gas Natural Fenosa Finance BV 3,			XS0875343757
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			FR0013311503

Gas Natural Fenosa Finance BV EO			XS1718393439
Gas Natural Fenosa Finance BV EO			XS1755428502
Gas Natural Fenosa Finance BV EO			XS1396767854
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gas Plus S.p.A.			IT0004098510
GasLog Partners L.P.			MHY2687W1084
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2)			XS1721463500
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-04-30 19:44:28	1.000	4,6390	-
2020-04-30 18:24:21	5.500	4,5890	-
2020-04-30 17:59:41	1.500	-	4,5300
2020-04-30 17:39:06	500	4,5500	-
2020-04-30 16:02:24	1.000	4,6700	-
2020-04-30 15:04:26	600	-	4,6520
2020-04-30 15:01:15	100	-	4,6560
2020-04-30 14:49:00	1	-	4,6720
2020-04-30 14:39:15	3.000	-	4,6900
2020-04-30 14:30:37	4.800	-	4,6980
2020-04-30 14:28:42	1.000	-	4,6960
2020-04-30 13:16:28	1.000	-	4,7260
2020-04-30 12:35:41	1.000	4,7670	-
2020-04-30 12:02:07	840	-	4,7560
2020-04-30 11:24:44	8.000	4,7690	-
2020-04-30 10:54:13	1.500	-	4,7820
2020-04-30 10:23:56	600	4,8270	-
2020-04-30 10:19:01	2.010	-	4,8160
2020-04-30 09:50:35	250	4,8630	-
2020-04-30 09:09:31	35	-	4,8300
2020-04-30 08:55:13	300	4,8470	-
2020-04-30 08:19:56	30	4,8580	-
2020-04-30 08:08:27	100	-	4,8590
2020-04-30 08:01:32	150	4,8580	-
2020-04-30 07:39:14	29	-	4,9060
2020-04-30 07:37:42	4.636	-	4,9010
2020-04-30 07:10:51	2.000	4,8960	-
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			FR0011911239
GDF SUEZ S.A. EO-MEDIUM-TERM NOT			FR0011911247
GDS HLDGS LTD.CL.A ADR/8			US36165L1089
2020-04-30 13:04:34	3	53,5000	-
2020-04-30 12:06:38	20	54,0000	-
2020-04-30 09:17:36	40	54,0000	-
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 EO-M			XS1169353254
Geberit AG			CH0030170408
GEBERIT INTL 03/30/21			XS1117297942
GECINA 19/34 MTN			FR0013422227
Gecina S.A.			FR0010040865
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
GEDI Gruppo Editoriale S.p.A.			IT0001398541
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-04-30 16:06:35	60	-	1,4300
2020-04-30 08:03:52	500	1,4518	-
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 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 Capital Corp.				XS0229567440
General Electric Co.				US3696041033
2020-04-30 19:59:46	500	-	6,2000	
2020-04-30 15:24:30	1.908	6,0770	-	
2020-04-30 13:07:53	250	6,0000	-	
2020-04-30 07:40:52	300	6,2000	-	
2020-04-30 06:41:24	50	6,1900	-	
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
GENERAL MILLS INC. 2,10 % EO-NOT				XS0993266625
GENERAL MOTORS 14/43				US37045VAF76
GENERAL MOTORS 16/36				US37045VAK61
GENERAL MOTORS 17/48				US37045VAQ32
GENERAL MOTORS 2035				US37045VAH33
General Motors Co.				US37045V1008
GENERAL MOTORS FIN. INTL. B.V. E				XS1413583839

General Motors Financial Co. DL-	US37045XCU81
General Motors Financial Co. EO-	XS1792505197
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
General Motors Financial Co. EO-	XS1792505866
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 20/30	US370334CL64
GENL MILLS 2025	US370334CF96
GENMAB AS	DK0010272202
Gentex Corp.	US3719011096
Genuine Parts Co.	US3724601055
Genworth Financial Inc.	US37247D1063
Genworth MI Canada Inc.	CA37252B1022

GEO Group Inc., The			US36162J1060
2020-04-30 15:56:48	400	11,2500	-
2020-04-30 13:27:16	20	12,3950	-
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
2020-04-30 15:23:52	20	11,1000	-
2020-04-30 14:57:09	100	-	11,0000
2020-04-30 14:23:53	12	-	11,0000
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
2020-04-30 14:20:00	1.000	1,4200	-
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Getinge AB			SE0000202624
GETLINK 18/23			XS1886399093
GF Securities Co. Ltd.			CNE100001TQ9
GFL Environmental Inc.			CA36168Q1046
GFT Technologies SE			DE0005800601
2020-04-30 12:10:27	2.000	-	8,4700
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
Gildan Activewear Inc.			CA3759161035

GILEAD SCIENCES 2046

US375558BD48

Gilead Sciences Inc.

US3755581036

2020-04-30 19:55:06	7	76,3000	-
2020-04-30 19:23:36	10	75,4400	-
2020-04-30 18:56:03	20	-	74,9200
2020-04-30 18:48:11	13	74,7600	-
2020-04-30 18:41:37	22	-	74,4700
2020-04-30 18:38:06	50	-	74,7500
2020-04-30 18:33:00	31	74,8100	-
2020-04-30 18:23:57	8	74,4800	-
2020-04-30 17:05:12	76	74,7200	-
2020-04-30 17:05:01	300	74,7100	-
2020-04-30 17:02:09	20	74,6200	-
2020-04-30 16:55:37	20	-	74,8800
2020-04-30 16:48:42	110	75,6200	-
2020-04-30 16:47:30	30	75,5900	-
2020-04-30 15:50:38	40	76,0800	-
2020-04-30 15:48:48	66	76,0300	-
2020-04-30 15:48:24	33	-	76,0100
2020-04-30 15:44:10	40	-	76,3200
2020-04-30 15:11:38	12	76,7400	-
2020-04-30 15:01:03	10	76,5800	-
2020-04-30 14:56:14	40	-	76,5600
2020-04-30 14:25:35	25	77,5900	-
2020-04-30 14:13:42	20	77,7500	-
2020-04-30 14:02:23	64	77,5200	-
2020-04-30 13:58:54	70	-	76,9300
2020-04-30 13:54:33	75	76,9800	-
2020-04-30 13:51:19	50	-	76,8200
2020-04-30 13:43:04	100	-	77,3300
2020-04-30 13:21:48	10	77,3200	-
2020-04-30 13:08:48	12	77,7200	-
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2020-04-30 12:40:38	200	76,9600	-
2020-04-30 12:37:41	50	77,0900	-
2020-04-30 12:37:23	10	77,2200	-
2020-04-30 12:34:18	8	77,2700	-
2020-04-30 12:05:26	70	77,9700	-
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2020-04-30 10:46:43	18	79,1000	-
2020-04-30 10:45:40	200	79,1000	-
2020-04-30 10:41:02	37	79,0800	-
2020-04-30 10:39:38	40	79,0800	-
2020-04-30 10:35:42	18	79,1100	-
2020-04-30 10:24:45	10	-	78,9900
2020-04-30 10:17:52	10	-	79,0000
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2020-04-30 09:23:14	54	-	79,0900
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2020-04-30 09:05:57	10	78,9200	-
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2020-04-30 07:34:49	40	79,6900	-
2020-04-30 07:22:45	10	79,8600	-
2020-04-30 07:10:54	20	79,8000	-
2020-04-30 07:06:28	25	79,6700	-
2020-04-30 07:04:41	20	79,7300	-
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2020-04-30 06:09:53	100	80,0000	-
2020-04-30 06:07:24	3	79,7600	-
2020-04-30 06:05:46	100	79,6900	-
2020-04-30 06:05:46	7	79,6900	-
2020-04-30 06:05:46	20	-	79,5100
2020-04-30 06:05:46	130	79,9200	-
2020-04-30 06:05:46	15	79,6900	-
2020-04-30 06:05:46	10	79,6900	-
2020-04-30 06:05:46	25	79,6900	-
GK Software SE			DE0007571424
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
GL ADV EMERG MKT			LU0047906267
GL ADV MJR MKTS			LU0044747169
Gladstone Commercial Corp.			US3765361080
2020-04-30 16:39:50	50	14,6800	-
Glanbia PLC			IE0000669501
Glarner Kantonalbank			CH0189396655
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. MTN 17/29			XS1681520356
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-FLR			XS1822824642
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GLAXOSMITHKLINE CAP.18/25			US377372AM97
GlaxoSmithKline PLC			GB0009252882
2020-04-30 17:20:22	170	19,6180	-
2020-04-30 11:19:54	3	19,6920	-

GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 19/24 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			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1051003538
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore PLC			JE00B4T3BW64
2020-04-30 11:38:38	1.800	1,7488	-
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2020-04-30 08:47:45	100	1,7774	-
2020-04-30 07:58:25	2.800	1,7700	-
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-04-30 13:50:46	150	152,8400	-
Globe Life Inc.			US37959E1029

GLU Mobile Inc.	US3798901068
GlycoMimetics Inc.	US38000Q1022
GM FIN.CAN. 19/23	CA37045YAE47
GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/23	US37045XBK19
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 18/21	US37045XCP96
GM FINANCIAL 18/21	US37045XCJ37
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/24 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 FLR	US37045XCN49
GM FINANCIAL 2025	US37045XAZ96
GM FINANCIAL 2027	US37045XBT28
GM FINANCIAL UND.FLR	US37045XCA28
GNC Holdings Inc.	US36191G1076
GO-AHEAD GROUP PLC, THE	GB0003753778
Godewind Immobilien AG	DE000A2G8XX3
Gogo Inc.	US38046C1099

GoGold Resources Inc.			CA38045Y1025
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
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
Gold/Unze			DE000A1DCTL3
2020-04-30 16:36:36	40	149,3290	-
2020-04-30 16:30:41	28	149,3790	-
Gold/Unze			DE000A0KRJ51
Golden Predator Mining Corp.			CA38116P1053
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 14/44 MTN			US38141EC311
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/25 MTN			CH0417086045
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/25			US38141GXJ83
GOLDM.S.GRP 20/30			US38141GXC45
GOLDM.S.GRP 20/30			US38141GXH28
GOLDM.S.GRP 2020 MTN			US38141EA661

GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38141GWD23
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWK65
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS EUROP COR E-BA	LU0234681749
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945
Goldman Sachs Funds SICAV - Gold	LU0040769829
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	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	XS1458408306
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS2043678841
Goldman Sachs Group Inc., The EO	XS1240146891
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS1791719534
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
Goldman Sachs Group Inc., The EO	XS1691349523
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/25	US38148LAC00
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/20	US38141GWW53

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 N-11 EP-BS A	LU0385344089
GOLDMAN SACHS N-11 EP-BS I	LU0385343941
GOLDMAN SACHS N-11 EP-E A	LU0385345219
GOLDMAN SACHS US CORE E-BASE	LU0065004045
GOLDMAN SACHS US SMC COR-BCA	LU0234576444
GOLDMAN SACHS-IND EQ-BASUSD	LU0333810009
GoldMining Inc.	CA38149E1016
GoldMoney Inc.	CA38149A1093
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
GOTTLIEB DAIMLER AKTIEN DWS	DE0009769901
Goviex Uranium Inc.	CA3837981057

GR.CTY PROP. 20/24 MTN			XS2154325562
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
2020-04-30 13:14:05	43	22,9000	-
2020-04-30 12:44:52	50	23,0000	-
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
2020-04-30 15:45:32	2.000	0,3200	-
Grand Canyon Education Inc.			US38526M1062
Grand City Properties S.A.			LU0775917882
2020-04-30 07:32:56	300	19,1700	-
Grand City Properties S.A. EO-Co			XS1373990834
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
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941

GRENKE AG			DE000A161N30
2020-04-30 14:35:22	68	-	64,7500
2020-04-30 07:11:06	150	-	67,5500
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			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1377248635
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
Grifols S.A. Acciones Port. Clas			ES0171996087
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
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
GRUPE 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
2020-04-30 14:05:31	11	1,1700	-
GRUENER FISHER GLOBAL UI			DE000A0MRAA7
GRUNDBESITZ EUROPA RC			DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC			DE0009807081
Grupo Antolin Irausa S.A. EO-Not			XS1812087598
Grupo Supervielle S.A.			US40054A1088
GRUPO TELEV. 10/40			US40049JAZ03
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
2020-04-30 19:19:26	140	35,8000	-
GTT Communications Inc.			US3623931009
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
2020-04-30 08:03:52	386	-	0,4240
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
2020-04-30 09:22:50	300	-	12,8250
H&A LUX UNTERNEHMERFD EU A			LU0395356370
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H&R GmbH & Co. KGaA			DE000A2E4T77
2020-04-30 13:13:32	10	4,1400	-
2020-04-30 11:40:18	20	-	4,0000
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
2020-04-30 13:42:42	102	9,9270	-
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027

2020-04-30 19:51:30	6.000	0,0806	-
2020-04-30 15:25:17	10.000	0,0824	-
2020-04-30 11:15:36	10.000	-	0,0800

Halozyme Therapeutics Inc			US40637H1095
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2020-04-30 13:47:55	460	21,4000	-
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HAMB.INV.FOE.IS 20/25			DE000A2LQZ34
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HAMBORNER			DE0006013006
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Hamburg Commercial Bank AG NH			DE000HSH40L0
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Hamburg Commercial Bank AG BON1			DE000HSH41K0
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Hamburg Commercial Bank AG Fest			DE000HSH4105
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Hamburg Commercial Bank AG HSH			DE000HSH4PS4
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Hamburg Commercial Bank AG HSH			DE000HSH4GH6
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Hamburg Commercial Bank AG HSH			DE000HSH4J94
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Hamburg Commercial Bank AG HSH			DE000HSH4014
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Hamburg Commercial Bank AG HSH			DE000HSH4QT0
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Hamburg Commercial Bank AG HYPF			DE000HSH40E5
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Hamburg Commercial Bank AG HYPF			DE000HSH4M73
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Hamburg Commercial Bank AG HYPF			DE000HSH3QZ9
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Hamburg Commercial Bank AG HYPF			DE000HSH4SF5
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Hamburg Commercial Bank AG HYPF			DE000HSH3M41
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Hamburg Commercial Bank AG IHS			DE000HSH4S93
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Hamburg Commercial Bank AG IHS			DE000HSH4FP1
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Hamburg Commercial Bank AG IHS			DE000HSH4SD0
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Hamburg Commercial Bank AG IHS			DE000HSH4J45
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Hamburg Commercial Bank AG IHS			DE000HSH4SC2
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Hamburg Commercial Bank AG IHS			DE000HSH4RK7
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Hamburg Commercial Bank AG IHS			DE000HSH3156
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Hamburg Commercial Bank AG IHS			DE000HSH3081
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Hamburg Commercial Bank AG IHS			DE000HSH4RX0
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Hamburg Commercial Bank AG IHS			DE000HSH3SF7
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Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4J52
Hamburg Commercial Bank AG IHS	DE000HSH3OZ1
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH3OH9
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
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Hamburg Commercial Bank AG MM I	DE000HSH4R45
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Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4HR3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7

Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
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Hamburg Commercial Bank AG NH M	DE000HSH4KK2
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Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH4GL8
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
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Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
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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
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Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
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Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
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 II	DE000HSH4VB8

Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
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Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
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Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
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Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4W14
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4UR6
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y38

Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
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Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y95
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4XJ7
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
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Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
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 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 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 AG15/20	DE000HSH4Y46
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6
Hamburg Commercial Bank AGSZ XVI	DE000HSH5YZ8
Hamburg, Freie und Hansestadt La	DE000A168502
Hammerson PLC	GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)	XS1081656180
Hammerson PLC EO-Notes 2016(16/2	XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO	XS1419661118
HANetf-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
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2020-04-30 14:31:35	6	146,6000	-
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2020-04-30 12:08:50	150	-	146,0000
2020-04-30 11:08:23	150	147,8000	-
2020-04-30 08:12:05	30	-	147,6000
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMAXINVEST			DE0005317333
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD			DE000A0NEKK1
HANSAGOLD-EUR			DE000A0RHG75
HANSAINTERNATIONAL			DE0008479080
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
HanseYachts AG			DE000A0KF6M8
Hapag Lloyd AG			DE000HLA475
2020-04-30 12:22:39	25	-	127,8000
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-Davidson Inc.			US4128221086
2020-04-30 07:08:57	100	-	22,2950
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2020-04-30 07:32:26	1.400	3,4800	-

2020-04-30 07:04:02	1.480	3,4800	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hausinvest			DE0009807016
HAVAS S.A. EO-OBL. 2015(15/20)			FR0013066669
HAWESKO Holding			DE0006042708
2020-04-30 11:46:05	70	32,0000	-
Hays PLC			GB0004161021
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 19/29			US404119BX69
HCA 20/30			US404119CA57
HCA Holdings Inc.			US40412C1018
HDFC Bank Ltd. ADR			US40415F1012
Health & Happiness (H&H) Int.			KYG4387E1070
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
2020-04-30 12:03:29	250	-	24,8000
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
2020-04-30 18:46:10	2.000	2,3970	-
2020-04-30 14:26:32	2.000	-	2,4815
2020-04-30 12:53:22	330	2,5340	-
2020-04-30 07:37:46	2.000	2,5885	-
Heidelberg Pharma AG			DE000A11QVV0
2020-04-30 15:28:16	350	5,1500	-
2020-04-30 08:10:12	200	4,5800	-
2020-04-30 07:46:30	100	-	4,4800
2020-04-30 07:39:25	1.100	-	4,5200

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index			DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index			DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index			DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index			DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index			DE000A2HAA78
HeidelbergCement AG Medium			XS1387174375
HeidelbergCement AG Medium Term			XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. 3			XS0985874543
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HeidelbergCement Fin.Lux. S.A. E			XS1863994981
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
HeidelbergCement Fin.Lux. S.A. E			XS1549372420
Heidelberger Druck			DE0007314007
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2020-04-30 07:56:50	20.000	0,6695	-
HeidelbergerCement			DE0006047004
2020-04-30 19:51:39	260	-	43,3600
2020-04-30 17:53:53	24	43,5700	-
2020-04-30 16:00:56	400	-	43,2000
2020-04-30 14:13:30	250	-	43,5300
2020-04-30 14:06:47	400	-	43,4500
2020-04-30 11:55:00	35	43,2300	-
2020-04-30 11:22:05	100	43,7500	-
2020-04-30 10:15:12	100	-	44,2900
2020-04-30 09:49:56	7	44,4100	-
2020-04-30 08:31:09	50	-	44,1500
2020-04-30 07:28:18	15	43,8100	-
2020-04-30 07:26:21	20	-	43,8900
2020-04-30 07:18:50	100	44,4900	-
2020-04-30 07:16:05	400	44,7800	-
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
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			XS1401174633
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1330434389
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1288852939
Heineken N.V. EO-Med.-Term Notes			XS1611855237
Heliad			DE000A0L1NN5
Helix Energy Solutions Group Inc			US42330P1075
2020-04-30 15:22:01	200	-	2,4000
HELLA FIN. INT. 17/24			XS1611167856
HELLA GmbH & Co. KGaA			DE000A13SX22
2020-04-30 11:58:53	1.000	33,4800	-
2020-04-30 08:04:26	52	-	34,9200
2020-04-30 07:25:56	200	-	35,1200
2020-04-30 07:04:45	110	-	35,3800
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2020-04-30 18:55:59	20	32,8800	-
2020-04-30 18:25:22	4	-	32,5200
2020-04-30 18:14:33	15	32,8800	-
2020-04-30 17:54:12	140	-	32,5200
2020-04-30 16:10:54	65	-	32,5600
2020-04-30 12:58:12	88	33,1400	-
2020-04-30 09:30:35	150	33,0600	-
2020-04-30 09:27:44	776	-	32,7800
2020-04-30 09:13:22	92	32,5200	-

2020-04-30 09:03:30	40	32,2800	-
2020-04-30 07:23:17	98	32,9200	-
2020-04-30 07:17:14	16	32,6600	-
2020-04-30 07:12:00	59	-	32,5000
2020-04-30 07:07:39	200	32,9600	-
2020-04-30 06:46:09	60	-	34,2000
HELMA Eigenheimbau AG			DE000A0EQ578
2020-04-30 16:13:04	200	-	32,1000
2020-04-30 12:19:53	100	32,4000	-
Helmerich & Payne Inc.			US4234521015
2020-04-30 08:08:48	80	20,6000	-
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			DE0006048432
2020-04-30 19:35:43	60	-	80,5200
2020-04-30 12:58:58	50	-	81,8800
2020-04-30 12:51:03	10	-	82,0000
2020-04-30 10:05:59	20	-	82,3400
2020-04-30 07:43:37	49	82,2600	-
Henkel AG & Co. KGaA			DE0006048408
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 10 Short Daily Gross Return Index			DE000A2BL1B3
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 3 Short Daily Gross Return Index			DE000A2BL050
Henkel KGaA Faktor 5 Long Daily Net Return Index			DE000A2BL068
Henkel KGaA Faktor 5 Short Daily Gross Return Index			DE000A2BL076
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
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. 19/49				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
2020-04-30 17:29:06	112	-		9,2310
2020-04-30 13:19:22	200	-		9,3470
Hexagon AB				SE0000103699
Hexagon Composites ASA				NO0003067902
2020-04-30 19:25:15	50	2,4980		-
2020-04-30 15:22:59	80	2,4980		-
HEXO CORP.				CA4283041099
Hexpol AB				SE0007074281

HI TOPSELECT D			DE0009817726
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029
Hilton Grand Vacations Inc.			US43283X1054
2020-04-30 07:48:39	200	-	19,0000
Hilton Worldwide Holdings Inc.			US43300A2033
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
2020-04-30 13:55:52	165	28,1100	-
HIVE Blockchain Technologies			CA43366H1001
2020-04-30 13:23:53	5.000	0,2750	-
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-04-30 13:47:06	75	-	71,1500
2020-04-30 12:50:15	250	-	71,1000
2020-04-30 12:38:59	15	71,3000	-
2020-04-30 11:02:09	10	-	71,9500
2020-04-30 10:53:29	40	-	72,1500
2020-04-30 07:15:50	66	75,1500	-
2020-04-30 06:23:13	4	74,9500	-
2020-04-30 06:16:22	50	-	74,5000
2020-04-30 06:14:29	10	75,0000	-
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
2020-04-30 09:54:09	3.000	-	91,9300
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043

HOLCIM FIN.LUX. 17/29 MTN		XS1672151492
HOLCIM FINANCE (LUXEMBG) S.A. EO		XS1420337633
HOLCIM FINANCE (LUXEMBG) S.A. EO		XS1019821732
HOLCIM U.S.FIN.SARL & CIE SCS 2,		XS0825829590
HOLDING D INFRASTR. DE TRANSP. E		XS1111108673
HolidayCheck Group AG		DE0005495329
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 20/30		US437076CB65
HOME DEPOT 20/40		US437076CC49
HOME DEPOT 20/49		US437076BZ43
HOME DEPOT 20/50		US437076CD22
Home Depot Inc.		US4370761029
2020-04-30 08:27:42	10	- 205,5500
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
2020-04-30 06:20:06	50	3,5500	-
Homeserve PLC			GB00BYTTFB60
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/32			XS2126094049
HONEYWELL IN 19/22			US438516BT21
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
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-04-30 18:36:52	100	19,5800	-
2020-04-30 13:50:35	130	19,0000	-
2020-04-30 12:09:46	250	19,7200	-
Hornbach Holding AG & Co. KGaA			DE0006083405
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
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&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Bank PLC 4 %			XS0526606537
HSBC BK PLC 1985 UND.FLR			XS0015190423
HSBC ECONOMIC SCALE WORLDWIDE EQ			IE00BKZG9Y92
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			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 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2020-04-30 19:08:24	70	17,5460	-
2020-04-30 14:44:55	5	17,6920	-
2020-04-30 07:41:59	499	-	17,9240
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 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-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-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	LU0149724121
HSBC Global Investment Funds SIC	LU0164941436
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0166156926
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
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1254428896
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT	IE00BF4NQ904
HSBC MSCI China A Inclusion UCIT	DE000A2N5QJ3
HSBC MSCI China UCITS ETF	DE000A1JF7L0
HSBC MSCI China UCITS ETF	IE00B44T3H88
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
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
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			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6

HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-04-30 18:30:10	284	18,6130	-
2020-04-30 14:55:01	36	18,7610	-
2020-04-30 13:15:15	1.100	18,8990	-
2020-04-30 12:19:12	535	-	18,9370
2020-04-30 11:25:26	32	18,9630	-
2020-04-30 11:01:26	440	19,0130	-
2020-04-30 09:31:57	105	19,0570	-
2020-04-30 08:46:02	50	19,0750	-
2020-04-30 07:50:37	160	19,0790	-
2020-04-30 07:47:31	142	19,0710	-

2020-04-30 07:13:18	42	19,1050	-
2020-04-30 06:48:43	20	19,1860	-
2020-04-30 06:44:54	10	19,1920	-
2020-04-30 06:40:51	20	19,2000	-
2020-04-30 06:00:03	5	19,3800	-

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 **DE000A2DAH7**

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**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2020-04-30 14:06:57	17	-	25,5500
2020-04-30 11:25:01	400	-	25,9400
2020-04-30 09:38:45	200	26,0600	-
2020-04-30 08:10:42	49	-	26,1500

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**

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 11/21	US445545AE60
HUNGARY 11/41	US445545AF36
HUNGARY 13/23	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
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huntsman International LLC EO-No	XS1056202762
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432
HYATT HOTELS 2023	US448579AE22
Hyatt Hotels Corp. ClassA	US4485791028

Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E			XS0981808933
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/24			CH0474977672
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 19/29			CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPOPORT SE			DE0005493365
2020-04-30 09:23:03	50	328,5000	-
2020-04-30 09:14:25	4	328,0000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 19/26 MTN			US44891CBD48
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/23 MTN			US44891CBE21
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/25 MTN			US44891CBF95
HYUNDAI CAP. 20/27 MTN			US44891CBG78
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/20 MTN			US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43

HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
HYUNDAI CAP.SVCS 2021			AU3CB0237725
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2020-04-30 09:17:56	150	-	22,1000
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
2020-04-30 12:31:11	17	29,3950	-
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R			IE00BF51K249
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
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-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/28	XS2115091717
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
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
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
2020-04-30 14:19:37	40	-	8,6400
IGG Inc.			KYG6771K1022
IGO Ltd.			AU000000IGO4
IHO VERW.GMBH 19/27 REG.S			XS2004451121
II-VI INC.			US9021041085
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB Deutsche Industriebank AG Na			DE000A2E4QG3
IKB DT.IND.BK.MTN 14/20			DE000A1X3VH1
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/20			DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21			DE000A161VR0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 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			DE000A2GSGW4

IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
Iliad S.A.			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 19/31			XS1843434793
ILLINOIS TOOL WK 05/22/30			XS1234953906
Illinois Tool Works Inc.			US4523081093
2020-04-30 09:42:53	7	155,4000	-
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
Illumina Inc.			US4523271090
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-MED.-TERM NOTES 2			FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
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
Immupharma PLC			GB0033711010
Immunomedics Inc.			US4529071080

IMPACT COAT. AB SK-,125			SE0001279142
IMPACT SILVER CORP.			CA45257A1021
IMPERIAL BR. 19/27 MTN			XS1951313763
Imperial Brands PLC			GB0004544929
2020-04-30 17:53:39	90	19,0950	-
2020-04-30 09:42:04	20	-	19,7150
2020-04-30 07:17:27	200	-	19,9300
2020-04-30 07:12:42	26	-	19,9300
Imperial Metals Corp.			CA4528921022
Imperial Oil Ltd.			CA4530384086
2020-04-30 11:18:44	300	-	15,1000
2020-04-30 10:57:12	400	-	15,1000
2020-04-30 06:29:31	250	15,1000	-
2020-04-30 06:10:28	250	15,1000	-
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
2020-04-30 07:29:47	2.000	-	1,0400
2020-04-30 07:29:32	2.000	-	1,0400
2020-04-30 06:29:30	2.000	1,0600	-
2020-04-30 06:29:04	2.000	1,0600	-
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 19/31			XS2069959398

INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
Industria Macchine Automatiche I			IT0001049623
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
INEOS STYRO ANL20/27REG.S			XS2108560306
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2020-04-30 19:23:18	120	16,8960	-
2020-04-30 19:07:10	200	16,8840	-
2020-04-30 18:06:31	100	-	16,7660
2020-04-30 16:47:16	500	16,7780	-
2020-04-30 16:39:40	250	-	16,7120
2020-04-30 16:34:58	500	-	16,8020
2020-04-30 16:06:17	300	-	16,7860
2020-04-30 16:06:17	250	-	16,7860
2020-04-30 16:02:45	253	16,9520	-
2020-04-30 15:51:31	150	17,0060	-
2020-04-30 15:48:01	588	17,0200	-
2020-04-30 15:40:34	100	-	16,9040
2020-04-30 15:29:40	1.000	-	17,0220
2020-04-30 15:29:23	150	17,0020	-
2020-04-30 14:36:47	130	-	17,1180
2020-04-30 14:35:05	700	-	17,1360
2020-04-30 14:07:36	100	-	17,1440
2020-04-30 13:53:05	50	-	17,1540
2020-04-30 13:46:23	150	-	17,0680
2020-04-30 13:45:07	350	17,0760	-
2020-04-30 13:39:08	300	17,0340	-
2020-04-30 13:17:36	700	-	17,1700
2020-04-30 13:14:22	149	-	17,1580
2020-04-30 13:12:06	80	17,1300	-
2020-04-30 12:05:30	200	17,3400	-
2020-04-30 12:02:36	200	17,2860	-
2020-04-30 11:28:04	150	17,3600	-
2020-04-30 10:04:35	35	-	17,4220
2020-04-30 10:03:35	50	-	17,4540
2020-04-30 09:46:14	100	-	17,3320
2020-04-30 09:36:41	65	-	17,2880
2020-04-30 09:36:34	65	17,2940	-
2020-04-30 09:29:43	69	-	17,2820
2020-04-30 09:29:38	69	17,2800	-

2020-04-30 09:29:17	1.000	17,2760	-
2020-04-30 09:21:41	66	-	17,2600
2020-04-30 09:21:35	66	17,2540	-
2020-04-30 09:11:13	66	-	17,2480
2020-04-30 09:11:06	66	17,2360	-
2020-04-30 09:08:26	200	17,1980	-
2020-04-30 08:56:55	140	-	17,1900
2020-04-30 08:45:27	203	-	17,2960
2020-04-30 08:44:12	80	-	17,3140
2020-04-30 08:30:00	180	17,3440	-
2020-04-30 08:29:58	635	-	17,3420
2020-04-30 08:14:48	500	17,5100	-
2020-04-30 07:46:34	250	17,4780	-
2020-04-30 07:44:04	12	-	17,5060
2020-04-30 07:42:32	300	17,5380	-
2020-04-30 07:42:17	90	-	17,5340
2020-04-30 07:37:23	100	-	17,5380
2020-04-30 07:35:32	900	-	17,5400
2020-04-30 07:35:05	68	-	17,5600
2020-04-30 07:35:00	68	17,5620	-
2020-04-30 07:33:37	67	-	17,5920
2020-04-30 07:33:31	67	17,6120	-
2020-04-30 07:33:08	100	-	17,6160
2020-04-30 07:31:58	500	-	17,6340
2020-04-30 07:27:46	500	17,8220	-
2020-04-30 07:24:29	200	-	17,8520
2020-04-30 07:19:19	200	17,7960	-
2020-04-30 07:17:51	500	-	17,7660
2020-04-30 07:15:34	68	-	17,8060
2020-04-30 07:15:28	68	17,8420	-
2020-04-30 07:15:23	145	17,8420	-
2020-04-30 07:14:57	70	-	17,8140
2020-04-30 07:08:50	30	17,8420	-
2020-04-30 07:08:43	250	17,8360	-
2020-04-30 06:48:53	25	-	17,7240
2020-04-30 06:42:59	300	17,7480	-
2020-04-30 06:28:10	100	17,6560	-
2020-04-30 06:03:08	274	-	17,5940
2020-04-30 06:03:08	100	-	17,5940

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**

2020-04-30 19:24:59	110	-	6,0760
2020-04-30 18:03:16	178	5,9080	-
2020-04-30 14:50:43	70	-	5,8800
2020-04-30 13:48:37	1.000	-	5,3560
2020-04-30 12:33:56	19	5,5800	-
2020-04-30 07:21:02	600	5,1000	-
2020-04-30 06:16:39	820	5,1000	-

INFORMA 19/28 MTN			XS2068065163
Informa PLC EO-Medium-Term Nts 2			XS1853426549
Infosys Ltd.			US4567881085
Infrastrutture Wireless Italiane			IT0005090300
ING BANK 19/21 FLR MTN			XS1976945995
ING BANK 19/22 FLR MTN			XS1976946027
ING BANK 19/22 MTN			XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.			XS0820867223
ING Bank N.V. 3,375 %			XS0728783373
ING Bank N.V. 3,625 %			XS0671362506
ING Bank N.V. 4,50 % EO-Medium-T			XS0748187902
ING Bank N.V. 4,875 %			XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING Bank N.V. EO-Medium-Term Not			XS1368576572
ING BELGIUM 18-26 MTN			BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/22 MTN			XS1576220484
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 19/30 FLR MTN			XS2079079799
ING Groep N.V.			NL0011821202
2020-04-30 15:25:48	220	-	5,0010
2020-04-30 14:15:12	1.000	-	5,0810
2020-04-30 13:43:57	230	4,9980	-
2020-04-30 12:01:59	800	-	5,0140
2020-04-30 11:41:36	400	-	5,1650
2020-04-30 10:38:02	4.000	-	5,2140
2020-04-30 10:20:38	150	5,2590	-
2020-04-30 09:47:27	100	5,2600	-
2020-04-30 08:44:48	200	5,2960	-
2020-04-30 07:28:25	500	5,2630	-
2020-04-30 07:06:22	800	-	5,4240
2020-04-30 06:31:03	422	-	5,4320
2020-04-30 06:22:54	300	5,4820	-
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
2020-04-30 08:36:35	74	-	25,5000
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS1829217345
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy SE			DE000A2AADD2
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
2020-04-30 10:47:29	250	13,1000	-
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inpex Corp.			JP3294460005
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
2020-04-30 12:49:15	50	-	12,2000

Insufinance Ind. Real Est.Hol. A			DE000A2GSD35
InspireMD Inc.			US45779A8532
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
2020-04-30 08:44:32	200	-	18,5600
Insulet Corporation			US45784P1012
INTECONSAIRL 19/27			XS2020581752
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
INTEL 20/60			US458140BN94
Intel Corp.			US4581401001
2020-04-30 18:27:39	55	54,8100	-
2020-04-30 16:21:04	200	54,9300	-
2020-04-30 15:14:59	6	55,2000	-
2020-04-30 06:34:41	4	57,4900	-
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
2020-04-30 19:00:19	1.000	1,1600	-
2020-04-30 14:34:49	444	-	1,3200
Inter Pipeline Ltd.			CA45833V1094
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26

INTER-AMER.DEV.BK 18/21				US4581X0DB14
INTER-AMER.DEV.BK 2021				AU3CB0235588
INTER-AMER.DEV.BK 2023				NZIDBDT005C0
INTER-AMER.DEV.BK07/24MTN				XS0300626479
INTER-AMER.DEV.BK18/24MTN				XS1762135660
Interactive Brokers Group Inc.				US45841N1072
Intercept Pharmaceuticals Inc.				US45845P1084
INTERCONT.EXCHANGE 15/25				US45866FAD69
INTERCONTINENTAL HOTELS				XS1908370171
InterContinental Hotels Group PL				GB00BHJYC057
INTERMED.CAP 20/27				XS2117435904
International Business Machines				US4592001014
2020-04-30 13:40:48	100		-	116,4000
2020-04-30 06:54:01	16	119,8000		-
International Game Technology EO				XS1844997970
INTERNATIONAL GAME TECHNOLOGY EO				XS1204434028
International Lithium Corp.				CA4598201065
International Paper Co.				US4601461035
INTERNATIONAL SEAWAYS INC				MHY410531021
Interparfums S.A.				FR0004024222
Interroll Holding AG				CH0006372897
INTERSHOP COMM				DE000A254211
2020-04-30 08:55:45	7		-	3,1400
Intershop Holding AG				CH0273774791
INTERSTATE P 19/49				US461070AR57
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. 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.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	XS1596058419
INTL FIN. CORP. 17/22 MTN	XS1650413484
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	US45950KCP30
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN.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
2020-04-30 09:59:52	521	0,9600	-
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-04-30 17:08:44	30	-	246,9000
2020-04-30 13:46:35	4	250,7000	-
Intuitive Surgical Inc.			US46120E6023
2020-04-30 18:04:54	5	-	465,1000
2020-04-30 13:36:00	4	474,8500	-
2020-04-30 12:09:44	4	-	478,2000
2020-04-30 07:41:48	4	-	481,1000
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			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
2020-04-30 10:50:47	41	25,1050	-
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco Mortgage Capital			US46131B1008
2020-04-30 13:10:06	400	-	3,0200
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 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 S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
INVESCO US STRUCT EQTY-A			LU0149503202

INVESCO USD FLOATING RATE NOTE				IE00BFZ11324
INVESCO-INDIA EQUITY-A DIS				LU0267983889
Investec PLC				GB00B17BBQ50
Investis Holding S.A.				CH0325094297
Investitionsbank Schleswig-Hol I				DE000A13SL91
INVESTOR 18/30 MTN				XS1877654126
Investor AB				SE0000107419
Investor AB				SE0000107401
Investor, AB 4,50 %				XS0625859516
Investor, AB 4,875 %				XS0466670345
INVISIO Communications AB				SE0001200015
Invitae Corp.				US46185L1035
2020-04-30 13:40:51	100	15,6300		-
Invitation Homes Inc.				US46187W1071
InVivo Therapeutics Holdings				US46186M5067
Ion Beam Applications S.A. IBA				BE0003766806
Ionis Pharmaceuticals Inc.				US4622221004
IOVANCE BIOTHERAP.DL-,001				US4622601007
2020-04-30 19:58:31	15	29,5000		-
Ipsen S.A.				FR0010259150
2020-04-30 14:27:44	125	-		66,8000
2020-04-30 14:19:51	100	-		66,6500
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 SparTrust M				AT0000857743
IQAM SRI SparTrust M				AT0000823281
IQAM SRI SparTrust M				AT0000817960

Iqiyi Inc. - ADRs				US46267X1081
2020-04-30 06:14:23	177	-		15,9000
IQVIA 19/28 REGS				XS2036798150
IQVIA Holdings Inc.				US46266C1053
Iren S.p.A.				IT0003027817
IRELAND 17/37				IE00BV8C9B83
IRELAND 19/29				IE00BH3SQ895
IRELAND 19/50				IE00BH3SQB22
IRELAND 20/35				IE00BKFVC345
IRELAND 2028				IE00BDHDPR44
IRELAND 2031				IE00BFZRQ242
Irland 3,900 % EO-Treasury Bond				IE00B4S3JD47
Irland 5 %				IE00B60Z6194
Irland 5,40 %				IE00B4TV0D44
IRELAND EO-TREASURY BONDS 2014 (2				IE00B6X95T99
IRELAND EO-TREASURY BONDS 2015 (2				IE00BJ38CQ36
IRELAND EO-TREASURY BONDS 2015(45				IE00BV8C9186
Irland EO-Treasury Bonds 2018(33				IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)				IE00BJ38CR43
iRobot Corp.				US4627261005
2020-04-30 13:45:28	50	55,5200	-	
Iron Mountain Inc. New				US46284V1017
2020-04-30 19:15:24	100	-		21,8550
2020-04-30 18:07:34	40	22,0200		-
2020-04-30 17:33:36	150	22,0450		-
2020-04-30 15:49:22	20	21,9550		-
Ironwood Pharmaceuticals Inc.				US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE				DE0006289499
2020-04-30 14:11:51	30	-		147,2920
iS.eb.r.Go.G.1.5-2.5y U.ETF DE				DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE				DE0006289481
2020-04-30 12:45:29	113	-		104,9820
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
2020-04-30 11:49:51	5	207,0380	-
2020-04-30 08:19:34	14	206,9580	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
2020-04-30 08:19:35	38	21,3900	-
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-04-30 12:52:01	505	19,7740	-
2020-04-30 12:14:12	255	19,8540	-
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
2020-04-30 15:02:16	510	24,6400	-
2020-04-30 08:49:36	2.090	-	25,0950
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
2020-04-30 08:14:19	985	-	29,8850
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
2020-04-30 18:50:57	29	103,0400	-
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
2020-04-30 17:41:50	71	21,3350	-
2020-04-30 08:19:35	38	21,8700	-

ISH AUTOMATION&ROBOTICS ETF**IE00BYZK4552**

2020-04-30 19:23:33	400	6,9660	-
2020-04-30 16:35:51	500	6,9430	-
2020-04-30 14:58:31	800	-	6,9500
2020-04-30 14:38:51	1.200	7,0150	-
2020-04-30 14:30:41	1.500	7,0170	-
2020-04-30 11:38:51	71	7,0810	-
2020-04-30 11:34:14	75	7,0850	-
2020-04-30 11:33:22	75	7,0880	-
2020-04-30 10:16:33	560	7,1190	-
2020-04-30 10:01:15	200	-	7,1190
2020-04-30 09:39:50	53	7,1180	-
2020-04-30 08:41:39	70	7,1240	-
2020-04-30 08:11:17	79	-	7,1050

ISH EDGE MSCI ERP MLTFCTR**IE00BZ0PKV06**

2020-04-30 15:45:43	250	5,4580	-
2020-04-30 11:32:48	850	5,5310	-

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**

2020-04-30 14:37:09	2	6,2410	-
2020-04-30 08:08:25	300	6,2880	-

ISH MSCI EURO MIN VOL**IE00B86MWN23****ISH MSCI EURO MIN VOL****DE000A1KB2C1****ISH. STOXX EU ENL. 15(DE)****DE000A0D8Q15****iSh.Dj Asia Pa.S.D.30 U.ETF DE****DE000A0H0744**

2020-04-30 12:23:16	240	21,4300	-
2020-04-30 06:51:39	10	21,6550	-

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**

2020-04-30 19:47:09	12	41,3700	-
2020-04-30 13:35:23	1.130	41,9600	-
2020-04-30 13:28:15	100	42,1450	-
2020-04-30 12:21:19	200	42,1650	-
2020-04-30 11:09:21	120	42,1950	-
2020-04-30 10:22:29	1.000	-	42,2100
2020-04-30 09:58:14	285	-	42,2300
2020-04-30 07:18:37	50	42,4800	-
2020-04-30 07:11:55	45	42,4100	-

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

2020-04-30 16:01:56	30	-	220,0000
2020-04-30 13:57:00	3	-	223,6000
2020-04-30 07:41:33	20	226,2500	-
2020-04-30 07:04:13	55	226,5500	-
2020-04-30 06:15:54	28	227,5500	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-04-30 14:34:15	260	-	53,1500
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-04-30 12:09:07	39	-	13,2100
2020-04-30 09:24:06	234	-	13,3600
2020-04-30 08:36:46	100	13,4120	-
2020-04-30 07:19:22	154	13,4300	-
2020-04-30 07:04:30	800	-	13,4800
2020-04-30 06:00:00	40	13,7240	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
2020-04-30 14:31:25	300	33,7600	-
2020-04-30 07:11:26	100	35,2050	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-04-30 06:17:31	25	37,5100	-
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
2020-04-30 08:16:41	495	-	48,7000
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-04-30 16:03:03	50	-	89,7700
2020-04-30 15:16:24	24	90,7100	-
2020-04-30 12:41:08	165	91,9300	-
2020-04-30 11:24:48	55	91,7700	-
2020-04-30 09:19:36	100	91,4900	-
2020-04-30 09:05:58	80	-	91,1400
2020-04-30 08:33:35	30	91,3000	-
2020-04-30 08:08:47	7	-	91,5100
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
2020-04-30 17:18:06	60	-	21,2700
2020-04-30 17:12:43	250	-	21,2700
2020-04-30 14:19:59	230	21,4450	-
2020-04-30 14:08:03	230	21,4000	-
2020-04-30 13:54:25	470	21,3400	-
2020-04-30 13:53:54	250	21,3700	-
2020-04-30 13:48:12	100	21,2600	-
2020-04-30 13:37:27	250	21,2250	-

2020-04-30 13:24:45	230	21,5000	-
2020-04-30 13:14:43	230	21,4050	-
2020-04-30 13:13:30	29	21,3550	-
2020-04-30 13:03:03	230	21,5050	-
2020-04-30 13:00:53	230	21,5150	-
2020-04-30 12:42:58	1.000	-	21,5300
2020-04-30 12:39:35	200	21,5550	-
2020-04-30 12:17:49	230	21,6600	-
2020-04-30 12:05:33	460	21,6250	-
2020-04-30 12:03:21	460	21,6000	-
2020-04-30 12:02:03	460	21,5900	-
2020-04-30 11:59:36	700	21,5650	-
2020-04-30 11:57:19	460	21,5550	-
2020-04-30 11:17:49	229	21,7750	-
2020-04-30 10:52:36	3	21,7750	-
2020-04-30 10:46:48	1.000	-	21,8050
2020-04-30 10:11:41	500	21,9050	-
2020-04-30 10:08:43	400	21,9400	-
2020-04-30 10:07:55	340	21,9400	-
2020-04-30 10:01:42	75	22,0150	-
2020-04-30 10:01:17	225	22,0350	-
2020-04-30 09:54:50	500	22,0100	-
2020-04-30 09:47:08	45	22,0350	-
2020-04-30 09:16:53	300	21,9750	-
2020-04-30 08:43:23	1	21,9600	-
2020-04-30 08:30:36	46	21,8700	-
2020-04-30 08:08:57	90	-	21,7900
2020-04-30 07:57:12	75	21,6200	-
2020-04-30 07:22:11	100	21,8700	-
2020-04-30 06:34:03	200	-	23,0600
2020-04-30 06:30:50	200	-	23,0600
2020-04-30 06:27:30	200	-	22,7500
2020-04-30 06:23:48	200	-	22,6500
2020-04-30 06:20:29	45	23,0250	-
2020-04-30 06:20:18	200	-	22,6400
2020-04-30 06:17:28	200	-	22,6250
2020-04-30 06:04:16	45	22,5600	-
2020-04-30 06:00:01	390	22,6500	-

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

2020-04-30 14:17:00	6	-	46,5800
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iSh.ST.Eu.600 Telecom.U.ETF DE

DE000A0H08R2

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

DE000A0H08S0

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

DE000A0H08E0

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

DE000A0H08P6

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

DE000A0Q4R02

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

DE0002635299

2020-04-30 13:05:12	116	-	13,3880
2020-04-30 12:40:07	380	13,4780	-
2020-04-30 09:32:06	365	13,6840	-

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

2020-04-30 10:37:58

20

25,6750

-

iSh.STO.Europe 50 UCITS ETF DE**DE0005933949****ISH.STOXX EUR.MID 200(DE)****DE0005933998****iSh.STOXX Europe 600 U.ETF DE****DE0002635307**

2020-04-30 17:32:34	22	-	33,4450
2020-04-30 14:50:57	11	-	33,8550
2020-04-30 13:46:26	147	-	33,9300
2020-04-30 13:06:45	100	34,0400	-
2020-04-30 12:47:21	800	-	34,2100
2020-04-30 10:54:48	4	34,3500	-
2020-04-30 09:37:30	150	34,4050	-
2020-04-30 09:02:34	500	-	34,3400
2020-04-30 08:23:04	435	34,3800	-
2020-04-30 07:44:55	55	-	34,4150

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**

2020-04-30 12:45:30	145	-	106,6370
2020-04-30 12:09:08	23	-	106,4920
2020-04-30 08:19:38	4	106,5930	-

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

2020-04-30 14:59:54	100	32,0900	-
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iShare.NASDAQ-100 UCITS ETF DE**DE000A0F5UF5**

2020-04-30 19:45:37	7	79,8300	-
2020-04-30 19:39:45	48	79,8900	-
2020-04-30 19:38:47	115	79,8600	-
2020-04-30 19:30:17	10	80,0600	-
2020-04-30 19:28:57	47	79,9700	-
2020-04-30 19:17:09	66	79,8700	-
2020-04-30 19:10:15	82	79,7000	-
2020-04-30 19:03:03	111	79,5600	-
2020-04-30 18:52:14	10	79,6000	-
2020-04-30 18:50:17	2	79,6300	-
2020-04-30 18:43:46	111	79,6200	-
2020-04-30 18:32:51	9	79,7900	-
2020-04-30 18:31:57	10	79,7600	-
2020-04-30 18:30:39	28	-	79,6000
2020-04-30 18:30:16	12	79,7200	-
2020-04-30 18:24:04	29	79,7600	-
2020-04-30 18:09:49	88	79,7200	-
2020-04-30 18:06:49	46	79,7300	-
2020-04-30 18:05:42	28	79,6900	-
2020-04-30 17:47:55	64	79,5700	-
2020-04-30 17:47:49	2	79,5500	-
2020-04-30 17:45:46	198	79,5500	-
2020-04-30 17:42:45	10	79,5200	-
2020-04-30 17:35:44	90	79,7700	-
2020-04-30 17:29:18	35	79,7300	-
2020-04-30 17:22:41	5	79,7300	-
2020-04-30 17:14:46	96	79,8500	-
2020-04-30 17:14:23	7	79,8600	-
2020-04-30 17:12:38	6	79,7900	-
2020-04-30 17:09:31	109	79,7500	-
2020-04-30 17:06:43	10	79,7000	-
2020-04-30 17:05:18	172	79,6800	-
2020-04-30 17:03:40	26	79,7200	-
2020-04-30 17:01:48	97	79,7200	-
2020-04-30 16:52:23	37	79,6400	-
2020-04-30 16:51:29	48	79,6400	-

2020-04-30 16:49:45	11	79,5900	-
2020-04-30 16:45:23	6	79,5200	-
2020-04-30 16:39:20	14	79,5200	-
2020-04-30 16:37:14	49	79,5500	-
2020-04-30 16:36:37	101	79,5100	-
2020-04-30 16:31:19	3	79,4500	-
2020-04-30 16:30:42	72	79,4400	-
2020-04-30 16:29:00	5	79,5100	-
2020-04-30 16:24:29	63	79,5800	-
2020-04-30 16:22:56	111	79,5100	-
2020-04-30 16:21:36	12	79,5500	-
2020-04-30 16:18:13	23	79,6600	-
2020-04-30 16:15:05	82	79,7000	-
2020-04-30 16:13:15	36	79,7200	-
2020-04-30 15:37:49	202	79,9600	-
2020-04-30 15:23:23	68	80,1200	-
2020-04-30 15:21:27	10	80,0800	-
2020-04-30 15:18:42	130	80,1200	-
2020-04-30 15:17:48	85	80,1400	-
2020-04-30 15:14:47	26	80,1900	-
2020-04-30 15:14:13	104	80,1400	-
2020-04-30 15:13:14	44	80,1900	-
2020-04-30 15:11:32	67	-	80,1900
2020-04-30 15:10:34	16	80,2200	-
2020-04-30 15:07:44	39	80,2600	-
2020-04-30 15:07:09	56	80,2300	-
2020-04-30 15:06:28	100	-	80,2000
2020-04-30 15:04:40	52	80,2300	-
2020-04-30 14:49:50	111	80,2500	-
2020-04-30 14:48:42	61	80,2300	-
2020-04-30 14:46:40	11	80,1600	-
2020-04-30 14:42:15	23	80,4400	-
2020-04-30 14:35:17	132	80,6000	-
2020-04-30 14:32:01	10	80,6200	-
2020-04-30 14:25:03	24	80,4300	-
2020-04-30 14:23:37	62	80,4600	-
2020-04-30 14:17:09	9	80,8000	-
2020-04-30 14:14:20	289	80,8700	-
2020-04-30 14:12:49	1.100	80,9200	-
2020-04-30 14:11:24	51	80,9000	-
2020-04-30 14:05:14	63	80,8100	-
2020-04-30 14:05:03	6	80,8200	-
2020-04-30 14:02:02	43	80,9700	-
2020-04-30 13:54:24	5	80,9500	-
2020-04-30 13:53:03	70	-	80,8400
2020-04-30 13:48:33	108	80,8400	-
2020-04-30 13:47:45	23	80,8400	-
2020-04-30 13:37:23	35	80,6000	-
2020-04-30 13:36:53	5	80,5300	-
2020-04-30 13:20:43	53	81,1300	-
2020-04-30 13:01:56	20	80,8000	-
2020-04-30 12:51:51	77	80,8700	-
2020-04-30 12:47:10	1.000	-	80,9500
2020-04-30 12:37:19	47	81,3300	-
2020-04-30 12:36:01	108	81,2900	-
2020-04-30 12:28:18	154	81,2400	-
2020-04-30 12:28:09	79	81,2400	-
2020-04-30 12:26:52	66	81,2500	-
2020-04-30 12:25:44	16	81,2500	-
2020-04-30 12:22:58	157	81,0900	-
2020-04-30 12:17:43	130	81,1500	-
2020-04-30 12:15:57	28	81,2200	-
2020-04-30 12:14:58	23	81,2000	-
2020-04-30 12:11:21	32	81,3000	-
2020-04-30 12:11:05	52	81,3300	-
2020-04-30 11:54:37	2	81,2700	-
2020-04-30 11:41:49	62	81,3200	-
2020-04-30 11:41:45	11	81,3200	-
2020-04-30 11:36:51	29	81,2700	-
2020-04-30 11:35:56	60	81,2600	-
2020-04-30 11:35:34	16	-	81,2300
2020-04-30 11:35:03	23	81,2700	-
2020-04-30 11:28:32	88	81,2200	-
2020-04-30 11:26:25	103	81,2100	-

2020-04-30 11:23:34	6	81,2000	-
2020-04-30 11:19:57	33	81,2900	-
2020-04-30 11:19:46	6	81,3000	-
2020-04-30 11:15:33	121	81,2800	-
2020-04-30 11:13:16	122	81,2600	-
2020-04-30 11:12:38	200	-	81,2500
2020-04-30 11:09:24	61	81,3000	-
2020-04-30 11:03:19	46	81,3000	-
2020-04-30 10:56:53	10	81,2400	-
2020-04-30 10:55:18	40	81,2100	-
2020-04-30 10:54:53	2	81,2100	-
2020-04-30 10:45:54	10	81,3300	-
2020-04-30 10:44:40	23	81,3800	-
2020-04-30 10:43:15	52	81,3800	-
2020-04-30 10:42:40	27	81,3700	-
2020-04-30 10:40:08	69	81,3900	-
2020-04-30 10:40:08	8	81,3900	-
2020-04-30 10:38:06	102	81,3900	-
2020-04-30 10:37:29	20	81,3800	-
2020-04-30 10:34:10	9	81,3800	-
2020-04-30 10:30:51	68	81,4000	-
2020-04-30 10:30:00	53	81,4300	-
2020-04-30 10:20:31	79	81,4700	-
2020-04-30 10:19:07	65	81,4300	-
2020-04-30 10:11:11	10	81,6400	-
2020-04-30 10:10:28	8	81,6300	-
2020-04-30 10:08:47	48	-	81,5900
2020-04-30 10:08:43	169	81,6400	-
2020-04-30 10:05:35	113	81,7000	-
2020-04-30 10:05:04	217	81,7400	-
2020-04-30 10:01:38	35	81,7900	-
2020-04-30 10:01:37	52	81,7900	-
2020-04-30 09:59:19	151	81,7100	-
2020-04-30 09:56:29	24	81,6900	-
2020-04-30 09:21:26	72	81,4800	-
2020-04-30 09:21:20	68	81,4800	-
2020-04-30 09:07:37	44	81,3700	-
2020-04-30 08:52:26	60	81,5400	-
2020-04-30 08:49:45	23	81,5900	-
2020-04-30 08:31:22	23	81,4900	-
2020-04-30 08:23:11	240	81,3900	-
2020-04-30 08:15:57	120	81,4700	-
2020-04-30 08:06:17	123	-	81,3900
2020-04-30 08:03:15	23	81,3700	-
2020-04-30 07:52:15	21	81,5000	-
2020-04-30 07:51:42	114	81,4900	-
2020-04-30 07:48:00	24	81,4200	-
2020-04-30 07:47:33	23	81,4200	-
2020-04-30 07:47:19	25	-	81,4000
2020-04-30 07:41:48	10	-	81,3800
2020-04-30 07:35:41	10	81,4300	-
2020-04-30 07:31:15	880	-	81,3900
2020-04-30 07:26:15	226	81,4700	-
2020-04-30 07:26:09	50	81,4700	-
2020-04-30 07:09:09	137	81,5600	-
2020-04-30 07:08:46	11	81,5600	-
2020-04-30 07:08:02	14	81,6200	-
2020-04-30 07:07:53	152	81,6200	-
2020-04-30 07:07:45	7	81,6200	-
2020-04-30 07:07:44	61	81,6200	-
2020-04-30 07:07:28	257	81,6200	-
2020-04-30 07:07:19	6	81,6100	-
2020-04-30 07:07:13	91	81,6100	-
2020-04-30 07:07:07	37	81,6200	-
2020-04-30 07:06:58	107	81,6100	-
2020-04-30 07:05:44	300	81,5900	-
2020-04-30 07:04:08	160	81,4800	-

iShare.Nikkei 225 UCITS ETF DE

DE000A0H08D2

2020-04-30 10:19:45	300	17,4300	-
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ISHARES \$ BONDS

DE000A0DPYYO

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
2020-04-30 14:30:40	1.079	4,6280	-	
iShares \$ Treasury Bond 1-3yr UC				IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U				IE00BGPP6697
iShares \$ Treasury Bond UCITS ET				IE00BK95B138
ISHARES AGEING POPULATION				IE00BYZK4669
2020-04-30 12:25:59	105	4,7780	-	
2020-04-30 06:55:51	500	4,8460	-	
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
2020-04-30 09:24:37	2.000	4,8695	-	
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
2020-04-30 13:24:03	1.050	4,7970	-	
iShares China Large Cap UCITS ET				IE00B02KXK85
iShares Core EURO STOXX 50 UCITS				DE0005933956
2020-04-30 14:31:25	300	-	29,5400	

ISHARES CORE FTSE 100			IE0005042456
2020-04-30 18:32:12	76	6,6700	-
2020-04-30 15:27:29	7.460	6,7070	-
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-04-30 15:17:17	400	3,5150	-
2020-04-30 14:49:13	72	3,5330	-
2020-04-30 07:49:45	416	3,5960	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-04-30 16:06:25	570	-	5,8920
2020-04-30 13:19:09	3.300	5,9950	-
2020-04-30 12:28:24	84	6,0170	-
2020-04-30 10:41:10	130	-	6,0410
2020-04-30 08:32:53	8	-	6,0650
2020-04-30 07:33:48	833	6,0590	-
2020-04-30 06:41:03	100	6,0960	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-04-30 14:31:18	2.000	-	14,1480
2020-04-30 13:59:07	700	14,1580	-
2020-04-30 12:01:43	1.500	-	14,1560
2020-04-30 10:39:06	35	14,3600	-
2020-04-30 08:49:53	84	14,4160	-
2020-04-30 08:44:35	380	-	14,4140
2020-04-30 07:57:26	500	-	14,3700
2020-04-30 07:36:03	135	14,4180	-
2020-04-30 07:31:58	301	-	14,4160
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-04-30 16:16:57	16	-	21,7700
2020-04-30 13:05:32	28	-	22,2750
2020-04-30 11:51:46	250	22,4350	-
2020-04-30 10:56:52	22	22,5600	-
2020-04-30 10:24:10	1.000	22,6400	-
2020-04-30 10:10:32	450	22,6600	-
2020-04-30 09:36:54	240	22,6050	-
2020-04-30 08:44:04	2.000	-	22,6250
2020-04-30 08:41:36	405	22,6300	-
2020-04-30 07:05:32	110	22,7150	-
2020-04-30 07:04:35	221	22,7150	-
2020-04-30 06:26:15	300	-	22,5200
2020-04-30 06:17:26	400	-	22,4900
2020-04-30 06:00:00	30	22,8500	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
2020-04-30 08:54:21	8	24,7000	-
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50

iShares Edge MSCI USA Multifactor				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
2020-04-30 09:20:57	2.300	-		5,7660
ISHARES EDGE MSCI WORLD MULTIFAC				IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL				IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED				DE000A1J7CL2
ISHARES EURO CORP BND IRH				IE00B6X2VY59
2020-04-30 12:49:15	208	-		92,4840
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
iShares FactorSelect MSCI World				IE00BZ0PKT83
2020-04-30 09:39:43	470	5,9260		-
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408
ISHARES FTSE EPR				DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ				DE000A0DPM16
iShares FTSEurofirst 100 UCITS E				IE0030974079
iShares FTSEurofirst 80 UCITS ET				IE0004855221
ISHARES FTSEUROFIRST80 DZ				DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT				IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND				DE000A1J7CK4
iShares Global Corporate Bond UC				IE00B7J7TB45
2020-04-30 14:59:00	130	91,4200		-
ISHARES GLOBAL GOV. AAA-AA CAP				DE000A1J7CM0
iShares Global High Yield Corp B				IE00B74DQ490

iShares II PLC - iShares Core EU			IE0008471009
2020-04-30 09:31:53	135	-	30,4100
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-04-30 09:54:33	618	-	21,6200
2020-04-30 09:47:50	371	-	21,6300
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares EO Corp			IE00BYZTVV78
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2020-04-30 12:45:27	324	-	46,8450
2020-04-30 12:09:04	11	-	46,8550
2020-04-30 08:19:32	36	47,1850	-
iShares III PLC - iShares Core G			IE00BDBRDM35
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2020-04-30 07:42:44	17.500	-	4,6515
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-04-30 12:21:18	100	3,8320	-
2020-04-30 08:45:27	200	3,8750	-
2020-04-30 07:48:53	2.600	3,8700	-
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
2020-04-30 14:50:19	9	-	195,3400
2020-04-30 14:36:59	65	-	195,7000
2020-04-30 12:36:32	440	-	196,6600
2020-04-30 12:35:49	5	197,1000	-
2020-04-30 11:36:25	4	-	197,1600
2020-04-30 11:05:42	14	197,5800	-
2020-04-30 10:54:45	1	197,8400	-
2020-04-30 09:59:30	40	-	197,6000
2020-04-30 09:49:17	76	197,7600	-
2020-04-30 07:21:33	26	198,8600	-
2020-04-30 06:31:17	10	199,8600	-
2020-04-30 06:00:01	32	-	200,1000
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-04-30 09:38:32	100	47,4650	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2020-04-30 10:20:54 1.050 5,1450 -

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**

2020-04-30 19:35:40	890	22,4100	-
2020-04-30 16:30:53	100	22,5000	-
2020-04-30 16:18:33	21	22,5810	-
2020-04-30 15:28:00	12	22,7380	-
2020-04-30 13:22:37	10	-	22,9680
2020-04-30 13:04:52	8	-	22,9060
2020-04-30 12:08:25	24	23,0920	-
2020-04-30 11:27:57	363	23,1080	-
2020-04-30 10:48:58	23	23,1990	-
2020-04-30 09:57:21	116	-	23,3030
2020-04-30 09:50:18	69	-	23,2780
2020-04-30 09:47:10	50	-	23,2670
2020-04-30 09:34:37	600	-	23,2490
2020-04-30 08:19:31	75	23,2790	-
2020-04-30 08:19:28	91	23,2790	-
2020-04-30 06:42:41	50	-	23,1860

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2020-04-30 11:09:49 596 4,8625 -

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-04-30 14:12:47 13.000 5,1950 -

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

2020-04-30 09:40:53	10.000	-	4,6075
2020-04-30 09:40:50	10.000	-	4,6075

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap			IE00B2QWDY88
2020-04-30 13:12:38	20	32,5800	-
2020-04-30 13:11:17	20	32,5650	-
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI JP SRI EUR-HDG			IE00BYVJRQ85
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
2020-04-30 11:19:17	20	-	50,3900
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
2020-04-30 19:40:33	9	50,4980	-
2020-04-30 18:48:05	100	50,3700	-
2020-04-30 16:58:16	57	50,4440	-
2020-04-30 16:50:52	99	50,3880	-
2020-04-30 16:42:23	8	50,3660	-
2020-04-30 16:39:38	30	50,3140	-
2020-04-30 16:33:16	91	50,2470	-
2020-04-30 16:08:55	78	50,3390	-
2020-04-30 15:58:53	20	50,4070	-
2020-04-30 15:51:23	40	50,5000	-
2020-04-30 15:49:29	30	50,5000	-
2020-04-30 15:47:56	15	50,5140	-
2020-04-30 15:46:59	25	50,5830	-
2020-04-30 15:46:22	10	50,5990	-
2020-04-30 15:45:29	10	-	50,5530
2020-04-30 15:34:21	31	-	50,5840
2020-04-30 15:33:34	296	50,6100	-
2020-04-30 15:18:59	10	50,6550	-
2020-04-30 14:32:31	675	-	50,9570
2020-04-30 14:17:27	80	50,9430	-
2020-04-30 14:02:14	40	51,0970	-
2020-04-30 14:01:10	865	51,0930	-
2020-04-30 13:56:43	26	50,9930	-
2020-04-30 13:11:07	500	-	51,0050
2020-04-30 12:52:41	50	-	51,0050
2020-04-30 12:43:34	97	51,2210	-
2020-04-30 12:24:59	1.000	-	51,2430

2020-04-30 12:24:47	20	51,2610	-
2020-04-30 12:16:09	109	51,2330	-
2020-04-30 12:09:13	390	51,2810	-
2020-04-30 12:00:20	203	-	51,1450
2020-04-30 11:50:13	2	51,2610	-
2020-04-30 11:48:20	20	51,2410	-
2020-04-30 11:12:20	20	51,3420	-
2020-04-30 11:00:41	40	51,3890	-
2020-04-30 10:59:28	200	51,3890	-
2020-04-30 10:55:03	97	51,3550	-
2020-04-30 09:41:42	400	51,5670	-
2020-04-30 09:37:52	100	51,5730	-
2020-04-30 09:13:48	400	51,5010	-
2020-04-30 09:04:36	20	51,4870	-
2020-04-30 08:19:31	33	51,5790	-
2020-04-30 07:40:29	9	51,4710	-
2020-04-30 07:31:21	350	51,5430	-
2020-04-30 07:18:29	600	51,6010	-
2020-04-30 07:15:44	20	51,6630	-
2020-04-30 07:10:54	93	51,6270	-
2020-04-30 07:09:21	10	51,6690	-
2020-04-30 07:04:29	40	51,6670	-
2020-04-30 07:04:29	6	51,6670	-
2020-04-30 07:04:29	4	51,6670	-
2020-04-30 06:52:00	20	51,8000	-
2020-04-30 06:02:48	200	-	51,6810
2020-04-30 06:00:03	49	-	52,0000

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-04-30 19:33:00	150	5,0170	-
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ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-04-30 19:39:24	16	26,4710	-
2020-04-30 13:51:20	188	-	26,7320
2020-04-30 11:04:32	1.000	26,9470	-
2020-04-30 10:54:50	7	26,9280	-
2020-04-30 09:51:58	70	27,0710	-
2020-04-30 08:39:49	250	-	27,0510
2020-04-30 08:05:07	370	-	26,9870

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

2020-04-30 15:22:28	12	40,0220	-
2020-04-30 14:02:57	125	40,3840	-
2020-04-30 12:34:10	500	40,5790	-
2020-04-30 11:59:52	147	40,4290	-
2020-04-30 11:32:47	590	40,5720	-
2020-04-30 10:54:56	4	40,5880	-
2020-04-30 10:54:35	7	40,5760	-
2020-04-30 08:24:39	370	40,7000	-
2020-04-30 08:17:04	240	40,7620	-
2020-04-30 07:50:57	37	40,7540	-
2020-04-30 07:47:10	47	-	40,7360

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**

2020-04-30 14:07:28	2.000	-	6,8270
2020-04-30 13:58:42	241	6,8060	-
2020-04-30 12:36:31	2.200	6,8520	-

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

2020-04-30 18:36:18	100	10,5140	-
2020-04-30 14:21:44	48	10,5620	-
2020-04-30 13:45:24	100	-	10,5660
2020-04-30 13:41:59	50	10,5780	-
2020-04-30 11:41:08	200	10,6900	-
2020-04-30 09:20:55	460	10,7220	-
2020-04-30 09:10:41	2.000	10,7120	-
2020-04-30 08:44:10	190	-	10,7300
2020-04-30 08:21:17	100	10,7240	-
2020-04-30 08:06:22	1	10,7220	-
2020-04-30 06:54:05	925	10,7920	-
2020-04-30 06:49:11	50	10,7900	-
2020-04-30 06:00:00	200	10,7820	-

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

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

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

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

2020-04-30 18:13:27	127	-	90,9700
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ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2020-04-30 13:14:11	1.623	5,1260	-
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ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-04-30 19:49:52	10	25,9400	-
2020-04-30 12:10:13	20	26,3550	-

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**

2020-04-30 17:34:23	10	99,2500	-
2020-04-30 12:45:25	144	-	101,2000
2020-04-30 12:09:04	7	-	101,1000
2020-04-30 08:12:21	12	101,9600	-

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.ENERGY****DE000A0M5X10****ISHARESII-S+P LI.PR.EQ.DZ****DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ**DE000A0RM447****ISHARESIII-MSCI JP.S.C.DZ****DE000A0RFEC9****ISHARESIII-S+P SM.C.600DZ****DE000A0RFEB1****ISHS CORE DAX UCITS ETF****DE0005933931**

2020-04-30 18:32:37	50	92,5300	-
2020-04-30 18:31:33	20	92,4800	-
2020-04-30 17:36:40	10	92,3200	-
2020-04-30 17:13:31	100	92,3700	-
2020-04-30 16:58:19	100	92,2800	-
2020-04-30 16:04:57	80	92,3200	-
2020-04-30 16:02:31	100	92,2700	-
2020-04-30 16:00:03	108	92,5000	-
2020-04-30 15:56:37	19	92,6800	-
2020-04-30 15:40:48	5	93,0000	-
2020-04-30 15:29:33	10	92,8900	-
2020-04-30 15:29:20	850	92,7600	-
2020-04-30 15:24:49	5	92,8900	-
2020-04-30 15:19:45	75	92,9700	-
2020-04-30 15:14:35	100	93,1700	-
2020-04-30 15:06:00	720	-	93,1200
2020-04-30 15:01:26	20	93,0500	-
2020-04-30 14:59:13	50	-	92,9500
2020-04-30 14:49:50	50	93,1200	-
2020-04-30 14:49:17	77	-	93,0500
2020-04-30 14:47:55	10	93,0400	-
2020-04-30 14:47:08	10	93,0300	-
2020-04-30 14:45:18	10	93,0300	-
2020-04-30 14:44:06	70	-	93,0000
2020-04-30 14:43:46	150	-	93,1100
2020-04-30 14:36:19	130	-	93,4600
2020-04-30 14:34:57	101	93,4600	-
2020-04-30 14:32:29	18	-	93,4400
2020-04-30 14:29:54	150	93,4000	-
2020-04-30 14:21:10	100	-	93,1400
2020-04-30 13:48:57	55	93,4400	-
2020-04-30 13:43:54	120	93,4800	-
2020-04-30 13:27:30	22	-	93,7800
2020-04-30 13:27:22	30	93,7500	-
2020-04-30 13:11:41	720	93,6800	-
2020-04-30 13:11:05	50	93,5900	-
2020-04-30 13:10:38	50	93,4400	-
2020-04-30 13:06:43	50	93,6000	-
2020-04-30 13:05:43	100	-	93,6000
2020-04-30 13:01:53	50	93,8100	-
2020-04-30 12:39:51	50	-	94,0700
2020-04-30 12:31:14	50	94,3100	-
2020-04-30 12:04:08	50	93,9300	-
2020-04-30 12:01:47	12	-	93,7400
2020-04-30 11:59:29	10	93,7900	-
2020-04-30 11:56:45	20	93,6900	-
2020-04-30 11:56:29	50	-	93,7300
2020-04-30 11:56:14	20	93,8200	-
2020-04-30 11:55:04	130	-	93,9400
2020-04-30 11:54:03	150	94,1400	-
2020-04-30 11:47:08	10	-	94,4100
2020-04-30 11:46:35	100	-	94,5200
2020-04-30 11:42:38	100	94,7700	-
2020-04-30 11:24:23	100	-	94,4100
2020-04-30 11:23:23	100	94,5000	-
2020-04-30 11:16:32	137	94,6900	-
2020-04-30 11:13:36	6	-	94,5900
2020-04-30 11:09:06	49	-	94,6400
2020-04-30 10:59:58	50	94,6400	-
2020-04-30 10:58:10	10	94,6200	-
2020-04-30 10:54:41	2	94,6000	-
2020-04-30 10:42:17	10	94,8100	-
2020-04-30 10:40:13	5	94,8700	-
2020-04-30 09:54:33	230	-	95,0300
2020-04-30 09:44:18	25	-	95,0400

2020-04-30 09:40:40	50	95,0500	-
2020-04-30 09:33:11	30	-	94,9700
2020-04-30 09:26:18	21	-	94,8000
2020-04-30 09:10:34	116	-	94,7000
2020-04-30 09:04:51	68	-	94,7100
2020-04-30 08:20:01	110	95,0500	-
2020-04-30 08:16:38	90	95,1200	-
2020-04-30 08:16:17	200	95,1000	-
2020-04-30 07:57:32	60	-	94,8500
2020-04-30 07:56:46	220	94,8600	-
2020-04-30 07:53:33	20	-	95,1800
2020-04-30 07:50:40	53	95,3200	-
2020-04-30 07:48:49	300	95,2300	-
2020-04-30 07:43:26	22	-	95,0800
2020-04-30 07:38:18	200	-	94,9700
2020-04-30 07:35:36	225	95,0900	-
2020-04-30 07:28:26	40	-	95,2700
2020-04-30 07:21:03	10	95,5000	-
2020-04-30 07:20:57	350	-	95,4900
2020-04-30 07:20:36	55	95,5400	-
2020-04-30 07:20:09	22	95,4600	-
2020-04-30 07:15:48	340	-	95,5300
2020-04-30 07:10:23	5	-	95,7700
2020-04-30 07:06:22	24	-	96,0000
2020-04-30 07:04:10	245	-	95,5700
2020-04-30 06:56:12	50	95,9700	-
2020-04-30 06:54:28	3	-	96,0000

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

2020-04-30 09:25:14	250	114,6250	-
2020-04-30 09:23:47	150	114,6680	-

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

2020-04-30 12:45:28	14	-	143,3470
2020-04-30 12:09:05	2	-	143,2770
2020-04-30 08:19:36	3	143,3230	-

iShs EO H.Yield Corp Bd U.ETF

IE00B66F4759

2020-04-30 13:39:15	110	93,0640	-
2020-04-30 13:37:25	110	93,0640	-
2020-04-30 08:33:37	90	93,3120	-
2020-04-30 08:33:37	120	93,3120	-
2020-04-30 07:12:12	100	93,4420	-
2020-04-30 07:09:32	300	93,4450	-

iShs EO H.Yield Corp Bd U.ETF

IE00BCRY6003

2020-04-30 07:05:19	350	-	79,2320
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iShs EO Inf.Li.Gov.Bd U.ETF(D)

IE00B0M62X26

2020-04-30 12:09:06	3	-	208,2220
2020-04-30 08:19:37	3	207,8580	-

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

IE00B0M62V02

iShs Eur.Tot.Mkt Val.Lar.U.ETF

IE00B0M62T89

iShs Euro Dividend UCITS ETF

IE00B0M62S72

2020-04-30 16:02:00	144	-	14,4800
2020-04-30 16:01:55	35	14,5140	-
2020-04-30 14:20:56	110	14,6000	-

iShs Euro.Property Yield U.ETF R

IE00BGDQ0L74

2020-04-30 19:59:28	500	4,7370	-
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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-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-04-30 12:11:47	6	91,9540	-
2020-04-30 08:06:02	65	-	91,5980
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2020-04-30 06:00:00	4	11,6560	-
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2020-04-30 18:40:17	17	-	4,3885
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
2020-04-30 16:30:24	9	6,4500	-
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

2020-04-30 14:23:02	40	35,6800	-
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-04-30 15:45:28	25	39,6600	-
2020-04-30 09:14:03	241	40,2900	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-04-30 09:39:23	2.200	34,3600	-
2020-04-30 09:17:07	1.390	-	34,2800
2020-04-30 09:11:57	142	34,3000	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2020-04-30 17:55:15	60	26,6450	-
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-04-30 09:37:23	3.000	24,1800	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-04-30 10:50:54	1.550	-	12,1240
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-04-30 15:51:09	28	43,6850	-
2020-04-30 12:33:29	12	44,3400	-
2020-04-30 08:15:43	1	44,5400	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
2020-04-30 16:48:15	1.250	-	3,1005
2020-04-30 15:22:46	750	-	3,1525
2020-04-30 14:14:51	500	3,1970	-
2020-04-30 12:31:35	1.200	-	3,2350
2020-04-30 08:33:45	6.500	-	3,1740
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDFL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-04-30 10:50:48	2.000	-	44,1700
2020-04-30 10:50:48	68	44,2100	-
2020-04-30 10:50:48	2	-	44,1800
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
2020-04-30 14:11:33	40	95,5400	-
2020-04-30 12:45:27	182	-	96,5900
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2020-04-30 14:10:41	30	34,1100	-
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs			IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
2020-04-30 15:18:38	30	87,3360	-
iShsII-\$Hgh Yld Corp Bd U.ETF Re			IE00BF3N7102
ISHSII-DL FR BD ETF DLUD			IE00BZ048462
ISHSII-DL TIPS 0-5 U.ETF			IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2020-04-30 19:50:22	25	42,5700	-
2020-04-30 13:32:01	50	43,0500	-
2020-04-30 12:02:16	70	43,0950	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-Gl.Clean Energy U.ETF			IE00B1XNHC34
2020-04-30 11:30:39	88	5,8570	-
2020-04-30 08:23:54	650	5,8870	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-04-30 15:19:40	50	38,9000	-
2020-04-30 14:08:00	250	39,1450	-
2020-04-30 14:07:00	130	39,1850	-
2020-04-30 13:51:22	250	39,1850	-
2020-04-30 11:57:59	20	39,7250	-
2020-04-30 10:50:46	375	39,7800	-
2020-04-30 10:50:46	1.310	-	39,7300
2020-04-30 10:50:46	125	39,7800	-
2020-04-30 10:50:46	630	39,7800	-
2020-04-30 10:50:46	229	-	39,7450

iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-04-30 18:35:38	40	-	36,6050
2020-04-30 16:11:33	45	-	36,6500
2020-04-30 15:24:41	30	36,9050	-
2020-04-30 14:22:11	14	37,0900	-
2020-04-30 06:20:57	100	37,7550	-
2020-04-30 06:00:03	25	38,1350	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsII-MSCI Wld Qual.Div.U.ETF R			IE00BYHHSQ67
2020-04-30 06:00:01	27	4,6055	-
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
2020-04-30 11:38:09	139	35,8730	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-04-30 12:51:08	122	130,0190	-
2020-04-30 12:49:56	155	130,0800	-
2020-04-30 12:48:30	124	130,0190	-
2020-04-30 12:46:54	125	130,0190	-
2020-04-30 12:45:24	125	130,0190	-
2020-04-30 12:44:15	124	130,0600	-
2020-04-30 12:43:07	154	130,0190	-
2020-04-30 12:41:44	122	130,0190	-
2020-04-30 12:40:31	122	130,0190	-
2020-04-30 12:39:07	140	130,0190	-
2020-04-30 12:37:04	117	130,0190	-
2020-04-30 12:35:51	121	130,0190	-
2020-04-30 12:34:27	122	130,0190	-
2020-04-30 12:33:13	124	130,0190	-
2020-04-30 12:31:37	124	130,4660	-
2020-04-30 08:33:36	200	-	129,7050
2020-04-30 08:33:28	225	-	129,7550
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-04-30 10:55:00	40	125,8230	-

iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-04-30 08:23:30	56	108,5580	-
2020-04-30 07:59:47	360	108,6060	-
2020-04-30 07:59:47	300	108,6060	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-04-30 15:04:10	185	116,9980	-
2020-04-30 12:48:19	216	-	116,7700
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-GI.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-GI.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2020-04-30 08:19:33	7	153,2580	-
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2020-04-30 15:45:23	4	27,3950	-
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
2020-04-30 19:26:59	150	4,0300	-
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-04-30 11:33:33	106	4,7225	-

2020-04-30 11:15:13	63	4,7185	-
2020-04-30 08:43:56	110	4,7460	-
2020-04-30 08:38:35	5.285	4,7545	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2020-04-30 15:24:03	100	5,7900	-
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
2020-04-30 12:45:20	19	-	99,3920
2020-04-30 12:08:58	3	-	99,3720
2020-04-30 08:11:58	250	99,4200	-
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2020-04-30 06:00:03	1.000	-	4,7630
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-04-30 19:18:06	300	6,1820	-
2020-04-30 18:42:55	100	6,1640	-
2020-04-30 10:00:04	154	6,3220	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-04-30 08:13:57	400	50,8530	-
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-04-30 18:01:53	100	12,7480	-
2020-04-30 15:19:12	1.500	13,2140	-
2020-04-30 14:19:36	829	13,2640	-
2020-04-30 13:48:08	3.400	13,3080	-
2020-04-30 11:21:41	22	13,4980	-
2020-04-30 08:25:11	200	-	13,4260
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-04-30 18:16:28	200	8,4920	-
2020-04-30 16:27:30	45	8,5480	-
2020-04-30 13:09:43	3.000	-	8,7620
2020-04-30 10:50:47	128	8,8680	-
2020-04-30 10:50:47	43	8,8680	-
2020-04-30 10:50:47	100	8,8680	-

iShsV-S&P U.S. Banks UCITS ETF R**IE00BD3V0B10****iShsV-S&P500 EUR Hgd U.ETF****IE00B3ZW0K18**

2020-04-30 15:00:05	13	-	63,8390
2020-04-30 10:11:43	109	-	64,7250

ISHSV-S+P AGRIBUS.UTS ETF**IE00B6R52143****iShsV-Spain Govt Bd UCITS ETF****IE00B428Z604****iShsV-USD EM Corp Bd U.ETF****IE00B6TLBW47**

2020-04-30 19:30:15	4	-	87,3420
2020-04-30 17:42:44	3	-	87,3420
2020-04-30 17:14:22	3	-	87,3420
2020-04-30 15:38:16	10	-	87,3420
2020-04-30 15:23:21	29	-	87,6380
2020-04-30 15:19:06	30	88,2940	-
2020-04-30 14:26:46	2	-	87,7280
2020-04-30 13:23:30	52	-	88,6280
2020-04-30 13:06:45	13	-	88,4680
2020-04-30 12:45:51	30	-	88,4320
2020-04-30 12:45:24	21	-	88,4320
2020-04-30 12:18:47	66	-	88,4160
2020-04-30 12:09:00	4	-	88,3920
2020-04-30 11:48:42	7	-	88,5780
2020-04-30 11:26:23	3	-	88,4940
2020-04-30 11:19:45	3	-	88,5020
2020-04-30 10:44:39	8	-	88,3660
2020-04-30 10:42:38	10	-	88,3480
2020-04-30 10:05:33	7	88,7960	-
2020-04-30 08:19:27	8	88,6960	-

iShsVI-GI.CorpBd EO H.U.ETF**IE00B9M6SJ31**

2020-04-30 10:38:01	76	-	103,5020
2020-04-30 09:53:56	135	-	103,5020
2020-04-30 08:33:29	97	103,6930	-
2020-04-30 07:19:56	2	103,8280	-

iShsVI-Inc. and Div. UCITS ETF R**IE00BD0B9B76****iShsVI-JPM DL EM BD EOH U.ETFD****IE00B9M6RS56**

2020-04-30 14:57:50	66	82,3080	-
2020-04-30 12:45:22	20	-	82,0840
2020-04-30 12:09:00	3	-	82,2620
2020-04-30 08:19:27	4	82,7220	-

ISHSVI-S+P 500 M.V.UTS DZ**DE000A1KB2E7****iShsVII-Co.MSCI Paci.xJP U.ETF****IE00B52MJY50**

2020-04-30 17:31:38	1	114,4200	-
2020-04-30 15:41:40	58	115,4200	-
2020-04-30 09:56:38	46	-	117,1600
2020-04-30 09:49:48	27	-	117,0800

iShsVII-MSCI Bra.U.ETF USD**IE00B59L7C92****iShsVII-MSCI Canada UC. ETF****IE00B52SF786**

2020-04-30 15:40:44	17	105,0600	-
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iShsVII-MSCI Kor.U.ETF USD**IE00B5W4TY14****iShsVII-MSCI USA UCITS ETF****IE00B52SFT06**

2020-04-30 17:04:45	1	257,5490	-
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iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
2020-04-30 07:14:00	97	-	5,9050
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2020-04-30 12:45:21	21	-	91,9850
2020-04-30 12:08:59	4	-	91,9450
2020-04-30 08:19:26	7	92,1990	-
ISLANDSBANKI 16/20 MTN			XS1484148157
ISRA VISION AG			DE0005488100
2020-04-30 07:58:45	300	-	49,6600
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			US465410BX58
ITALIEN 19/24			IT0005367492
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/49			US465410BZ07
ITALIEN 20/23			IT0005405318

ITALIEN 20/36 **IT0005402117**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-04-30 16:44:03	3.000	-	1,7860
2020-04-30 15:38:52	1.000	-	1,7980
2020-04-30 14:49:42	2.300	1,8420	-
2020-04-30 11:40:01	30	-	1,8440
2020-04-30 10:44:09	1.500	-	1,8240
2020-04-30 08:31:22	1.000	1,8440	-
2020-04-30 07:32:27	500	-	1,8440
2020-04-30 07:29:27	1.000	1,8500	-

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc. **US4657411066**

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**

2020-04-30 15:01:56	300	12,9000	-
2020-04-30 14:57:44	200	-	12,7500
2020-04-30 11:39:58	500	12,9500	-
2020-04-30 09:22:19	70	13,3000	-
2020-04-30 09:21:42	900	-	13,2500
2020-04-30 09:00:57	1.000	-	13,2500
2020-04-30 08:53:00	1.000	-	13,3000

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 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
2020-04-30 10:25:15	3	150,0000	-
Jack in the Box. Inc.			US4663671091
2020-04-30 12:49:14	60	57,5000	-
Jacob Stauder GmbH & Co.KG Inh.-			DE000A161L08
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976
Janus Henderson Capital Funds -			IE0009511647
Janus Henderson Capital Funds -			IE0031138864
Janus Henderson Capital Funds -			IE0004445015
Janus Henderson Capital Funds -			IE0002122038
Janus Henderson Capital Funds -			IE0004445239
Janus Henderson Capital Funds -			IE0009531827
Janus Henderson Capital Funds -J			IE0031027877
Janus Henderson Capital Funds PI			IE0032746863
Janus Henderson Capital Funds PI			IE0001256803
Janus Henderson Capital Funds PI			IE0001257090
Janus Henderson Capital Funds PI			IE0032746970
Janus Henderson Fund - Janus Hen			LU0135928298
Janus Henderson Fund - Janus Hen			LU0490786174
Janus Henderson Fund - Janus Hen			LU0200080918
Janus Henderson Fund - Janus Hen			LU0201075453

Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0504465815
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
Japan Airlines Co. Ltd.	JP3705200008
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 GROWTH CHF-B			LU0108178970
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JB STRATEGY INCOME EUR-B			LU0099840034
JCDecaux S.A.			FR0000077919
JCDECAUX S.A. EO-BONDS 2016(16/2)			FR0013179553
JD.com Inc. ADR			US47215P1066
2020-04-30 15:52:59	75	39,4000	-
2020-04-30 14:18:58	15	40,1000	-
2020-04-30 14:00:22	100	-	39,9000
2020-04-30 12:48:49	60	-	40,4000
2020-04-30 07:47:11	46	-	41,0000
2020-04-30 06:01:37	25	41,6000	-
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
2020-04-30 17:18:42	100	-	18,6100
2020-04-30 15:57:11	400	18,8400	-
2020-04-30 14:11:41	357	-	18,8900
2020-04-30 07:14:26	100	19,4000	-
2020-04-30 07:09:10	111	19,4000	-
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
2020-04-30 18:05:24	30	14,3400	-
2020-04-30 09:05:06	60	15,0800	-

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

2020-04-30 12:11:47 100 17,3800 -

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 **US24422EUU18**

JOHN DEERE C 19/29 MTN **US24422EUY30**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-04-30 16:22:29 80 136,4800 -

2020-04-30 15:12:36 4 136,6400 -

2020-04-30 08:59:49 4 138,1200 -

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
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 16/21			US478160BS27
JOHNSON + JOHNSON 16/26			US478160BY94
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2020			US478160AW48
JOHNSON + JOHNSON 2023			US478160BH61
JOHNSON + JOHNSON 2033			US478160BJ28
JOHNSON + JOHNSON 2040			US478160AV64
Johnson Controls Internat. PLC E			XS1731617194
Johnson Controls International P			IE00BY7QL619
2020-04-30 15:07:18	114	26,8750	-
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
JOST Werke AG			DE000JST4000
JOYY Inc.			US46591M1099

JP MORGAN AFRICA EQUITY-AUSD	LU0355584466
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-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-EO Ultra-Sh.Inc.U.ETF R	IE00BD9MMF62
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-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 20/31 FLR	US46647PBL94
JPMORG.CHASE 20/41 FLR	US46647PBM77
JPMORG.CHASE 20/51 FLR	US46647PBN50
JPMORGAN AFRICA EQUITY FUND	LU0554776046
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50
JPMorgan BetaBuilders US Treasur	IE00BJK3WF00

JPMorgan Chase & Co.			US46625H1005
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2020-04-30 12:18:40	15	-	89,2200
JPMorgan Chase & Co. 2,75 % EO-M			XS0883614231
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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			XS1456422135
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
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 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/20 MTN			XS1480241469
JPMORGAN CHASE 16/21			US46625HRT94
JPMORGAN CHASE 16/21 FLR			US46625HQB94
JPMORGAN CHASE 16/21 FLR			US46625HRU67
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US48128BAC54
JPMORGAN CHASE 16/23 FLR			US46625HRW24
JPMORGAN CHASE 16/26			US46625HRV41
JPMORGAN CHASE 16/26			US46625HRS12

JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34

JPMORGAN CHASE 2045	US46625HLL23
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDY39

JPMorgan USD Ultra-Short Income				IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD				LU0117896174
JRS-INTERNATIONAL-UNIVERSAL				DE0009848473
JSS EMERGINGSAR GLOBAL-P USD				LU0068337053
JSS Investmentfonds SICAV - JSS				LU0229773345
JSS QUANT PORTFOLIO - GL -P				LU0068337210
JSS SUST PORTFOLIO BAL-P EUR				LU0058892943
JSS SUSTAINABLE BD-EUR CORP				LU0045164786
JSS SUSTAINABLE BOND-P EUR				LU0158938935
JSS SUSTAINABLE EQUITY GL-P				LU0097427784
JSS SUSTAINABLE EQY WATER-P				LU0333595436
JTIFS 18/25 MTN				XS1883352095
JTIFS 19/29 MTN				XS2082472122
Julius Baer Gruppe AG				CH0102484968
Jumbo S.A.				GRS282183003
Jumia Technologies AG-ADR-				US48138M1053
JUNG, DMS ANL.19/24				DE000A2YN1M1
Jungfraubahn Holding AG				CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index				DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index				DE000A2BL191
Jungheinrich Vz.A.				DE0006219934
2020-04-30 10:38:43	200	-	16,6700	
2020-04-30 10:18:22	250	16,8200	-	
2020-04-30 06:31:14	3	16,9900	-	
JUNIPER NETW 19/29				US48203RAM60
Juniper Networks Inc.				US48203R1041
JUP JGF-ECO GRWOTH-L EUR				LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na				LU0260085492
JUPITER JGF DY BD FD-LEUR				LU0459992896
Juventus Football Club S.p.A.				IT0000336518

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
2020-04-30 15:54:26	10.000	88,5000	-	
2020-04-30 13:34:42	6.000	90,5000	-	
K+S Aktiengesellschaft Anleihe v				XS1854830889
K.F.W.ANL.06/36 NK DL				US500769BR40
K.F.W.ANL.V.05/2025 SF				CH0022268004
K.F.W.ANL.V.12/2022 DL				US500769FH22
K.F.W.ANL.V.13/2020 DL				US500769FW98
K.F.W.ANL.V.13/2023 DL				US500769FK50
K.F.W.ANL.V.14/2024 DL				US500769GK42
K.F.W.ANL.V.15/2025 DL				US500769GQ12
K.F.W.ANL.V.16/2021 AD				AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL				US500769GZ11
K.F.W.ANL.V.16/2021 DL				US500769GX62
K.F.W.ANL.V.16/2021 ND				NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD				AU000KFWHAF2

K.F.W.ANL.V.16/2026 AD			AU000KFWHAE5
K.F.W.ANL.V.17/2020 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
2020-04-30 13:57:17	2.300	-	2,2300
K?benhavns Lufthavne AS			DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS			XS1270771006
Kadmon Holdings Inc.			US48283N1063
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAERNTNER 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
KAPITALFONDS LK SCHWELLENLD			LU0077884368
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
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
2020-04-30 07:57:13	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
KAZATOMPROM GDR REGS 1/1				US63253R2013
KB Home				US48666K1097
KBC Ancora				BE0003867844
KBC Bank N.V. EO-Med.-T.Mortg.Co				BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co				BE0002500750
KBC 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
2020-04-30 17:15:24	150	7,2800		-

KELLOGG CO 03/10/25 **XS1199356954**

Kellogg Co. **US4878361082**

2020-04-30 15:08:27 51 61,1100 -

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**

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**

2020-04-30 18:48:34 10 - 458,2500

2020-04-30 16:19:32 1 459,0000 -

2020-04-30 12:44:39 20 - 463,8000

2020-04-30 08:06:44 10 472,1500 -

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
Kernel Holding S.A.				LU0327357389
KERRFINL SVC. 19/29				XS2042667944
KERRY GROUP FINANCIAL SERVICES E				XS1288849471
Kesko Oy				FI0009000202
KEURIG DR P. 19/38				US49271VAC46
KEURIG DR P. 19/48				US49271VAD29
KEURIG DR P. 20/30				US49271VAJ98
KEURIG DR P. 20/50				US49271VAK61
Keurig Dr Pepper Inc.				US49271V1008
2020-04-30 12:20:47	200	-		24,6000
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
2020-04-30 14:49:04	24	128,1400		-
Kimco Realty Corp.				US49446R1095
KINDER MORGAN 03/16/27				XS1196817586
Kinder Morgan Inc. (Del.)				US49456B1017
KINEPOLIS GR 19/26				BE0002660414
Kinopolis Group S.A.				BE0974274061

Kingfisher PLC				GB0033195214
2020-04-30 07:11:06	2.500		1,9030	-
KINGSPAN GROUP PLC				IE0004927939
Kinross Gold Corp.				CA4969024047
2020-04-30 14:49:03	317		6,3220	-
2020-04-30 13:10:24	600		6,3810	-
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
2020-04-30 14:41:56	139		-	45,3600
2020-04-30 12:45:18	1		45,5800	-
Kirkland Lake Gold Ltd				CA49741E1007
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 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
2020-04-30 19:15:49	10.000		84,5000	-
Klondike Gold Corp.				CA4989033010

				DE000A2HAB10
				DE000A2HAB28
				DE000A2HAB36
				DE000A2HAB44
				DE000A2HAB51
KMEFIC FTSE Kuwait Equ.U.ETF Reg				DE000A2PD3R9
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
2020-04-30 16:41:23	100	-		16,8440
2020-04-30 15:35:27	54	-		16,9220
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
Konami Holdings Corp.				JP3300200007
KONE Corp.				FI0009013403
2020-04-30 10:31:13	10	56,1600	-	
2020-04-30 10:07:09	18	56,0600	-	
KONG.ACT.SYS 18/25				XS1843461689
Konica Minolta Inc.				JP3300600008
KONINKL.KPN 19/UND. FLR				XS2069101868
Koninklijke BAM Groep N.V.				NL0000337319
Koninklijke DSM N.V.				NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke KPN N.V.				NL0000009082
2020-04-30 06:29:18	200	-	2,0300	
Koninklijke Philips N.V. EO-Note				XS1815116568
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index				DE000A2HACK4
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index				DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index				DE000A2HACM0
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
Koninklijke Vopak N.V.				NL0009432491
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
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
KPS AG			DE000A1A6V48
KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ CO. 2042			US50076QAE61
Kraft Heinz Co., The			US5007541064
2020-04-30 19:16:52	75	-	27,5300
2020-04-30 18:10:17	180	-	27,3400
2020-04-30 17:18:08	200	27,5100	-
2020-04-30 17:10:26	100	27,4600	-
2020-04-30 16:18:34	16	-	27,6650
2020-04-30 15:55:57	100	27,7650	-
2020-04-30 13:57:19	45	-	27,3600
2020-04-30 13:42:45	570	-	27,5300
2020-04-30 11:49:46	26	28,5750	-
2020-04-30 11:45:43	100	-	28,4600
2020-04-30 09:49:49	530	28,0900	-
2020-04-30 08:19:34	53	-	28,0500
KRAFT HEINZ F. 16/20			US50077LAH96
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 16/46			US50077LAB27
KRAFT HEINZ F. 18/21			US50077LAR78
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFTW.LINTH-LIM. 11-31			CH0132163434
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
2020-04-30 13:30:07	150	-	14,2580
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	AU000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9
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.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN DL	XS2075859046
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4

KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.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	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y55

Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y06
Kreditanst.f.Wiederaufbau DL-Anl	US500769JC98
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
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
2020-04-30 18:16:41	5	28,8100	-
2020-04-30 13:35:41	5	29,1700	-
Kroger Co., The DL-Notes 2012(22)			US501044CQ29
Kroger Co., The DL-Notes 2019(19)			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
2020-04-30 12:12:07	100	-	55,7500
2020-04-30 11:43:36	75	-	56,1500
2020-04-30 09:23:19	11	55,7500	-
2020-04-30 08:45:09	100	55,7000	-
2020-04-30 08:31:11	223	55,8000	-
2020-04-30 08:00:46	200	56,7000	-
2020-04-30 07:31:15	310	57,4000	-
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
KS Aktiengesellschaft NA			DE000KSAG888
2020-04-30 15:29:58	100	-	6,1640
2020-04-30 15:29:25	100	6,1580	-
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2020-04-30 15:20:35	100	6,1560	-
2020-04-30 15:06:31	100	6,1740	-
2020-04-30 14:28:27	100	6,1940	-
2020-04-30 13:59:37	100	-	6,2240
2020-04-30 13:51:38	100	-	6,1860
2020-04-30 12:57:50	2.400	-	6,2020
2020-04-30 12:46:54	200	-	6,2340
2020-04-30 12:40:26	100	-	6,2020
2020-04-30 10:57:04	100	6,1740	-
2020-04-30 10:01:19	100	-	6,2620
2020-04-30 09:56:12	100	-	6,2780
2020-04-30 08:28:19	1.500	-	6,2440
2020-04-30 08:06:51	199	-	6,2020
2020-04-30 08:04:05	90	-	6,2080
2020-04-30 07:33:27	1.500	6,1380	-
2020-04-30 07:17:20	100	6,2300	-
2020-04-30 07:11:07	636	6,2980	-
2020-04-30 07:08:34	100	-	6,2940
KSB SE & Co. KGaA			DE0006292006
KSB SE & Co. KGaA Vz.A			DE0006292030
2020-04-30 11:12:20	45	-	199,5000
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMI02
Kubota Corp.			JP3266400005
KUDELSKI 15-22			CH0280695930
Kudelski SA			CH0012268360

KUKA AG			DE0006204407
2020-04-30 19:35:45	150	37,2000	-
2020-04-30 19:34:52	150	37,0000	-
2020-04-30 15:52:46	30	-	36,4000
2020-04-30 13:09:24	100	-	36,2000
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
2020-04-30 18:40:17	60	52,2000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-04-30 15:28:43	5	262,8000	-
2020-04-30 11:05:19	4	-	258,7000
2020-04-30 09:26:35	50	258,7000	-
2020-04-30 07:51:41	49	-	258,0000
2020-04-30 07:39:56	3	258,6000	-
2020-04-30 07:39:33	20	258,6000	-
L&G All Commodities UCITS ETF			IE00BF0BCP69
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2020-04-30 15:32:08	52	9,5330	-
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2020-04-30 07:57:18	250	-	7,3630
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2020-04-30 12:12:00	80	-	14,7620
2020-04-30 10:08:53	160	-	14,9500
2020-04-30 07:51:49	20	15,0000	-
2020-04-30 07:36:38	1.850	-	14,9520
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2020-04-30 17:42:25	10	197,7200	-
2020-04-30 12:39:23	25	-	206,1500
2020-04-30 08:53:39	50	-	209,2000
2020-04-30 06:03:41	12	215,4500	-
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-04-30 11:12:23	500	4,1285	-
2020-04-30 10:30:08	2.000	-	4,0880
2020-04-30 07:47:11	42	4,0840	-
2020-04-30 06:13:16	525	-	3,9910
2020-04-30 06:09:21	525	-	3,9930
2020-04-30 06:00:09	4.000	-	3,9690

L&G E Fund MSCI China A UCITS ET				IE00BHBDFD83
L&G Ecommerce Logistics UCITS ET				IE00BF0M6N54
L&G Emerging Markets Equity UCIT				IE00BFXR6043
L&G Europe Equity (Responsible E				IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET				IE00BFXR5V83
L&G Germany Equity UCITS ETF				IE00BFXR5X08
L&G Global Equity UCITS ETF				IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear				DE000A2PADP4
L&G Gold Mining UCITS ETF				IE00B3CNHG25
L&G Healthcare Breakthrough UCIT				IE00BK5BC677
L&G Japan Equity UCITS ETF				IE00BFXR5T61
L&G Longer Dated All Commodities				IE00BYQJ1388
L&G Longer Dated All Commodities				IE00B4WPHX27
L&G Pharma Breakthrough UCITS ET				IE00BF0H7608
2020-04-30 10:40:01	260	-		10,2840
L&G ROBO Global? Robotics and Au				IE00BMW3QX54
2020-04-30 19:47:25	464	-		13,9500
2020-04-30 18:15:12	280	14,4500		-
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 E	FR0011688464
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQ.P.HL SFH 18/28MTN	FR0013369667
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 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 EO-FLR Notes 2018(26/Un	FR0013331949
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
2020-04-30 07:34:31	10	-	257,1000
Lamb Weston Holdings Inc.			US5132721045
Lancashire Holdings Ltd.			BMG5361W1047
LAND HESSEN			DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN.LSA R.1353			DE000NRW0GP1
LAND NRW MTN.LSA R.1438			DE000NRW0KE7
LAND NRW MTN.LSA R.1439			DE000NRW0KF4
LAND NRW MTN.LSA R.1450			DE000NRW0KT5
LAND NRW MTN.LSA R.1490			DE000NRW0L10
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LAND NRW SCHATZ 16 R1416			DE000NRW0JQ3
LAND NRW SCHATZ14R1295			DE000NRW23J9
Land Securities Group PLC			GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA			DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA			XS1072249045
Landesbank Baden-Wuerttemberg MTN			DE000LB1M2X2
Landesbank Baden-Wuerttemberg MTN			DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN			DE000LB1P9C8
Landis+Gyr Group AG			CH0371153492
Lands End Inc.			US51509F1057
Landstar Systems Inc.			US5150981018
LANDW.R.BK14/21DL MTN			XS1047849093
LANDW.R.BK15/23DL MTN			XS1218982251
LANDWIRT.R.BK 12/22AD MTN			AU3CB0192276

LANDWIRT.R.BK 13/20NK 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 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS1957349332
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			XS0994797529
Landwirtschaftliche Rentenbank M			XS0780331004
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1835983922
Lang & Cie. Real Estate Bet. Inh			DE000A2NB8U6
Lang & Schwarz AG			DE0006459324
2020-04-30 17:43:32	240	17,5000	-
2020-04-30 17:42:30	240	17,5000	-

Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lansforsakringar Hypotek AB 1,12			XS0926822189
Lanxess			DE0005470405
2020-04-30 14:49:59	100	-	45,2200
2020-04-30 12:58:28	250	-	44,9600
2020-04-30 11:47:33	80	-	45,7400
2020-04-30 08:59:34	350	-	45,7000
2020-04-30 07:34:22	13	-	45,9200
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 Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018			XS1820748538
Laramide Resources Ltd.			CA51669T1012
Laredo Petroleum Inc.			US5168061068
2020-04-30 07:28:06	1.000	0,8050	-
2020-04-30 06:38:59	2.630	0,8100	-
2020-04-30 06:26:57	2.380	0,8100	-
Larsen and Toubro Ltd.			USY5217N1183
2020-04-30 10:27:47	450	10,7800	-
Las Vegas Sands Corp.			US5178341070
2020-04-30 16:35:05	115	43,4900	-
Lassila & Tikanoja OYJ			FI0009010854
Lattice Semiconductor Corp.			US5184151042
2020-04-30 06:40:52	10	20,8000	-
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-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 MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQQ6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305

LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDN STOCK EXCH.GRP 12/21			XS0846486040
LDN STOCK EXCH.GRP 18/27			XS1918000107
LEA-FONDS DWS			DE0009769992
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-FL			XS1757442071
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1814402878
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2020-04-30 14:39:19	40	105,7200	-
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
2020-04-30 07:22:02	300	2,5000	-
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legg Mason Inc.			US5249011058
Leggett & Platt Inc.			US5246601075
2020-04-30 14:16:48	5	-	32,5100
2020-04-30 12:15:07	5	-	32,9150
LEGRAND 19/28			FR0013428943
Legrand S.A.			FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277

Leidos Holdings Inc.			US5253271028
Leifheit			DE0006464506
LEM HOLDING SA			CH0022427626
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
2020-04-30 15:07:06	10.670	-	0,5052
Leonardo S.p.A.			IT0003856405
LEONARDO UI			DE000A0MYG12
Leoni AG			DE0005408884
2020-04-30 19:25:57	1.760	6,4050	-
2020-04-30 14:26:59	30	-	6,2150
2020-04-30 08:09:45	2.300	-	6,8350
2020-04-30 07:44:53	135	-	6,7900
2020-04-30 06:06:27	275	6,8850	-
Leoni AG Faktor 3 Long Daily Net Return			DE000A2BLZB4
Leoni AG Faktor 3 Short Daily Gross Return			DE000A2BLZC2
Leoni AG Faktor 4 Long Daily Net Return			DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return			DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return			DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return			DE000A2X1TE5
Leroy Seafood Group AS			NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM			XS1017763100
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
2020-04-30 17:42:06	625	1,0560	-
2020-04-30 16:02:49	147	1,0630	-
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
2020-04-30 16:22:22	900	5,5340	-
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24

LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
2020-04-30 17:45:13	40	54,0990	-
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
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
Liberty Global Inc.				GB00B8W67B19
Liberty Global Inc. - A				GB00B8W67662
Liberty Gold Corp.				CA53056H1047
Liberty Media Corp.				US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT				XS1403499848
Liberty One Lithium Corp.				CA53116A1075
LIECHTEN.LB 19/26				CH0419041204
Ligand Pharmaceuticals Inc.				US53220K5048
LIGHT ENERGY T-ETC				XS0417130894
Lilis Energy Inc.				US5324032011
Lilly (Eli) & Co.				US5324571083
2020-04-30 14:06:40	85	-		143,5200
2020-04-30 09:48:14	10	142,9800		-
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				XS1518704900
LINDE FINANCE B.V. EO-MEDIUM-TER				XS1069836077
LINDE FINANCE B.V. EO-MEDIUM-TER				XS1397134609
Linde Finance B.V.3,875 %				XS0632659933
Linde PLC				IE00BZ12WP82

2020-04-30 15:24:56	30	168,7500	-
2020-04-30 15:22:12	30	168,8500	-
2020-04-30 15:06:30	15	169,1000	-
2020-04-30 14:59:56	5	168,0000	-
2020-04-30 14:59:51	15	-	168,0000
2020-04-30 14:59:51	80	-	168,0000
2020-04-30 14:59:31	244	168,1000	-
2020-04-30 14:53:07	6	168,5500	-
2020-04-30 14:37:30	143	169,3000	-
2020-04-30 14:31:08	5	169,3500	-
2020-04-30 14:21:00	51	168,8500	-
2020-04-30 14:19:46	58	169,0000	-
2020-04-30 13:29:54	58	171,0000	-
2020-04-30 12:17:03	58	171,6500	-
2020-04-30 11:01:20	59	-	171,8500
2020-04-30 11:01:19	70	172,2000	-
2020-04-30 10:46:05	30	-	172,7000
2020-04-30 10:14:10	100	-	172,7000
2020-04-30 10:11:17	13	-	172,7500
2020-04-30 09:53:12	48	173,3500	-
2020-04-30 09:14:36	52	-	172,7500
2020-04-30 09:07:45	30	172,6500	-
2020-04-30 08:51:28	40	-	172,8500
2020-04-30 08:44:57	6	172,9000	-
2020-04-30 08:23:45	30	173,3000	-
2020-04-30 08:19:19	20	173,8500	-
2020-04-30 08:15:19	10	-	174,0500
2020-04-30 08:10:24	290	-	173,6500
2020-04-30 08:00:31	100	-	174,4500
2020-04-30 07:44:07	10	-	175,6000
2020-04-30 07:39:49	10	-	175,2500
2020-04-30 07:38:45	5	175,3000	-
2020-04-30 07:37:32	22	175,3500	-
2020-04-30 07:29:15	28	175,2500	-
2020-04-30 07:12:58	40	-	175,2000

Line Corporation	JP3966750006
Line Corporation Reg. Shs (Spons	US53567X1019
LING EUROPA SYS	DE0005320097
Lions Gate Entertainment Corp. C	CA5359194019
Lions Gate Entertainment Corp. C	CA5359195008
Liontown Resources Ltd.	AU000000LTR4
LISI S.A.	FR0000050353
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 19/29 MTN	XS2013677864
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS1310032260
Litauen, Republik EO-Medium-Term	XS2013678086
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
2020-04-30 12:51:46	50	24,6000	-
LKQ European Holdings B.V. EO-No			XS1799640666
LKQ European Holdings B.V. EO-No			XS1799641045
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 19/29 MTN			XS2054600718
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK 93/23			XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov			XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
Lloyds Banking Group PLC			GB0008706128
Lloyds Banking Group PLC EO-FLR			XS1749378342
Lloyds Banking Group PLC EO-FLR			XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N			XS1043545059
LLOYDS BK C. 20/26 MTN			XS2151069775
LLOYDS BKG 19/25 FLR MTN			XS2078918781
LLOYDS BKG 20/26 FLR MTN			XS2148623106
LLOYDS BKG GRP 18-25 MTN			CH0429659607
LLOYDS BKG GRP 18/25			US53944YAF07
LLOYDS BKG GRP 2027 MTN			AU3CB0248862
LLOYDS BKG GRP 2028 MTN			AU3CB0253227

Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOEWEN-AKTIENFONDS	DE0009769802
Loews Corp.	US5404241086
LOGICOR FIN. 19/21 MTN	XS1989759748
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057645
Logitech International S.A.	CH0025751329
Logwin AG	LU1618151879
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34
LONZA F.INTL 20/27	BE6321076711
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 Company B.V. EO-No				XS1560991637
LOWE S COS 20/30				US548661DU82
LOWE S COS 20/40				US548661DV65
LOWE S COS 20/50				US548661DW49
Lowes Companies Inc.				US5486611073
LOXAM 19/25 REGS				XS2031870921
LOXAM 19/26 REGS				XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23)				XS1401324972
LOYS SICAV - LOYS GLOBAL				LU0107944042
LOYS-GLOBAL L/S-P INC				LU0720541993
LPKF LASER				DE0006450000
2020-04-30 18:12:37	260	-		20,3000
2020-04-30 18:10:49	260	-		20,2500
2020-04-30 18:09:10	260	-		20,2500
2020-04-30 18:07:33	260	-		20,2500
2020-04-30 18:05:28	260	-		20,2500
2020-04-30 18:04:12	250	-		20,2500
LS TELCOM AG				DE0005754402
LSF10 WOLV.INV.18/24 REGS				XS1791484394
LTC Properties Inc.				US5021751020
2020-04-30 16:33:36	50	-		31,1800
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO				DE000A1NZLN6
Lucara Diamond Corp.				CA54928Q1081
Lucas Bols N.V.				NL0010998878
2020-04-30 15:24:28	50	8,4000		-
Ludwig Beck am Rathauseck				DE0005199905
2020-04-30 08:54:55	100	-		25,8000
Lufthansa AG				DE0008232125
2020-04-30 19:39:14	5	8,1300		-
2020-04-30 19:11:14	300	8,1580		-
2020-04-30 18:32:17	20	8,1580		-
2020-04-30 18:05:31	80	8,1500		-
2020-04-30 16:57:46	1.100	8,1780		-
2020-04-30 16:49:15	5	8,1580		-
2020-04-30 16:44:41	400	-	8,1340	
2020-04-30 16:15:21	100	-	8,1520	
2020-04-30 16:14:30	100	-	8,1120	
2020-04-30 16:13:40	100	-	8,1600	
2020-04-30 16:12:52	400	-	8,1120	
2020-04-30 15:56:04	50	8,1960		-
2020-04-30 15:52:30	50	-	8,1740	
2020-04-30 15:51:02	130	8,1980		-

2020-04-30 15:48:33	20	-	8,1920
2020-04-30 15:46:26	310	8,2080	-
2020-04-30 15:40:22	650	8,2420	-
2020-04-30 15:40:01	600	-	8,1940
2020-04-30 15:39:37	500	-	8,1940
2020-04-30 15:29:23	2.000	-	8,1140
2020-04-30 15:27:15	40	8,1040	-
2020-04-30 15:19:42	300	-	8,0640
2020-04-30 15:18:49	127	-	8,0720
2020-04-30 15:17:20	2.000	8,0520	-
2020-04-30 15:07:39	62	8,1100	-
2020-04-30 15:06:39	100	8,0800	-
2020-04-30 15:05:52	123	8,0900	-
2020-04-30 15:00:13	301	-	8,0940
2020-04-30 14:59:54	2.000	8,0980	-
2020-04-30 14:59:35	300	8,1000	-
2020-04-30 14:57:38	200	-	8,1340
2020-04-30 14:56:14	23	8,1180	-
2020-04-30 14:54:51	1.200	8,1020	-
2020-04-30 14:51:23	136	-	8,1140
2020-04-30 14:36:46	200	8,1460	-
2020-04-30 14:34:08	250	8,1200	-
2020-04-30 14:33:44	1.200	8,1180	-
2020-04-30 14:33:15	200	-	8,1220
2020-04-30 14:30:45	100	8,1100	-
2020-04-30 14:30:27	400	8,1120	-
2020-04-30 14:22:23	50	8,0780	-
2020-04-30 14:19:25	2.000	8,0660	-
2020-04-30 14:18:54	6	8,0760	-
2020-04-30 14:17:25	1	-	8,0680
2020-04-30 14:17:16	300	-	8,0700
2020-04-30 14:16:23	1.000	8,0800	-
2020-04-30 14:14:39	2.000	8,0980	-
2020-04-30 14:07:07	80	8,1480	-
2020-04-30 14:05:55	10	8,1400	-
2020-04-30 14:05:03	50	8,1000	-
2020-04-30 14:04:58	80	-	8,1020
2020-04-30 13:56:12	25	-	8,0860
2020-04-30 13:50:43	1.000	-	8,0520
2020-04-30 13:49:58	2.000	8,0360	-
2020-04-30 13:48:19	80	8,0600	-
2020-04-30 13:47:39	2.000	-	8,0600
2020-04-30 13:45:08	100	8,0100	-
2020-04-30 13:37:50	20	-	7,9300
2020-04-30 13:36:13	35	7,9440	-
2020-04-30 13:33:51	1.000	7,9500	-
2020-04-30 13:33:43	2.000	7,9460	-
2020-04-30 13:31:22	2.000	7,9700	-
2020-04-30 13:29:46	70	7,9940	-
2020-04-30 13:27:43	2.000	7,9680	-
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2020-04-30 13:26:05	200	7,9680	-
2020-04-30 13:18:52	75	-	7,9260
2020-04-30 13:18:50	150	7,9300	-
2020-04-30 13:17:44	1.000	7,9340	-
2020-04-30 13:15:14	200	7,9460	-
2020-04-30 13:11:53	2.500	7,9500	-
2020-04-30 13:09:59	2.000	7,9720	-
2020-04-30 13:07:52	2.000	7,9680	-
2020-04-30 13:05:51	150	7,9860	-
2020-04-30 13:03:58	1.000	7,9980	-
2020-04-30 13:03:58	120	7,9980	-
2020-04-30 13:03:58	3.000	-	7,9960
2020-04-30 13:03:58	3	7,9980	-
2020-04-30 12:59:46	35	8,0440	-
2020-04-30 12:59:26	2.000	8,0500	-
2020-04-30 12:56:22	110	8,0820	-
2020-04-30 12:53:32	2.000	8,0460	-
2020-04-30 12:43:23	105	8,1260	-
2020-04-30 12:42:23	62	8,1240	-
2020-04-30 12:39:51	200	8,1160	-
2020-04-30 12:33:57	3.109	8,1140	-
2020-04-30 12:27:44	90	-	8,1360

2020-04-30 12:12:32	100	-	8,1800
2020-04-30 12:07:22	1.500	8,1440	-
2020-04-30 12:01:19	150	8,0820	-
2020-04-30 12:01:08	2.000	8,0780	-
2020-04-30 11:59:31	1.300	8,0940	-
2020-04-30 11:58:50	300	8,0920	-
2020-04-30 11:57:45	150	8,0900	-
2020-04-30 11:54:46	125	8,1000	-
2020-04-30 11:54:38	20	8,1080	-
2020-04-30 11:54:35	250	8,1180	-
2020-04-30 11:50:52	2.500	-	8,1140
2020-04-30 11:38:40	1.500	8,2040	-
2020-04-30 11:30:39	100	-	8,2200
2020-04-30 11:20:55	3.000	-	8,1800
2020-04-30 11:19:30	40	8,1900	-
2020-04-30 11:10:06	750	-	8,1900
2020-04-30 11:08:16	1.200	8,2300	-
2020-04-30 10:59:26	100	-	8,2860
2020-04-30 10:53:40	200	-	8,2980
2020-04-30 10:45:43	200	8,3140	-
2020-04-30 10:27:19	90	-	8,3380
2020-04-30 10:17:33	612	-	8,3640
2020-04-30 09:48:36	10	8,3560	-
2020-04-30 09:48:13	15	8,3520	-
2020-04-30 09:45:46	15	8,3620	-
2020-04-30 09:43:59	100	8,3480	-
2020-04-30 09:42:49	2.880	8,3580	-
2020-04-30 09:42:21	70	8,3500	-
2020-04-30 09:32:49	500	-	8,3660
2020-04-30 09:31:06	110	-	8,3740
2020-04-30 09:26:33	500	-	8,3700
2020-04-30 09:19:49	10	8,3460	-
2020-04-30 09:08:42	1	-	8,3920
2020-04-30 09:07:24	2.750	-	8,3920
2020-04-30 08:54:17	60	8,3840	-
2020-04-30 08:50:14	1.000	-	8,4400
2020-04-30 08:49:03	700	-	8,4280
2020-04-30 08:42:45	280	-	8,4280
2020-04-30 08:33:31	200	8,4380	-
2020-04-30 08:32:36	100	-	8,4180
2020-04-30 08:30:01	100	-	8,4340
2020-04-30 08:27:44	500	8,4480	-
2020-04-30 08:24:50	500	-	8,4120
2020-04-30 08:22:13	400	-	8,3700
2020-04-30 08:18:33	1.000	8,4740	-
2020-04-30 08:17:27	1.000	-	8,4400
2020-04-30 08:09:33	1.000	8,4220	-
2020-04-30 08:08:04	149	-	8,3820
2020-04-30 08:04:48	46	-	8,3820
2020-04-30 08:01:48	16	-	8,3460
2020-04-30 08:01:30	52	8,3540	-
2020-04-30 07:53:19	500	8,3320	-
2020-04-30 07:52:28	1.200	8,3380	-
2020-04-30 07:48:44	24	-	8,3660
2020-04-30 07:48:22	1.250	-	8,3480
2020-04-30 07:46:47	500	-	8,3780
2020-04-30 07:44:03	500	8,2560	-
2020-04-30 07:44:03	12	-	8,2480
2020-04-30 07:42:02	10	8,2920	-
2020-04-30 07:39:52	100	8,2400	-
2020-04-30 07:38:18	200	8,3000	-
2020-04-30 07:36:29	500	8,3360	-
2020-04-30 07:36:18	100	8,3340	-
2020-04-30 07:35:09	330	8,3480	-
2020-04-30 07:33:01	265	8,3580	-
2020-04-30 07:32:42	500	8,3720	-
2020-04-30 07:32:26	150	8,3820	-
2020-04-30 07:31:27	350	8,3960	-
2020-04-30 07:25:17	51	-	8,4720
2020-04-30 07:24:48	250	8,5020	-
2020-04-30 07:24:15	5.000	8,5200	-
2020-04-30 07:21:47	100	-	8,6020
2020-04-30 07:20:54	150	-	8,6300
2020-04-30 07:11:27	188	-	8,7000

2020-04-30 07:09:20	400	-	8,7000
2020-04-30 07:09:20	100	-	8,7000
2020-04-30 07:09:08	99	-	8,6540
2020-04-30 07:05:35	1.150	-	8,6100
2020-04-30 07:02:25	600	-	8,5820
2020-04-30 06:40:52	1.185	-	8,5440
2020-04-30 06:36:58	200	-	8,5440
2020-04-30 06:25:12	400	-	8,5520
2020-04-30 06:23:32	110	-	8,5020
2020-04-30 06:16:54	30	8,5760	-
2020-04-30 06:15:53	100	-	8,5020
2020-04-30 06:14:23	240	-	8,5420
2020-04-30 06:08:15	600	-	8,5540
2020-04-30 06:07:54	25	-	8,5540
2020-04-30 06:06:38	1.000	-	8,5540
2020-04-30 06:00:09	126	-	8,6000
2020-04-30 06:00:09	1.200	-	8,6000
2020-04-30 06:00:09	440	-	8,6000
2020-04-30 06:00:06	5	8,6060	-
2020-04-30 06:00:06	350	8,6060	-

LUKOIL PJSC ADR

US69343P1057

2020-04-30 10:28:28	30	62,0600	-
2020-04-30 09:44:18	8	62,7800	-
2020-04-30 08:56:00	10	-	62,1400
2020-04-30 08:24:18	65	-	62,0000
2020-04-30 07:08:32	25	-	63,4800

Lululemon Athletica Inc.

US5500211090

Lumentum Holdings Inc.

US55024U1097

LUMINEX CORP. DEL

US55027E1029

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

XS1051076922

Lundin Mining Corp.

CA5503721063

LUPUS ALP.-ALL OPPS.FD B

LU0329425713

LUPUS ALPHA DIVID.CHAMP.R

DE000A1XDX79

LUPUS ALPHA RETURN-R

DE000A0MS734

LUPUS ALPHA SMALL EU CHAMP-C

LU0129232525

LUPUS ALPHA SMALL GER CHAM-A

LU0129233093

LUXEMBURG 19/26

LU2076841712

Luxemburg, Gro?herzogtum 2,25 %

XS0757376610

Luxemburg, Gro?herzogtum 3,375 %

XS0506445963

LUXTOPIC AKTIEN EUROPA

LU0165251116

LUZ.KANT.BK 19/44

CH0419041576

LVMH 19/21 MTN

FR0013405339

LVMH 19/23 MTN

FR0013405347

LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/24 MTN			FR0013482817
LVMH 20/26 MTN			FR0013482825
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Henn. L. Vuitton SE			FR0013257615
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-04-30 18:51:26	1	351,2500	-
2020-04-30 17:41:16	6	350,7500	-
2020-04-30 15:47:16	14	352,2000	-
2020-04-30 14:54:49	6	355,1000	-
2020-04-30 13:49:28	91	357,6000	-
2020-04-30 12:58:58	100	-	359,7500
2020-04-30 12:10:15	10	-	361,2000
2020-04-30 11:48:02	4	360,0000	-
2020-04-30 11:12:02	28	361,0000	-
2020-04-30 10:12:58	15	361,8000	-
2020-04-30 09:31:34	2	359,6000	-
2020-04-30 09:23:34	26	360,0500	-
2020-04-30 09:12:09	80	359,8000	-
2020-04-30 08:17:25	9	360,2500	-
2020-04-30 07:48:18	15	360,4000	-
2020-04-30 07:13:59	6	362,5500	-
2020-04-30 07:08:42	27	362,5000	-
2020-04-30 06:27:37	8	363,0000	-
			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 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
2020-04-30 14:14:56	3	-	53,4000
2020-04-30 13:32:31	18	-	52,0700
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
LYX I.-L.MSCIEMU VA. CEOC			LU1598690169
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
Lyxor 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
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596

LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
2020-04-30 06:46:34	10	229,1500	-
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
2020-04-30 19:25:07	15	186,4490	-
2020-04-30 17:34:38	4	-	183,0010
2020-04-30 14:52:01	10	187,4390	-
2020-04-30 11:04:11	3	189,7190	-
2020-04-30 08:25:21	6	190,1290	-
2020-04-30 07:48:43	399	-	190,3130
2020-04-30 07:18:49	156	-	190,3310
2020-04-30 06:53:27	4	-	191,2000
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903
Lyxor ETF ST.Eur.600 Health C.			FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas			FR0010344960
Lyxor ETF ST.Eur.600 Technol.			FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.			FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.			FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods			FR0010344978

Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
LYXOR EURO CORPORATE BOND EX FIN				LU1829218822
Lyxor Euro Government Bond (DR)				LU1650490474
Lyxor Euro Government Bond 1-3Y				LU1650487413
Lyxor Euro Government Bond 10-15				LU1650489385
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 3-5Y				LU1650488494
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Inflation				LU1650491282
2020-04-30 11:15:21	265	150,7810		-
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2020-04-30 07:04:30	1.270	29,4100		-
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor Fed Fds USD C.U. ETF				LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
LYXOR GOLD BULLION SECURITIES				DE000A0LP781
Lyxor Green Bond DR UCITS ETF				LU1563454310
Lyxor Green Bond ESG Screened DR				LU1981859819
2020-04-30 14:57:01	438	20,2470		-
LYXOR I.-EU.ST.50 UETFCEO				LU0908501215
Lyxor IF-L.Gl.Gen.Equality DR In				LU1691909508

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
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
2020-04-30 07:36:43	35	-	20,0300
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
2020-04-30 08:21:21	2	91,4200	-
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-04-30 15:18:40	17	140,6600	-
2020-04-30 14:28:03	15	140,9400	-
2020-04-30 08:40:47	70	143,0600	-
LYXOR J.P. Morgan Multi Factor			LU1290894820
LYXOR J.P. Morgan Multi Factor			LU1348962132
Lyxor MSCI All Country World UCI			LU1829220216
2020-04-30 08:43:42	4	256,2500	-
Lyxor MSCI Brazil UCITS ETF			LU1900066207
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Eastern Europe ex Rus			LU1900066462

Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EM Asia UCITS ETF			LU1781541849
Lyxor MSCI EM Latin America UCIT			LU1900066629
2020-04-30 06:00:00	205	18,7680	-
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			LU1923627092
2020-04-30 07:17:35	140	-	35,4350
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			LU1900067601
2020-04-30 07:36:49	600	-	22,9750
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2020-04-30 14:33:33	70	-	259,5810
Lyxor MSCI World Communication S			LU0533034129
Lyxor NEW ENERGY UCITS ETF			FR0010524777
2020-04-30 14:11:17	20	27,2200	-
2020-04-30 07:31:07	25	27,6600	-
2020-04-30 07:21:41	20	-	27,5400
2020-04-30 06:30:22	100	28,6000	-
2020-04-30 06:30:09	100	28,6050	-
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
Lyxor UCITS ETF iBoxx Germany 1-				FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -				FR0011475078
LYXOR US TIPS DR UCITS ETF				LU1452600270
LYXOR WORLD WATER				FR0010527275
2020-04-30 15:39:30	20	-		38,1050
2020-04-30 15:38:29	20	-		38,1050
2020-04-30 15:37:20	20	-		38,1050
2020-04-30 13:57:49	30	-		38,5500
2020-04-30 11:31:32	153	39,2650		-
2020-04-30 10:22:22	25	39,2150		-
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				XS1791711127
M.BENZ (AU)PAC. 18/21 MTN				XS1751117513
M.U.L.-Lyxor Nasdaq-100 UC.ETF N				LU1829221024
2020-04-30 06:20:42	150	33,1400		-
M1 Kliniken AG				DE000A0STSQ8
2020-04-30 10:12:33	500	10,3000		-

2020-04-30 10:12:22	500	10,3000	-
2020-04-30 10:09:01	500	10,3000	-
2020-04-30 10:08:52	500	10,3000	-
2020-04-30 09:01:16	500	10,2000	-
2020-04-30 09:01:04	500	10,2000	-
M6 Metropole Television S.A.			FR0000053225
MACERICH CO.,THE DL-,01			US5543821012
Macquarie Bank Ltd. 6 %			XS0543111768
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 19/24			AU3CB0265593
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
MACQUARIE GRP 11/21 MTN			US55608KAD72
Macquarie Infrastructure Corp.			US55608B1052
Macys Inc.			US55616P1049
2020-04-30 19:45:45	1.265	5,3730	-
2020-04-30 12:20:33	265	5,6990	-
2020-04-30 11:20:33	100	5,7540	-
2020-04-30 08:17:50	100	-	5,7010
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
Mag Silver Corp.			CA55903Q1046
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5
2020-04-30 09:20:38	1.000	3,0900	-
2020-04-30 08:58:06	1.000	3,0400	-
Magna International Inc.			CA5592224011
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4

MainFirst SICAV - Euro Value Sta				LU0152754726
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
MAN SE Vz.A.				DE0005937031
MANCHESTER UTD (NEW) A				KYG5784H1065
MANDARINE VALEUR-R				FR0010554303
Manitiwoc Co. Inc.				US5635714059
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
MANITOBA 2023				AU3CB0213429
Manitou B.F. S.A.				FR0000038606
MannKind Corp.				US56400P7069
ManpowerGroup Inc.				US56418H1005
ManpowerGroup Inc. EO-Notes 2018				XS1839680680
MANPOWERGRP 15/22				XS1289193176
Manulife Financial Corp.				CA56501R1064
Manz AG				DE000A0JQ5U3
2020-04-30 12:59:41	229		-	14,7000
MAPFRE 18-48 FLR				ES0224244097
Mapfre S.A.				ES0124244E34
2020-04-30 12:00:45	2.000	1,6700		-
MAPFRE S.A. EO-OBL. 2016(26)				ES0224244071

Marathon Oil Corp.			US5658491064
2020-04-30 16:13:51	50	-	5,4500
2020-04-30 13:44:06	637	-	5,5180
2020-04-30 07:33:34	350	5,6080	-
2020-04-30 07:09:17	1.000	5,6000	-
2020-04-30 07:01:14	1.500	5,7400	-
Marathon Petroleum Corp.			US56585A1025
2020-04-30 15:40:05	33	-	29,6850
2020-04-30 06:05:46	25	35,0550	-
Marfin Investment Group Hld.SA -			GRS314003005
Marinomed Biotech AG			ATMARINOMED6
2020-04-30 14:18:35	100	98,0000	-
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
Marks & Spencer Group PLC			GB0031274896
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Marriott International Inc.			US5719032022
2020-04-30 19:29:25	15	82,6800	-
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Mars Inc. DL-Notes 2019(19/34) R			USU57346AC93
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

2020-04-30 06:45:18 40 - 25,7900

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

2020-04-30 09:04:35 5 198,0000 -

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

2020-04-30 16:05:57 500 - 3,5400

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**

2020-04-30 19:47:46 6 - 251,5500
2020-04-30 16:38:02 100 - 251,0500
2020-04-30 15:36:26 3 - 252,5500
2020-04-30 15:07:59 20 253,6500 -
2020-04-30 14:59:38 50 252,3000 -
2020-04-30 14:56:24 40 252,9000 -
2020-04-30 14:31:22 100 256,0500 -
2020-04-30 14:12:43 30 - 256,3500
2020-04-30 13:51:56 6 - 255,8000
2020-04-30 13:10:00 19 257,9000 -
2020-04-30 12:01:18 30 - 260,8500
2020-04-30 11:31:04 3 263,0000 -
2020-04-30 10:48:30 1 264,3500 -
2020-04-30 09:29:14 6 264,9500 -
2020-04-30 09:23:21 2 264,9000 -
2020-04-30 07:38:58 20 264,4000 -
2020-04-30 07:31:35 1 264,9500 -
2020-04-30 07:22:05 60 266,9000 -
2020-04-30 07:02:43 4 266,4500 -
2020-04-30 06:35:46 39 265,4500 -
2020-04-30 06:18:14 22 - 264,5000
2020-04-30 06:05:46 5 265,4500 -

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc.			US57665R1068
2020-04-30 07:24:34	27	73,9500	-
Materialise N.V.			US57667T1007
MATERNUS-KLINIKEN AG			DE0006044001
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Resources Ltd. (new)			CA57776G1063
2020-04-30 18:16:23	6.000	0,2720	-
2020-04-30 18:07:32	500	0,2720	-
2020-04-30 15:29:19	3.656	0,2760	-
2020-04-30 10:54:39	1.000	0,2940	-
2020-04-30 08:49:49	10.000	0,2700	-
MAX Automation SE NA			DE000A2DA588
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
MAZEDONIEN 14/21 REGS			XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20			XS1452578591
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
2020-04-30 12:04:50	30	64,6000	-
2020-04-30 08:58:29	27	-	65,0000
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
2020-04-30 12:02:26	9	144,5600	-
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294

MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 19/29 MTN			AU3CB0261402
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/25 MTN			US58013MFL37
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/30 MTN			US58013MFQ24
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/22			XS1237271009
MCDONALDS CORP 05/26/27			XS1237271421
McDonalds Corp.			US5801351017
2020-04-30 18:17:45	18	169,0800	-
2020-04-30 16:16:54	5	167,9000	-
2020-04-30 15:20:33	2	168,2000	-
2020-04-30 12:32:05	10	-	169,9000
2020-04-30 09:49:43	25	-	173,5600
2020-04-30 09:35:49	40	-	173,4800
2020-04-30 09:00:21	30	174,4600	-
2020-04-30 08:51:30	1	174,4600	-
2020-04-30 08:50:42	25	174,4600	-
2020-04-30 08:07:01	10	174,4600	-
McDonalds Corp.			US58013MFK53
McDonalds Corp.			US58013MFJ80
MCDONALDS CORP. 14/29 MTN			XS1075995768
MCDONALDS CORP. 18/23 MTN			US58013MFE93
MCDONALDS CORP. 18/48 MTN			US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te			XS0934983999
McDonalds Corp. 2,375 % EO-Mediu			XS0857662448
MCDONALDS CORP. 2020 MTN			US58013MEX83
MCDONALDS CORP. 2022 MTN			US58013MEM29
MCDONALDS CORP. 2024 MTN			US58013MES98
MCDONALDS CORP. 2025 MTN			US58013MEU45
MCDONALDS CORP. 2026 MTN			US58013MEY66
MCDONALDS CORP. 2027 MTN			US58013MFB54

MCDONALDS CORP. 2035 MTN			US58013MEZ32
MCDONALDS CORP. 2038 MTN			US58013MEF77
MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403263723
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963745234
McDonalds Corp. EO-Medium-Term N			XS1963744260
McEwen Mining Inc.			US58039P1075
2020-04-30 14:09:14	2.000	0,9168	-
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 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
MediGene				DE000A1X3W00
2020-04-30 09:04:20	500	-		4,4350
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDION				DE0006605009
Medios AG				DE000A1MMCC8
Medipharm Labs Corp.				CA58504D1006
2020-04-30 14:23:42	100	1,3200		-
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				XS1960678099
Medtronic Global Holdings SCA EO				XS1960675822
Medtronic Global Holdings SCA EO				XS1960678255
Medtronic Global Holdings SCA EO				XS1960678685
Medtronic Global Holdings SCA EO				XS1960676127

Medtronic PLC			IE00BTN1Y115
Meet Group Inc., The			US58513U1016
Meggitt PLC			GB0005758098
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melexis N.V.			BE0165385973
2020-04-30 18:31:03	10	55,5500	-
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-04-30 19:34:17	80	-	49,0000
2020-04-30 09:54:49	100	-	51,0000
2020-04-30 07:04:30	99	-	52,4000
Mercadolibre Inc.			US58733R1023
2020-04-30 10:37:41	1	-	553,6000
MERCER INTL. 18/25			US588056AY72
Mercialys			FR0010241638
Merck & Co. Inc			US58933Y1055
2020-04-30 09:59:23	6	74,6000	-
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. 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-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201
MERCK FINL S MTN 20/25			XS2102916793
MERCK FINL S MTN 20/28			XS2102932055
Merck KGaA Faktor 10 Long Daily Net Return			DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return			DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return			DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return			DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return			DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return			DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return			DE000A2G9116
Merck KGaA Faktor 8 Short Daily Gross Return			DE000A2G9124
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152338072
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152343668
MERCK KGAA SUB.ANL.19/79			XS2011260531
MERCK KGAA SUB.ANL.19/79			XS2011260705
MEREDITH 19/26			US589433AB71
Meredith Corp.			US5894331017
2020-04-30 10:05:12	36	14,2000	-
Merian Global Investors Series			IE0031385887
Merian Global Investors Series			IE00B06CFP96
Merian Global Investors Series			IE0031332483
Meritor Inc.			US59001K1007
Merlin Properties SOCIMI S.A.			ES0105025003
Merlin Properties SOCIMIS.A. EO-			XS1416688890

MERLS SOCIMI 19/34 MTN			XS2089229806
Merrimack Pharmaceuticals Inc.			US5903282094
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
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3
Metals X Ltd.			AU000000MLX7
Methanex Corp.			CA59151K1084
METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84
MetLife Inc.			US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG ST			DE000BFB0019
2020-04-30 11:46:59	185	8,1000	-
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 FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 01/31	US91086QAG38
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
Meyer Burger Technology AG	CH0108503795
MFA Financial Inc.	US55272X1028

mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIC Investment Corp.	US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194

MICHELIN LUX 05/28/27 **XS1233734562**

Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5W0**

Michelin S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5V2**

Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5X8**

Microchip Technology Inc. **US5950171042**

2020-04-30 16:09:20	50	-	80,1200
2020-04-30 15:14:02	20	81,3900	-

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**

2020-04-30 18:18:57	8	43,7700	-
2020-04-30 16:06:59	150	-	43,4450
2020-04-30 13:56:57	100	44,8850	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/20 **US594918AH79**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 13/43 **US594918AU80**

MICROSOFT 15/20 **US594918BG87**

MICROSOFT 15/22 **US594918BA18**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45			US594918BL72
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 17/37			US594918BZ68
MICROSOFT 17/47			US594918CA09
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
Millennium Global - Millennium G			LU0140354944
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
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Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
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2020-04-30 13:31:36	59	25,4700	-
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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 Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi Heavy Ind. Ltd.			JP3900000005
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Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/25 FLR			US60687YAZ25
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 19/30 FLR			US60687YBA64
MIZUHO FIN.GRP KY 12/22			XS0803109270
Mizuho Financial Group Inc.			JP3885780001
MIZUHO FINL GRP 17/22			US60687YAL39

MIZUHO FINL GRP 17/22				US60687YAN94
MIZUHO FINL GRP 17/22				US60687YAJ82
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
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
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MMS USA FIN. 19/25				FR0013425139
MMS USA FIN. 19/28				FR0013425147
MMS USA FIN. 19/31				FR0013425154
Mobile Telesystems PJSC				US6074091090
Mobimo Holding AG				CH0011108872
Mobotix AG				DE0005218309
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Model N Inc.				US6075251024
Modern Times Group MTG AB				SE0000412371
Moderna Inc.				US60770K1079
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2020-04-30 06:02:05	35	-		42,5000
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
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Momo Inc. ADR				US60879B1070
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2020-04-30 06:35:57	50	22,4000	-	
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 International Inc.				US6092071058
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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 EO-Med.-Term N				XS1395010397
Mondi PLC				GB00B1CRLC47
Mondo TV S.p.A.				IT0001447785
MONEGA EURO-BOND				DE0005321061

MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020
MoneyGram International Inc.			US60935Y2081
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MongoDB Inc.			US60937P1066
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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
Moovly Media Inc.			CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EM EUR&ME-A			LU0118140002
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-INDIAN EQ-A			LU0266115632
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV F-S MAT EU-A			LU0073235904
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/25 FLR			US6174468J17
MORGAN STANL 20/31 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			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1115208107
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1379171140
Morgan Stanley Global Infrastruc			LU0384381660
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Morningstar Inc.			US6177001095
Morphosys			DE0006632003
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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		
Morrison Supermarkets PLC, Wm.	GB0006043169		
Morrison Supermarkets PLC, Wm. 2	XS0945158821		
Mosaic Co. (New)	US61945C1036		
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		
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2020-04-30 16:46:43	150	-	15,5600
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MP RSAM SMART MATERIAL-B	LU0175575991		
MPC Capital	DE000A1TNWJ4		
MPH Health Care AG	DE000A0L1H32		
MRC Global Inc.	US55345K1034		
MRG FINANCE 18/23 MTN	XS1897122278		
MS Industrie AG	DE0005855183		
MS INV-F-GLOBAL QUALITY-A	LU0955010870		
MS INV-F-GLOBAL QUALITY-AX	LU0955011415		

MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
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
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MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
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Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N

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Muehlbauer Holding

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Muehlhan AG

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MUENCH.HYP.BK. MTN-PF1685

DE000MHB13J7

MUENCH.HYP.BK. MTN-PF1691

DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1762

DE000MHB18J6

MUENCH.HYP.BK. MTN-PF1823

DE000MHB22J8

MUENCH.HYP.BK.PF S.1820

CH0463112059

MUENCH.RUECK 18/49

XS1843448314

Muenchner Rueck

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2020-04-30 09:00:48	33	206,7000	-
2020-04-30 08:59:17	255	206,8000	-
2020-04-30 08:58:51	12	206,8000	-
2020-04-30 08:53:34	50	208,1000	-
2020-04-30 08:53:13	22	208,0000	-
2020-04-30 08:48:37	100	207,5000	-
2020-04-30 08:48:01	10	207,9000	-
2020-04-30 08:47:12	30	207,9000	-
2020-04-30 08:44:03	100	207,7000	-
2020-04-30 08:43:17	25	207,5000	-
2020-04-30 08:34:06	100	207,0000	-
2020-04-30 08:32:47	50	-	206,8000
2020-04-30 08:31:39	15	206,6000	-
2020-04-30 08:29:08	25	206,4000	-
2020-04-30 08:29:05	100	206,5000	-
2020-04-30 08:27:31	20	206,6000	-
2020-04-30 08:25:50	200	-	206,3000
2020-04-30 08:25:10	25	206,2000	-
2020-04-30 08:24:26	3	206,2000	-
2020-04-30 08:22:58	50	206,6000	-
2020-04-30 08:22:24	5	206,6000	-
2020-04-30 08:20:21	10	207,1000	-
2020-04-30 08:20:05	20	207,2000	-
2020-04-30 08:19:22	30	207,3000	-
2020-04-30 08:15:22	15	-	207,1000
2020-04-30 08:15:07	10	207,1000	-
2020-04-30 08:03:12	30	-	206,8000
2020-04-30 08:00:54	60	-	207,2000
2020-04-30 08:00:10	50	-	207,0000
2020-04-30 07:58:07	100	207,0000	-
2020-04-30 07:55:16	50	207,8000	-
2020-04-30 07:54:07	9	208,1000	-
2020-04-30 07:50:31	3	208,3000	-
2020-04-30 07:46:34	120	206,7000	-
2020-04-30 07:45:31	123	-	205,9000
2020-04-30 07:43:36	250	205,0000	-
2020-04-30 07:42:48	6	204,5000	-
2020-04-30 07:41:44	10	204,7000	-
2020-04-30 07:40:12	10	204,9000	-
2020-04-30 07:39:32	100	204,9000	-
2020-04-30 07:38:47	6	205,2000	-
2020-04-30 07:37:14	30	-	205,5000
2020-04-30 07:36:49	25	205,8000	-
2020-04-30 07:36:45	40	205,8000	-
2020-04-30 07:33:22	10	204,6000	-
2020-04-30 07:33:16	15	204,6000	-
2020-04-30 07:28:48	30	206,0000	-
2020-04-30 07:27:30	50	206,4000	-
2020-04-30 07:27:02	28	206,5000	-
2020-04-30 07:26:40	30	206,8000	-
2020-04-30 07:26:37	10	206,9000	-
2020-04-30 07:25:20	14	206,8000	-

2020-04-30 07:25:20	14	206,8000	-
2020-04-30 07:21:15	10	207,4000	-
2020-04-30 07:17:27	5	207,3000	-
2020-04-30 07:16:37	125	-	208,1000
2020-04-30 07:15:55	214	208,7000	-
2020-04-30 07:15:36	20	208,8000	-
2020-04-30 07:13:12	16	209,6000	-
2020-04-30 07:12:08	25	209,7000	-
2020-04-30 07:12:00	25	209,7000	-
2020-04-30 07:10:53	10	209,5000	-
2020-04-30 07:10:15	23	210,0000	-
2020-04-30 07:05:34	5	211,2000	-
2020-04-30 07:05:28	100	211,4000	-
2020-04-30 07:02:21	50	211,6000	-
2020-04-30 06:47:07	300	-	213,6000
2020-04-30 06:42:05	46	213,6000	-
2020-04-30 06:39:58	50	214,5000	-
2020-04-30 06:23:21	25	214,3000	-
2020-04-30 06:17:32	25	-	213,3000
2020-04-30 06:17:08	50	-	213,5000
2020-04-30 06:14:40	30	-	213,1000
2020-04-30 06:14:08	50	213,9000	-
2020-04-30 06:08:50	10	213,7000	-
MUL - Lyxor MSCI CHINA ETF Act.			LU1841731745
2020-04-30 14:02:49	100	18,4960	-
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
2020-04-30 08:19:19	23	10,1020	-
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 Wid DR U.ETF In			LU1781541179
2020-04-30 16:10:11	108	9,2400	-
2020-04-30 15:26:33	77	9,2650	-
2020-04-30 06:12:09	101	9,5160	-
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-04-30 17:00:47	20	69,9000	-
2020-04-30 13:31:15	20	72,3100	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-04-30 14:18:43	295	-	152,3720
2020-04-30 08:47:14	105	-	151,7870
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
2020-04-30 19:50:08	220	-	26,7050
2020-04-30 19:43:10	220	-	26,7050
2020-04-30 19:41:15	220	-	26,7050

MUL-Lyx.MSCI AC As.Pacie.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2020-04-30 12:01:59	20	103,9200	-
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2020-04-30 08:10:29	10	302,7000	-
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-04-30 19:31:42	15	337,2500	-
2020-04-30 13:10:07	15	338,4500	-
2020-04-30 10:16:11	12	339,6000	-
2020-04-30 07:53:47	30	338,7000	-
2020-04-30 06:36:22	4	343,6500	-
2020-04-30 06:17:51	9	343,3500	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
2020-04-30 19:20:11	4	-	179,4400
2020-04-30 08:58:23	11	189,2600	-
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
2020-04-30 06:44:43	20	138,2800	-
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-04-30 11:12:06	16	323,3500	-
2020-04-30 10:15:51	12	324,6000	-
2020-04-30 07:32:50	10	324,2000	-
2020-04-30 07:32:23	5	324,2000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			LU1792117779
2020-04-30 13:21:30	264	19,4600	-
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
2020-04-30 10:20:43	200	7,9700	-
2020-04-30 06:49:21	1.000	7,9410	-
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2020-04-30 16:55:18	17	101,6000	-
2020-04-30 10:00:30	4	-	105,0000
2020-04-30 10:00:30	4	-	105,0000
2020-04-30 10:00:30	4	-	105,0000

MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-04-30 19:39:43	155	-	27,1860
2020-04-30 17:31:46	30	-	27,1310
2020-04-30 16:10:36	18	27,1660	-
2020-04-30 12:31:08	40	-	27,6490
2020-04-30 10:05:32	208	-	27,8950
2020-04-30 10:05:03	792	-	27,8990
2020-04-30 07:08:57	803	-	27,8560
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
2020-04-30 10:05:34	6	-	114,5200
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Hypothekenbank MTN-HPF			DE000MHB24J4
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**

2020-04-30 13:33:24	90	-	10,5000
2020-04-30 13:18:49	90	11,4000	-

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

Mutares SE & Co. KGaA **DE000A2NB650**

2020-04-30 13:42:59	500	10,9600	-
2020-04-30 12:59:28	500	11,1200	-
2020-04-30 10:18:41	181	11,2800	-
2020-04-30 07:49:50	1.000	11,0000	-
2020-04-30 07:04:26	55	11,1400	-

DE000A2G9173

DE000A2BLW34

DE000A2BLW18

DE000A2BLW42

DE000A2G9157

DE000A2G9165

mVISE AG **DE0006204589**

2020-04-30 08:45:00	200	-	2,6600
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MVV Energie **DE000A0H52F5**

mwb **DE0006656101**

Mycronic AB **SE0000375115**

MyHammer **DE000A11QWW6**

Mylan N.V. **NL0011031208**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

Myriad Genetics Inc. **US62855J1043**

N-Fonds Nr. 1 Europa Amundi **DE0009753673**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

NABIS HOLDINGS INC. **CA6295231014**

NABORS INDS 2025 **US62957HAF29**

NagaCorp. Ltd. **KYG6382M1096**

NanoFocus AG				DE0005400667
NanoString Technologies Inc.				US63009R1095
NASDAQ 19/29				XS1843442622
NASDAQ 20/30				XS2010032881
Nasdaq Inc.				US6311031081
2020-04-30 09:11:20	5	103,6800		-
NASDAQ INC. EO-NOTES 2016(16/23)				XS1418630023
Naspers Ltd.				ZAE000015889
2020-04-30 08:50:01	2	-		146,5200
NAT.-NEDERL.BANK 17/24MTN				NL0012650477
NAT.B GREECE 19/29 FLR				XS2028846363
National Australia Bank Ltd.				XS0525146907
National Australia Bank Ltd.				AU000000NAB4
National Australia Bank Ltd. 1,8				XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %				XS0993248052
National Australia Bank Ltd. 2,7				XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-				XS1412416486
National Australia Bank Ltd. EO-				XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-				XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-				XS1412417617
National Bank of Canada EO-M.-T.				XS1859275718
National Bank of Canada EO-Med.-				XS1790961962
NATIONAL BANK OF CANADA EO-MED.-				XS1047622987
National Bank of Greece S.A.				GRS003003035
2020-04-30 14:02:36	1.000	-		1,2020
NATIONAL GRID NORTH AMER. INC. E				XS1188094673
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	XS0527239221
Nationwide Building Society	XS0289011198
Nationwide Building Society	XS0589642049
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1196797614
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1130066175
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 14/21 MTN	AU3CB0226090
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 15/22 MTN	XS1167352613
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 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
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
NED. GASUNIE 18/28 MTN	XS1892117919
NED.WATERSCH 19/24 MTN	XS1936793311
NED.WATERSCH 19/27 MTN	XS2002516446
NED.WATERSCH 19/29 MTN	XS1947578321
NED.WATERSCH 19/34 MTN	XS2057845518
NED.WATERSCH 20/30 MTN	XS2109606603

NED.WATERSCH. 17/27 MTN			XS1551045039
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
NEDERLANDSE WATERSCHAPSBANK NV 1			XS0951381523
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
NEDERLD 19/29			NL0013332430
NEDERLD 20/30			NL0014555419
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
NEL ASA			NO0010081235
2020-04-30 19:22:51	5.000	-	1,1125
2020-04-30 19:00:47	1.000	1,1020	-
2020-04-30 18:53:05	1.500	-	1,1015
2020-04-30 18:41:57	2.300	1,1070	-
2020-04-30 18:18:01	446	-	1,1070
2020-04-30 18:14:44	2.000	-	1,1125
2020-04-30 17:43:07	3.000	-	1,1110
2020-04-30 17:23:32	10.000	1,1195	-
2020-04-30 16:24:47	15.000	1,1155	-
2020-04-30 16:09:00	81	1,1155	-
2020-04-30 15:40:37	3.000	-	1,1165
2020-04-30 15:21:24	175	1,1180	-
2020-04-30 14:51:33	300	1,1195	-
2020-04-30 14:51:33	435	1,1195	-
2020-04-30 14:41:45	850	1,1255	-
2020-04-30 14:39:58	180	1,1255	-
2020-04-30 13:23:59	200	1,1295	-
2020-04-30 13:22:43	1.800	-	1,1240
2020-04-30 13:05:10	1.000	1,1300	-
2020-04-30 12:47:30	999	-	1,1305
2020-04-30 11:41:27	440	1,1405	-
2020-04-30 11:17:33	200	1,1350	-
2020-04-30 10:55:30	1.700	-	1,1315
2020-04-30 10:53:14	1.500	1,1395	-
2020-04-30 10:01:28	1.000	-	1,1405
2020-04-30 09:30:19	420	1,1400	-
2020-04-30 09:10:12	5.000	1,1325	-
2020-04-30 08:51:07	470	1,1380	-
2020-04-30 08:39:46	1.814	1,1300	-
2020-04-30 08:32:00	500	-	1,1275
2020-04-30 08:17:12	670	1,1380	-
2020-04-30 07:56:04	690	-	1,1235
2020-04-30 07:55:08	1.000	1,1300	-

2020-04-30 07:49:45	700	1,1380	-
2020-04-30 07:29:50	1.000	1,1330	-
2020-04-30 07:03:02	125	1,1440	-
2020-04-30 06:39:14	2.000	-	1,1520
2020-04-30 06:32:18	1.500	-	1,1570
2020-04-30 06:29:00	865	1,1715	-
2020-04-30 06:20:16	850	-	1,1520
2020-04-30 06:19:08	850	-	1,1500

Nemetschek SE

DE0006452907

2020-04-30 15:01:58	50	-	57,3500
2020-04-30 14:56:26	80	-	57,3000
2020-04-30 12:55:23	10	-	57,1500
2020-04-30 10:59:30	800	-	56,6000
2020-04-30 10:26:39	25	56,6000	-
2020-04-30 09:44:08	800	56,4500	-
2020-04-30 07:39:44	60	-	56,6500
2020-04-30 06:05:08	80	57,3500	-

NEOEN S.A.

FR0011675362

NeoGenomics Inc.

US64049M2098

2020-04-30 10:57:16	78	26,6000	-
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Neoleukin Therapeutics Inc.

US64049K1043

Neopost S.A.

FR0000120560

Neste Corp.

FI0009013296

2020-04-30 10:34:34	200	32,1600	-
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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
2020-04-30 16:52:02	100	96,4000	-
2020-04-30 14:49:28	6	97,6000	-
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
NESTOR GOLD FONDS-B			LU0147784465
Net Element Inc.			US641111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US641110D1046
NETCENTS TECHNOLOGY INC.			CA64112G1054
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US641110W1027
2020-04-30 17:16:23	6	-	316,0500
2020-04-30 08:52:12	3	333,9500	-
NETFLIX 14/24			US641110LAG14
NETFLIX 16/26			US641110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US641110LAT35
NETFLIX 19/29			US641110LAX47
NETFLIX 19/29 REGS			XS1989380172
NETFLIX 19/29 REGS			USU74079AN15
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US641110LAJ52
Netflix Inc.			US641110L1061
2020-04-30 14:06:49	50	-	389,1500
2020-04-30 14:06:19	50	-	388,7000
2020-04-30 09:19:38	3	-	380,8000
2020-04-30 07:02:24	20	384,4000	-
2020-04-30 06:34:22	30	383,0000	-

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
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
2020-04-30 15:45:51	60	117,0000	-	
2020-04-30 15:37:24	20	117,0000	-	
2020-04-30 09:51:27	80	118,0000	-	
2020-04-30 09:47:24	70	118,0000	-	
New Residential Investm. Corp.				US64828T2015
2020-04-30 14:11:52	57	-	5,8850	
New World Development Co. Ltd.				HK0017000149
New York Mortgage Trust Inc.				US6496045013
NEW ZEALD 2021 15.5				NZGOVD0521C2
NEW ZEALD 2025				NZGOVDT425C5
Newcrest Mining Ltd.				AU000000NCM7
Newell Rubbermaid Inc.				US6512291062
NEWF. EXPLOR. 12/24				US651290AQ17

Newmont Corp.			US6516391066
2020-04-30 17:24:00	10	-	53,8800
2020-04-30 16:28:07	80	-	55,1400
2020-04-30 08:23:30	95	-	57,2600
2020-04-30 07:12:06	30	57,7400	-
Newmont Corp. DL-Notes 2012			US651639AN69
Newmont Corp. DL-Notes 2012			US651639AP18
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
2020-04-30 16:03:59	5	4,7800	-
2020-04-30 13:36:04	200	4,5800	-
2020-04-30 11:44:41	170	4,5800	-
2020-04-30 11:16:25	200	-	4,3200
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
Nextech AR Solutions Corp.			CA65343B1040
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
Nexway AG			DE000A2E3707
2020-04-30 11:33:52	500	-	8,5500
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 18/28 MTN	XS1877512258
NIBC BANK 19/24 MTN	XS1978668298
NIBC BANK 19/25 MTN	XS2023631489
NIBC BANK 19/29 MTN	XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1753809141
NIBC Bank N.V. EO-Medium-Term No	XS1809240515
NIBC Holding N.V.	NL0012756316
NIBE Industrier AB	SE0008321293
Nicox S.A.	FR0013018124
Nidda BondCo GmbH Anleihe v.18(1	XS1914256695
NIDDA BONDCO REG-S 17/25	XS1690645129
Nidda Healthcare Holding GmbH An	XS1690644668
NIDWALD.KTBK 19/29	CH0419041626
Niederlande 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. 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
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 20/27			US654106AJ22
NIKE INC 20/30			US654106AK94
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-04-30 15:53:30	15	79,6500	-
2020-04-30 14:55:01	7	80,1700	-
2020-04-30 13:29:59	3	79,9700	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
2020-04-30 15:45:57	10	380,1000	-
2020-04-30 14:19:41	7	384,9500	-
2020-04-30 09:55:23	3	386,9500	-
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-04-30 19:57:35	2.000	-	3,0900
2020-04-30 16:32:29	600	3,1800	-
2020-04-30 13:13:52	450	-	3,3300
2020-04-30 12:51:10	245	3,4200	-
2020-04-30 12:12:22	20	3,4300	-
2020-04-30 08:04:03	100	3,5900	-
2020-04-30 07:53:45	340	-	3,6000

Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
NISOURCE 17/22			US65473QBH56
NISOURCE Inc.			US65473P1057
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
2020-04-30 19:46:42	850	3,0000	-
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
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 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
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
Noble Corp. PLC			GB00BFG3KF26
NOBLE ENERGY 19/49			US655044AR65
Noble Energy Inc.			US6550441058
Nokia			FI0009000681
2020-04-30 15:05:14	500	-	3,3175
2020-04-30 14:53:49	200	3,3210	-
2020-04-30 14:24:34	500	3,3260	-
2020-04-30 14:08:10	250	-	3,3725
2020-04-30 14:01:58	5.000	3,3700	-
2020-04-30 13:40:22	500	-	3,3225
2020-04-30 13:32:58	12	-	3,3745
2020-04-30 12:12:57	50	-	3,4135
2020-04-30 10:58:20	4.000	-	3,4395
2020-04-30 10:54:21	950	3,4605	-
2020-04-30 10:44:17	1.000	3,4615	-
2020-04-30 10:34:28	4.500	-	3,4550
2020-04-30 10:33:42	3.000	-	3,4555
2020-04-30 10:33:00	4.000	-	3,4595
2020-04-30 10:32:17	3.000	-	3,4610
2020-04-30 10:31:11	5.000	-	3,4520
2020-04-30 10:30:20	4.000	-	3,4670
2020-04-30 10:26:28	2.600	-	3,4585
2020-04-30 10:25:14	3.500	-	3,4600
2020-04-30 10:24:08	10.000	-	3,4655
2020-04-30 09:24:35	60	-	3,3560
2020-04-30 08:49:31	1.000	-	3,3520
2020-04-30 08:33:16	3.000	-	3,3615
2020-04-30 08:31:23	2.000	-	3,3405
2020-04-30 07:57:43	400	-	3,3510
2020-04-30 07:42:38	200	3,3600	-
2020-04-30 07:33:36	500	-	3,3620
2020-04-30 07:27:25	750	-	3,3505
2020-04-30 07:14:50	620	3,3450	-
2020-04-30 07:06:33	1.500	-	3,3435
2020-04-30 06:00:36	2.600	-	3,1680
2020-04-30 06:00:12	18	-	3,2000
Nokia Corp. EO-Medium-Term Notes			XS1577731604
Nokia Corp. EO-Medium-Term Notes			XS1577727164
Nokia Oyj (Sp.ADRs)			US6549022043
NOKIA OYJ 17/22			US654902AD73

NOKIA OYJ 17/27			US654902AE56
Nokia Oyj EO-Medium-Term Notes 1			XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index			DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index			DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index			DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index			DE000A2HACW9
Nomad Foods Ltd.			VGG6564A1057
NOMURA EUROPE FN 06/03/20			XS1241710323
NOMURA REAL RETURN FONDS			DE0008484361
Noram Ventures Inc.			CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
Noratis AG			DE000A2E4MK4
2020-04-30 13:33:27	500	19,5500	-
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			US655562QBM69
NORDASIA.COM			DE0009792176
Norddeutsche Landesbank			XS0520938647
Norddeutsche Landesbank -GZ- MTN			DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN			DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac			DE000NLB8K69
Norddeutsche Landesbank -GZ- Nac			DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac			DE000NLB8E26
Norddeutsche Landesbank -GZ- Nac			DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR			LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR			LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR			LU0278529986
Nordea 1 SICAV - North American			LU0772958525

NORDEA 1 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
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-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0520755488
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA I SIC-N AM VL-BP-EUR	LU0173783092
NORDEA I SIC-STAB RET-AP EUR	LU0255639139
NORDEA I SICAV-EUROPEAN	LU0064319337
NORDEA I SICAV-N AMERI VAL \$	LU0076314649
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1963717704
Nordea Mortgage Bank PLC EO-Med.	XS1784067529
NORDEA MT BK 19/27 MTN	XS2013525410
Nordex	DE000A0D6554

2020-04-30 13:15:03	2.000	-	7,3650
2020-04-30 12:34:51	750	-	7,4000
2020-04-30 11:44:19	400	7,4300	-
2020-04-30 11:38:33	222	7,3600	-
2020-04-30 10:55:26	100	7,4250	-
2020-04-30 10:52:44	250	-	7,4100
2020-04-30 10:36:19	2.500	-	7,4050
2020-04-30 10:36:13	213	7,4200	-
2020-04-30 10:19:18	130	-	7,4100
2020-04-30 10:16:43	50	-	7,4350
2020-04-30 09:39:16	500	7,3850	-
2020-04-30 09:33:16	250	7,3500	-
2020-04-30 09:25:04	125	7,3500	-
2020-04-30 09:25:04	500	7,3500	-
2020-04-30 08:50:20	250	7,4500	-
2020-04-30 08:20:02	25	-	7,5350
2020-04-30 07:52:01	30	-	7,5550
2020-04-30 07:27:13	100	7,5800	-
2020-04-30 07:09:50	200	7,7000	-

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**

2020-04-30 16:46:22	350	-	5,5760
2020-04-30 15:36:13	1.020	5,7620	-
2020-04-30 14:25:43	430	5,8200	-
2020-04-30 14:18:26	170	5,9060	-
2020-04-30 14:06:18	172	5,9960	-
2020-04-30 13:57:57	133	5,8440	-
2020-04-30 06:00:01	10	6,1880	-
2020-04-30 06:00:01	340	6,1880	-

NORDIC INV.BK 15/20 MTN **US65562QAY17**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

2020-04-30 08:34:38	1.000	5,4900	-
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NORDINTERNET **DE0009785303**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDLUX PRO-AKTIV-A **LU1046626096**

Nordrhein Westfalen, Land Med.T. **DE000NRWOLA3**

NORDRHEIN-WEST 04/17/23			DE000NRW0GS5
Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land MTN LS			DE000NRW0K03
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2020-04-30 09:35:56	100	22,6800	-
2020-04-30 07:44:42	100	22,5400	-
2020-04-30 07:34:38	300	22,7000	-
2020-04-30 06:16:21	170	21,9000	-
NORSK HYDRO 19/25			XS1974922442
NORSK HYDRO 19/29			XS1974922525
Norsk Hydro ASA			NO0005052605
2020-04-30 18:24:12	621	-	2,2960
NORSKE SKOG 19/22 FLR			NO0010856123
NORTEGAS EN. 17/22 MTN			XS1691349796
NORTH.TRUST 19/29			US665859AU89
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 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 Cruise Line Holdings	BMG667211046
2020-04-30 19:42:02	42 - 14,7460
2020-04-30 19:07:47	10 14,8100 -
2020-04-30 17:19:39	100 14,8780 -
2020-04-30 16:14:26	14 14,6960 -
2020-04-30 14:11:09	110 16,0000 -
2020-04-30 13:53:15	500 14,9780 -
2020-04-30 13:39:15	1.500 14,2160 -
2020-04-30 12:34:13	30 15,9120 -
2020-04-30 11:56:46	200 15,9860 -
2020-04-30 11:01:32	70 16,6200 -
2020-04-30 10:58:01	780 - 15,6520
2020-04-30 10:57:18	100 - 15,9260
2020-04-30 08:40:47	110 16,8960 -
2020-04-30 08:38:48	100 - 16,9980
2020-04-30 08:34:45	130 16,9660 -
2020-04-30 07:42:12	140 - 17,1540
2020-04-30 07:22:54	300 - 17,6020
2020-04-30 07:17:06	70 17,6960 -
2020-04-30 07:03:20	114 17,5000 -
2020-04-30 06:34:47	250 17,0880 -
2020-04-30 06:32:41	120 17,0000 -
NOS, SGPS, S.A.	PTZON0AM0006
Novacyt	FR0010397232
NOVAFIVES 18/25 REGS	XS1713466222
NOVAGOLD RES	CA66987E2069

Novanta Inc.				CA67000B1040
Novartis AG				CH0012005267
NOVARTIS AG 15-25				CH0270190983
Novartis AG Nam.-Akt. (Sp.ADRs)/				US66987V1098
NOVARTIS CAP 20/25				US66989HAP38
NOVARTIS CAP 20/27				US66989HAQ11
NOVARTIS CAP 20/30				US66989HAR93
NOVARTIS CAP 20/50				US66989HAS76
NOVARTIS CAPITAL 12/22				US66989HAE80
NOVARTIS CAPITAL 14/24				US66989HAG39
NOVARTIS CAPITAL 15/25				US66989HAJ77
NOVARTIS CAPITAL 15/45				US66989HAK41
NOVARTIS CAPITAL 17/22				US66989HAM07
NOVARTIS CAPITAL 17/27				US66989HAN89
NOVARTIS FINANCE S.A. EO-NOTES 2				XS1492825051
Novartis Finance S.A. EO-Notes 2				XS1769041192
NOVARTIS FINANCE S.A. EO-NOTES 2				XS1492825481
Novartis Finance S.A. EO-Notes 2				XS1134729794
Novartis Finance S.A. EO-Notes 2				XS1769040111
Novartis Finance S.A. EO-Notes 2				XS1134758116
NOVATEK				US6698881090
Novo-Nordisk AS				DK0060534915
2020-04-30 15:31:30	40	58,4400	-	
2020-04-30 08:55:07	2	57,9800	-	
2020-04-30 08:39:32	20	-	57,9200	
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
NRG Energy Inc.	US6293775085
NRW STAEDTE ANL.2 15/25	DE000A14KP45
NRW.BANK 19/29	DE000NWB0659
NRW.BANK 19/29	DE000NWB0AG1
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	AU3SG0000201
NSW TREASURY CORP. 2030	AU3SG0001571
NSW TREASURY CORP. 90/20	XS0028334687
NTT DOCOMO INC.	JP3165650007
Nu Skin Enterprises Inc.	US67018T1051
Nuance Communications Inc.	US67020Y1001
NUCOR 18/48	US670346AQ86
Nucor Corp.	US6703461052
NUERNBERGER EUROLAND A	DE0008471228
NuLegacy Gold Corp.	CA67053L1085
Nurnberger Beteiligungs-AG	DE0008435967
Nutanix Inc.	US67059N1081

NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
NVIDIA 2026			US67066GAE44
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-04-30 12:36:50	100	274,5000	-
2020-04-30 12:17:58	25	-	273,1500
2020-04-30 10:39:32	3	276,2500	-
2020-04-30 09:17:43	7	276,5000	-
2020-04-30 09:13:50	1	-	275,3000
2020-04-30 08:58:47	10	276,4500	-
2020-04-30 08:36:16	10	276,6000	-
2020-04-30 07:57:19	37	277,4500	-
2020-04-30 07:25:21	5	-	275,5000
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
2020-04-30 16:04:05	50	91,1800	-
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 19/24 MTN			DK0009525404
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
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 Telefonica DtlD. Finanzier. A			XS1851313863
O2 TELEFONICA DTLD. FINANZIER. A			XS1025752293
OAO Trubnaya Metallurgicheskaya			US87260R2013
Oasis Petroleum Inc. (New)			US6742151086
2020-04-30 11:35:58	3.380	-	0,6896
2020-04-30 11:13:43	5.750	-	0,7440
2020-04-30 11:06:26	2.850	-	0,6977

2020-04-30 10:31:55

250

0,7165

-

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
OCCID.PETROL 19/22 FLR			US674599CQ64
Occidental Petroleum Corp.			US6745991058
2020-04-30 16:25:32	1.000	15,0660	-
2020-04-30 13:55:06	80	-	15,2900
2020-04-30 13:41:25	243	-	14,8820
2020-04-30 12:55:34	26	15,4980	-
2020-04-30 11:48:54	5	16,3920	-
2020-04-30 10:58:32	180	16,4200	-
2020-04-30 10:53:11	40	16,3420	-
2020-04-30 10:07:29	64	16,3760	-
2020-04-30 09:47:09	30	16,4120	-
2020-04-30 09:11:14	67	16,0000	-
2020-04-30 09:06:56	32	16,0760	-
2020-04-30 08:02:28	200	16,3000	-
2020-04-30 07:48:08	40	16,1480	-
2020-04-30 07:47:06	50	-	16,0000
2020-04-30 07:42:15	40	-	16,0000
2020-04-30 07:34:21	10	-	16,0540
2020-04-30 07:08:38	10	16,2960	-
2020-04-30 06:47:44	65	16,3000	-
2020-04-30 06:18:43	100	16,3000	-
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CP81

Occidental Petroleum Corp. DL-No			US674599CY98
Ocean Yield ASA			NO0010657448
OceanaGold Corp.			CA6752221037
2020-04-30 18:10:59	1.100	1,4312	-
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GC7
2020-04-30 18:57:58	3.500	-	1,4500
OCI 19/24 REGS			XS2066213625
OCI N.V.			NL0010558797
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-04-30 11:00:07	1.700	0,6770	-
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
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BY47

OEKB 19/22			US676167BZ12
OEKOVISION			LU0061928585
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERR.K.BK 14/21			US676167BL26
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 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
2020-04-30 11:27:06	150	-	34,2500
2020-04-30 09:28:00	4	34,6500	-
2020-04-30 08:45:31	120	34,6500	-
OI European Group B.V. 4,875 % E			XS0908230781
Oil States International Inc.			US6780261052
2020-04-30 18:52:47	2.970	3,3800	-
2020-04-30 16:50:42	200	3,4400	-
2020-04-30 08:34:10	235	-	3,5400
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2020-04-30 11:07:12	50	-	12,3000
2020-04-30 07:04:56	50	-	12,3000
Okta Inc.			US6792951054
2020-04-30 18:23:49	20	138,4000	-
2020-04-30 08:17:54	4	-	139,2800
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007

OMAN 16/26 REGS			XS1405777589
OMAN 17/47 REGS			XS1575968026
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2020-04-30 15:38:33	86	29,9200	-
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
On Deck Capital Inc.			US6821631008
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
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
Onxeo S.A.				FR0010095596
OP AOYJ 19/26 MTN				XS2081168358
OP YRITYSPA. 19/29 MTN				XS2078667925
OP YRITYSPANKKI 18/23 MTN				XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-				XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				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				XS1829345427
Open Text Corp.				CA6837151068
OPERA LTD. SP.ADR/2				US68373M1071
2020-04-30 10:37:15	312	-		5,2500
2020-04-30 06:47:54	100	5,3500		-
Opera Software ASA				NO0010040611
OpGen Inc.				US68373L3078
Opko Health Inc.				US68375N1037
2020-04-30 11:37:18	900	2,0785		-
2020-04-30 06:32:17	1.000	-		2,1350
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2
OPTUS FIN. 19/29 MTN				XS2013539635
ORACLE 12/22				US68389XAP06
ORACLE 14/21				US68389XBA28
ORACLE 15/22				US68389XBB01

ORACLE 16/46				US68389XBJ37
ORACLE 17/27				US68389XBN49
ORACLE 17/47				US68389XBQ79
ORACLE 20/25				US68389XBT19
ORACLE 20/27				US68389XBU81
ORACLE 20/30				US68389XBV64
ORACLE 20/40				US68389XBW48
ORACLE 20/60				US68389XBY04
Oracle Corp.				US68389X1054
2020-04-30 16:54:53	14		-	48,5400
2020-04-30 14:44:33	200		48,8000	-
Oracle Corp. DL-Notes 2008(08/38)				US68389XAE58
ORAMED PHARMA.NEW DL-,001				US68403P2039
ORANGE 04/34				FR0010039008
ORANGE 14/44				US685218AB52
ORANGE 16/27 MTN				FR0013217114
ORANGE 19/22 MTN				FR0013396496
ORANGE 19/24 MTN				FR0013396512
ORANGE 19/26 MTN				FR0013444676
ORANGE 19/29 MTN				FR0013396520
ORANGE 19/32 MTN				FR0013444684
ORANGE 19/49 MTN				FR0013444692
ORANGE 19/UND. FLR MTN				FR0013447877
ORANGE 19/UND. FLR MTN				FR0013413887
ORANGE 20/27 MTN				FR0013506292
ORANGE 20/32 MTN				FR0013506300
Orange Belgium S.A.				BE0003735496
Orange S.A.				FR0000133308
2020-04-30 12:31:27	263		11,4050	-
2020-04-30 11:25:36	50		-	11,3650
2020-04-30 09:32:55	335		-	11,3300

ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
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
Ordina N.V.	NL0000440584
OReilly Automotive Inc.	US67103H1077
Orex Minerals Inc. (new)	CA68616X1006
OrganiGram Holdings Inc.	CA68620P1018
Organovo Holdings Inc.	US68620A1043
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
2020-04-30 09:58:27	700	-		8,3720
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000ORE0
2020-04-30 17:46:04	500	1,3365		-
2020-04-30 12:51:05	1.600	-		1,3215
Orosur Mining Inc.				CA6871961059
ORSTED 2019/UND. FLR				XS2010036874
Orsted A/S EO-FLR Secs 2013(2023				XS0943370543
Orsted A/S EO-Medium-Term Notes				XS0473783891
Orsted A/S EO-Medium-Term Notes				XS0829114999
Orszagos Takar. es Ker. Bk RT EO				XS0274147296
Osaka Gas Co. Ltd.				JP3180400008
OSI Systems Inc.				US6710441055
Osisko Gold Royalties Ltd.				CA68827L1013
Osisko Mining Inc.				CA6882811046
Osram Licht AG				DE000LED4000
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 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	IE00BF92LV92
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LR56
Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6
Osterreich, Republik 3,40 %	AT0000A0U3T4
Osterreich, Republik 3,50 %	AT0000A001X2
Osterreich, Republik 3,80 %	AT0000A0U299
Osterreich, Republik 4 %	AT0000386115
Osterreich, Republik 4,15 %	AT0000A04967
Osterreich, Republik 4,85 %	AT0000A0DXC2
Osterreich, Republik EO	AT0000A1PE50
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Bundesob	AT0000A105W3
Osterreich, Republik EO-Bundesob	AT0000A1VGK0

Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2020-04-30 13:22:43	200		-	34,1000
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.2017(2				XS1625975153
2020-04-30 10:36:28	10.000		-	97,0000
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
2020-04-30 06:11:59	2.000	98,6000		-
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
Ovintiv Inc.				US69047Q1022
OVS S.p.A.				IT0005043507
OWENS & MINOR INC.				US6907321029
Owens Corning New				US6907421019
OYSTER EURO FX INC-C EUR				LU0095343264
OYSTER ITALIAN OPP-C EUR PR				LU0069164738

OYSTER M-A DIV DIVER C EURPF				LU0095343421
OYSTER-EUR CORP BONDS-C EUR				LU0167813129
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 Financial Europe B.V. EO-				XS1823165631
PACCAR Inc.				US6937181088
Pacific Biosciences of Californi				US69404D1081
Pacific Ethanol Inc.				US69423U3059
PACIFIC NATL FI.17/27 MTN				AU3CB0244325
Pacira Pharmaceuticals Inc.				US6951271005
Packaging Corp. of America				US6951561090
Pagerduty Inc.				US69553P1003
Painted Pony Energy Ltd				CA6957791081
Paladin Energy Ltd.				AU000000PDN8
Palatin Technologies Inc.				US6960774031
Palfinger AG				AT0000758305
Palo Alto Networks Inc.				US6974351057
PAMPA ENERGIA 16/23 REGS				USP7873PAE62
PAMPA ENERGIA SA GDR S/25				US6976602077
Pan African Resources PLC				GB0004300496
Pan American Silver Corp.				CA6979001089
2020-04-30 16:16:38	150	-		19,5720
2020-04-30 12:42:49	60	-		20,2750
PANALPINA 18-22				CH0447353696
Panasonic Corp.				JP3866800000
2020-04-30 19:34:31	140	7,1040		-
2020-04-30 15:47:22	500	-		6,9580
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
2020-04-30 06:28:54	100	11,6800	-
Paragon Group of Companies PLC			GB00B2NGPM57
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
Parker-Hannifin Corp.			US7010941042
2020-04-30 16:40:07	17	-	144,2400
2020-04-30 13:53:13	10	-	140,9000
Parkland Fuel Corp.			CA70137T1057
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
2020-04-30 11:22:42	1.000	-	3,5400
PAUL HARTMANN AG NA O.N.			DE0007474041
2020-04-30 11:51:48	3	-	318,0000
Paychex Inc.			US7043261079
Paycom Software Inc.			US70432V1026
PAYPAL HDGS 19/24			US70450YAC75

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PayPoint PLC **GB00B02QND93**

2020-04-30 08:17:53	1	-	7,7000
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PBF Energy Inc. **US69318G1067**

2020-04-30 13:30:23	50	10,2000	-
2020-04-30 13:09:52	45	10,5000	-
2020-04-30 13:03:18	50	10,7000	-
2020-04-30 12:57:00	45	10,8000	-
2020-04-30 06:05:46	20	11,5000	-

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**

2020-04-30 16:09:56	150	3,1810	-
2020-04-30 10:28:37	150	-	3,0760

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

Peloton Interactive Inc. US70614W1009

Pembina Pipeline Corp. CA7063271034

2020-04-30 17:35:57	160	-	21,0850
2020-04-30 10:58:57	200	-	22,3500

PEMEX 19/27 REGS USP78625DW03

PEMEX 19/30 REGS USP78625DX85

PEMEX Project Fund.Mast.Trust 6, XS0213101073

Peninsula Energy Ltd. AU000000PEN6

Penney Co. Inc., J.C. US7081601061

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 US713448EP96

PEPSICO 19/49 US713448EM65

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

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2020-04-30 08:33:25	35	123,7400	-

PEPSICO INC. 12/22 US713448BY31

PEPSICO INC. 15/20 US713448DC92

PEPSICO INC. 15/25 US713448CY22

PEPSICO INC. 17/22 US713448DT28

PEPSICO INC. 17/47			US713448DV73
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27			XS1963553919
Performance Shipping Inc.			MHY673051055
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2020-04-30 06:44:36	40	84,0000	-
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 20/30			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 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
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. 16/46 MTN	US71654QBX97
PET. MEX. 17/24 MTN	XS1568874983
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/23	CH0416654272
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 20/60 MTN REGS	USP78625EB56
PET. MEX. 2020 MTN	US71654QBU58
PET. MEX. 2029	US71654QCP54
PET. MEX. 2047 MTN	US71654QCC42
PETMED EXPRES.INC DL-,001	US7163821066
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03
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.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
PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
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Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
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2020-04-30 10:57:57	500	-	6,3500
Petroleo Brasileiro S.A. R ADR			US71654V4086
2020-04-30 09:26:34	746	6,7000	-
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
Petroleos Mexicanos (PEMEX) EO-M			XS1824424706
Petroleos Mexicanos (PEMEX) EO-M			XS1824425349
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Peugeot S.A.			FR0000121501
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 19/34	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
2020-04-30 12:23:05	15 - 150,0000
PFERDEWETTEN.DE AG NA ON	DE000A2YN777
PFISE.-E ST HY CB ISU.EOA	IE00BD8D5G25
PFIZER 15/23	US717081DS97
PFIZER 16/21	US717081DX82
PFIZER 16/26	US717081DV27
PFIZER 16/26	US717081EA70
PFIZER 16/36	US717081EC37
PFIZER 16/46	US717081ED10

PFIZER 18/21			US717081EM19
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 18/48			US717081EK52
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 19/49			US717081EV18
PFIZER 20/30			US717081EW90
Pfizer Inc			US7170811035
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2020-04-30 13:13:26	200	-	35,0000
2020-04-30 13:00:10	150	-	35,1000
2020-04-30 12:20:22	28	35,3000	-
2020-04-30 10:56:18	200	-	35,2000
2020-04-30 09:51:52	11	35,5000	-
2020-04-30 09:16:42	2	35,5000	-
2020-04-30 09:07:50	100	-	35,3000
2020-04-30 07:24:36	80	35,5000	-
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.			US693331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501030
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025

PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/26			XS2035473748
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
Philip Morris Internat. Inc.			US7181721090
2020-04-30 14:25:23	50	69,1900	-
Philip Morris Internat. Inc. 2,7			XS0906815591
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716245094
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
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 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			US71922G2093
Phunware Inc.			US71948P1003
2020-04-30 19:52:08	3.000	0,6650	-
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
PICC Property & Casualty Co. Ltd			CNE100000593
PICTET - BIOTECH-HIEUR			LU0328682074
PICTET - BIOTECH-IUSD			LU0112497283
PICTET F-BIOTECH-P			LU0090689299
PICTET F-WATER-P			LU0104884860
Pictet Global Megatrend Selectio			LU0386882277
PICTET-AS EQY (EX JP)-P USD			LU0155303323
PICTET-BIOTECH-PEUR			LU0255977455
PICTET-CLEAN ENERGY-PDYUSD			LU0280430744
PICTET-CLEAN ENERGY-PE			LU0280435388
PICTET-CLEAN ENERGY-PUSD			LU0280430660
PICTET-DIGITAL-PUSD			LU0101692670
PICTET-EMERG LOCAL CCY-IUSD			LU0255798018
PICTET-EMERG LOCAL CCY-P EUR			LU0280437673
PICTET-EMERG MRKT-P USD			LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD			LU0255798281
PICTET-EUR BONDS-P			LU0128490280
PICTET-EUR BONDS-PDY			LU0128490793
PICTET-EUR CORPORATE BND-PDY			LU0128471819
PICTET-EUR HIGH YIELD-P			LU0133807163
PICTET-EUR HIGH YIELD-PDY			LU0133807593
PICTET-EUR SHORT MT BDS-PDY			LU0167159309

PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROLAND INDX-PE	LU0255980913
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
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PICTET-HEALTH-P USD	LU0188501257
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-INDIAN EQUITIES-PE	LU0255979071
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PDYE	LU0208607746
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-TIMBER-PEUR	LU0340559557
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-I EUR	LU0104884605
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248
Piedmont Lithium Ltd.	AU000000PLL5
Pierre & Vacances S.A.	FR0000073041

Pilbara Minerals Ltd.			AU000000PLS0
PIMCO COVERED BOND SOURCE			IE00BF8HV717
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
2020-04-30 12:09:02	9	-	100,9210
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
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
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
2020-04-30 17:54:37	1.000	-	1,4200
Planet Fitness Inc.			US72703H1014
2020-04-30 06:17:27	2	-	58,8800
Platin 1426. GmbH Anleihe v.17(1			XS1735583095

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

2020-04-30 07:15:26 2.000 - 2,7510

Playtech PLC EO-Notes 2019(22/26) **XS1956187550**

Plug Power **US72919P2020**

2020-04-30 17:22:00 100 - 3,8915

2020-04-30 15:04:20 110 - 3,9575

2020-04-30 14:57:33 500 3,9665 -

2020-04-30 14:02:50 500 - 3,9835

2020-04-30 09:36:51 100 - 4,0880

2020-04-30 09:29:07 1.000 - 4,0890

2020-04-30 07:36:53 450 - 4,1000

2020-04-30 07:20:44 628 - 4,1125

Pluralsight Inc. **US72941B1061**

2020-04-30 09:05:23 95 - 15,8140

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

2020-04-30 06:00:02 63 15,0300 -

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**

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 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528
POLEN 19/49 MTN	XS1960361720
POLEN 20/25 MTN	XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU	XS0841073793
Polen, Republik 3,75 % EO-Medium	XS0794399674
Polen, Republik 4 %	XS0543882095
Polen, Republik 4,50 %	XS0282701514
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1346201889
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1584894650
Polen, Republik EO-Medium-Term N	XS1508566558
Polen, Republik EO-Medium-Term N	XS1209947271
Polen, Republik EO-Medium-Term N	XS1015428821

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1306382364**

Polymetal Intl PLC **JE00B6T5S470**

POLYTEC Holding AG **AT0000A00XX9**

2020-04-30 08:24:37 65 - 5,1300

Pool Corp. **US73278L1052**

PORR 20/UND. FLR **XS2113662063**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-04-30 18:46:44	10	-	45,9500
2020-04-30 15:45:14	1.000	46,2500	-
2020-04-30 14:17:33	100	45,8300	-
2020-04-30 14:01:13	130	45,9400	-
2020-04-30 13:59:42	100	45,9500	-
2020-04-30 13:56:59	100	45,8200	-
2020-04-30 13:55:33	30	45,6800	-
2020-04-30 13:43:13	27	45,2500	-
2020-04-30 13:35:00	120	-	45,3500
2020-04-30 13:13:20	58	45,5400	-
2020-04-30 12:46:41	8	-	46,0000
2020-04-30 12:38:30	50	45,9600	-
2020-04-30 12:31:43	100	45,9900	-
2020-04-30 12:00:50	100	45,8400	-
2020-04-30 11:57:46	50	45,7600	-
2020-04-30 11:50:39	9	45,9700	-
2020-04-30 11:20:06	30	46,2500	-
2020-04-30 11:11:04	120	-	46,4500
2020-04-30 11:05:34	20	46,5300	-
2020-04-30 10:46:39	20	46,8600	-
2020-04-30 10:38:13	73	46,9200	-
2020-04-30 10:32:38	75	46,9900	-
2020-04-30 10:26:51	60	47,1200	-
2020-04-30 10:25:48	200	-	47,1600
2020-04-30 10:25:44	200	47,1600	-
2020-04-30 10:22:04	20	47,1800	-
2020-04-30 10:12:23	25	47,1100	-
2020-04-30 10:10:42	20	47,0900	-
2020-04-30 10:08:05	240	-	47,0800
2020-04-30 09:57:30	145	-	47,2500
2020-04-30 09:39:40	4	47,0900	-
2020-04-30 09:13:00	10	47,1700	-
2020-04-30 09:03:35	50	-	47,1900
2020-04-30 09:01:11	400	-	46,9800
2020-04-30 08:55:41	60	47,1500	-
2020-04-30 08:42:24	50	-	47,3100
2020-04-30 08:40:45	10	47,2300	-
2020-04-30 08:39:09	42	47,3100	-
2020-04-30 08:30:55	800	-	47,2600
2020-04-30 08:26:45	5	47,3200	-
2020-04-30 08:17:59	100	47,2200	-
2020-04-30 08:17:58	213	47,2300	-
2020-04-30 08:06:51	100	46,9200	-
2020-04-30 08:00:11	200	-	46,8600
2020-04-30 07:53:55	5	47,3700	-
2020-04-30 07:44:46	100	47,3400	-
2020-04-30 07:36:30	100	47,3200	-
2020-04-30 07:34:08	200	47,4500	-
2020-04-30 07:28:55	100	47,6500	-
2020-04-30 07:02:28	20	48,3800	-

2020-04-30 06:49:04	1.000	-	47,9100
2020-04-30 06:21:25	11	48,3800	-
Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index			DE000A2BL1W9
Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index			DE000A2BL1X7
Porsche Automobil Holding SE Faktor 4 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
2020-04-30 18:59:21	500	-	6,4530
2020-04-30 15:02:09	500	6,5750	-
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 4,95 %			PTOTEAOE0021
Portugal, Republik 5,65 % EO-Obr			PTOTEQOE0015
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152

Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
PostNL N.V.			NL0009739416
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-04-30 19:35:07	100	-	23,1000
2020-04-30 16:25:03	15	23,0800	-
2020-04-30 15:37:46	100	22,8000	-
2020-04-30 15:28:26	5	23,0600	-
2020-04-30 15:11:46	400	-	22,9200
2020-04-30 12:49:58	10	23,4000	-
2020-04-30 12:34:04	50	-	23,2600
2020-04-30 10:51:31	6	-	23,7400
2020-04-30 10:49:21	280	-	23,4400
2020-04-30 10:49:04	200	-	23,7800
2020-04-30 10:04:00	50	23,9200	-
2020-04-30 08:57:31	20	-	23,7200
2020-04-30 08:14:04	100	-	23,8600
2020-04-30 08:08:50	21	24,0200	-
2020-04-30 07:59:35	100	-	23,9200
2020-04-30 07:38:05	35	-	23,5200
2020-04-30 07:29:28	15	23,5600	-
2020-04-30 06:10:49	2	-	23,5200
2020-04-30 06:10:12	50	23,5800	-
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
2020-04-30 09:52:27	74	205,0000	-
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
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069

PREOS REAL ESTATE NA O.N.				DE000A2LQ850
PREVOIR GESTION ACTIONS				FR0007035159
Prim S.A.				ES0170884417
Prima Industrie S.p.A.				IT0003124663
PRIMA-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
Procter & Gamble Co.				US7427181091
2020-04-30 18:42:11	100	-		106,5000
2020-04-30 10:19:17	5	107,0000		-
2020-04-30 09:08:52	2	108,5000		-
2020-04-30 06:47:03	13	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 17/47			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
Progress-Werk Oberkirch			DE0006968001
2020-04-30 10:08:14	600	-	18,7000
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50
ProLogis Inc.			US74340W1036
PROMAN HLDG 17-22			CH0362748367
PROMONT EUROPA 130/30			LU0390424108
Promotora de Informaciones S.A.			ES0171743901
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
ProSieben Sat.1 Media SE			DE000PSM7770
2020-04-30 18:41:52	410	-	8,9740
2020-04-30 15:38:22	75	-	9,1240
2020-04-30 15:27:54	120	-	9,1520
2020-04-30 15:27:46	200	9,1560	-
2020-04-30 13:25:36	740	9,2700	-
2020-04-30 13:01:16	1.130	9,2760	-
2020-04-30 12:11:08	1.500	-	9,4060
2020-04-30 11:12:15	500	9,5120	-
2020-04-30 09:25:18	1.500	-	9,4200
2020-04-30 08:49:08	1.080	-	9,4700
2020-04-30 08:24:37	700	-	9,2420
2020-04-30 07:48:54	1.072	9,3220	-
2020-04-30 07:44:13	650	-	9,2720
2020-04-30 07:37:06	25	-	9,4440

2020-04-30 07:36:23	200	9,5200	-
2020-04-30 07:15:59	51	9,6980	-
2020-04-30 07:14:07	10	9,7180	-
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 8 Long Daily Net Return			DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
2020-04-30 09:29:40	10.000	-	98,2500
Prospect Capital Corp.			US74348T1025
Prosus N.V.			NL0013654783
2020-04-30 19:10:09	6	68,8600	-
2020-04-30 08:26:25	2	-	68,9000
Protalix BioTherapeutics Inc.			US74365A3095
PROTEOSTASIS TH. DL-,001			US74373B1098
Proto Labs Inc.			US7437131094
2020-04-30 13:32:00	90	-	94,7600
PROTON POWER SYS LS -,01			GB00B140Y116
Provident Financial PLC			GB00B1Z4ST84
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 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			IE00BYXXBF44
2020-04-30 15:09:06	19	21,0200	-
2020-04-30 11:23:55	95	21,3000	-

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			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
publity AG Wandelschuld.v.15(20			DE000A169GM5
PULMATRIX INC. DL-,0001			US74584P2020
2020-04-30 09:30:36	3.000	-	1,3000
Pulte Group Inc.			US7458671010
Pure Gold Mining Inc.			CA74624E1007
PVA TePla			DE0007461006
2020-04-30 19:29:37	30	9,9500	-
2020-04-30 16:08:20	300	-	9,9200
2020-04-30 14:10:06	500	-	9,8100
2020-04-30 13:31:28	1.000	-	9,8000
2020-04-30 09:25:40	300	9,7700	-
PVH Corp.			US6936561009
2020-04-30 07:40:54	1	49,8000	-

Pyrolyx AG			DE000A2E4L42
PYXUS INTERNATIONAL 2021			US018772AS22
Q-PARK HOL.I 20/25 REGS			XS2115189875
QANTAS AIRWAYS 2023			AU3CB0240059
Qantas Airways Ltd.			AU000000QAN2
QBE Insurance Group Ltd.			AU000000QBE9
Qiagen N.V.			NL0012169213
2020-04-30 10:47:25	70	-	38,2800
2020-04-30 08:15:54	90	-	38,2500
2020-04-30 06:32:42	300	-	38,3100
Qingdao Haier Co. Ltd. D YC 1			CNE1000031C1
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2023 MTN			AU3CB0250355
QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM Inc.			US7475251036
2020-04-30 15:27:34	14	73,3800	-
2020-04-30 15:21:36	12	-	73,3100
2020-04-30 13:42:22	50	-	72,2400
2020-04-30 13:36:51	20	73,8100	-
2020-04-30 12:57:07	40	-	72,6700
2020-04-30 06:45:25	68	74,2000	-
2020-04-30 06:07:02	10	75,1000	-
Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
Qudian Inc.-ADR-			US7477981069
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. 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
2020-04-30 09:06:05	631	-	1,4800
R P UNIVERSAL-FONDS Inhaber-Ante			DE0005316962
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501

RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 13/20 MTN	XS0937589355
RABOBK NEDERLD 14-21 MTN	CH0239322495
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NEDERLD 18/23 MTN	XS1759801563
RABOBK NEDERLD 18/UND.FLR	XS1877860533
RABOBK NEDERLD 98/20 MTN	XS0086016150
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1355183010
RABOBK NL (AU BR.) 16/21	XS1414826377
RAD.HTL.HLDG 18/23 REGS	XS1843462497
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077

Raffinerie Heide GmbH Anleihe v.	XS1729059862
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/25 MTN	XS2106056653
RAIF.LABA NO 13/23 MTN	XS0997355036
RAIF.LABA NO 17/24 MTN	XS1681119167
RAIF.LABA NO 18/26 MTN	XS1871114473
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
Raiffeisen Bank Intl AG	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681

RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A	AT0000986377
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-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	AT0000689971
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT	AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG	XS1196405556
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
Ramsay Generale de Sante			FR0000044471
Ramsay Health Care Ltd.			AU000000RHC8
Range Resources Corp.			US75281A1097
Rational			DE0007010803
2020-04-30 17:47:25	5	435,2000	-
2020-04-30 14:38:40	25	436,6000	-
2020-04-30 13:04:15	5	434,8000	-
2020-04-30 06:17:02	10	476,8000	-
Rattler Midstream LP			US75419T1034
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
Raymond James Financial Inc.			US7547301090
RAYONIER INC.			US7549071030
RAYTHEON 2022			US7551111BX88
RBS MARKET ACCESS NYSE ARCA			LU0259322260
2020-04-30 15:01:39	46	-	98,4900
2020-04-30 15:01:37	46	-	98,4900
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 19/23 MTN			FR0013448669
RCI BANQUE 19/27 MTN			FR0013476090
RCI BANQUE 19/30 FLR MTN			FR0013459765
RCI Banque EO-FLR Med.-Term Nts			FR0013241379

RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI Banque EO-Med.-Term Notes 20				FR0013230737
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI Banque EO-Med.-Term Notes 20				FR0013053055
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-FLR Med.-Term				FR0013309606
RCI Banque S.A. EO-Med.-T. Notes				FR0013334695
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCI Banque S.A. EO-Med.-Term Nts				FR0013412699
RCI Banque S.A. EO-Med.-Term Nts				FR0013412707
RCS MediaGroup S.p.A.				IT0004931496
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
2020-04-30 07:37:49	30	60,0000		-
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-04-30 12:21:45	10	50,9600		-
Reckitt Benckiser Group PLC				GB00B24CGK77
2020-04-30 17:33:34	10	-	76,0000	
2020-04-30 09:24:50	50	-	77,6400	
2020-04-30 07:26:39	65	77,3400		-
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-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-04-30 14:48:32	10	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
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 FINANCE B.V. EO-MED.-TERM NT			XS1423826798
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAISSANCERE HOLDINGS LTD.			BMG7496G1033
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906

2020-04-30 07:18:17	590	-	19,3140
2020-04-30 06:45:46	100	20,1000	-
2020-04-30 06:45:30	100	20,1000	-
2020-04-30 06:02:45	10	20,1000	-

Renault S.A. EO-Med.-Term Notes	FR0013240835
Renault S.A. EO-Med.-Term Notes	FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE	FR0011769090
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL589
RENAULT SA 19/27 MTN	FR0013451416
Renesas Electronics Corp.	JP3164720009
RENK AG O.N.	DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD)	US7598923008
Renta 4 Banco S.A.	ES0173358039
RENTOKIL IN. 19/26 MTN	XS1996441066
Rentokil Initial PLC	GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M	XS0976892611
REP. FSE 02-32 O.A.T.	FR0000188799
REP. FSE 17-28 O.A.T.	FR0013286192
RepliGen Corp.	US7599161095
Reply S.p.A.	IT0005282865
REPSOL INT 19/27 MTN	XS2035620710
REPSOL INT 20/25 MTN	XS2156581394
REPSOL 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
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN	XS1907130246

REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 12/22			US760759AP52
REPUBLIC SERVIC. 17/27			US760759AS91
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285
Reseau Ferre de France 6 % EO-Me			FR0000483075
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			US7611521078
2020-04-30 10:18:57	40	-	143,0000
2020-04-30 08:48:45	3	143,0000	-
2020-04-30 08:00:41	40	142,0000	-
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
2020-04-30 18:01:03	9.000	-	0,5722
2020-04-30 17:56:24	4.400	-	0,5722
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
RHEINL.PF.SCHATZ.V.2016			DE000RLP0777
RHEINLAND-PFALZ, LANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-04-30 14:15:16	25	61,7400	-
2020-04-30 13:19:56	27	60,9800	-
2020-04-30 12:22:30	200	60,9800	-
2020-04-30 11:33:04	100	61,5000	-
2020-04-30 10:51:00	10	61,7000	-
2020-04-30 09:19:23	25	-	62,1000
2020-04-30 07:54:56	80	-	62,5800
2020-04-30 07:50:55	3	62,8800	-

2020-04-30 07:38:56	75	-	62,5400
2020-04-30 07:33:45	20	62,8600	-
2020-04-30 07:24:38	10	-	62,8600
2020-04-30 07:24:27	40	63,0000	-
2020-04-30 07:04:18	50	64,5600	-

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**

2020-04-30 14:47:00	1	-	28,8800
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Ribbon Communications Inc. **US7625441040**

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

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

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

RIO TINTO FINANCE 08/28 **US767201AD89**

Rio Tinto Finance PLC 2 % EO-Med **XS0863129135**

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

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2020-04-30 19:09:11	18	42,1150	-
2020-04-30 13:24:40	50	42,7650	-

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 Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0329355670
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0937160272
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
Roche Finance Europe B.V. EO-Med			XS1371715118
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holding AG			CH0012032113
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
Rocket Internet AG			DE000A12UKK6
2020-04-30 13:56:01	20	-	19,1300
2020-04-30 10:08:46	53	-	19,2300
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
Rollins Inc.			US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Romande Energie Holding S.A.			CH0025607331
Roots Corp.			CA7766521099
Roper Industries Inc.			US7766961061
2020-04-30 09:05:21	5	-	314,0000
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
2020-04-30 09:46:22	150	33,4000	-
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-04-30 15:41:28	50	4,0990	-
2020-04-30 13:46:26	1.000	-	4,1090
2020-04-30 07:17:15	200	4,2820	-
2020-04-30 07:04:15	50	4,2870	-
2020-04-30 06:43:32	50	4,2720	-
2020-04-30 06:00:20	120	-	4,2010
Ross Stores Inc.			US7782961038
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.BK SC.GR 19/25 FLR			XS2080205367
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL GP 18/30 MTN			XS1900101046
Royal Bank of Canada			CA7800871021

Royal Bank of Canada 1,625 % EO-			XS0956580244
Royal Bank of Canada EO-M.-T. Mo			XS1847633119
Royal Bank of Scotland Group PLC			GB00B7T77214
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/21 MTN			US78013XKG24
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/22 FLR			US78013X6E35
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			XS2031862076
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK OF SCOTLD GRP PLC,THE E			XS1382368113
Royal Bk of Scotld Grp PLC,The E			XS1788515606
ROYAL BK SCOTL 18/25 FLR			XS1875275205
ROYAL BK SCOTLD 13/23			US780097AZ42
ROYAL BK SCOTLD 2023			US780097AY76
ROYAL CARIB.CR. 17/28			US780153AW20
Royal Caribbean Cruises Ltd.			LR0008862868
2020-04-30 19:05:36	4	42,1500	-
2020-04-30 16:54:07	40	42,3500	-
2020-04-30 16:06:55	33	-	41,4300
2020-04-30 14:00:16	150	44,1950	-
2020-04-30 10:46:01	50	47,9950	-
2020-04-30 09:51:06	30	-	47,4300
2020-04-30 08:01:59	8	-	46,7450
2020-04-30 07:11:42	200	-	49,0050
2020-04-30 06:54:22	60	49,0000	-
2020-04-30 06:05:44	10	46,9000	-
2020-04-30 06:05:44	38	46,9000	-
2020-04-30 06:05:44	25	46,9000	-
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3

2020-04-30 19:59:08	65	15,2460	-
2020-04-30 19:58:16	400	15,2520	-
2020-04-30 19:53:39	100	15,2360	-
2020-04-30 19:48:15	40	15,1900	-
2020-04-30 19:46:24	180	-	15,2260
2020-04-30 19:43:43	90	15,2700	-
2020-04-30 19:41:19	500	15,2900	-
2020-04-30 19:29:47	150	15,3140	-
2020-04-30 19:29:45	100	15,3180	-
2020-04-30 19:24:40	100	15,3520	-
2020-04-30 19:15:26	480	-	15,3720
2020-04-30 19:10:41	60	15,3720	-
2020-04-30 19:06:11	20	15,3780	-
2020-04-30 19:05:39	200	15,3760	-
2020-04-30 18:45:57	50	15,3960	-
2020-04-30 18:43:00	100	15,4140	-
2020-04-30 18:31:42	150	15,4400	-
2020-04-30 18:27:05	70	15,4100	-
2020-04-30 18:23:15	50	15,3860	-
2020-04-30 18:10:36	20	15,4220	-
2020-04-30 17:54:39	35	15,3240	-
2020-04-30 17:52:02	150	15,3220	-
2020-04-30 17:49:35	240	15,3000	-
2020-04-30 17:46:56	25	15,3120	-
2020-04-30 17:43:00	150	-	15,3020
2020-04-30 17:25:35	160	15,4100	-
2020-04-30 16:57:58	30	15,5480	-
2020-04-30 16:52:32	15	15,5480	-
2020-04-30 16:35:39	200	15,4480	-
2020-04-30 16:34:33	111	-	15,4260
2020-04-30 16:31:54	25	15,4560	-
2020-04-30 16:31:15	20	15,4660	-
2020-04-30 16:24:24	90	15,4820	-
2020-04-30 16:13:48	11	15,4540	-
2020-04-30 16:12:50	23	15,4840	-
2020-04-30 16:11:26	1.200	15,4520	-
2020-04-30 16:09:44	1.200	-	15,3940
2020-04-30 16:09:05	200	15,4700	-
2020-04-30 16:05:00	30	15,4400	-
2020-04-30 16:02:29	250	15,4360	-
2020-04-30 16:02:03	52	15,4700	-
2020-04-30 16:00:46	100	15,4760	-
2020-04-30 15:57:53	256	15,5320	-
2020-04-30 15:57:41	320	15,5300	-
2020-04-30 15:47:40	25	15,5960	-
2020-04-30 15:47:37	33	15,5960	-
2020-04-30 15:44:33	100	15,5960	-
2020-04-30 15:40:01	200	15,6060	-
2020-04-30 15:28:44	65	15,5340	-
2020-04-30 15:27:16	111	15,5280	-
2020-04-30 15:23:55	680	-	15,5160
2020-04-30 15:17:57	32	15,5000	-
2020-04-30 15:13:40	100	15,5160	-
2020-04-30 15:13:17	28	15,4960	-
2020-04-30 15:12:41	19	15,4900	-
2020-04-30 15:11:02	150	15,4920	-
2020-04-30 15:06:13	10	15,4980	-
2020-04-30 15:06:13	2.500	15,5000	-
2020-04-30 14:55:59	1.000	15,5440	-
2020-04-30 14:36:04	100	-	15,5040
2020-04-30 14:34:11	60	15,4520	-
2020-04-30 14:31:55	100	15,4900	-
2020-04-30 14:28:31	50	15,4260	-
2020-04-30 14:25:33	7	15,4820	-
2020-04-30 14:24:20	70	15,4540	-
2020-04-30 14:22:11	700	-	15,4800
2020-04-30 14:21:12	500	-	15,4840
2020-04-30 14:19:35	53	15,5180	-

2020-04-30 14:14:44	40	15,4600	-
2020-04-30 14:07:22	187	15,4480	-
2020-04-30 14:00:54	50	15,5080	-
2020-04-30 14:00:13	200	15,5040	-
2020-04-30 13:58:13	15	-	15,4500
2020-04-30 13:57:46	100	15,4400	-
2020-04-30 13:57:43	4.000	-	15,4120
2020-04-30 13:57:01	4.000	15,3680	-
2020-04-30 13:52:41	50	15,3260	-
2020-04-30 13:52:24	1.000	-	15,3160
2020-04-30 13:51:12	1.100	-	15,3000
2020-04-30 13:49:31	4.000	15,3480	-
2020-04-30 13:47:33	4.000	15,2840	-
2020-04-30 13:46:40	750	15,2640	-
2020-04-30 13:45:41	1.330	15,3520	-
2020-04-30 13:44:40	750	15,4460	-
2020-04-30 13:44:33	3.800	15,4580	-
2020-04-30 13:43:44	3.800	15,4140	-
2020-04-30 13:43:25	150	15,3980	-
2020-04-30 13:42:52	750	15,3520	-
2020-04-30 13:42:31	3.800	15,3380	-
2020-04-30 13:40:55	300	15,2220	-
2020-04-30 13:40:13	300	15,2280	-
2020-04-30 13:40:03	2.000	15,2580	-
2020-04-30 13:40:02	800	15,2580	-
2020-04-30 13:38:43	100	15,2400	-
2020-04-30 13:38:36	3.700	15,2800	-
2020-04-30 13:37:59	3.700	15,2840	-
2020-04-30 13:36:09	20	15,1620	-
2020-04-30 13:34:16	8	15,2940	-
2020-04-30 13:33:16	750	-	15,3500
2020-04-30 13:32:27	750	15,4120	-
2020-04-30 13:31:57	3.700	-	15,4060
2020-04-30 13:31:34	1.000	15,4660	-
2020-04-30 13:30:51	3.700	15,5360	-
2020-04-30 13:29:36	750	15,5540	-
2020-04-30 13:29:06	20	-	15,5500
2020-04-30 13:28:37	160	-	15,5600
2020-04-30 13:28:13	220	15,5980	-
2020-04-30 13:27:59	20	15,6140	-
2020-04-30 13:27:52	200	15,6160	-
2020-04-30 13:22:25	3.600	15,6300	-
2020-04-30 13:21:57	200	-	15,6140
2020-04-30 13:21:36	700	15,5560	-
2020-04-30 13:20:01	700	15,5720	-
2020-04-30 13:16:49	3.500	15,5200	-
2020-04-30 13:14:47	3.500	15,5660	-
2020-04-30 13:13:58	3.500	15,5240	-
2020-04-30 13:13:22	350	15,5000	-
2020-04-30 13:13:06	3.400	15,5100	-
2020-04-30 13:11:02	670	15,5480	-
2020-04-30 13:10:21	65	15,5280	-
2020-04-30 13:10:19	1.000	15,5400	-
2020-04-30 13:10:08	3.400	15,5520	-
2020-04-30 13:09:24	1.000	15,5700	-
2020-04-30 13:07:54	3.400	15,5840	-
2020-04-30 13:07:22	300	15,5960	-
2020-04-30 13:07:11	200	15,6000	-
2020-04-30 13:07:09	1.000	15,6040	-
2020-04-30 13:06:57	1.000	15,6120	-
2020-04-30 13:05:30	200	-	15,5980
2020-04-30 13:05:25	650	15,6280	-
2020-04-30 13:05:12	3.300	15,6440	-
2020-04-30 13:04:33	3.300	15,6580	-
2020-04-30 13:03:54	3.300	15,6880	-
2020-04-30 13:02:25	3.200	15,7020	-
2020-04-30 13:01:45	3.200	15,6780	-
2020-04-30 13:00:57	3.000	15,7000	-
2020-04-30 13:00:01	650	15,7120	-
2020-04-30 12:59:45	3.000	15,7200	-
2020-04-30 12:59:03	50	-	15,7000
2020-04-30 12:58:11	3.000	15,7220	-
2020-04-30 12:57:36	3.000	15,7260	-
2020-04-30 12:56:58	2.800	15,6880	-

2020-04-30 12:56:01	2.800	15,7080	-
2020-04-30 12:55:20	2.800	15,6840	-
2020-04-30 12:55:15	120	15,6800	-
2020-04-30 12:52:02	12	15,7020	-
2020-04-30 12:51:45	2.800	15,6900	-
2020-04-30 12:49:26	100	15,7540	-
2020-04-30 12:48:39	2.800	-	15,7360
2020-04-30 12:44:10	2.800	15,8240	-
2020-04-30 12:37:15	50	15,9380	-
2020-04-30 12:32:36	150	15,9620	-
2020-04-30 12:29:14	50	15,9700	-
2020-04-30 12:16:51	1.000	-	15,9420
2020-04-30 12:08:55	5	-	15,9420
2020-04-30 12:05:50	1.500	15,9540	-
2020-04-30 12:01:58	50	15,9120	-
2020-04-30 11:56:44	65	15,8960	-
2020-04-30 11:54:53	1.500	-	15,9220
2020-04-30 11:52:57	230	15,9760	-
2020-04-30 11:46:49	50	16,0400	-
2020-04-30 11:40:01	100	16,0880	-
2020-04-30 11:37:44	50	16,0640	-
2020-04-30 11:35:10	1.923	-	16,0520
2020-04-30 11:20:29	300	16,0920	-
2020-04-30 11:15:54	100	16,0860	-
2020-04-30 11:12:44	100	16,1100	-
2020-04-30 11:12:17	1.500	16,1000	-
2020-04-30 11:11:41	200	16,0920	-
2020-04-30 11:07:17	100	16,0920	-
2020-04-30 11:05:03	100	16,1300	-
2020-04-30 10:49:26	60	16,2000	-
2020-04-30 10:49:04	55	16,2220	-
2020-04-30 10:42:00	765	16,2420	-
2020-04-30 10:36:32	124	16,2280	-
2020-04-30 10:27:38	5	16,2600	-
2020-04-30 10:25:55	700	16,2900	-
2020-04-30 10:25:40	20	16,2940	-
2020-04-30 10:13:39	500	-	16,2360
2020-04-30 10:09:15	200	16,3280	-
2020-04-30 10:03:34	200	16,3720	-
2020-04-30 09:55:41	100	16,4260	-
2020-04-30 09:39:00	500	16,4600	-
2020-04-30 09:38:13	160	-	16,4120
2020-04-30 09:36:53	166	-	16,4060
2020-04-30 09:32:02	85	-	16,3500
2020-04-30 09:31:36	300	16,3460	-
2020-04-30 09:25:52	300	16,4120	-
2020-04-30 09:22:19	20	16,3800	-
2020-04-30 09:20:39	70	-	16,4100
2020-04-30 09:16:36	30	16,4580	-
2020-04-30 09:10:10	100	-	16,4980
2020-04-30 09:08:20	100	-	16,4420
2020-04-30 08:56:03	140	16,4640	-
2020-04-30 08:50:43	92	16,5360	-
2020-04-30 08:49:57	300	16,5060	-
2020-04-30 08:42:11	300	-	16,4040
2020-04-30 08:40:35	400	16,3540	-
2020-04-30 08:33:53	1.000	16,4480	-
2020-04-30 08:30:08	109	-	16,3140
2020-04-30 08:29:38	65	16,3220	-
2020-04-30 08:29:03	100	16,3480	-
2020-04-30 08:28:38	1.000	16,3120	-
2020-04-30 08:23:59	200	-	16,2380
2020-04-30 08:20:34	1.000	16,2780	-
2020-04-30 08:18:14	300	16,2980	-
2020-04-30 08:14:36	240	-	16,1780
2020-04-30 08:12:31	300	16,2000	-
2020-04-30 08:12:10	210	-	16,1480
2020-04-30 08:10:48	300	16,2260	-
2020-04-30 08:09:27	75	16,1980	-
2020-04-30 08:08:57	350	-	16,1580
2020-04-30 08:06:54	10	-	16,1500
2020-04-30 08:06:12	350	-	16,1080
2020-04-30 08:05:42	300	-	16,0840
2020-04-30 08:01:58	350	-	16,0180

2020-04-30 08:01:00	200	-	16,0020
2020-04-30 07:57:05	100	16,0040	-
2020-04-30 07:52:06	900	-	16,0560
2020-04-30 07:51:31	300	-	16,0920
2020-04-30 07:50:26	300	16,2260	-
2020-04-30 07:50:19	300	16,2200	-
2020-04-30 07:49:56	300	16,1960	-
2020-04-30 07:49:04	65	16,1300	-
2020-04-30 07:48:51	150	-	16,1020
2020-04-30 07:48:34	300	-	16,0940
2020-04-30 07:48:23	100	-	16,0940
2020-04-30 07:47:51	62	-	16,0980
2020-04-30 07:47:16	31	16,0860	-
2020-04-30 07:47:03	1.000	16,0980	-
2020-04-30 07:46:19	1.000	-	16,0300
2020-04-30 07:45:05	65	16,0380	-
2020-04-30 07:45:03	250	16,0380	-
2020-04-30 07:44:06	300	15,9920	-
2020-04-30 07:43:48	100	15,9980	-
2020-04-30 07:42:27	685	-	15,9680
2020-04-30 07:42:13	100	16,0000	-
2020-04-30 07:40:59	300	-	15,9300
2020-04-30 07:40:50	300	-	15,9100
2020-04-30 07:40:43	300	-	15,9160
2020-04-30 07:40:36	300	-	15,9300
2020-04-30 07:40:22	35	15,9700	-
2020-04-30 07:40:22	50	15,9700	-
2020-04-30 07:40:21	62	16,0540	-
2020-04-30 07:40:02	100	16,0620	-
2020-04-30 07:38:59	300	16,0700	-
2020-04-30 07:36:49	300	16,0540	-
2020-04-30 07:35:19	600	-	16,0220
2020-04-30 07:33:32	100	-	16,0880
2020-04-30 07:31:17	200	16,1060	-
2020-04-30 07:28:21	100	16,2380	-
2020-04-30 07:26:52	700	-	16,2660
2020-04-30 07:26:51	1.000	16,2900	-
2020-04-30 07:25:29	100	16,2440	-
2020-04-30 07:24:47	300	-	16,2700
2020-04-30 07:23:09	155	-	16,1840
2020-04-30 07:22:36	30	-	16,1060
2020-04-30 07:21:47	790	16,1240	-
2020-04-30 07:20:37	738	-	16,2160
2020-04-30 07:19:34	29	16,3060	-
2020-04-30 07:19:00	860	-	16,3160
2020-04-30 07:16:04	544	16,5920	-
2020-04-30 07:14:02	1.000	16,6880	-
2020-04-30 07:13:05	60	16,7800	-
2020-04-30 07:10:36	80	16,7520	-
2020-04-30 07:08:44	15	16,8040	-
2020-04-30 07:08:43	120	16,8040	-
2020-04-30 07:02:45	30	-	16,7360
2020-04-30 06:46:45	118	16,9680	-
2020-04-30 06:38:52	1.000	16,9980	-
2020-04-30 06:36:04	175	-	16,8020
2020-04-30 06:33:52	1.000	16,7000	-
2020-04-30 06:31:28	350	16,7160	-
2020-04-30 06:24:30	200	-	16,8500
2020-04-30 06:23:30	30	17,0000	-
2020-04-30 06:04:37	16	17,4980	-
2020-04-30 06:00:41	30	17,5000	-

Royal Dutch Shell PLC (ADR)

US7802592060

2020-04-30 14:37:27	23	31,2000	-
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Royal Gold Inc

US7802871084

2020-04-30 19:44:35	6	-	111,6500
2020-04-30 15:01:07	17	117,6500	-

ROYAL MAIL 19/26

XS2063268754

Royal Mail PLC

GB00BDVZYZ77

2020-04-30 07:39:13	304	-	1,9465
2020-04-30 07:09:16	225	-	1,9620

ROYAL MAIL PLCEO-NOTES 2014(14/2) XS1091654761

RPC Inc. US7496601060

2020-04-30 12:05:50	1.000	-	3,3600
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RPM International Inc- US7496851038

RR ANALYSIS TOPSELECT UNIVER DE000A0HF4N6

RSA Insurance Group PLC GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A AT0000858907

RT VIF VERSICHERUNG INTL-T AT0000858956

RTE EDF TRANSPORT S.A. 2,875 % E FR0011565555

RTE EDF Transport S.A. 3,875 % FR0010913178

RTE EDF Transport S.A.4,125 % FR0011001098

RTE RE.TRAN.ELE.18-30 MTN FR0013368164

RTE RE.TRAN.ELE.18-38 MTN FR0013368172

RTE RESEAU 19/49 MTN FR0013445152

RTE RESEAU DE TRANSP.D ELECTR. E FR0012199081

RTE Reseau de Transp.d Electr. E FR0013152907

RTE RESEAU DE TRANSP.D ELECTR. E FR0011991488

RTE RESEAU DE TRANSP.D ELECTR. E FR0012199065

RTE Reseau de Transp.d Electr. E FR0013152899

RTE Reseau de Transp.d'Electr. E FR0013290749

RTL Group S.A. LU0061462528

2020-04-30 10:55:33	500	31,1200	-
2020-04-30 08:37:51	300	-	31,3800
2020-04-30 08:03:32	500	-	31,3200
2020-04-30 08:03:09	500	-	31,3000
2020-04-30 07:08:33	500	-	32,2000

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 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 2016(28	XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1129788524
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2018(3	XS1768067297
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
Rumanien EO-Med.-Term Nts 2019(3	XS1970549561
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. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RUSSIAN FED. 98/28 REGS	XS0088543193
RUSSISCHE FOEDERATION 3,625 % EO	XS0971722342

RWE AG			DE0007037129
2020-04-30 19:14:25	300	-	26,0700
2020-04-30 18:15:47	220	-	26,0300
2020-04-30 16:45:49	200	-	26,1100
2020-04-30 16:01:27	50	-	26,2100
2020-04-30 13:54:39	35	-	26,2200
2020-04-30 11:53:07	2.000	-	26,2600
2020-04-30 11:43:55	300	-	26,3100
2020-04-30 09:37:04	145	-	26,3200
2020-04-30 07:53:44	5	-	26,3900
RWE AG 04/21/75			XS1219498141
RWE AG 04/21/75			XS1219499032
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. 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
2020-04-30 06:34:11	20	-	10,6700
2020-04-30 06:00:09	100	10,9250	-
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

2020-04-30 14:44:03	100	17,2600	-
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S IMMO AG 19/26 MTN 1 AT0000A285H4

S&P Global Inc. US78409V1044

XS0417130035

S&T AG AT0000A0E9W5

2020-04-30 10:02:25	500	19,7700	-
2020-04-30 09:58:09	600	19,7100	-
2020-04-30 09:54:39	600	19,7000	-
2020-04-30 09:52:16	25	19,7800	-
2020-04-30 09:37:51	600	19,6800	-
2020-04-30 09:37:50	600	19,6900	-
2020-04-30 09:31:34	600	19,7000	-
2020-04-30 09:30:35	510	19,7200	-
2020-04-30 09:09:37	600	19,8000	-
2020-04-30 09:01:10	600	19,7700	-
2020-04-30 08:16:00	600	19,8200	-
2020-04-30 08:15:09	463	-	19,7900
2020-04-30 08:01:52	600	19,8200	-
2020-04-30 07:26:24	219	-	20,1200

S.S.E.II-R.2000 US S.C. IE00BJ38QD84

2020-04-30 14:33:39	298	-	33,5700
2020-04-30 09:05:02	1.000	-	34,4050
2020-04-30 09:01:29	1.000	-	34,3700

Saab AB SE0000112385

Sabina Gold & Silver Corp. CA7852461093

SABRA HLTH CARE REIT US78573L1061

Sabre Corp. US78573M1045

2020-04-30 17:30:27	500	6,5500	-
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SACHSEN-ANH.LS14/24 DE000A11QP00

SACHSEN-ANH.LS19/29 DE000A2TR208

Sacyr S.A. ES0182870214

SAF Holland LU0307018795

2020-04-30 10:11:29	500	-	4,6500
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SAFEWAY INC. 2031 US786514BA67

Safilo Group S.p.A. IT0004604762

SAFRAN FR0000073272

2020-04-30 06:00:02	37	89,4600	-
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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.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS1711584430
salesforce.com Inc.			US79466L3024
2020-04-30 10:44:24	15	149,9600	-
2020-04-30 10:21:38	5	149,9600	-
2020-04-30 10:09:02	6	149,9600	-
2020-04-30 07:42:19	20	149,9600	-
Salini Impregilo S.p.A.			IT0003865570
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-04-30 18:51:51	50	12,2650	-
2020-04-30 18:32:18	50	12,2750	-
2020-04-30 17:12:50	40	-	12,0550
2020-04-30 09:45:03	78	12,8800	-
2020-04-30 09:30:20	48	-	12,8200
2020-04-30 08:47:51	160	-	12,9400
2020-04-30 07:43:04	300	-	12,8400
2020-04-30 06:12:05	527	13,3350	-
Salzgitter AG Faktor 4 Long Daily Net Return			DE000A2BLZR0
Salzgitter AG Faktor 4 Short Daily Gross Return			DE000A2BLZS8
Salzgitter AG Faktor 5 Long Daily Net Return			DE000A2BLZT6
Salzgitter AG Faktor 5 Short Daily Gross Return			DE000A2BLZU4
SAMHALLSBYG. 20/27 MTN			XS2114871945
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211
Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792

Samsung Electronics Co. Ltd.			US7960502018
2020-04-30 18:58:04	3	-	805,0000
2020-04-30 13:59:04	3	-	812,0000
2020-04-30 13:40:19	1	813,0000	-
2020-04-30 08:48:56	3	822,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2020-04-30 08:45:52	5	7,7630	-
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanmina Corp.			US8010561020
Sanofi			FR0000120578
2020-04-30 10:48:22	20	89,6800	-
2020-04-30 09:51:42	590	-	89,9900
2020-04-30 09:26:52	500	-	90,1800
2020-04-30 08:44:36	80	-	90,0000
2020-04-30 08:13:02	80	-	90,3700
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2020-04-30 07:59:46	65	90,5300	-
2020-04-30 07:56:27	35	-	90,5400
2020-04-30 07:37:44	60	91,0800	-
2020-04-30 07:37:19	55	90,9500	-
2020-04-30 07:17:06	54	90,1200	-
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
2020-04-30 07:10:03	100	-	43,2000
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433

Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0013201621
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013144003
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI S.A.EO-MEDIUM-TERM NTS 20	FR0012146801
SANOFI SA 18/28	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.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	XS1316037545

SANTANDER CONSUMER FINANCE SA EO XS1413580579

Santander Consumer Finance SA EO XS1824235219

SANTANDER HLDGS USA 15/25 US80282KAE64

SANTANDER UK 18/23 MTN XS1880870602

SANTANDER UK 19/24 MTN XS1995645287

Santhera Pharmaceuticals Holding CH0027148649

Santos Ltd. AU000000STO6

Sany Heavy Equipment Intl Co. KYG781631059

SAP SE DE0007164600

2020-04-30 19:06:11	90	108,0800	-
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2020-04-30 18:10:23	20	108,1600	-
2020-04-30 18:09:27	14	108,1600	-
2020-04-30 17:32:21	61	-	108,0600
2020-04-30 17:01:18	16	108,3800	-
2020-04-30 16:39:59	15	108,2000	-
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2020-04-30 16:04:57	50	108,1600	-
2020-04-30 15:48:16	2	108,7200	-
2020-04-30 15:42:08	50	-	108,6000
2020-04-30 15:40:56	135	109,6400	-
2020-04-30 15:20:23	30	-	108,5000
2020-04-30 15:17:49	46	108,8000	-
2020-04-30 15:17:10	25	108,8200	-
2020-04-30 15:05:03	116	-	109,1200
2020-04-30 15:02:15	182	108,9600	-
2020-04-30 14:56:04	144	-	109,1000
2020-04-30 14:41:51	15	109,3400	-
2020-04-30 14:39:30	115	-	109,5000
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2020-04-30 14:35:27	118	-	109,8800
2020-04-30 14:19:24	150	-	109,4400
2020-04-30 14:19:04	38	109,5000	-
2020-04-30 14:13:23	54	109,8400	-
2020-04-30 14:04:40	136	109,8200	-
2020-04-30 13:58:46	40	109,8600	-
2020-04-30 13:58:14	20	109,9000	-
2020-04-30 13:54:30	100	-	109,9400
2020-04-30 13:54:27	180	-	109,9600
2020-04-30 13:52:33	90	-	110,1000
2020-04-30 13:49:59	15	110,1800	-
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2020-04-30 13:32:52	89	110,5800	-
2020-04-30 13:32:17	46	110,4000	-
2020-04-30 13:26:22	45	110,8400	-
2020-04-30 13:16:02	40	110,7800	-
2020-04-30 12:52:20	50	-	111,2800
2020-04-30 12:45:29	100	111,6400	-
2020-04-30 12:32:12	20	-	111,4000
2020-04-30 12:27:48	27	111,3000	-
2020-04-30 12:13:23	15	110,7600	-
2020-04-30 12:09:18	45	110,9000	-
2020-04-30 11:32:46	50	110,9800	-
2020-04-30 11:25:36	90	110,8800	-
2020-04-30 11:04:09	5	-	110,8200
2020-04-30 11:02:10	10	-	110,8000
2020-04-30 10:49:48	103	-	110,8800

2020-04-30 10:44:27	100	-	110,8800
2020-04-30 10:32:30	50	110,6400	-
2020-04-30 10:21:24	90	110,4400	-
2020-04-30 10:10:52	100	110,5600	-
2020-04-30 10:05:16	18	110,5000	-
2020-04-30 09:55:03	40	-	110,2000
2020-04-30 09:45:47	3	110,4200	-
2020-04-30 09:43:03	9	-	110,3400
2020-04-30 09:38:14	40	-	110,2400
2020-04-30 09:31:22	10	110,2800	-
2020-04-30 09:27:32	10	-	110,2800
2020-04-30 09:24:15	6	110,2600	-
2020-04-30 09:23:11	40	110,2600	-
2020-04-30 09:13:14	10	110,0600	-
2020-04-30 09:09:15	2	109,9000	-
2020-04-30 09:05:53	30	-	109,8400
2020-04-30 09:02:17	200	109,8200	-
2020-04-30 08:57:57	20	109,8200	-
2020-04-30 08:46:28	500	-	109,9200
2020-04-30 08:45:26	261	-	109,8800
2020-04-30 08:44:57	200	-	109,8800
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2020-04-30 07:58:29	11	110,3200	-
2020-04-30 07:52:55	40	110,7000	-
2020-04-30 07:50:41	200	-	110,7800
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2020-04-30 07:42:47	40	110,8400	-
2020-04-30 07:42:05	45	110,7200	-
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2020-04-30 06:31:49	20	111,2200	-
2020-04-30 06:31:30	3	111,2200	-
2020-04-30 06:30:49	45	111,2200	-
2020-04-30 06:22:52	50	111,1600	-
2020-04-30 06:21:38	19	111,1600	-
2020-04-30 06:04:12	20	111,7800	-
2020-04-30 06:04:12	1	-	111,2400
2020-04-30 06:04:12	7	111,7800	-
2020-04-30 06:04:12	1	111,7800	-

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 Short Daily Gross Return			DE000A2BLXC7
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(29/3			DE000A2G8VU3
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
2020-04-30 17:30:21	8	251,0000	-
2020-04-30 14:53:27	63	-	251,0000
Sartorius AG Vz.A.			DE0007165631
2020-04-30 17:57:00	3	-	255,2000
2020-04-30 16:06:46	30	255,2000	-
2020-04-30 15:19:32	30	258,4000	-
2020-04-30 14:50:15	100	-	258,8000
2020-04-30 13:58:31	15	259,6000	-

2020-04-30 13:50:15	15	-	259,4000
2020-04-30 12:36:07	20	263,4000	-
2020-04-30 10:52:25	20	-	260,0000
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
2020-04-30 13:39:26	40	4,0620	-
2020-04-30 13:09:03	250	4,2460	-
2020-04-30 12:53:18	130	-	4,2110
2020-04-30 07:28:04	600	4,9990	-
Sats ASA			NO0010863285
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/39 MTN			XS2024543055
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB 2,375 % EO-MEDIUM-T			XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sbanken Boligkreditt AS EO-M.-T.			XS1813051858
Sberbank Rossii OAO			US80585Y3080
SBM Offshore N.V.			NL0000360618

Scandinavian Tobacco Group A/S			DK0060696300
Scanship Holding ASA			NO0010708068
2020-04-30 07:11:47	450	2,1650	-
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2020-04-30 17:38:54	32	6,2050	-
2020-04-30 13:50:41	730	6,1800	-
2020-04-30 11:22:53	1.000	6,2450	-
2020-04-30 07:47:10	1.000	-	6,2700
2020-04-30 07:46:21	900	-	6,2600
2020-04-30 07:06:17	250	-	6,4900
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
2020-04-30 16:57:37	500	1,6400	-
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.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2020-04-30 18:20:42	250	15,4000	-
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 SE				FR0000121972
2020-04-30 14:38:25	50	-		83,7200
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0012939841
Schneider Electric SE EO-Med.-Te				FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0013201308
SCHOELLER 19/24 REGS				XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG				AT0000946652
2020-04-30 14:52:58	13	27,7000		-
SCHOELLERBANK AKT WAHRUNG-T				AT0000612692
SCHOELLERBANK AKTF VALUE-T				AT0000820378
SCHOELLERBANK ANLEIHEFNDS-A				AT0000913926
SCHRODER INT ASIAN EQ YLD-AD				LU0192582467
SCHRODER INT-G CLIM CH-AUSDA				LU0302445910
SCHRODER INT-GL EM M OP-A-A				LU0269904917
SCHRODER INT-GL EM M OP-A-A				LU0279459456
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 EMERG MKTS-ADI	LU0049853897
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B 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-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				LU0161305163
Schroder ISF.- European Value				LU0161305593
Schroder ISF.- European Value				LU0191612000
SCHRODER STS-GLOB D G-A1 A				LU0776410762
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
Scorpio Tankers Inc.				MHY7542C1306
Scotts Miracle Gro Co., The				US8101861065
Scout24 AG				DE000A12DM80
2020-04-30 06:29:59	25		-	60,0000
SCREEN Holdings Co. Ltd.				JP3494600004
SeaDrill Ltd.				BMG7998G1069
2020-04-30 06:30:59	800	0,5495	-	
Seagate Technology PLC				IE00B58JVZ52
2020-04-30 18:44:06	50		-	45,6900
Sealed Air Corp.				US81211K1007

Seattle Genetics Inc.			US8125781026
2020-04-30 10:52:32	12	-	125,0000
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPAFONDS			DE0008474388
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB GREEN BOND FUND-D EUR			LU0041441808
SEB HIGH YIELD-D EUR			LU0120526693
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
2020-04-30 15:26:36	10	-	110,0000
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
2020-04-30 09:31:02	10	154,0000	-
2020-04-30 08:27:16	3	157,5000	-
2020-04-30 08:11:36	100	157,0000	-
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000

Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083
Semafo Inc.			CA8169221089
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
2020-04-30 12:52:24	50	-	44,4000
SENTIX FONDS AKTIEN DEUTSCHL			DE000A1J9BC9
Senvion S.A.			LU1377527517
2020-04-30 12:15:00	750	-	0,0222
SERBIEN 19/29 REGS			XS2015296465
Serco Group PLC			GB0007973794
Sernova Corp.			CA81732W1041
SERVICE CORP. INTERNATIONAL			US8175651046
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-04-30 19:55:47	1.000	6,3500	-
2020-04-30 14:20:23	10	-	6,4000
2020-04-30 14:19:54	55	-	6,3500
2020-04-30 11:55:32	110	6,5500	-
2020-04-30 11:49:04	290	6,5500	-
2020-04-30 08:30:46	500	6,6500	-
Serviceware SE			DE000A2G8X31
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
2020-04-30 14:48:54	200	-	9,9100
2020-04-30 09:09:11	100	-	10,0200
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
2020-04-30 15:26:00	2.000	-	2,8100
2020-04-30 13:21:28	10	2,7800	-
2020-04-30 11:32:00	360	-	2,8750
2020-04-30 09:34:05	700	2,9000	-
2020-04-30 09:06:05	370	-	2,9000
2020-04-30 08:55:10	1.000	-	2,8900
2020-04-30 08:27:28	4.000	-	2,9100
2020-04-30 07:44:10	2.000	-	2,8450
2020-04-30 07:20:21	200	2,8950	-
2020-04-30 07:08:09	1.700	-	3,0050
2020-04-30 07:07:53	1.700	-	3,0050
SGL CARBON ANL.19/24			XS1945271952
SGS S.A.			CH0002497458
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
2020-04-30 14:28:52	26	-	51,3800
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
2020-04-30 16:12:25	200	-	3,4800
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharc International Sys Inc.			CA81948A1021
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1476654584
SHELL INTERNATIONAL FINANCE BV E			XS1292468045
SHELL INTERNATIONAL FINANCE BV E			XS1048521733

SHELL INTERNATIONAL FINANCE BV E	XS1476654238
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTERNATIONAL FINANCE BVEO	XS1135276332
SHELL INTERNATIONAL FINANCE BVEO	XS1135277140
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. 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. 18/28	US822582CB65
Shimano Inc.	JP3358000002
Shimao Property Holdings Ltd.	KYG810431042
Shin-Etsu Chemical Co. Ltd.	JP3371200001
SHINHAN BK 19/24 MTN	XS2058731717
SHIRE ACQUIST.I.IE 16/26	US82481LAD10

Shiseido Co. Ltd. **JP3351600006**

Shopify Inc. **CA82509L1076**

2020-04-30 19:32:22	3	575,1000	-
2020-04-30 10:52:57	10	589,9000	-
2020-04-30 08:41:04	10	-	585,0000
2020-04-30 07:27:03	7	-	590,0000
2020-04-30 06:18:37	1	594,9000	-

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

2020-04-30 14:59:59	220	-	129,7970
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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**

SHORTGRAINDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

Shurgard Self Storage S.A. **LU1883301340**

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

Sibanye Stillwater Ltd. **ZAE000259701**

SIEMENS EUROINVEST CORPORAT

DE000A0MYQX1

Siemens AG

DE0007236101

2020-04-30 19:59:42	10	-	84,2700
2020-04-30 19:50:02	20	83,9800	-
2020-04-30 19:41:14	20	84,1600	-
2020-04-30 19:01:54	100	83,9900	-
2020-04-30 18:12:53	250	-	84,0700
2020-04-30 17:43:23	70	84,2600	-
2020-04-30 16:45:24	60	-	83,9100
2020-04-30 16:30:36	10	84,0000	-
2020-04-30 16:00:34	45	-	84,1200
2020-04-30 15:55:55	28	84,4900	-
2020-04-30 15:38:40	90	-	84,1200
2020-04-30 15:20:26	50	-	84,5100
2020-04-30 15:14:19	50	84,7300	-
2020-04-30 15:09:01	400	-	84,8200
2020-04-30 14:55:36	348	84,7600	-
2020-04-30 14:50:59	50	84,9300	-
2020-04-30 14:35:50	15	85,5400	-
2020-04-30 14:34:47	70	85,5400	-
2020-04-30 14:28:27	250	-	85,1400
2020-04-30 14:27:16	100	85,0700	-
2020-04-30 14:14:03	50	85,4600	-
2020-04-30 14:11:36	100	-	85,2100
2020-04-30 14:01:28	95	85,0900	-
2020-04-30 13:57:31	640	-	85,0100
2020-04-30 13:47:01	75	-	84,7700
2020-04-30 13:37:59	50	85,0000	-
2020-04-30 13:37:59	150	-	84,9900
2020-04-30 13:37:56	50	-	85,0000
2020-04-30 13:22:13	25	-	85,4700
2020-04-30 13:19:48	125	85,5800	-
2020-04-30 12:59:02	166	-	85,5100
2020-04-30 12:53:54	100	-	85,5300
2020-04-30 12:51:13	60	-	85,7500
2020-04-30 12:50:46	600	-	85,6700
2020-04-30 12:48:10	15	85,7500	-
2020-04-30 12:42:54	100	85,5700	-
2020-04-30 12:28:14	150	85,8600	-
2020-04-30 12:19:32	50	-	85,6900
2020-04-30 12:14:15	100	85,7800	-
2020-04-30 12:04:41	30	85,5700	-
2020-04-30 12:04:31	50	-	85,5300
2020-04-30 11:58:37	10	-	85,4900
2020-04-30 11:48:29	11	85,4900	-
2020-04-30 11:47:37	70	-	85,7600
2020-04-30 11:35:57	65	85,6500	-
2020-04-30 11:14:26	121	-	85,7200
2020-04-30 11:10:44	200	-	85,6500
2020-04-30 10:55:38	60	85,7900	-
2020-04-30 10:26:29	117	86,0300	-
2020-04-30 10:21:30	25	85,8300	-
2020-04-30 10:21:08	95	85,8600	-
2020-04-30 10:07:16	206	86,0300	-
2020-04-30 09:48:04	173	86,3200	-
2020-04-30 09:46:45	81	-	86,2700
2020-04-30 09:42:07	40	-	86,1400
2020-04-30 09:41:46	10	86,1400	-
2020-04-30 09:41:36	65	-	86,1400
2020-04-30 09:35:42	70	86,1400	-
2020-04-30 09:34:59	25	86,1500	-
2020-04-30 09:34:54	22	86,1100	-
2020-04-30 09:32:43	17	-	86,0800
2020-04-30 09:16:15	126	-	86,3800
2020-04-30 09:13:58	100	-	86,4600
2020-04-30 09:09:55	363	86,5900	-
2020-04-30 09:06:06	10	-	86,4800
2020-04-30 09:02:54	25	86,5000	-
2020-04-30 08:58:50	7	-	86,3400

2020-04-30 08:58:35	200	-	86,5000
2020-04-30 08:57:19	100	-	86,5300
2020-04-30 08:54:01	10	-	86,8500
2020-04-30 08:44:51	280	86,9200	-
2020-04-30 08:37:49	12	-	86,9900
2020-04-30 08:33:08	50	-	87,1700
2020-04-30 08:27:54	10	-	86,8400
2020-04-30 08:27:26	25	-	86,8800
2020-04-30 08:18:44	10	-	87,2700
2020-04-30 08:17:31	37	87,2800	-
2020-04-30 08:14:19	15	86,9400	-
2020-04-30 08:13:41	500	86,9000	-
2020-04-30 08:03:19	255	-	86,9100
2020-04-30 08:01:32	100	-	86,9600
2020-04-30 08:01:20	22	86,9500	-
2020-04-30 07:57:43	30	87,1300	-
2020-04-30 07:52:43	2	87,4900	-
2020-04-30 07:51:14	113	87,6600	-
2020-04-30 07:46:55	10	87,7400	-
2020-04-30 07:40:56	30	-	87,3500
2020-04-30 07:39:14	30	87,4700	-
2020-04-30 07:37:09	12	87,7400	-
2020-04-30 07:34:19	500	-	87,7000
2020-04-30 07:33:00	12	87,7700	-
2020-04-30 07:31:55	30	87,8500	-
2020-04-30 07:31:17	230	-	87,8600
2020-04-30 07:29:44	100	-	87,7900
2020-04-30 07:28:29	100	87,9100	-
2020-04-30 07:28:06	23	87,8900	-
2020-04-30 07:23:55	50	-	88,0200
2020-04-30 07:23:20	5	87,9900	-
2020-04-30 07:20:44	100	88,3000	-
2020-04-30 07:18:33	100	-	88,2600
2020-04-30 07:18:02	110	88,1600	-
2020-04-30 07:15:37	252	-	88,6100
2020-04-30 07:08:57	150	-	88,9200
2020-04-30 07:06:06	150	88,8900	-
2020-04-30 06:39:42	10	-	88,6000
2020-04-30 06:39:04	630	-	87,8300
2020-04-30 06:38:45	130	-	88,3600
2020-04-30 06:34:46	70	-	88,6400
2020-04-30 06:28:54	2	-	88,6000
2020-04-30 06:10:07	70	-	89,0000
2020-04-30 06:10:07	20	-	89,0000

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

SIEMENS BALANCED **DE000A0KEXM6**

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/39 MTN				XS1955187932
SIEMENS FIN 20/23 MTN				XS2118276539
SIEMENS FIN 20/26 MTN				XS2118280218
SIEMENS FIN 20/26 MTN				XS2118273601
SIEMENS FIN 20/26 MTN				XS2118276026
Siemens Finan.maatschappij NV 1,				DE000A1UDWM7
Siemens Finan.maatschappij NV 2,				DE000A1UDWN5
Siemens Finan.maatschappij NV EO				XS2049616548
Siemens Finan.maatschappij NV EO				XS2049616621
Siemens Finan.maatschappij NV EO				XS2049616464
Siemens Finan.maatschappij NV EO				XS2049616894
SIEMENS FINANC. 18/27 MTN				XS1874128033
Siemens Global Growth				DE0009772657
Siemens Healthineers AG				DE000SHL1006
2020-04-30 13:27:35	250	-		40,6950
2020-04-30 10:01:04	20	40,5850		-
2020-04-30 08:56:36	35	-		40,2300
2020-04-30 08:00:25	415	-		40,8750
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
Signet Jewelers Ltd.				BMG812761002
2020-04-30 12:47:30	200	-		9,1960
Signify N.V.				NL0011821392
2020-04-30 08:37:35	100	-		19,2200
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
2020-04-30 14:43:55	50	-	78,4400
2020-04-30 14:39:55	44	-	78,7000
2020-04-30 07:04:55	45	-	81,9600
2020-04-30 06:49:19	18	-	82,1800
Silver Elephant Mining Corp.			CA82770L1094
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2020-04-30 19:29:51	1.000	3,4460	-
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
SIN.G.O.D.18 19/29 REGS			USG82016AL31
Sina Corp.			KYG814771047
Singapore Airlines Ltd.			SG1V61937297
2020-04-30 14:40:41	658	-	3,9600
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-04-30 14:39:59	2.500	0,1706	-
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738

SISF QEP GL ACTIVE VALUE-AA				LU0203345920
SISF QEP GL ACTIVE VALUE-AD				LU0203347892
SISF-ASIAN OPPORT-ADI				LU0048388663
SISF-ASIAN OPPORT-BAC				LU0106259632
SISF-EUR DI MAX-AEURA				LU0319791538
SISF-GLOB D G-A EUR A				LU0776410689
SISF-WEALTH PRESERV -A A				LU0107768052
SISF-WEALTH PRESERV -B-AC				LU0107768136
SISF-WEALTH PRESERV-A-DI				LU0107768300
SIX FLAGS ENTERTAIN.DL-01				US83001A1025
Sixt Leasing SE				DE000A0DPRE6
2020-04-30 13:34:25	300	-		18,5800
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt Leasing SE Anleihe v.2018(2				DE000A2LQKV2
2020-04-30 13:25:55	5.000	98,5000		-
Sixt SE				DE0007231326
2020-04-30 18:21:30	105	59,8500		-
2020-04-30 16:42:16	12	-		60,0500
2020-04-30 16:15:24	3	-		60,0500
2020-04-30 15:53:08	100	60,5500		-
2020-04-30 15:14:55	150	-		61,2500
2020-04-30 14:57:58	18	-		61,5500
2020-04-30 14:34:20	200	-		61,7500
2020-04-30 11:44:22	15	-		61,9500
2020-04-30 08:32:30	16	-		63,3500
2020-04-30 07:55:13	150	-		62,7500
2020-04-30 06:43:24	89	62,4500		-
SIXT SE ANLEIHE V.2014(2020)				DE000A11QGR9
Sixt SE Anleihe v.2016(2016/2022				DE000A2BPDU2
SK Telecom Co. Ltd. (Sp.ADRs) 1/				US78440P1084
Skandinaviska Enskilda Banken				SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1				XS0988357090
Skandinaviska Enskilda Banken EO				XS1633824823
Skandinaviska Enskilda Banken EO				XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO				XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870

Skandinaviska Enskilda Banken EO				XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO				XS1370669639
Skanska AB				SE0000113250
Skechers USA Inc.				US8305661055
SKF 19/29				XS2079107830
SKF AB				SE0000108201
SKIPTON BUILD. 18/23 MTN				XS1887330188
Skycity Entertainment Grp Ltd.				NZSKCE0001S2
Skyworks Solutions Inc.				US83088M1027
2020-04-30 19:34:46	10	-	95,1800	
2020-04-30 18:15:46	10	-	95,2000	
2020-04-30 18:00:03	25	94,9900	-	
2020-04-30 15:32:43	20	-	95,1200	
2020-04-30 07:09:42	7	98,6400	-	
SL Green Realty Corp.				US78440X1019
Slang Worldwide Inc.				CA8310062002
SLEEPZ AG				DE000A2E3772
Sligro Food Group N.V.				NL0000817179
SLM Corp.				US78442P1066
SLM Solutions Group AG				DE000A111338
2020-04-30 19:44:59	500	-	6,4900	
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

SMA Solar Technology DE000A0DJ6J9

2020-04-30 14:03:36	50	-	29,2400
2020-04-30 08:41:12	8	29,8800	-
2020-04-30 08:09:53	119	-	29,8800
2020-04-30 07:17:49	666	30,1000	-

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 Micro Software Inc. US8321542073

2020-04-30 07:31:59	18	-	4,4680
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SMITHS GROUP 17/27 MTN XS1570260460

Smiths Group PLC GB00B1WY2338

Smurfit Kappa Treasury PUC EO-No XS2050968333

Snam S.p.A. IT0003153415

Snap Inc. US83304A1060

Snap-on Inc. US8330341012

2020-04-30 16:31:58	25	-	119,0000
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SNC - Lavalin Group Inc. CA78460T1057

SNCF RESEAU 19/29 MTN XS1938381628

SNCF RESEAU 19/36 MTN XS2022425024

SNP Schneider-Neureither & Partn DE0007203705

2020-04-30 18:32:18	100	47,4500	-
2020-04-30 17:12:24	100	-	47,0500
2020-04-30 13:49:43	200	-	48,1500
2020-04-30 13:19:24	400	-	47,8500
2020-04-30 10:39:06	150	48,5000	-
2020-04-30 08:55:47	140	-	47,3000
2020-04-30 08:33:12	12	47,8000	-
2020-04-30 08:25:46	12	47,0000	-
2020-04-30 08:06:32	35	47,3500	-
2020-04-30 07:58:55	200	47,2000	-
2020-04-30 07:21:08	200	48,2000	-
2020-04-30 06:30:13	100	50,0000	-
2020-04-30 06:15:56	200	-	47,1500
2020-04-30 06:07:37	100	48,0500	-

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 18/28 MTN				FR0013368602
SOC.AUTOROUT. PARIS-RHIN-RHONE E				FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO				FR0012300820
SOC.AUTOROUT. PARIS-RHIN-RHONEEO				FR0012300812
SOC.GEN.SFH 18/23 MTN				FR0013358496
SOC.GR.PARIS 18/28 MTN				FR0013372299
SOC.GR.PARIS 19/50 MTN				FR0013422383
Soc.Quimica y Min.de Chile SA AD				US8336351056
2020-04-30 11:24:40	20	-		21,4000
2020-04-30 09:20:37	25	22,0000		-
Societe du Grand Paris EO-Med.-T				FR0013409612
SOCIETE FONCIERE LYONNAISE SAEO-				FR0012346856
SOCIETE GEN. 19/29 MTN				FR0013434321
Societe Generale S.A. 4 % EO-Med				XS0867612466
Societe Generale S.A. 4,25 % EO-				XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED				XS0867620725
Societe Generale S.A. EO-FLR Non				FR0013321791
Societe Generale S.A. EO-FLR Non				FR0013444841
Societe Generale S.A. EO-FLR Pre				FR0013394699
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1195574881
Societe Generale S.A. EO-Medium-				XS1718306050
Societe Generale S.A. EO-Medium-				XS1718316281
Societe Generale S.A. EO-Medium-				FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1369614034

Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
Sodexo S.A.	FR0000121220
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SoftBank Group Corp. ADR	US83404D1090
SoftBank Group Corp. EO-Notes 20	XS1811213864
SoftBank Group Corp. EO-Notes 20	XS1793255941
SoftBank Group Corp. EO-Notes 20	XS1811213781
SoftBank Group Corp. EO-Notes 20	XS1684385591
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763
SoftBank Group Corp. EO-Notes 20	XS1684385161
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
Softing	DE0005178008
Softline AG	DE000A2DAN10
Software AG	DE000A2GS401
2020-04-30 14:52:13	250 - 32,6200
2020-04-30 14:32:34	200 - 32,8800
2020-04-30 10:14:45	50 - 32,3600
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

2020-04-30 17:48:10	70	103,2600	-
2020-04-30 17:36:06	1	103,6400	-
2020-04-30 17:12:06	20	104,1000	-
2020-04-30 15:30:51	12	105,1800	-
2020-04-30 13:56:58	50	-	107,7200
2020-04-30 13:54:05	70	-	107,9000
2020-04-30 13:14:20	10	-	108,7200
2020-04-30 07:31:06	11	113,4600	-
2020-04-30 07:11:26	50	113,6400	-
2020-04-30 06:47:43	4	-	113,0200

Solaria Energia Y Medio Ambiente ES0165386014

SolarWinds Corp. US83417Q1058

2020-04-30 16:43:07	75	15,5000	-
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Solarworld Aktiengesellschaft AG DE000A1YCMM2

2020-04-30 09:44:55	1	-	0,0505
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SolGold PLC GB00B0WD0R35

Solutions 30 SE FR0013379484

SOLVAY 15/27 BE6282460615

SOLVAY 18/UND FLR BE6309987400

Solvay S.A. BE0003470755

Solvay S.A. EO-Notes 2019(19/29) BE6315847804

Sonae Capital SGPS SA PTSNP0AE0008

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc. US83548F1012

Sonos Inc. US83570H1086

2020-04-30 12:36:57	150	-	9,1900
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Sonova Holding AG CH0012549785

SONY Corp. (Spon.ADRs)/1 US8356993076

2020-04-30 14:59:15	60	-	58,0000
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Sopra Steria Group S.A. FR0000050809

Sorrento Therapeutics Inc. US83587F2020

Source Equal Risk EU Equity DE000A12D253

SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
2020-04-30 06:50:00	7	82,7100	-
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
2020-04-30 07:20:23	80	-	73,4990
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-04-30 11:28:17	18	54,9270	-
2020-04-30 09:33:54	100	55,2530	-
2020-04-30 08:46:50	8	55,2610	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84

Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
2020-04-30 10:50:42	2	156,5600	-
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. 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			XS1435056426
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/30			US844741BF49
Southwest Airlines Co.			US8447411088
2020-04-30 13:11:35	5	28,4750	-
2020-04-30 09:11:55	25	30,1050	-
Southwestern Energy Co.			US8454671095
Sovereign Metals Ltd.			AU000000SVM6
SOWITEC GROUP GMBH			DE000A2NBZ21
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 15-20			ES00000127H7
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
SPANIEN 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 4,85 % 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 EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	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)	ES00000128H5
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813

SpareBank 1 SMN EO-Medium-Term N			XS1827891869
SPAREBANK 1B 19/26 MTN			XS1995620967
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
SPARK FINANCE 17/27			AU3CB0248060
Spark Infrastructure Group			AU000000SKI7
Spark New Zealand Ltd.			NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPCM S.A. EO-Notes 2015(15/23) R			XS1221105759
SPDR 10+ EURO GOVERNMENT			IE00BYSZ6062
SPDR 7-10 US TREASURY			IE00BYSZ5T81
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
2020-04-30 19:38:45	150	-	63,0680
2020-04-30 19:10:13	112	-	63,0710
2020-04-30 19:03:00	145	-	63,0730
2020-04-30 18:38:00	132	-	63,0800
2020-04-30 18:31:56	46	-	63,0820
2020-04-30 18:24:03	76	-	63,0860
2020-04-30 17:45:43	262	-	63,0850
2020-04-30 17:05:15	268	-	63,0970
2020-04-30 16:22:53	141	-	63,1060
2020-04-30 16:15:02	10	-	63,1000
2020-04-30 15:50:48	141	-	63,1000
2020-04-30 15:44:46	208	-	63,0950
2020-04-30 15:37:46	258	-	63,0920
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR BARC 10+Y USD TREAS ETF			IE00BYSZ5V04

SPDR BARC 7-10Y EUR GOV ETF				IE00BYSZ5Z42
SPDR Barclays 1 ? 3 Year Euro Go				IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND				IE00B3T8LK23
SPDR Barclays Euro High Yield Bo				IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET				IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R				IE00BF1QPL78
SPDR BofA Merrill Lynch 0-5 Year				IE00BP46NG52
SPDR BofA Merrill Lynch Emerging				IE00B7LFX777
SPDR BofAML 0-5 Year EM USD Gove				IE00BJL36X53
SPDR Brclys Sterling Corp. BD.				IE00B4694Z11
SPDR Citi Asia Local Government				IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real				IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF				IE00B7452L46
SPDR GLOBAL REAL ESTATE				IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo				IE00BQWJFQ70
2020-04-30 15:28:22	1.100	-	28,7700	
SPDR MSCI ACWI ETF				IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg				IE00B3YLTY66
2020-04-30 06:00:03	20	122,9800	-	
SPDR MSCI ACWI UCITS ETF Registe				IE00B44Z5B48
2020-04-30 11:19:40	2	118,0800	-	
2020-04-30 06:03:41	85	120,0000	-	
SPDR MSCI EM Asia UCITS ETF Regi				IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re				IE00B431K857
SPDR MSCI EM Latin America ETF R				IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R				IE00B48X4842
SPDR MSCI Emerging Markets ETF R				IE00B469F816
SPDR MSCI EMU UCITS ETF				IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.				FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES				FR0000001745
SPDR MSCI EUROPE ENERGY				FR0000001810

SPDR MSCI EUROPE ETF				FR0000001885
SPDR MSCI EUROPE ETF				IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS				FR0000001703
SPDR MSCI EUROPE HEALTH CARE				FR0000001737
SPDR MSCI EUROPE INDUSTRIALS				FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.				FR0000001695
SPDR MSCI EUROPE MATERIALS				FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF				FR0010149880
SPDR MSCI Europe Small Cap ETF				IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.				FR0000001687
SPDR MSCI EUROPE UTILITIES				FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET				IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF				IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh				IE00BFY0GT14
2020-04-30 08:21:24	550	18,7540		-
SPDR S&P 400 US Mid Cap UCITS ET				IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS				IE00BH4GPZ28
2020-04-30 16:18:51	603	17,2400		-
2020-04-30 11:21:45	153	-	17,4380	
2020-04-30 10:43:57	241	17,5140		-
SPDR S&P 500 ETF				IE00B6YX5C33
SPDR S&P 500 Low Volatil.ETF				IE00B802KR88
SPDR S&P 500 UCITS ETF				IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF				IE00B5M1WJ87
2020-04-30 12:12:59	120	-	19,3480	
2020-04-30 06:25:06	300	-	19,5580	
2020-04-30 06:18:28	500	-	19,5380	
SPDR S&P U.S. Consumer Discretio				IE00BWBXM278
SPDR S&P U.S. Consumer Staples S				IE00BWBXM385
SPDR S&P U.S. Energy Select Sect				IE00BWBXM492
SPDR S&P U.S. Financials Select				IE00BWBXM500
SPDR S&P U.S. Health Care Select				IE00BWBXM617
SPDR S&P U.S. Industrials Select				IE00BWBXM724

SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
2020-04-30 15:12:29	168	-	28,2500
2020-04-30 12:14:39	55	28,8800	-
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-04-30 08:15:46	25	45,9350	-
SPDR S&P US Dividend Aristocrats			IE00B979GK47
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-04-30 15:29:57	100	-	23,8400
2020-04-30 14:26:03	65	24,1250	-
2020-04-30 10:54:28	4	24,5950	-
2020-04-30 10:54:22	4	24,5950	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-04-30 12:47:45	30	-	38,1700
2020-04-30 10:42:49	70	38,4750	-
2020-04-30 10:23:00	52	38,5050	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
2020-04-30 19:40:03	113	31,0880	-
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
2020-04-30 12:34:16	100	-	22,2000
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2020-04-30 16:32:24	15	-	128,5600
2020-04-30 09:28:08	7	-	129,3400
2020-04-30 08:43:41	10	-	129,4000
2020-04-30 07:08:26	38	131,2000	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
2020-04-30 07:34:02	15	-	6,8000

SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
SPRINT CORP. 18/26			US85207UAK16
SPRINT CORP. 2024			US85207UAH86
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2020-04-30 17:23:17	9	-	60,1200
SR BOLIGKREDITT 17/24 MTN			XS1692489583
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC 20/30 MTN			XS2156787173
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSga S.E.E.II-SPDR TR G.Con.Bd R			IE00BDT6FP91
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			IE00BSPLC298
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.			IE00BSPLC413
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
2020-04-30 12:14:37	430	34,9000	-
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-04-30 06:53:31	200	59,4100	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2020-04-30 12:45:24	29	-	59,7800
2020-04-30 12:09:01	5	-	59,9860

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
2020-04-30 10:18:13	150	95,1840	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GRID OVERS.I. 13/23			USG8449VAB20
STAAR SURGICAL CO. DL-,01			US8523123052
2020-04-30 10:40:32	80	36,0000	-
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1855473614

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
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
Standard Bank Group Ltd.			ZAE000109815
Standard Chartered PLC 3,625 % E			XS0858585051
STANDARD CHARTERED PLC EO-MEDIUM			XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
2020-04-30 16:50:56	23	2,5940	-
Standard Lithium Ltd.			CA8536061010
2020-04-30 08:33:15	745	0,5110	-
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2020-04-30 14:07:21	3	105,2600	-
2020-04-30 11:29:06	30	-	112,0400
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
Starbucks Corp.			US8552441094
2020-04-30 11:44:07	20	70,9500	-
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
2020-04-30 12:57:39	19	12,2000	-
State Bank of India			US8565522039
STATE STREET 19/34 FLR			US857477BF90
STATE STREET 20/30			US857477BG73
State Street Corp.			US8574771031
State Street Corp. DL-Notes 2013			US857477AL77
State Street Global Advisors Lux			LU0379090680
STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
2020-04-30 19:50:29	205	-	12,3700
2020-04-30 11:21:08	30	12,7250	-
2020-04-30 06:21:37	50	12,6300	-
STATOIL ASA 2 % EO-MEDIUM-TERM N			XS0969574325
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624111
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624038
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
2020-04-30 14:17:42	163	30,9000		-
Steinhoff International Holdings				NL0011375019
2020-04-30 14:07:50	2.933	-		0,0556
STEMMER IMAGING AG				DE000A2G9MZ9
STENA INTER. 20/25 REGS				XS2110768525
STEP Energy Services Ltd.				CA85859H1055
Stericycle Inc.				US8589121081
Sterling Bancorp Inc.				US85917W1027
Stern Immobilien AG Anleihe				DE000A2G8WJ4
Steven Madden Ltd.				US5562691080
STEWART ASIA PAC SUS-A-A				GB00B0TY6S22
STEWART ASIA PAC SUS-AA				GB00B2PDRY03
STEWART ASIA PAC-A-ACC				GB0030183890
STICHT.AK RABOBK 14/UND.				XS1002121454
Stitch Fix Inc.				US8608971078

STMicroelectronics N.V.			NL0000226223
2020-04-30 15:43:01	47	-	23,6000
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
2020-04-30 11:01:50	51	-	92,7000
2020-04-30 10:52:02	40	93,0000	-
StoneCo Ltd.			KYG851581069
2020-04-30 19:49:37	66	24,0000	-
2020-04-30 18:21:24	60	-	23,5000
2020-04-30 16:04:18	450	-	24,2000
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ EO-MED.-T. NOTES			XS1432392170
Store Capital Corporation			US8621211007
2020-04-30 16:41:45	40	17,8360	-
2020-04-30 06:12:27	75	19,5440	-
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
STOREBRAND LIVSFORSIKRING AS EO-			XS0909773268
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
Strabag SE 3 % EO-Schuldverschr.			AT0000A109Z8
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2020-04-30 07:39:08	20	17,9900	-
2020-04-30 07:31:40	28	-	17,7950
STRATEC SE			DE000STRA555
2020-04-30 09:36:23	30	-	84,4000

Strategic Education Inc. **US86272C1036**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2020-04-30 07:54:06	90	57,8000	-
2020-04-30 07:53:01	250	58,0000	-
2020-04-30 07:50:40	100	-	58,0000
2020-04-30 07:50:31	250	58,1000	-
2020-04-30 07:07:57	210	60,2000	-

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**

2020-04-30 17:55:08	7	-	170,9600
2020-04-30 16:37:41	44	-	171,7800
2020-04-30 14:22:58	2	174,8400	-
2020-04-30 13:47:53	10	-	174,2200
2020-04-30 08:31:00	7	178,5400	-

STS Group AG **DE000A1TNU68**

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2020-04-30 19:05:52	470	-	12,0500
2020-04-30 14:21:39	700	12,1800	-
2020-04-30 13:48:20	820	12,2000	-
2020-04-30 07:47:20	700	-	12,6200
2020-04-30 07:07:14	250	12,5100	-

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2020-04-30 13:51:01	400	8,5500	-
2020-04-30 09:24:55	830	8,6000	-
2020-04-30 09:00:00	600	-	8,6500

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. EO-FLR Notes 2019(26/U			FR0013445335
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.MIT.FIN 17/27 MTN			XS1621087516
Sumitomo Chemical Co. Ltd.			JP3401400001
Sumitomo Electric Ind. Ltd.			JP3407400005
Sumitomo Heavy Industries Ltd.			JP3405400007
2020-04-30 06:11:31	290	-	19,6000
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. 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
Suncor Energy Inc.				CA8672241079
2020-04-30 15:30:24	350	16,6220		-
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
Sunnova Energy International				US86745K1043
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
SunOpta Inc.				CA8676EP1086
SunPower Corp.				US8676524064
2020-04-30 16:15:00	200	-		6,7510
Sunrise Communications Group AG				CH0267291224
Sunrun Inc.				US86771W1053
Sunworks Inc.				US86803X2045
SuperGroup PLC				GB00B60BD277
2020-04-30 10:19:25	800	1,5630		-
SUPERIOR 3-ETHIK-A				AT0000904909
SUPERIOR IN.INTL 17/25				XS1577958058
Supernus Pharmaceuticals Inc.				US8684591089
Surgutneftegaz (Spons.ADRs)/10				US8688612048
Surgutneftegaz - Sp. ADRs				US8688611057
2020-04-30 12:46:11	600	-		4,5600
2020-04-30 06:03:05	660	4,6000		-
SURTECO GROUP SE				DE0005176903
2020-04-30 08:50:48	100	19,9500		-
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
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	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB	SE0000242455
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
Swedbank AB EO-Medium-Term Notes	XS1711933033
Swedbank Hypotek AB 1,125 % EO-M	XS0925525510

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 EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swire Pacific Ltd.	HK0087000532
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248459
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0136171393

Swisscanto [LU] Portfolio Fund F			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0136171559
Swisscanto [LU] Portfolio Fund F			LU0208341536
Swisscanto [LU] Portfolio Fund F			LU0161535835
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
Sydney Airport			AU000000SYD9
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-04-30 11:55:35	15	92,4800	-
2020-04-30 10:42:38	50	92,8000	-
2020-04-30 08:01:49	180	-	92,5600
2020-04-30 07:08:03	55	91,9800	-
SYMRISE AG ANL.19/25			DE000SYM7720
2020-04-30 09:58:53	4.000	98,8000	-
2020-04-30 09:33:51	4.000	99,8500	-
Synaptics Inc.			US87157D1090
2020-04-30 18:20:51	27	-	59,5000
2020-04-30 15:45:49	54	-	59,5000
2020-04-30 15:08:14	110	-	59,0000
2020-04-30 14:05:36	250	-	60,0000
2020-04-30 13:41:25	112	-	61,0000
2020-04-30 13:32:38	15	-	62,0000
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FI. 20/26 MTN			XS2154325489
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076

2020-04-30 08:26:52	11	-	144,6600
Syrah Resources Ltd.			AU000000SYR9
SYSCO 18/25			US871829BG12
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
2020-04-30 09:57:46	34	54,6700	-
Systemair AB			SE0002133975
Szygy			DE0005104806
T-Mobile US Inc.			US8725901040
2020-04-30 11:41:10	6	82,4000	-
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2026			US87264AAP03
T-MOBILE USA 2027			US87264AAT25
T-MOBILE USA 2028			US87264AAV70
T. Rowe Price Group Inc.			US74144T1088

T2 BIOSYSTEMS DL-,001			US89853L1044
TAG Immobilien			DE0008303504
2020-04-30 07:19:10	1.000	19,8800	-
2020-04-30 07:11:14	150	19,8900	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Taiheiyo Cement Corp.			JP3449020001
TAILORED BRANDS INC.DL-01			US87403A1079
2020-04-30 14:12:17	1.500	1,5500	-
2020-04-30 12:19:37	300	-	1,6400
Taisei Corp.			JP3443600006
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
Takeaway.com N.V.			NL0012015705
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA.18/20 REGS			XS1843449981
TAKEDA PHARMA.18/20 REGS			XS1843450138
TAKEDA PHARMA.18/22 REGS			XS1843449049
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-04-30 15:15:28	500	7,3400	-
2020-04-30 15:11:25	250	7,3500	-
2020-04-30 09:36:02	900	7,6500	-
TAL Education Group			US8740801043
2020-04-30 12:56:15	100	-	50,0000
Talanx AG			DE000TLX1005
2020-04-30 14:35:00	300	32,7600	-
2020-04-30 13:36:40	50	32,3000	-
2020-04-30 13:32:10	30	32,5000	-
2020-04-30 13:31:09	100	32,6000	-
2020-04-30 12:44:30	150	32,6800	-
2020-04-30 12:03:40	15	32,3400	-
2020-04-30 11:13:12	70	32,8200	-
2020-04-30 10:17:15	300	-	32,8000
2020-04-30 10:17:01	15	32,8200	-
2020-04-30 10:08:34	400	33,0400	-
2020-04-30 10:03:28	40	33,2200	-
2020-04-30 09:40:47	201	-	33,0200

2020-04-30 09:24:40	289	-	33,0800
2020-04-30 09:08:32	65	33,1000	-
2020-04-30 08:02:23	45	33,1000	-
2020-04-30 07:57:18	200	-	32,9200
2020-04-30 07:48:50	150	-	33,2400
2020-04-30 07:23:49	120	-	33,4400
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
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET 19/29			US87612EBH80
TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
TARONIS TECHS INC.DL-,001			US8762142060
2020-04-30 13:29:48	10.000	-	0,1810
2020-04-30 12:44:11	8.000	0,1690	-
Taseko Mines Ltd.			CA8765111064
TASTY BOND.1 19/26 REGS			XS1990733898
Tata Motors Ltd. ADR			US8765685024
2020-04-30 08:54:06	33	-	5,4000
2020-04-30 07:32:14	100	5,6000	-
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
2020-04-30 12:39:39	860	-	1,7160
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**

2020-04-30 12:52:58	120	-	44,6000
2020-04-30 07:51:39	100	44,8000	-

TD Ameritrade Holding Corp. **US87236Y1082**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-04-30 17:59:23	306	-	39,1600
2020-04-30 17:07:38	15	39,4450	-
2020-04-30 16:40:03	300	-	39,2550
2020-04-30 16:21:03	250	39,5200	-
2020-04-30 13:51:48	50	39,5900	-
2020-04-30 13:16:26	250	-	39,8750
2020-04-30 12:55:56	30	39,9450	-
2020-04-30 12:48:44	30	39,8100	-
2020-04-30 11:53:34	118	-	39,6400
2020-04-30 10:59:25	150	40,1800	-
2020-04-30 10:41:56	250	-	40,4550
2020-04-30 10:33:30	25	-	40,3600
2020-04-30 10:25:59	200	-	40,3600
2020-04-30 10:17:12	50	40,3750	-
2020-04-30 10:06:54	60	-	40,3650
2020-04-30 10:03:16	100	40,2650	-
2020-04-30 09:06:53	40	-	39,8550
2020-04-30 08:46:51	50	39,8650	-
2020-04-30 08:46:46	50	-	39,8250
2020-04-30 08:19:04	25	39,9800	-
2020-04-30 08:19:03	50	39,9800	-
2020-04-30 08:11:00	45	39,5800	-
2020-04-30 08:06:09	300	-	39,6100
2020-04-30 07:54:40	30	39,2300	-
2020-04-30 07:53:47	128	39,1700	-
2020-04-30 07:33:15	100	-	38,9150
2020-04-30 07:23:00	67	-	39,0200
2020-04-30 07:18:45	130	39,0600	-
2020-04-30 07:17:30	68	-	38,9200
2020-04-30 07:08:14	50	-	37,8100
2020-04-30 07:08:14	5	-	37,8100
2020-04-30 07:05:50	200	-	38,9050
2020-04-30 07:05:50	10	-	38,9050
2020-04-30 07:05:42	75	39,3800	-
2020-04-30 06:15:11	100	40,2950	-
2020-04-30 06:06:23	200	-	40,1050

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
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
2020-04-30 19:36:29	70	8,1170	-
2020-04-30 12:46:00	215	-	8,0990
Tecnicas Reunidas S.A.			ES0178165017
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teekay Tankers Ltd.			MHY8565N3002
2020-04-30 13:32:50	60	18,1000	-
2020-04-30 07:26:40	50	-	18,1000
TEGNA Inc.			US87901J1051
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.EUROPE 20/UND. FLR			XS2109819859
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-04-30 19:17:36	5	152,5000	-
2020-04-30 17:44:54	5	151,7800	-
2020-04-30 15:14:36	100	154,1400	-
2020-04-30 14:17:16	10	146,1800	-
2020-04-30 13:51:35	66	-	143,3400
2020-04-30 13:30:09	15	-	149,8200
2020-04-30 13:30:09	5	-	149,8200
2020-04-30 13:26:21	4	153,6800	-
2020-04-30 10:02:47	30	-	156,0400
2020-04-30 09:08:42	20	-	157,3400
2020-04-30 08:38:22	5	161,8400	-
2020-04-30 08:28:25	5	-	158,0400
2020-04-30 08:07:27	25	159,8000	-
2020-04-30 07:57:38	2	162,0000	-
2020-04-30 07:47:19	50	-	158,2000
2020-04-30 06:09:32	5	161,9800	-
Tele Columbus AG			DE000TCAG172
2020-04-30 13:23:39	10	2,4000	-
2020-04-30 08:13:22	1.000	-	2,4050
2020-04-30 08:12:01	5.000	-	2,3900
TELE2 AB			XS1907150350
Tele2 AB			SE0005190238
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
2020-04-30 19:21:35	200	2,6130	-
2020-04-30 15:09:51	1.260	-	2,5960
2020-04-30 13:13:39	950	-	2,6010
2020-04-30 09:02:37	200	-	2,6310
2020-04-30 07:25:46	1.000	-	2,6200
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1394764689

Telefonica Europe B.V. 5,875 % E			XS0162869076
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
Telefonica S.A.			ES0178430E18
2020-04-30 14:55:57	2.400	4,1950	-
2020-04-30 12:52:31	300	-	4,2050
2020-04-30 10:19:18	787	-	4,2120
2020-04-30 08:35:50	200	-	4,1790
2020-04-30 07:49:56	1.000	-	4,1760
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/29 MTN			XS2001737910
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
Teleperformance SE			FR0000051807
TELES AG			DE0007454902
2020-04-30 11:06:43	50	-	0,1210
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			XS1966038249
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
TELUS 19/49			US87971MBK80
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
TEMPTON PERS FLB 19/23			NO0010861792
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2020-04-30 16:46:42	100	-	48,1550
2020-04-30 10:16:54	22	49,5000	-
2020-04-30 07:42:48	10	49,9950	-
2020-04-30 07:24:56	100	49,9950	-
2020-04-30 06:00:01	30	-	49,7200

Tencent Holdings Ltd.ADR			US88032Q1094
2020-04-30 16:30:56	100	-	47,9000
2020-04-30 14:51:45	80	-	48,9000
2020-04-30 12:21:39	20	49,7000	-
2020-04-30 11:32:18	40	-	49,5000
2020-04-30 09:46:58	20	50,0000	-
2020-04-30 09:08:05	40	50,0000	-
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TENNET HOLDING B.V. 2,125 % EO-M			XS0988014212
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384409
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
Teranga Gold Corp.			CA8807972044
TEREGA 20/28			FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terex Corp.			US8807791038
Terna Energy SA			GRS496003005
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770

TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220
TESCO 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
2020-04-30 19:44:32	1	723,8000	-
2020-04-30 19:32:01	5	720,6000	-
2020-04-30 19:31:12	2	722,4000	-
2020-04-30 19:08:52	60	708,8000	-
2020-04-30 19:08:48	1	708,6000	-
2020-04-30 18:28:32	5	-	707,4000
2020-04-30 18:14:05	4	716,3000	-
2020-04-30 18:11:40	4	717,2000	-
2020-04-30 18:03:49	2	714,8000	-
2020-04-30 18:01:08	2	715,5000	-
2020-04-30 17:51:55	2	709,5000	-
2020-04-30 17:47:18	3	-	699,2000
2020-04-30 17:24:09	2	723,0000	-
2020-04-30 17:24:07	8	723,6000	-
2020-04-30 17:24:06	1	-	720,0000
2020-04-30 17:21:45	5	730,0000	-
2020-04-30 17:06:56	64	-	734,0000
2020-04-30 16:30:24	2	-	747,3000
2020-04-30 16:02:09	3	756,2000	-
2020-04-30 15:52:24	2	-	759,3000
2020-04-30 15:48:02	1	757,8000	-
2020-04-30 15:35:57	2	-	758,0000
2020-04-30 15:23:47	20	755,4000	-
2020-04-30 15:06:46	10	-	758,7000
2020-04-30 15:01:52	2	762,5000	-
2020-04-30 14:58:46	2	-	756,9000
2020-04-30 14:55:04	50	-	749,6000
2020-04-30 14:52:31	5	-	756,8000
2020-04-30 14:52:29	24	-	756,8000
2020-04-30 14:45:29	64	-	749,0000
2020-04-30 14:44:04	11	-	745,4000
2020-04-30 14:37:07	42	-	766,1000
2020-04-30 14:23:50	5	-	769,3000
2020-04-30 13:44:45	5	-	793,2000
2020-04-30 13:38:32	5	785,7000	-
2020-04-30 13:36:33	5	-	789,9000
2020-04-30 13:35:05	12	800,0000	-
2020-04-30 13:34:24	5	800,2000	-
2020-04-30 13:30:11	7	-	780,0000
2020-04-30 13:26:48	100	-	790,0000
2020-04-30 13:20:23	10	789,8000	-
2020-04-30 13:16:46	1	-	789,9000

2020-04-30 13:11:08	1	-	790,0000
2020-04-30 13:09:33	3	788,7000	-
2020-04-30 13:03:17	1	-	785,6000
2020-04-30 12:51:11	7	-	785,2000
2020-04-30 12:48:14	15	788,5000	-
2020-04-30 12:13:33	3	-	796,8000
2020-04-30 12:03:41	6	-	790,2000
2020-04-30 12:02:51	31	791,4000	-
2020-04-30 12:00:56	25	-	788,3000
2020-04-30 12:00:17	3	790,9000	-
2020-04-30 11:09:23	30	-	802,4000
2020-04-30 10:36:01	1	-	798,6000
2020-04-30 10:06:33	2	-	795,9000
2020-04-30 09:47:55	1	-	794,9000
2020-04-30 09:33:01	28	-	792,1000
2020-04-30 09:16:55	1	-	792,9000
2020-04-30 09:00:52	2	-	794,4000
2020-04-30 09:00:42	2	-	794,3000
2020-04-30 08:58:40	1	-	796,9000
2020-04-30 08:41:52	5	-	800,0000
2020-04-30 08:39:40	1	802,9000	-
2020-04-30 08:36:51	2	802,6000	-
2020-04-30 08:36:33	10	802,6000	-
2020-04-30 08:32:54	5	-	800,7000
2020-04-30 08:32:52	5	-	800,5000
2020-04-30 08:28:51	10	-	796,9000
2020-04-30 08:27:04	10	-	796,1000
2020-04-30 08:26:39	20	-	797,0000
2020-04-30 08:19:18	6	-	795,2000
2020-04-30 08:18:24	12	-	795,3000
2020-04-30 08:16:18	3	-	794,6000
2020-04-30 08:15:20	25	-	795,5000
2020-04-30 08:13:58	5	-	795,0000
2020-04-30 07:50:51	50	-	787,2000
2020-04-30 07:43:28	1	-	784,0000
2020-04-30 07:42:09	3	-	784,1000
2020-04-30 07:18:36	32	-	786,2000
2020-04-30 07:11:56	4	-	790,5000
2020-04-30 07:11:33	1	792,5000	-
2020-04-30 07:09:59	4	793,7000	-
2020-04-30 07:07:22	2	-	792,5000
2020-04-30 07:04:04	100	794,9000	-
2020-04-30 06:46:24	25	-	787,9000
2020-04-30 06:28:27	2	-	791,1000
2020-04-30 06:21:52	1	-	793,6000
2020-04-30 06:16:29	2	-	793,6000
2020-04-30 06:10:13	40	-	790,1000
2020-04-30 06:07:56	3	800,4000	-
2020-04-30 06:07:56	2	800,4000	-
2020-04-30 06:07:56	1	800,4000	-
2020-04-30 06:07:56	1	-	792,7000

Tessengerlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22			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			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749109
Teva Pharmaceutical Industries			US8816242098
2020-04-30 17:29:19	250	9,9000	-
2020-04-30 13:15:35	110	10,0600	-
2020-04-30 11:54:15	9	10,1000	-
2020-04-30 09:25:55	200	10,1200	-
TEXAS INSTR 19/29			US882508BG82
Texas Instruments Inc.			US8825081040
2020-04-30 17:51:57	35	106,0600	-
Texas Pacific Land Trust			US8826101086
Texas Roadhouse Inc.			US8826811098
2020-04-30 08:04:43	10	-	45,9800
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
2020-04-30 15:45:32	50	-	13,9750
Thai Airways Intl PCL (THAI)			TH0245010010
2020-04-30 13:48:29	2.000	-	0,1760
Thai Oil PCL			TH0796010013
2020-04-30 13:34:44	1.000	1,1900	-
THALES 19/22 MTN			FR0013422052
THALES 20/27 MTN			FR0013479748
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054

The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
The Chemours Co.			US1638511089
2020-04-30 15:54:45	900	10,9540	-
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
2020-04-30 19:43:12	529	6,6110	-
2020-04-30 14:46:01	150	6,3440	-
2020-04-30 13:45:42	119	6,2990	-
The Green Organic Dutchm. Hlds.			CA3932102088
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-04-30 13:29:19	1.400	2,6200	-
The Navigator Company S.A.			PTPTI0AM0006
THE SOUTHERN			US8425871071
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2020-04-30 16:00:29	2	269,9000	-
2020-04-30 15:34:15	10	276,7500	-
2020-04-30 14:16:09	2	-	279,9000
2020-04-30 09:19:58	1	-	272,0000
2020-04-30 07:27:45	10	-	274,1000
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. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2020-04-30 08:50:52	50	65,2300	-
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-GLB FOCUS-AEHE			LU0198728585
THREADNEEDLE-PAN EURO E-AE			LU0061476155
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390
2020-04-30 14:58:51	10	17,5000	-
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			DE000A2AAPF1
2020-04-30 13:39:12	5.000	99,7460	-
2020-04-30 13:36:12	5.000	99,7460	-
thyssenkrupp AG Medium Term Note			DE000A14J587
thyssenkrupp AG Medium Term Note			DE000A14J579
thyssenkrupp AG Medium Term Note			DE000A2BPET2
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
Tick Trading Software AG			DE000A0LA304
2020-04-30 07:19:56	80	21,2000	-
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIFFANY + CO. 2044			US886546AD24

TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-04-30 06:07:40	125	7,6500	-
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TiVo Corp.			US88870P1066
TJX Companies Inc.			US8725401090
2020-04-30 16:15:50	34	45,2650	-
2020-04-30 14:07:22	10	46,6250	-
2020-04-30 11:20:17	20	48,7050	-
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
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
2020-04-30 13:28:42	10	1,0420	-
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905

Tongcheng-Elong Holdings Ltd.		KYG8918W1069
TOP DEFENSIV PLUS-A		DE000A0YJMH9
Toray Industries Inc.		JP3621000003
2020-04-30 13:50:58	500	- 4,2600
TORC Oil & Gas Ltd.		CA8908953034
Torex Gold Resources Inc.		CA8910546032
Toro Co.		US8910921084
TORON.DOM.BK 19/22 MTN		US89114QCD88
TORON.DOM.BK 19/22FLR MTN		US89114QCE61
TORON.DOM.BK 19/24		AU3CB0264778
TORON.DOM.BK 19/24 MTN		XS1980044728
TORON.DOM.BK 19/24 MTN		US89114QCB23
TORON.DOM.BK 20/23FLR 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		XS1857683335
Toshiba Corp.		JP3592200004
TOTAL 19/UND. FLR MTN		XS1974787480
TOTAL CA.INT 19/21		US89153VAR06
TOTAL CA.INT 19/28 MTN		XS2004381674
TOTAL CA.INT 19/29		US89153VAQ23
TOTAL CA.INT 19/39 MTN		XS2004381245
TOTAL CA.INT 19/49		US89153VAU35
TOTAL CA.INT 20/27 MTN		XS2153406868

TOTAL CA.INT 20/32 MTN			XS2153409029
TOTAL CAP.INTL 12/23			US89153VAE92
TOTAL CAP.INTL 13/24			US89153VAG41
TOTAL CAP.INTL 14/20 MTN			XS1102735179
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			XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
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

2020-04-30 19:42:35	23	32,1000	-
2020-04-30 15:22:54	13	32,7750	-
2020-04-30 15:21:15	10	32,7550	-
2020-04-30 15:17:30	30	32,8200	-
2020-04-30 15:04:25	200	32,8400	-
2020-04-30 14:42:11	61	32,9600	-
2020-04-30 14:07:50	600	32,9450	-
2020-04-30 13:29:07	150	32,9150	-

2020-04-30 13:16:52	45	32,6950	-
2020-04-30 13:09:31	320	-	32,5000
2020-04-30 11:54:52	650	-	32,9900
2020-04-30 11:50:47	100	33,1000	-
2020-04-30 10:53:26	570	33,4500	-
2020-04-30 10:07:33	384	33,8750	-
2020-04-30 09:52:01	200	-	34,1600
2020-04-30 09:45:17	145	34,1400	-
2020-04-30 09:44:44	300	34,2200	-
2020-04-30 09:40:42	145	34,2200	-
2020-04-30 09:34:25	42	-	33,8950
2020-04-30 09:24:01	100	-	33,8150
2020-04-30 09:17:53	20	34,1500	-
2020-04-30 08:57:32	730	-	34,0500
2020-04-30 08:57:24	440	34,0400	-
2020-04-30 08:57:03	40	-	33,9950
2020-04-30 08:52:17	880	34,1200	-
2020-04-30 08:48:08	350	-	34,1050
2020-04-30 08:47:56	150	34,1550	-
2020-04-30 08:40:41	40	-	33,8950
2020-04-30 08:34:29	145	34,0100	-
2020-04-30 08:31:15	50	33,9300	-
2020-04-30 08:17:57	50	33,7500	-
2020-04-30 07:44:34	60	33,5600	-
2020-04-30 07:35:09	115	33,5900	-
2020-04-30 07:23:54	51	-	33,7850
2020-04-30 07:20:06	260	34,0150	-
2020-04-30 07:11:41	65	34,4100	-
2020-04-30 07:07:51	300	34,5000	-
2020-04-30 07:04:37	90	34,3250	-
2020-04-30 06:47:12	72	34,7000	-
2020-04-30 06:43:39	200	34,7000	-
2020-04-30 06:23:27	100	-	34,8500
2020-04-30 06:01:05	40	34,7250	-

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
Toto Ltd.	JP3596200000
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067

TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA 19/29	US892331AG44
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
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 19/21 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
2020-04-30 09:42:17	50 - 117,2200
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99

TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED16/22MTN			XS1496010155
TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %			XS0954684972
Toyota Motor Credit Corp. 2,375			XS0881362502
Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
Toyota Motor Credit Corp. DL-Med			US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1288335521
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TPG Specialty Lending Inc.			US87265K1025
TRA.F.CO.PTY 20/30			XS2152883406
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TRANS-SIBERIAN G.LS-,10			GB0033756866
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
2020-04-30 15:59:45	2	332,8000	-
2020-04-30 07:35:10	6	346,2000	-
2020-04-30 07:14:43	10	-	337,6000

TRANSOCEAN 07/38				US893830AT68
TRANSOCEAN 11/41				US893830AZ29
TRANSOCEAN 12/22				US893830BC25
TRANSOCEAN 2020				US893830AY53
TransUnion				US89400J1079
TRANSURBAN FIN 08/28/25				XS1239502328
Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
2020-04-30 16:47:47	210	-		13,6220
2020-04-30 09:30:43	500	-		14,3020
2020-04-30 06:18:55	500	14,3480		-
TRAVELERS COS 19/49				US89417EAP43
Travelzoo Inc.				US89421Q2057
Travis Perkins PLC				GB0007739609
TREAS.VICT. 20/23				AU0000075624
TREASURY CORP.VICT. 2026				AU0000XVGZJ4
TREASURY CORP.VICT. 2028				AU0000XVGHI4
TREASURY CORP.VICT. 2032				AU3SG0001175
TREASURY STK 2021				GB00BYY5F581
TREASURY STK 2021				GB0009997999
TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
TREASURY STK 2025				GB00BTHH2R79
TreeHouse Foods Inc.				US89469A1043
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR				DE0009781773
Trevali Mining Corp.				CA89531J1093
Trevena Inc.				US89532E1091
Tricida Inc.				US89610F1012

Trigon Metals Inc.			CA89620A1003
Trimble Navigation Ltd.			US8962391004
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinity Industries Inc.			US8965221091
Trinseo S.A.			LU1057788488
2020-04-30 16:48:43	40	18,7000	-
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
2020-04-30 14:25:50	110	-	1,6000
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

Tufin Software Tech. Ltd.

IL0011571556

Tui			DE000TUAG000
2020-04-30 18:48:31	500	3,9000	-
2020-04-30 17:16:33	2.000	3,8040	-
2020-04-30 17:14:45	520	3,7950	-
2020-04-30 17:13:07	1.900	-	3,7590
2020-04-30 16:54:36	300	3,7190	-
2020-04-30 16:29:47	500	3,7160	-
2020-04-30 15:54:38	5.488	-	3,6670
2020-04-30 15:45:32	3.570	-	3,6820
2020-04-30 15:28:11	400	3,6090	-
2020-04-30 15:19:15	30	3,5960	-
2020-04-30 15:16:38	1.000	3,5890	-
2020-04-30 15:13:35	3.000	3,6000	-
2020-04-30 15:12:48	2.500	3,5860	-
2020-04-30 15:12:14	1.000	3,5800	-
2020-04-30 15:11:19	2.000	3,5700	-
2020-04-30 15:09:52	1.200	3,5670	-
2020-04-30 15:06:54	300	-	3,5940
2020-04-30 14:58:13	200	3,6390	-
2020-04-30 14:57:56	82	3,6440	-
2020-04-30 14:54:08	1.350	3,6470	-
2020-04-30 14:51:56	500	3,6500	-
2020-04-30 14:49:11	50	3,6450	-
2020-04-30 14:46:28	2.500	3,6540	-
2020-04-30 14:45:01	530	-	3,6540
2020-04-30 14:42:31	100	3,6670	-
2020-04-30 14:40:36	3.800	-	3,6570
2020-04-30 14:37:12	140	3,6530	-
2020-04-30 14:36:05	270	3,6610	-
2020-04-30 14:35:52	3.000	3,6610	-
2020-04-30 14:32:35	3.800	3,6630	-
2020-04-30 14:31:25	150	3,6580	-
2020-04-30 14:19:14	2.500	-	3,6860
2020-04-30 14:18:41	150	3,6880	-
2020-04-30 14:18:26	130	3,6890	-
2020-04-30 14:16:57	270	3,6970	-
2020-04-30 14:16:17	270	3,7090	-
2020-04-30 14:14:02	800	3,7290	-
2020-04-30 14:01:38	1.000	3,7680	-
2020-04-30 13:59:46	4.000	3,7670	-
2020-04-30 13:56:15	400	3,7560	-
2020-04-30 13:52:33	300	3,7530	-
2020-04-30 13:47:41	640	3,7490	-
2020-04-30 13:43:49	200	-	3,7550
2020-04-30 13:24:39	2.635	3,7760	-
2020-04-30 13:09:49	2.000	3,7550	-
2020-04-30 13:07:49	3.000	-	3,7920
2020-04-30 13:06:12	420	-	3,7990
2020-04-30 13:02:57	2.000	3,8370	-
2020-04-30 12:59:45	2.000	-	3,8440
2020-04-30 12:49:45	2.000	3,8460	-
2020-04-30 12:39:36	750	3,8680	-
2020-04-30 12:38:27	150	3,8800	-
2020-04-30 12:37:29	60	3,8900	-
2020-04-30 12:16:11	3.500	3,9190	-
2020-04-30 12:12:52	23	3,9300	-
2020-04-30 12:12:23	750	3,9290	-
2020-04-30 12:06:33	1.000	3,9270	-
2020-04-30 12:03:30	2.500	3,9090	-
2020-04-30 12:02:48	200	3,8980	-
2020-04-30 12:01:57	1.750	3,9030	-
2020-04-30 12:00:22	100	3,9030	-
2020-04-30 11:57:55	750	3,8990	-
2020-04-30 11:51:43	4.000	3,9600	-
2020-04-30 11:47:54	1.000	3,9600	-
2020-04-30 11:18:01	200	3,9890	-
2020-04-30 11:13:41	1.000	4,0110	-
2020-04-30 11:03:34	1.000	4,0420	-

2020-04-30 11:03:26	2.000	4,0420	-
2020-04-30 11:02:57	250	4,0450	-
2020-04-30 10:59:37	3.800	-	4,0420
2020-04-30 10:53:58	3.800	4,0090	-
2020-04-30 10:50:50	5	4,0180	-
2020-04-30 10:50:04	15	4,0200	-
2020-04-30 10:46:51	2.520	-	4,0300
2020-04-30 10:40:22	600	-	4,0370
2020-04-30 10:32:33	30	4,0810	-
2020-04-30 10:17:59	100	4,0890	-
2020-04-30 10:15:39	260	-	4,1060
2020-04-30 10:12:45	600	4,0980	-
2020-04-30 10:11:41	115	-	4,0930
2020-04-30 10:09:06	25	4,0870	-
2020-04-30 10:07:19	2.445	4,0880	-
2020-04-30 10:06:51	2.445	4,0880	-
2020-04-30 09:56:57	1.000	-	4,0980
2020-04-30 09:49:20	250	4,1120	-
2020-04-30 09:48:56	411	-	4,1110
2020-04-30 09:43:36	1.000	4,0650	-
2020-04-30 09:37:22	500	4,0390	-
2020-04-30 09:37:03	500	4,0500	-
2020-04-30 09:34:51	1.000	4,0570	-
2020-04-30 09:32:31	150	-	4,0380
2020-04-30 09:24:04	6.000	-	4,0080
2020-04-30 09:20:57	500	-	4,0440
2020-04-30 09:15:27	300	4,0730	-
2020-04-30 09:11:58	250	4,0820	-
2020-04-30 09:10:36	1.000	-	4,0840
2020-04-30 09:03:52	32	-	4,1160
2020-04-30 09:03:49	33	4,1140	-
2020-04-30 09:03:46	800	4,1140	-
2020-04-30 09:01:33	400	4,1010	-
2020-04-30 08:58:32	2.400	4,1280	-
2020-04-30 08:51:29	2.000	4,1130	-
2020-04-30 08:51:07	300	4,1110	-
2020-04-30 08:45:16	1.900	4,1160	-
2020-04-30 08:41:21	350	-	4,1280
2020-04-30 08:38:05	250	4,1040	-
2020-04-30 08:36:25	1.000	4,1240	-
2020-04-30 08:31:07	50	4,0950	-
2020-04-30 08:29:14	2.000	4,0930	-
2020-04-30 08:29:03	400	-	4,0940
2020-04-30 08:19:17	100	4,1150	-
2020-04-30 08:14:47	50	-	4,0930
2020-04-30 08:14:18	1.000	-	4,0950
2020-04-30 08:13:20	30	4,0920	-
2020-04-30 08:12:48	2.500	4,0800	-
2020-04-30 08:09:01	800	-	4,0680
2020-04-30 08:07:43	15	4,0680	-
2020-04-30 08:04:34	1.080	-	4,0590
2020-04-30 08:03:15	1.000	4,0430	-
2020-04-30 08:00:25	2.044	-	4,0110
2020-04-30 08:00:01	230	-	4,0150
2020-04-30 07:52:07	1.500	4,0040	-
2020-04-30 07:51:57	1.000	4,0030	-
2020-04-30 07:47:30	300	-	3,9860
2020-04-30 07:43:47	200	-	3,9620
2020-04-30 07:43:06	1.250	3,9660	-
2020-04-30 07:42:01	1.000	3,9670	-
2020-04-30 07:39:42	5.750	-	3,9540
2020-04-30 07:39:24	75	3,9580	-
2020-04-30 07:38:40	300	3,9640	-
2020-04-30 07:37:42	250	3,9760	-
2020-04-30 07:36:32	150	3,9910	-
2020-04-30 07:36:04	100	4,0140	-
2020-04-30 07:34:54	9.866	4,0700	-
2020-04-30 07:33:13	80	4,0470	-
2020-04-30 07:32:50	100	4,0450	-
2020-04-30 07:32:27	121	4,0380	-
2020-04-30 07:29:52	1.000	4,0690	-
2020-04-30 07:27:56	100	4,0770	-
2020-04-30 07:27:09	740	4,0700	-
2020-04-30 07:24:41	450	4,0320	-

2020-04-30 07:23:47	2.400	-	4,0300
2020-04-30 07:19:57	500	4,0500	-
2020-04-30 07:17:08	220	4,1020	-
2020-04-30 07:17:06	200	-	4,1020
2020-04-30 07:16:08	900	4,1360	-
2020-04-30 07:15:05	267	4,1420	-
2020-04-30 07:14:01	3.500	4,1450	-
2020-04-30 07:09:18	1.000	4,1310	-
2020-04-30 07:09:03	1.000	4,1220	-
2020-04-30 07:04:54	2.000	4,0450	-
2020-04-30 07:04:31	125	-	4,0480
2020-04-30 07:03:04	500	4,0260	-
2020-04-30 07:02:35	400	4,0410	-
2020-04-30 07:02:35	1.000	-	4,0410
2020-04-30 07:02:18	915	-	4,0550
2020-04-30 07:02:18	5.685	-	4,0200
2020-04-30 06:39:40	1.000	-	4,1310
2020-04-30 06:39:01	250	4,1990	-
2020-04-30 06:37:25	1.700	-	4,1300
2020-04-30 06:24:20	500	4,2060	-
2020-04-30 06:23:58	1.700	-	4,2110
2020-04-30 06:23:40	1.000	-	4,2110
2020-04-30 06:23:25	1.000	4,2000	-
2020-04-30 06:22:04	1.700	4,2190	-
2020-04-30 06:16:44	1.000	-	4,1510
2020-04-30 06:12:37	50	4,1790	-
2020-04-30 06:11:53	100	4,1790	-
2020-04-30 06:10:18	400	-	4,1510
2020-04-30 06:08:10	1.230	4,1500	-
2020-04-30 06:06:50	110	4,1100	-
2020-04-30 06:06:28	100	4,0600	-
2020-04-30 06:05:40	5.000	4,0680	-
2020-04-30 06:01:50	150	4,0540	-
2020-04-30 06:01:49	100	4,0540	-

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

XS1504103984

Tullow Oil PLC

GB0001500809

Tupperware Brands Corp.

US8998961044

2020-04-30 17:02:25	500	-	2,8390
2020-04-30 15:47:37	25	2,9390	-
2020-04-30 09:07:37	180	2,7490	-

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 06/36

US900123AY60

TURKEY 08/38

US900123BB58

TURKEY 13/23

US900123CA66

TURKEY 13/43

US900123CB40

TURKEY 17/47

US900123CM05

Turning Point Brands Inc.

US90041L1052

Twilio Inc.			US90138F1021
2020-04-30 13:17:09	40	-	102,3800
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-04-30 19:14:02	50	25,8000	-
2020-04-30 15:47:43	550	26,4600	-
2020-04-30 15:00:08	100	26,8250	-
2020-04-30 13:47:54	108	27,6700	-
2020-04-30 12:52:49	20	26,7050	-
2020-04-30 12:11:10	200	-	29,9400
2020-04-30 11:29:44	100	-	30,5300
2020-04-30 11:26:19	18	30,9800	-
2020-04-30 11:06:00	160	-	32,3500
2020-04-30 08:50:58	100	-	30,4300
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
2020-04-30 18:03:20	1.200	-	1,4400
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc.			US9024941034
2020-04-30 07:15:09	14	-	58,1500
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.S. Bancorp			US9029733048
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

2020-04-30 17:48:54	114	-	27,2000
2020-04-30 12:52:35	4	28,6350	-
2020-04-30 10:50:59	25	28,9450	-
2020-04-30 07:14:27	93	-	28,9800

Ubisoft Entertainment S.A.

FR0000054470

**UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return
EUR Index**

DE000A2BL6Y4

UBM DEVELOP. 19/25

AT0000A2AX04

UBM DEVELOPMENT 17-22

AT0000A1XBU6

UBM DEVELOPMENT 18-23

AT0000A23ST9

UBM Development AG

AT0000815402

UBM Development AG EO-FLR Notes

XS1785474294

UBM Development AG EO-FLR Notes

DE000A18UQM6

UBS (CH) STRATEGY FD-BAL EUR

CH0000474541

UBS (D) EQTY FD-SMALL CP GER

DE0009751651

UBS (Irl) ETF plc - DJ Global Se

IE00BMP3HG27

UBS (Irl) ETF plc - Factor MSCI

IE00BX7RRJ27

UBS (Irl) ETF plc - Factor MSCI

IE00BX7RQY03

UBS (Irl) ETF plc - MSCI World U

IE00B7KQ7B66

UBS (Irl) ETF plc - Solactive GI

IE00B7KMNP07

UBS (Irl) ETF plc - Solactive GI

IE00B5PYL424

UBS AG (London Branch) 4 %

XS0500331557

UBS AG (LONDON BRANCH) EO-MEDIUM

XS1254428540

UBS AG (London Branch) EO-Medium

XS1810806635

UBS AG (SYD) 17/20

AU3CB0246171

UBS AG (SYD) 17/20 FLR

AU3FN0037388

UBS AG (SYD) 2023

AU3CB0251197

UBS AG (SYD)18-21 FLR MTN

AU3FN0041026

UBS AG EO-FLR BONDS 2014(21/26)

CH0236733827

UBS AG LDN 14/21 MTN

XS1057841980

UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS D KONZEPTFONDS I			DE0009785162
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 - Barclays Euro Area Liq			LU1048314196
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-04-30 12:45:24	132	-	14,6520
2020-04-30 12:09:03	22	-	14,6520
2020-04-30 08:19:29	12	14,7810	-
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Barclays US Liquid Cor			LU1048317025
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU Prime			LU1215452928
UBS ETF - Factor MSCI EMU Total			LU1215455947
UBS ETF - J.P. Morgan USD EM Div			LU1645386480
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - MSCI Japan 100% hedged			LU0950672476
UBS ETF - MSCI United Kingdom 10			LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
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
2020-04-30 12:45:20	900	-		8,2710
2020-04-30 12:08:56	32	-		8,2660
UBS ETF-U.E.-MSCI EMU S.R.U.E.				LU0629460675
2020-04-30 13:24:20	52	85,7400		-
2020-04-30 10:01:36	9	-		86,4400
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				IE00BYYLJV24
UBS ETFs plc - MSCI Canada SF UC				IE00B5TZCY80
UBS ETFs PLC MSCI EMU TRN INDEX SF(EUR) I-ACC				IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.				IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture				IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF				IE00B54DDP56
UBS ETFs-MSCI AC A.xj.SF U.ETF R				IE00B7WK2W23
UBS GROUP 19/UND. FLR				CH0488506673
UBS Group AG				CH0244767585
UBS Group Fdg (Switzerland) AG E				CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E				CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E				CH0302790123
UBS Irl ETF plc - MSCI World UCI				IE00BD4TXV59
UBS Irl ETF plc - S&P 500 ESG UC				IE00BHXMHK04
UBS 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-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-CANADA CAD-P	LU0043389872
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALL EUR	LU0263318890
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
UBS LUX STRG FD-BLNCED EU-PD	LU0049785362
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG SICAV-FIX E-PA	LU0042744747
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI 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
2020-04-30 07:04:09	840	44,1720	-
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
2020-04-30 14:18:44	4.650	-	16,6240
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
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
2020-04-30 12:46:06	27	84,0390	-
2020-04-30 07:05:28	100	85,1040	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI EUROPE AAHEO			LU1600334798
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-04-30 15:15:51	13	188,5290	-
2020-04-30 10:37:27	45	-	191,4010
2020-04-30 10:35:17	35	-	191,3510
2020-04-30 09:41:17	500	191,8750	-
2020-04-30 07:55:31	20	-	191,4410
2020-04-30 07:09:09	12	192,2290	-
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-04-30 13:12:04	122	16,4620	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-04-30 17:51:28	10	86,1700	-

2020-04-30 15:51:06	59	86,4300	-
2020-04-30 15:42:48	15	-	86,0900
2020-04-30 13:31:08	12	-	86,2200
2020-04-30 13:27:43	239	87,3100	-
2020-04-30 09:35:20	100	87,9300	-
2020-04-30 08:35:16	116	88,0200	-
2020-04-30 06:03:42	4	89,1700	-

UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2063			DE000HV2AST3
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
Ucore Rare Metals Inc.			CA90348V1031
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
2020-04-30 06:20:26	6	29,1850	-
UKRAINE 17/32 REGS			XS1577952952
UKRAINE 19/26 REGS			XS2015264778

UKRAINE 20/30 144A	XS2010033343
Ulta Beauty Inc.	US90384S3031
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
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 SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330529
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401197253
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017

Unicharm Corp.			JP3951600000
UNICOMMODITIES			LU0249045476
UNICR.BK AU. 19/27 MTN			AT000B049788
UNICR.BK AU. 20/30 MTN			AT000B049796
UNICREDIT 19/29 FLR MTN			XS2055089457
UniCredit Bank AG HVB 1,875 % MT			DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.			DE000HV2ARM0
UniCredit Bank Austria AG			AT000B048988
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2020-04-30 12:15:19	82	-	7,1240
UNIDEUTSCHLAND			DE0009750117
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDIVIDENDENASS-A			LU0186860408
UNIDIVIDENDENASS-NET-A			LU0186860663
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIDYNAMICFONDS GLOBAL-A			LU0089558679
UNIEM GLOBAL-A			LU0115904467
UNIEUROAKTIEN			DE0009757740
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROKAPITAL CORP-NET-A			LU0168093226
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEUROPA MID&SMALL - A			LU0090772608
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-A			LU0090707612

UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFAVORIT: RENTEN-A	LU0006041197
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
UNIKAPITAL	DE0008491085
UNIKAPITAL -NET-	DE0009750174
UNILEVER 17/25 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

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2020-04-30 14:23:58	170	-	45,4200
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2020-04-30 14:15:42	11	45,5600	-
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2020-04-30 11:31:27	62	45,8750	-
2020-04-30 09:52:13	200	-	46,0500
2020-04-30 09:37:48	100	46,0950	-
2020-04-30 09:27:05	1.000	-	46,0500
2020-04-30 09:25:24	50	46,0850	-

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2020-04-30 07:42:04	17	46,0950	-
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Unilever N.V. EO-Medium-Term Not	XS1769090991
UNILEVER N.V. EO-MEDIUM-TERM NOT	XS1178970106
UNILEVER N.V. EO-MEDIUM-TERM NOT	XS1403015156
Unilever N.V. EO-Medium-Term Not	XS1769091296
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. E	FR0013410008
UNION NATLE INTERP.EM.COM.IND. E	FR0011755156
UNION PACIF. 19/22	US907818EZ78
UNION PACIF. 19/29	US907818FB91
UNION PACIF. 19/39	US907818FD57
UNION PACIF. 20/27	US907818FJ28
UNION PACIF. 20/30	US907818FH61
UNION PACIF. 20/50	US907818FK90
UNION PACIF. 20/70	US907818FL73
UNION UNIRAK	DE0008491044
UNION UNIRAK -NET-	DE0005314462
Unione di Banche Italiane S.c.p.	IT0003487029
UNIOPTIMA	LU0051064516
Uniper SE Namens-Aktien	DE000UNSE018

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UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Company RUSAL PLC			JE00B5BCW814
United Continental Holdg. Inc.			US9100471096
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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
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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
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YC87
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YD60
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
United Utilities Group PLC			GB00B39J2M42
UnitedHealth Group Inc.			US91324P1021
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UNITEDHEALTH GRP 17/22			US91324PDD15
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
UNIVERSAL FOREST PRODUCTS INC.			US9135431040
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
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 19/49			US911312BS40
Uranium Energy Corp.			US9168961038
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Uranium Participation Corp.			CA9170171057
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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
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US9128283G32
US TREASURY 2020			US912828XU94
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US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QS06
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USA 19/21	US912828YJ31
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USA 19/22	US912828YK04
USA 19/22	US9128285V80
USA 19/22	US9128287C81
USA 19/22	US912828YF19
USA 19/23	US912828Z294
USA 19/24	US912828YV68
USA 19/24	US912828YM69
USA 19/24	US912828YH74
USA 19/24	US9128286Z85
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USA 19/24	US9128285Z94

USA 19/24	US9128286R69
USA 19/25	US912828Z526
USA 19/26	US912828YG91
USA 19/26	US9128286A35
USA 19/26	US912828YQ73
USA 19/26	US912828Y958
USA 19/26	US9128287B09
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/29	US9128286B18
USA 19/49	US912810SF66
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
UTD OV. BK 18/23 MTN	XS1877520194
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 19/39	US91324PDT66
UTD. HEALTH 19/59	US91324PDV13

V.-VECTOR GOLD MINERS **US92189F1066**

V.F. Corp. **US9182041080**

2020-04-30 18:19:58	19	53,3700	-
2020-04-30 14:08:56	20	54,6000	-
2020-04-30 13:51:00	10	54,5200	-
2020-04-30 07:03:29	18	56,2700	-
2020-04-30 06:00:02	19	56,4500	-

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**

2020-04-30 14:53:54	300	-	11,9000
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Vaalco Energy Inc. **US91851C2017**

2020-04-30 14:32:32	5.100	-	0,8700
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VALE 12/42 **US91912EAA38**

Vale S.A. - Spons. ADRs **US91912E1055**

Vale S.A. 3,75 % EO-Notes 2012(2) **XS0802953165**

Valeo S.A. **FR0013176526**

2020-04-30 10:00:00	400	-	21,4600
2020-04-30 09:41:32	291	21,1200	-
2020-04-30 08:17:27	100	-	21,2000
2020-04-30 07:38:50	200	-	21,2200

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**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

Vallourec **FR0000120354**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

2020-04-30 13:13:56	1.000	-	4,0650
2020-04-30 11:38:07	290	4,1500	-
2020-04-30 09:55:51	1.400	3,9900	-

2020-04-30 07:38:37	1.000	-	3,8150
2020-04-30 07:33:02	1.000	-	3,8000
2020-04-30 07:07:50	500	-	3,7500
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
2020-04-30 14:36:53	21	23,8100	-
2020-04-30 12:26:14	100	23,7400	-
2020-04-30 11:36:32	21	23,8550	-
2020-04-30 10:36:49	30	23,8900	-
2020-04-30 07:14:58	31	-	23,9600
2020-04-30 06:38:14	10	24,7500	-
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
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2020-04-30 18:54:18	40	-	30,9350
2020-04-30 16:05:11	99	32,2500	-
2020-04-30 15:07:23	462	32,5200	-
2020-04-30 13:53:17	155	-	32,7400
2020-04-30 13:28:50	155	32,5900	-
VanEck Vectors iBoxx EUR Corpora			NL0009690247
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2020-04-30 08:33:19	30	32,8700	-
VanEck Vectors Morningstar Devel			NL0011683594
VanEck Vectors Morningstar North			NL0011376074
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2020-04-30 18:00:54	45	32,9800	-

2020-04-30 10:15:32	120	33,7150	-
VanEck Vectors Sustainable World			NL0010408704
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
2020-04-30 06:00:00	100	21,0500	-
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
2020-04-30 14:02:04	20	-	30,2700
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-04-30 13:31:22	104	42,6550	-
2020-04-30 06:26:07	100	43,3800	-
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-04-30 16:31:15	27	73,5900	-
2020-04-30 16:14:35	6	-	73,2700
2020-04-30 15:57:35	14	73,6000	-
2020-04-30 15:56:07	60	-	73,4000
2020-04-30 14:56:04	13	73,8900	-
2020-04-30 14:29:54	10	74,2900	-
2020-04-30 13:27:33	250	74,5400	-
2020-04-30 13:05:34	8	74,2600	-
2020-04-30 09:35:08	13	75,2100	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-04-30 17:17:10	50	54,9300	-
2020-04-30 16:15:04	7	-	54,6900
2020-04-30 13:34:34	23	55,4200	-
2020-04-30 12:41:41	358	55,6300	-
2020-04-30 08:17:37	650	-	56,0000
2020-04-30 06:27:11	71	56,4000	-
Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
2020-04-30 17:30:01	15	41,3900	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2020-04-30 16:17:09	100	26,4050	-
2020-04-30 13:35:44	19	26,7450	-

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYR0C64**

2020-04-30 06:00:00	17	-	29,6200
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VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYR0935**

2020-04-30 09:33:51	20	29,4550	-
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VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYR0B57**

2020-04-30 09:32:54	20	23,3400	-
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VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-04-30 15:23:37	10	50,5710	-
2020-04-30 15:08:51	10	50,6310	-
2020-04-30 10:31:52	5	51,4450	-
2020-04-30 09:57:57	160	-	51,5970
2020-04-30 09:50:41	96	-	51,5530

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

2020-04-30 15:52:08	10	47,9240	-
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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**

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARD FTSE EMERGING MARKETS UC **IE00B3VVM84**

2020-04-30 16:46:50	20	45,1950	-
2020-04-30 16:43:44	20	45,2350	-
2020-04-30 13:37:04	17	46,1850	-
2020-04-30 08:19:57	9	46,8800	-

Varex Imaging Corp. **US92214X1063**

VARTA AG **DE000A0TGJ55**

2020-04-30 18:03:25	578	-	75,1000
2020-04-30 17:29:48	4	-	75,6500
2020-04-30 15:07:06	10	76,5500	-
2020-04-30 14:48:16	50	-	76,3500
2020-04-30 14:36:56	100	76,8000	-
2020-04-30 13:35:04	10	-	75,7000
2020-04-30 13:25:36	25	-	76,3000
2020-04-30 13:10:58	70	-	75,8500
2020-04-30 13:06:30	10	-	76,1000
2020-04-30 12:51:56	50	76,8000	-
2020-04-30 12:18:18	50	-	76,5000
2020-04-30 11:53:18	9	-	77,2000
2020-04-30 11:50:38	40	77,2000	-
2020-04-30 11:48:05	5	77,3000	-
2020-04-30 11:41:08	100	78,0000	-

2020-04-30 11:25:25	29	-	77,3500
2020-04-30 10:53:36	35	76,9500	-
2020-04-30 10:41:29	25	-	77,2000
2020-04-30 09:31:28	60	-	76,6000
2020-04-30 09:23:02	250	-	77,0000
2020-04-30 09:22:59	20	77,4000	-
2020-04-30 08:58:32	65	77,8000	-
2020-04-30 08:54:46	322	78,0500	-
2020-04-30 07:47:04	45	-	77,5500
2020-04-30 07:46:01	140	-	77,5000
2020-04-30 07:42:10	35	78,1500	-
2020-04-30 07:41:30	15	-	77,8500
2020-04-30 07:37:28	2	-	78,0500
2020-04-30 07:22:24	7	-	78,2000
2020-04-30 07:02:18	22	-	79,4500
2020-04-30 06:03:42	30	78,6500	-

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**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

2020-04-30 15:08:53	20	-	178,4200
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Venator Materials PLC **GB00BF3ZNS54**

2020-04-30 12:11:45	200	1,5300	-
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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
2020-04-30 13:07:19	50	19,7550	-
2020-04-30 13:06:01	50	19,7850	-
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A.			FR0010918490
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
Veon Ltd.			US91822M1062
VERAGOLD MIN ANL.19/22			DE000A2TR091
VERASTEM INC. DL-,0001			US92337C1045
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
Verbund AG			AT0000746409
2020-04-30 16:58:56	20	41,2400	-
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666
VERI ETF-ALLOCATION DYNAMICR			DE0005561658
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS REAL ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
2020-04-30 09:21:10	1	-	194,1000
Verisk Analytics Inc.			US92345Y1064
Veritiv Corp.			US9234541020

VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 14/24	US92343VCR33
VERIZON COMM 16/22	XS1405767275
VERIZON COMM 16/26	US92343VDD38
VERIZON COMM 16/46	US92343VDC54
VERIZON COMM 17/22	US92343VDW19
VERIZON COMM 17/22 FLR	US92343VDX91
VERIZON COMM 17/27	US92343VDY74
VERIZON COMM 17/37	US92343VDU52
VERIZON COMM 17/47	US92343VDV36
VERIZON COMM 19/27	XS1979280853
VERIZON COMM 19/29 144A	US92343VEU44
VERIZON COMM 19/29 REGS	USU9221ABL18
VERIZON COMM 19/30	XS1979280937
VERIZON COMM 19/30	XS2052321176
VERIZON COMM 19/32	XS2052320954
VERIZON COMM 19/39	XS2052321093
VERIZON COMM 20/30	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 Communications Inc.	US92343V1044

Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vermilion Energy Inc.			CA9237251058
Vertex Pharmaceuticals Inc.			US92532F1003
2020-04-30 19:13:36	13	226,3500	-
2020-04-30 13:43:35	13	233,6500	-
2020-04-30 13:30:10	11	237,9500	-
Vestas Wind Systems AS			DK0010268606
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
ViacomCBS Inc. 19/29			US124857AZ68
VIASAT INC.			US92552V1008
Viavi Solutions Inc.			US9255501051
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
Villeroy & Boch Vz.A.			DE0007657231
2020-04-30 08:43:48	150	11,4000	-
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-04-30 10:59:10	251	76,2600	-
2020-04-30 09:34:22	40	-	76,2400
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
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
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
Visible Gold Mines			CA92834E3068
Vista Gold Corp. (New)			CA9279263037
Visteon Corp.			US92839U2069
2020-04-30 11:07:27	100	54,5000	-
Vistra Energy Corp.			US92840M1027

VITA 34			DE000A0BL849
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
VIVENDI 19/25 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
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20
VMware Inc.			US9285634021
Vocento Acciones Nom. o.N.			ES0114820113
Vodafone Group PLC			GB00BH4HKS39
2020-04-30 17:40:40	7.000	-	1,2886
2020-04-30 10:14:50	4.000	-	1,3622
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815

Vodafone Group PLC EO-Med.-Term	XS1372838679
VODAFONE GROUP PLC EO-MED.-TERM	XS1109802568
VODAFONE GROUP PLC EO-MED.-TERM	XS1499604905
Vodafone Group PLC EO-Med.-Term	XS1372838240
VODAFONE GRP 02/32	US92857WAB63
VODAFONE GRP 12/22	US92857WAZ32
VODAFONE GRP 13/23	US92857WBC38
VODAFONE GRP 13/43	US92857WBD11
VODAFONE GRP 17-27 MTN	CH0357520466
VODAFONE GRP 17/21 MTN	XS1574681620
VODAFONE GRP 17/22 MTN	AU3CB0249365
VODAFONE GRP 17/27 MTN	AU3CB0249373
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/24	US92857WBH25
VODAFONE GRP 18/25	US92857WBJ80
VODAFONE GRP 18/28	US92857WBK53
VODAFONE GRP 18/78 FLR	XS1888179550
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/26 MTN	XS2002017361
VODAFONE GRP 19/30 MTN	XS2002018500
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
2020-04-30 09:50:41	52
	19,1250
	-
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18

voestalpine AG EO-Medium-Term No	AT0000A1Y3P7
VOLKSW. FINANCIAL SERVICES AG Me	XS1806457211
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
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	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.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 REGS	USU9273ACE39
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 Short Daily Gross Return	DE000A2BLXQ7

Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN FIN 10/14/21	XS1216647716
VOLKSWAGEN INTFN 12/29/49	XS1206540806
VOLKSWAGEN INTFN 12/29/49	XS1206541366
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/24 FLR	XS1910947941
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/27	XS1910948162
VOLKSWAGEN INTL 18/30	XS1910948329
VOLKSWAGEN INTL 18/31	XS1910948592
Volkswagen Intl Finance N.V. 2 %	XS0909788290
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
Volkswagen Intl Finance N.V. EO-	XS1586555861
Volkswagen Intl Finance N.V. EO-	XS1586555606
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
Volkswagen Intl Finance N.V. EO-	XS1629658755
Volkswagen Intl Finance N.V. EO-	XS1629774230
Volkswagen Intl Finance N.V. EO-	XS1799938995
Volkswagen Intl Finance N.V. EO-	XS1586555945

VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283
VOLKSWAGEN LEASING 17/20	XS1692348847
Volkswagen Leasing GmbH 2,375 %	XS0823975585
Volkswagen Leasing GmbH Med.Term	XS2014291616
Volkswagen Leasing GmbH Med.Term	XS1273507100
Volkswagen Leasing GmbH Med.Term	XS1692347526
Volkswagen Leasing GmbH Med.Term	XS2014292937
VOLKSWAGEN LEASING GMBH MED.TERM	XS1014610254
Volkswagen Leasing GmbH Med.Term	XS1865186677
Volkswagen Leasing GmbH Med.Term	XS1865186594
Volkswagen Leasing GmbH Med.Term	XS1865186321
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, AB B	SE0000115446
Von Roll Holding AG	CH0003245351
VONOVIA FIN 19/23 MTN	DE000A2R8NC5
VONOVIA FIN 19/27 MTN	DE000A2R8ND3
VONOVIA FIN 19/29 MTN	DE000A2R7JD3
VONOVIA FIN 19/34 MTN	DE000A2R7JE1
VONOVIA FIN 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			DE000A19UR61
Vonovia Finance B.V. EO-Medium-T			DE000A19X8B2
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V138
Vonovia Finance B.V. EO-Medium-T			DE000A1ZLUN1
Vonovia Finance B.V. EO-Medium-T			DE000A19X8C0
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V146
Vonovia SE			DE000A1ML7J1
2020-04-30 13:50:16	100	-	45,4800
2020-04-30 13:42:17	150	-	45,4800
2020-04-30 13:34:47	900	45,5000	-
2020-04-30 11:55:46	1.000	-	45,1700
2020-04-30 10:16:07	20	-	45,2400
2020-04-30 09:22:59	35	-	45,4200
2020-04-30 08:55:23	100	-	45,3300
2020-04-30 08:54:14	45	45,3100	-
2020-04-30 08:50:29	15	45,3900	-
2020-04-30 08:26:03	230	-	45,2600
2020-04-30 08:11:29	100	45,1100	-
2020-04-30 08:10:33	500	-	45,1100
2020-04-30 08:02:58	700	-	45,0800
2020-04-30 08:02:04	500	-	45,1200
2020-04-30 07:53:02	1.000	45,2000	-
2020-04-30 07:45:09	250	-	45,0900
2020-04-30 07:10:07	150	44,2600	-
2020-04-30 07:08:52	350	44,3200	-
2020-04-30 07:06:59	50	44,2700	-
2020-04-30 06:24:20	9	-	44,6100
Vonovia SE Faktor 10 Long Daily Net Return			DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return			DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return			DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return			DE000A2BLXS3

Vonovia SE Faktor 5 Long Daily Net Return	DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-B	LU0040507039
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EUR MID & SM CAP-B	LU0120694483
VONTOBEL-EURO BOND-A	LU0035744233
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-B	LU0218910536
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-US EQUITY - B	LU0035765741
Vornado Realty Trust	US9290421091
Vossloh AG	DE0007667107

2020-04-30 13:10:37	100	34,6000	-
voxeljet AG ADR			US92912L1070
Voya Financial Inc.			US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR			LU0329630130
VPV-Rent Amundi			DE0008472440
VPV-Spezial Amundi			DE0008480468
VST Building Technologies AG EO-			DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN			CH0248531110
Vulcan Materials Co.			US9291601097
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			XS2079699745
VW FIN.SERV 19/22 MTN			XS2047628057
VW FIN.SERV 19/24 MTN			XS2019237945
VW FIN.SERV 19/24 MTN			XS2088660795
VW FINANCIAL SERV. 2021			AU3CB0252328
VW FINANCIAL SERV. 2022			AU3CB0247047
VW GRP AMER 19/21 REGS			USU9273ACT08
VW GRP AMER 19/24 REGS			USU9273ACW37
VW GRP AMER 19/26 REGS			USU9273ACX10
VW, Vz. A.			DE0007664039
2020-04-30 19:34:16	35	128,5000	-
2020-04-30 19:29:14	40	128,4800	-
2020-04-30 17:26:48	4	127,4000	-
2020-04-30 16:36:28	100	126,9600	-
2020-04-30 16:25:25	30	128,2000	-
2020-04-30 16:08:41	83	-	127,7000
2020-04-30 16:01:35	30	-	127,7000
2020-04-30 15:41:16	58	-	128,3600
2020-04-30 15:14:22	100	-	128,7600
2020-04-30 15:09:45	24	-	128,3400
2020-04-30 15:00:58	100	128,3600	-
2020-04-30 14:52:40	38	128,7200	-
2020-04-30 14:46:23	5	128,5800	-
2020-04-30 14:45:22	15	128,6200	-
2020-04-30 14:34:57	50	129,2000	-
2020-04-30 14:22:21	100	128,5000	-

2020-04-30 14:20:32	20	128,6400	-
2020-04-30 14:19:03	17	-	128,9400
2020-04-30 14:17:37	100	128,7800	-
2020-04-30 14:03:47	8	-	128,9800
2020-04-30 14:02:06	40	128,8400	-
2020-04-30 14:01:26	100	128,9000	-
2020-04-30 13:44:42	18	127,0200	-
2020-04-30 13:34:20	20	127,4400	-
2020-04-30 13:24:39	100	128,4200	-
2020-04-30 13:24:05	15	128,5200	-
2020-04-30 13:14:57	30	-	128,0000
2020-04-30 13:00:04	22	128,0600	-
2020-04-30 12:42:48	50	-	127,8600
2020-04-30 12:31:44	100	-	128,6000
2020-04-30 12:29:35	80	128,1400	-
2020-04-30 12:21:44	100	128,1400	-
2020-04-30 12:21:33	70	-	128,1000
2020-04-30 12:14:38	10	128,1800	-
2020-04-30 12:10:50	25	-	128,5600
2020-04-30 12:08:59	200	-	127,9000
2020-04-30 12:08:20	100	127,9000	-
2020-04-30 12:07:05	200	127,4000	-
2020-04-30 12:06:22	85	127,4200	-
2020-04-30 12:06:04	72	-	127,3200
2020-04-30 12:04:21	200	127,5400	-
2020-04-30 12:04:10	200	127,4200	-
2020-04-30 12:01:12	100	-	127,3000
2020-04-30 11:55:35	85	-	127,6600
2020-04-30 11:53:43	25	128,2000	-
2020-04-30 11:50:52	100	127,8800	-
2020-04-30 11:43:58	20	129,3400	-
2020-04-30 11:42:08	200	129,0600	-
2020-04-30 11:41:31	100	129,0000	-
2020-04-30 11:40:45	100	-	128,8000
2020-04-30 11:37:23	13	128,4600	-
2020-04-30 11:29:56	35	128,5400	-
2020-04-30 11:23:26	36	-	128,5400
2020-04-30 11:23:16	10	128,8800	-
2020-04-30 11:22:11	50	128,9600	-
2020-04-30 11:14:26	100	-	128,9200
2020-04-30 11:14:04	31	129,0000	-
2020-04-30 11:13:17	2	129,2200	-
2020-04-30 11:10:59	225	-	129,1400
2020-04-30 11:06:46	5	129,7200	-
2020-04-30 10:53:45	80	-	129,5200
2020-04-30 10:52:53	90	-	129,6000
2020-04-30 10:48:21	24	-	130,2400
2020-04-30 10:44:50	100	-	129,9600
2020-04-30 10:32:15	40	130,7600	-
2020-04-30 10:24:55	26	-	131,1000
2020-04-30 10:22:30	2	131,0600	-
2020-04-30 10:18:41	50	130,7200	-
2020-04-30 10:17:24	5	130,6800	-
2020-04-30 10:16:41	197	130,9200	-
2020-04-30 10:11:25	200	-	130,7400
2020-04-30 10:08:11	50	130,9000	-
2020-04-30 10:01:09	200	131,3400	-
2020-04-30 09:53:13	40	-	130,9200
2020-04-30 09:43:12	150	131,4200	-
2020-04-30 09:38:15	50	-	131,4200
2020-04-30 09:37:10	76	131,1800	-
2020-04-30 09:35:04	25	131,1600	-
2020-04-30 09:17:40	100	-	131,1200
2020-04-30 09:13:12	10	131,0800	-
2020-04-30 09:12:11	41	-	131,1800
2020-04-30 09:10:20	50	-	131,1800
2020-04-30 08:57:10	30	131,1200	-
2020-04-30 08:56:46	60	-	131,0800
2020-04-30 08:51:06	100	-	131,5600
2020-04-30 08:45:01	50	-	131,5000
2020-04-30 08:44:04	10	131,6800	-
2020-04-30 08:41:20	15	-	131,7600
2020-04-30 08:39:14	200	131,7800	-
2020-04-30 08:30:47	70	131,7800	-

2020-04-30 08:29:40	25	131,6400	-
2020-04-30 08:27:09	300	-	131,7000
2020-04-30 08:24:58	35	131,4600	-
2020-04-30 08:22:36	20	131,1400	-
2020-04-30 08:14:51	115	130,8600	-
2020-04-30 08:11:00	400	130,5200	-
2020-04-30 08:10:15	100	130,5400	-
2020-04-30 08:04:21	74	130,6800	-
2020-04-30 08:00:29	10	-	130,7600
2020-04-30 08:00:02	50	-	130,4200
2020-04-30 07:57:38	190	131,1800	-
2020-04-30 07:55:52	40	-	131,4800
2020-04-30 07:52:35	15	132,3600	-
2020-04-30 07:51:42	60	132,1400	-
2020-04-30 07:50:56	10	132,3800	-
2020-04-30 07:50:56	40	132,3800	-
2020-04-30 07:50:13	37	132,5800	-
2020-04-30 07:49:54	100	132,2200	-
2020-04-30 07:49:00	25	132,2200	-
2020-04-30 07:47:19	15	131,8600	-
2020-04-30 07:47:08	50	-	131,7400
2020-04-30 07:45:58	50	131,6200	-
2020-04-30 07:44:27	100	131,8400	-
2020-04-30 07:40:55	150	-	131,2800
2020-04-30 07:37:21	800	132,1800	-
2020-04-30 07:33:47	115	-	131,9600
2020-04-30 07:32:16	128	-	132,0000
2020-04-30 07:31:09	76	132,4200	-
2020-04-30 07:29:02	73	-	132,3400
2020-04-30 07:28:56	53	-	132,4200
2020-04-30 07:25:19	20	132,6400	-
2020-04-30 07:25:12	7	132,5600	-
2020-04-30 07:23:49	50	132,7400	-
2020-04-30 07:22:05	100	133,1800	-
2020-04-30 07:21:18	100	133,4400	-
2020-04-30 07:17:26	80	-	133,9000
2020-04-30 07:17:03	116	134,2000	-
2020-04-30 07:12:00	30	135,7800	-
2020-04-30 07:11:37	74	135,8800	-
2020-04-30 07:05:26	22	135,1200	-
2020-04-30 07:05:23	100	-	135,0000
2020-04-30 07:03:21	31	134,2400	-
2020-04-30 07:02:11	15	-	134,4400
2020-04-30 07:02:11	220	-	134,4400
2020-04-30 07:02:11	200	-	134,4400
2020-04-30 06:38:45	10	-	135,0000
2020-04-30 06:36:47	100	-	135,0000
2020-04-30 06:36:26	75	134,9800	-
2020-04-30 06:29:42	72	135,2800	-
2020-04-30 06:19:30	40	-	134,3200
2020-04-30 06:18:34	100	134,8800	-
2020-04-30 06:05:43	10	135,7800	-

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wabco Holdings Inc. **US92927K1025**

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 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**

2020-04-30 15:13:30	20	11,3000	-
2020-04-30 14:09:04	1.000	11,3400	-
2020-04-30 13:19:30	300	11,2000	-
2020-04-30 13:12:39	50	11,1700	-
2020-04-30 12:09:16	300	11,3000	-
2020-04-30 09:22:59	250	11,4700	-
2020-04-30 07:53:33	700	-	11,6500
2020-04-30 07:40:14	250	11,6500	-
2020-04-30 06:13:42	500	11,9800	-

WADDELL & REED FINANCIAL INC. **US9300591008**

WAG.FIN.HOL. 19/24 **DE000A2R9Y44**

Wal-Mart Stores Inc. **US9311421039**

2020-04-30 10:33:52	9	114,9800	-
2020-04-30 09:24:41	1	-	114,8200
2020-04-30 09:01:23	111	-	114,7200
2020-04-30 07:04:16	50	115,0200	-

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**

2020-04-30 18:44:12	75	39,7100	-
2020-04-30 18:25:01	11	39,7600	-
2020-04-30 16:00:26	75	40,0000	-
2020-04-30 14:09:29	100	-	40,8500
2020-04-30 09:12:44	44	41,8950	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

WALMART 18/21 **US931142EJ83**

WALMART 18/28 **US931142EE96**

WALMART 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 20/25	US254687FN19
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/30	US254687FQ40
WALT DISNEY 20/40	US254687FR23
Walter Meier AG	CH0208062627
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-AIRC BEST OF US-USD	DE000A1W2BT1
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-EURO RENT TREND-FOND	DE0009784801
WARBURG-MULTI-ASSET-SELECT-F	DE0009765305

WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
Warner Media LLC EO-NOTES 2015(1			XS1266734349
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W1080
WashTec AG			DE0007507501
2020-04-30 07:17:42	180	37,4500	-
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
2020-04-30 18:29:04	20	-	90,8900
2020-04-30 16:27:51	21	-	91,0400
2020-04-30 14:48:33	30	91,2600	-
2020-04-30 09:42:50	11	93,8800	-
WASTE MGMT 19/24			US94106LBF58
WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
Weberbank Premium 50			DE0005319818
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
2020-04-30 18:32:12	1.000	4,6000	-
Wells Fargo & Co.			US9497461015
2020-04-30 06:49:46	20	28,3700	-
Wells Fargo & Co. 2,25 % EO-Medi			XS0925599556
WELLS FARGO & CO. 2,25 % EO-MEDI			XS0968433135

Wells Fargo & Co. 2,625 % EO-Med	XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	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 16/21 MTN	XS1458461883
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 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 MTN	XS2056400299
WELLS FARGO 2020 MTN	US94974BGM63
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
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
2020-04-30 14:03:52	250	-		46,2450
Welt-Strategie-Index				DE000LS1XXL3
WELTBK 26.11.2021 ZERO				CH0008805449
WELTZINS-INVEST (P)				DE000A1CXYM9
Wendel S.A.				FR0000121204
WEPA HYG.NTS.19/27REG.S				DE000A254QA9
Wereldhave N.V.				NL0000289213
Wertgrund Wohnselect				DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC				US9553061055
West Red Lake Gold Mines				CA9555621031
Westag & Getalit AG				DE0007775207
Westag & Getalit AG Vz. A.				DE0007775231
Western Copper & Gold Corp.				CA95805V1085
Western Digital Corp.				US9581021055
2020-04-30 17:06:04	200	41,4600		-
2020-04-30 07:47:05	25	-		44,8600
WESTERN UN 19/25				US959802AY56
Western Union Co.				US9598021098
Westgrund AG				DE000A0HN4T3
WESTINVEST INTERSELECT				DE0009801423
WESTLAKE CH. 19/29				XS2028104037
Westlake Chemical Corp.				US9604131022
WESTN AUSTR.TR.CORP. 2026				AU3SG0001704
WESTN AUSTR.TR.CORP. 2027				AU3SG0001563
WESTN DIGITAL 2026				US958102AM75
Westpac Banking Corp.				AU000000WBC1
2020-04-30 06:00:00	250	-		9,7490

WESTPAC BANKING CORP. EO-MEDIUM-				XS1333702691
Westpac Banking Corp. EO-Medium-				XS1856797300
Westpac Banking Corp. EO-Medium-				XS1856797219
WESTPAC BANKING CORP. EO-MORTG.				XS1047122665
Westpac Banking Corp. EO-Mortg.				XS1748436190
WESTPAC BKG 14/21 MTN				XS1097953050
WESTPAC BKG 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 19/34 FLR				US961214EF61
WESTPAC BKG 19/39				US961214EG45
WESTPAC BKG 20/23				US961214EJ83
WESTPAC BKG 20/30				US961214EL30
Westport Innovations Inc.				CA9609083097
WestRock Co.				US96145D1054
Westwater Resources Inc.				US9616842061
2020-04-30 07:37:57	3.500	-		1,4100
2020-04-30 07:25:25	3.500	-		1,4100
Westwing Group AG				DE000A2N4H07
Weyerhaeuser Co.				US9621661043
WFD Unibail-Rodamco N.V.				FR0013326246
WH Group Ltd				KYG960071028
Wharf (Holdings) Ltd.				HK0004000045
Wharf Real Estate Inv. Co. Ltd				KYG9593A1040

Wheaton Precious Metals Corp.			CA9628791027
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WHIRLP.FIN. 20/28			XS2115092954
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
2020-04-30 13:45:26	6.000	-	107,4300
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
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wipro Ltd. (Sp. ADRs)/1			US97651M1099
Wirecard			DE0007472060
2020-04-30 19:49:26	40	91,0000	-
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2020-04-30 19:43:16	15	90,8700	-
2020-04-30 19:36:32	4	-	90,7800
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2020-04-30 18:49:47	3	-	91,0300
2020-04-30 18:48:56	20	-	91,2400
2020-04-30 18:33:39	15	91,3800	-
2020-04-30 18:29:28	25	91,3900	-

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2020-04-30 18:13:48	55	91,3500	-
2020-04-30 18:01:22	10	-	91,2600
2020-04-30 17:32:55	9	91,6400	-
2020-04-30 17:32:14	100	-	91,2300
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2020-04-30 15:39:42	200	90,9300	-
2020-04-30 15:39:32	25	91,0500	-
2020-04-30 15:30:01	23	-	87,8700
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2020-04-30 14:56:54	100	89,7600	-
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2020-04-30 14:43:26	100	89,9500	-
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2020-04-30 08:37:19	100	94,8000	-
2020-04-30 08:35:33	10	94,7700	-
2020-04-30 08:34:19	25	94,5400	-
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2020-04-30 08:15:50	44	-	94,1700
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2020-04-30 08:08:08	50	94,0300	-
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2020-04-30 07:42:34	50	92,4600	-
2020-04-30 07:42:19	50	92,7600	-
2020-04-30 07:40:09	10	92,9900	-
2020-04-30 07:39:06	10	92,6700	-
2020-04-30 07:32:24	37	92,5000	-
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2020-04-30 07:29:17	40	92,7900	-
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2020-04-30 07:17:04	150	-	91,4700
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2020-04-30 06:19:57	25	95,7800	-
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2020-04-30 06:05:26	50	93,4700	-
2020-04-30 06:02:48	2	93,3700	-
2020-04-30 06:01:53	50	93,3600	-
2020-04-30 06:01:47	30	93,5000	-
2020-04-30 06:01:38	20	93,4900	-
2020-04-30 06:01:21	30	-	93,1100
2020-04-30 06:01:17	6	93,9500	-
2020-04-30 06:00:51	40	-	93,3000
2020-04-30 06:00:43	50	93,5000	-
2020-04-30 06:00:16	35	93,0000	-
2020-04-30 06:00:16	55	93,0000	-
2020-04-30 06:00:04	22	93,5000	-
2020-04-30 06:00:04	15	93,5000	-
2020-04-30 06:00:04	18	93,5000	-
2020-04-30 06:00:04	25	93,5000	-
2020-04-30 06:00:04	100	93,5000	-
2020-04-30 06:00:04	5	93,5000	-
2020-04-30 06:00:04	37	93,5000	-
2020-04-30 06:00:04	30	93,5000	-
2020-04-30 06:00:04	10	93,5000	-
2020-04-30 06:00:04	30	93,5000	-
2020-04-30 06:00:04	2	93,5000	-
2020-04-30 06:00:04	11	93,5000	-

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**

2020-04-30 09:08:29	95	16,3400	-
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WisdomTree Artif.Intel..U.ETF Be			DE000A2N7NJ6
2020-04-30 14:21:15	200	-	29,7000
WisdomTree Cloud Computing UCITS			DE000A2PQ364
2020-04-30 14:44:17	1.000	25,8950	-
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 EO Gov.Bd En.Y.U.E. B			DE000A2JLJF2
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJE5
WISDOMTREE EU SMCP DIV ACC			DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG			DE000A14SLJ6
WISDOMTREE EUR.SC.DIV.DZ			DE000A14ND46
WISDOMTREE GLB QLY DIV GRWTH			DE000A2AHL75
2020-04-30 14:23:11	100	21,6400	-
2020-04-30 09:09:47	90	21,7100	-
WisdomTree India Earnings U.E. B			DE000A2DJWJ4
Wisdomtree Investments Inc.			US97717P1049
WISDOMTREE JAPAN USD HEDGED			DE000A14SLH0
WISDOMTREE US EQ INC ACC			DE000A2ARXG7
WISDOMTREE US EQ.INC.DZ			DE000A14ND12
WISDOMTREE US EQINC EUR HG A			DE000A2AS9T2
WISDOMTREE US QLY DIV GRWTH			DE000A2AGPX1
2020-04-30 07:10:12	60	22,0000	-
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
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
2020-04-30 08:49:03	60	13,5400	-
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2020-04-30 09:25:37	1	-	146,6600
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 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 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/25			US459058EP48
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/20			US459058FM08
WORLD BK 16/20 FLR MTN			US45905UY45
WORLD BK 16/20 MTN			XS1523974027
WORLD BK 16/21			US459058FH13
WORLD BK 16/21			US459058FP39
WORLD BK 16/21			US459058EW98
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 MTN	XS1548943064
WORLD BK 17/21 MTN	XS1562153848
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 18/23	US459058GL16
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24	US459058GQ03
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
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	US459058HT33

WORLD BK 20/25 MTN	US459058JA24
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
WORLDLINE 19/24	FR0013448032
Worldline S.A.	FR0011981968
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP FINANCE 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**

2020-04-30 09:36:29	500	-	16,4400
2020-04-30 07:22:20	400	16,4800	-

WuXi AppTec Co. Ltd **CNE100003F19**

WW International Inc. **US98262P1012**

2020-04-30 15:06:52	100	-	23,2000
2020-04-30 13:19:21	3	23,4000	-

WWK-RENT-COMINVEST **DE0008471194**

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

2020-04-30 08:59:03	38	-	83,9000
2020-04-30 08:42:05	40	85,3500	-

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-04-30 14:18:05	150	-	2,1200
2020-04-30 13:38:46	250	2,2200	-
2020-04-30 07:36:06	250	-	2,2000

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2020-04-30 12:43:13	30	-	50,6100
2020-04-30 12:25:31	200	50,7700	-
2020-04-30 11:58:35	19	50,7700	-
2020-04-30 06:21:19	60	52,0800	-

Xtr.(IE)-ESG MSCI USA UCIT.ETF R IE00BFMNPS42

Xtr.(IE)-ESG MSCI World Register IE00BZ02LR44

Xtr.(IE)-Future Mobility U.ETF R IE00BGV5VR99

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R IE00BF8J5974

Xtr.(IE)-MSCI World H.Div.Yld Re IE00BCHWNQ94

Xtrackers (IE) Plc - Xtrackers IE00BL25JP72

2020-04-30 16:07:29	155	-	33,1800
2020-04-30 12:07:16	445	33,7300	-

Xtrackers (IE) Plc - Xtrackers E IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers E IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers F IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G IE00B9MRJJ36

Xtrackers (IE) Plc - Xtrackers J IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers J IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers M IE00BL25JN58

2020-04-30 19:38:11	35	29,1100	-
2020-04-30 08:31:46	339	29,6400	-

Xtrackers (IE) Plc - Xtrackers M IE00BM67HT60

2020-04-30 18:31:32	150	32,8550	-
2020-04-30 16:30:52	120	-	32,6800
2020-04-30 13:21:48	3,000	-	33,1100
2020-04-30 11:18:32	100	33,2900	-
2020-04-30 11:14:31	79	-	33,2550
2020-04-30 11:07:12	14	-	33,3250
2020-04-30 09:57:58	441	-	33,4600
2020-04-30 09:33:30	250	33,4550	-
2020-04-30 08:45:20	17	33,4750	-
2020-04-30 08:40:13	300	33,4800	-
2020-04-30 07:30:45	20	-	33,3550
2020-04-30 06:54:28	296	33,5500	-

Xtrackers (IE) Plc - Xtrackers M IE00BM67HM91

2020-04-30 17:42:16	203	-	18,6420
2020-04-30 10:11:45	375	19,8860	-

Xtrackers (IE) Plc - Xtrackers M IE00BJ0KDQ92

2020-04-30 17:08:05	89	55,1490	-
2020-04-30 13:09:35	50	55,7530	-

Xtrackers (IE) Plc - Xtrackers M IE00BGHQ0G80

2020-04-30 17:03:30	26	-	20,6100
2020-04-30 13:34:11	26	20,9250	-

Xtrackers (IE) Plc - Xtrackers M IE00BM67HN09

2020-04-30 16:23:02	6	32,0300	-
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Xtrackers (IE) Plc - Xtrackers M IE00BTJRMP35

2020-04-30 15:34:54	30	39,8940	-
2020-04-30 12:19:26	25	40,3170	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-04-30 15:28:09	430	34,3600	-
2020-04-30 13:17:13	70	-	34,5800
2020-04-30 12:36:43	15	34,6350	-
2020-04-30 11:56:08	650	34,5550	-
2020-04-30 11:31:48	520	34,6100	-
2020-04-30 09:48:39	145	34,6500	-
2020-04-30 09:42:19	300	34,6300	-
2020-04-30 09:32:15	200	34,6100	-
2020-04-30 08:46:51	33	34,6250	-
2020-04-30 08:38:39	725	34,6450	-
2020-04-30 08:24:24	300	34,5350	-
2020-04-30 08:21:28	270	34,5600	-
2020-04-30 08:17:41	500	34,5950	-
2020-04-30 08:10:52	550	34,6100	-
2020-04-30 06:52:28	300	35,1400	-
2020-04-30 06:30:30	142	35,1450	-
2020-04-30 06:22:47	142	35,1250	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
2020-04-30 13:53:17	50	31,6500	-

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-04-30 12:57:12	100	51,9250	-
2020-04-30 10:54:38	6	52,1930	-
2020-04-30 10:54:31	56	52,2030	-
2020-04-30 08:33:31	610	-	52,4790
2020-04-30 08:33:25	685	-	52,4670
2020-04-30 08:10:51	96	52,4090	-

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-04-30 09:08:46	196	24,7800	-

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2020-04-30 08:47:56	50	74,8590	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-04-30 09:53:08	1.000	-	15,0390
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
2020-04-30 19:50:19	500	12,2540	-
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
2020-04-30 10:31:21	13	-	47,4150
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-04-30 13:47:08	11	86,9700	-
2020-04-30 10:45:11	45	88,1300	-
2020-04-30 08:16:30	50	88,5200	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-04-30 17:44:12	48	103,8800	-
2020-04-30 17:16:00	5	104,1200	-
2020-04-30 16:24:47	1	-	103,8400
2020-04-30 16:24:16	1	-	103,8600
2020-04-30 16:23:49	1	-	103,8400
2020-04-30 15:25:05	300	104,5600	-
2020-04-30 14:50:34	10	105,0200	-
2020-04-30 14:00:46	30	-	105,3400
2020-04-30 13:47:39	12	-	105,3000
2020-04-30 13:24:18	1	-	105,6000
2020-04-30 13:23:38	1	-	105,6200
2020-04-30 13:23:15	1	-	105,6000
2020-04-30 13:20:48	5	105,6000	-
2020-04-30 13:16:05	19	105,6000	-
2020-04-30 12:58:18	100	-	105,8200
2020-04-30 12:23:37	5	105,8800	-
2020-04-30 11:46:41	13	-	106,2800
2020-04-30 11:33:07	10	106,4600	-
2020-04-30 09:26:50	2	106,9000	-
2020-04-30 09:20:51	10	106,8400	-
2020-04-30 09:08:22	15	106,6600	-
2020-04-30 09:07:23	700	106,6800	-
2020-04-30 08:35:52	1	-	107,0200
2020-04-30 08:25:21	100	106,7400	-
2020-04-30 07:28:52	1	-	107,2200
2020-04-30 07:18:44	1	-	107,4400
2020-04-30 06:18:10	15	108,0600	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
2020-04-30 06:00:06	150	-	12,4000

Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-04-30 14:51:34	20	43,5100	-
2020-04-30 14:02:50	100	-	43,7000
2020-04-30 12:45:17	506	-	44,1600
2020-04-30 12:08:54	36	-	44,1250
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2020-04-30 09:14:35	1.103	-	13,4440
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-04-30 14:35:55	100	79,0100	-
2020-04-30 13:44:18	200	79,1000	-
2020-04-30 12:02:52	20	79,4600	-
2020-04-30 06:23:04	50	83,4400	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
2020-04-30 09:03:17	57	55,2900	-
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-04-30 09:19:16	27	38,7150	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2020-04-30 19:27:50	100	27,1450	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-04-30 12:06:31	55	16,7480	-
2020-04-30 08:42:26	295	16,8900	-
2020-04-30 08:09:09	237	16,8840	-

Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-04-30 10:34:53	14	37,3460	-
2020-04-30 07:31:14	30	-	37,3540
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-04-30 10:29:05	3	39,0700	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2020-04-30 09:58:26	148	-	53,9900
2020-04-30 09:51:11	89	-	53,9800
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2020-04-30 13:38:56	737	-	18,1010
2020-04-30 07:46:00	330	-	18,2900
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
2020-04-30 08:29:56	3.920	-	2,8095
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
2020-04-30 13:46:24	50	-	74,3690
2020-04-30 12:59:23	500	-	74,4210
2020-04-30 11:22:20	20	75,0410	-

Xtrackers - Xtrackers MSCI World			LU0274208692
2020-04-30 13:45:36	22	54,9430	-
2020-04-30 12:27:39	100	55,3990	-
2020-04-30 09:21:04	26	55,6830	-
2020-04-30 08:25:21	107	55,6310	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2020-04-30 09:00:30	100	-	116,6600
2020-04-30 08:31:02	100	117,5800	-
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-04-30 07:37:27	4	17,8600	-
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2020-04-30 18:09:59	2.000	-	1,1204
2020-04-30 14:51:11	2.000	1,1194	-
2020-04-30 11:33:00	900	1,1062	-
2020-04-30 09:48:43	800	1,0938	-
2020-04-30 08:49:26	5.000	1,0942	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-04-30 16:04:03	23	61,2000	-
2020-04-30 13:38:51	160	-	62,2100
2020-04-30 11:49:23	75	-	63,2400
2020-04-30 11:00:07	20	-	63,5600
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-04-30 14:10:24	95	11,8860	-
2020-04-30 12:52:03	1.200	11,8800	-
2020-04-30 12:33:54	550	-	11,8180
2020-04-30 12:03:22	550	11,8400	-
2020-04-30 10:21:33	500	11,7540	-
2020-04-30 09:18:25	125	-	11,7340
2020-04-30 07:29:15	400	11,7620	-
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2020-04-30 19:17:08	72	-	49,3250
2020-04-30 19:10:13	151	-	49,2070
2020-04-30 19:03:31	366	-	49,1070
2020-04-30 13:48:31	180	-	49,8110
2020-04-30 11:41:47	152	-	50,2190
2020-04-30 07:15:59	2	-	50,4570
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
2020-04-30 14:35:39	420	-	26,8950
Xtrackers - Xtrackers S&P Global			LU0322253229
2020-04-30 09:22:51	38	36,1400	-
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2020-04-30 17:25:02	136	21,5900	-
2020-04-30 15:36:43	680	21,4600	-
2020-04-30 15:23:56	615	-	21,4700
2020-04-30 15:21:36	230	21,4800	-
2020-04-30 12:53:57	500	21,2350	-
2020-04-30 12:17:24	50	21,2200	-
2020-04-30 10:57:00	140	21,0650	-
2020-04-30 10:51:23	500	21,0450	-
2020-04-30 10:39:35	75	21,0150	-
2020-04-30 10:02:04	100	20,9450	-

2020-04-30 09:44:38	500	20,9650	-
2020-04-30 09:17:44	300	21,0350	-
2020-04-30 09:14:36	677	-	21,0550
2020-04-30 09:13:19	480	21,0550	-
2020-04-30 08:10:20	95	20,9850	-
2020-04-30 07:34:10	325	-	20,9750
2020-04-30 07:33:20	1.000	-	20,9850
2020-04-30 07:32:29	1.000	-	20,9650
2020-04-30 07:31:27	1.000	-	20,9450
2020-04-30 07:29:15	1.000	-	20,9500
2020-04-30 07:27:12	600	-	20,9350
2020-04-30 07:26:14	2.200	-	20,9100
2020-04-30 07:25:17	1.500	-	20,9300
2020-04-30 07:24:10	2.000	-	20,9350
2020-04-30 07:22:59	400	-	20,9200
2020-04-30 07:22:06	2.800	-	20,9250

Xtrackers - Xtrackers ShortDAX x

LU0411075020

2020-04-30 19:19:56	270	-	3,5005
2020-04-30 17:25:54	277	3,5895	-
2020-04-30 14:50:10	215	3,5195	-
2020-04-30 13:55:59	5.700	3,5005	-
2020-04-30 13:46:26	1.350	3,4990	-
2020-04-30 13:15:19	900	3,4780	-
2020-04-30 13:11:37	1.500	3,4850	-
2020-04-30 11:56:14	700	3,4695	-
2020-04-30 11:36:16	5.000	3,4260	-
2020-04-30 11:25:59	150	3,4255	-
2020-04-30 11:23:03	300	3,4200	-
2020-04-30 11:07:41	7.000	3,4195	-
2020-04-30 10:27:19	3.000	3,3875	-
2020-04-30 10:27:00	300	3,3880	-
2020-04-30 10:01:07	200	3,3685	-
2020-04-30 09:48:16	200	3,3765	-
2020-04-30 09:42:35	660	3,3835	-
2020-04-30 09:12:54	300	3,4085	-
2020-04-30 09:09:22	3.000	-	3,4120
2020-04-30 08:58:34	1.500	3,4100	-
2020-04-30 08:37:39	3.000	3,3930	-
2020-04-30 08:33:53	3.000	-	3,3790
2020-04-30 08:31:11	3.000	-	3,3940
2020-04-30 08:29:02	3.000	3,3995	-
2020-04-30 07:48:07	3.000	-	3,3735
2020-04-30 07:43:48	6.000	3,3835	-
2020-04-30 07:38:30	769	-	3,3895
2020-04-30 07:35:59	3.000	3,3785	-

Xtrackers - Xtrackers SLI UCITS

LU0322248146

Xtrackers - Xtrackers Spain UCIT

LU0592216393

Xtrackers - Xtrackers Spain UCIT

LU0994505336

Xtrackers - Xtrackers Stoxx Euro

LU0328475792

2020-04-30 13:42:41	13	75,1900	-
2020-04-30 13:26:30	132	75,4400	-
2020-04-30 11:31:39	158	75,8500	-
2020-04-30 11:16:55	650	-	75,9000
2020-04-30 08:13:52	30	-	76,1600

Xtrackers - Xtrackers Stoxx Euro

LU0292103651

2020-04-30 08:12:57	192	-	23,4200
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Xtrackers - Xtrackers Stoxx Euro

LU0292104469

Xtrackers - Xtrackers Stoxx Euro

LU0292104899

Xtrackers - Xtrackers Stoxx Euro

LU0292103222

Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-04-30 15:13:11	100	22,1750	-
2020-04-30 12:33:16	279	22,5900	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2020-04-30 12:23:53	23	23,5050	-
2020-04-30 08:19:22	15	23,6850	-
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
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007

2020-04-30 14:29:07	1.000	-	4,4735
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
Yellow Cake PLC			JE00BF50RG45
Yelp Inc.			US9858171054
Yeti Holdings Inc.			US98585X1046
Yext Inc.			US98585N1063
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBEO4
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBNO3
YPF 19/29 REGS			USP989MJBP50
YPF S.A. D (Spons.ADRs)/1			US9842451000
Ypsomed Holding AG			CH0019396990
YRC Worldwide Inc.			US9842496070
2020-04-30 14:19:23	600	-	1,5300
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Yum! Brands Inc.			US9884981013
2020-04-30 17:49:51	20	78,5700	-
2020-04-30 15:55:29	15	79,3100	-
YUZH.PRO.CO. 19/24			XS1954963580
ZAGG Inc.			US98884U1088

ZAI LAB LTD ADR/1			US98887Q1040
Zalando SE			DE000ZAL1111
2020-04-30 15:24:29	80	44,3500	-
2020-04-30 13:43:34	75	-	44,1600
2020-04-30 13:36:33	45	-	44,1900
2020-04-30 11:15:06	20	-	44,8200
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
Zehnder Group AG			CH0276534614
Zenabis Global Inc.			CA98936N1024
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF NA CAPITAL 04/27/23			DE000A14J7G6
Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
2020-04-30 13:42:29	500	11,6400	-
Zijin Mining Group Co. Ltd.			CNE100000502
Zillow Group Inc.			US98954M1018
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimmer Biomet Holdings Inc.			US98956P1021
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041

Zincx Resources Corp.				CA98959V1067
2020-04-30 08:50:13	9.000	-		0,0622
Zion Oil & Gas Inc.				US9896961094
Zions Bancorporation				US9897011071
Zoetis Inc.				US98978V1035
Zoom Video Communications Inc.				US98980L1017
2020-04-30 19:31:19	24	124,0000	-	
2020-04-30 12:17:53	20	127,0000	-	
2020-04-30 11:37:50	20	-	127,5000	
2020-04-30 10:27:32	32	-	130,0000	
2020-04-30 09:10:04	4	-	129,0000	
2020-04-30 08:52:18	11	-	131,5000	
2020-04-30 08:45:04	11	134,0000	-	
2020-04-30 08:35:59	4	136,0000	-	
2020-04-30 07:46:16	30	-	136,0000	
2020-04-30 06:39:32	15	-	135,5000	
ZOOPLUS AG				DE0005111702
2020-04-30 07:14:47	74	112,8000	-	
2020-04-30 06:30:13	40	117,6000	-	
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
2020-04-30 16:28:32	100	-	6,8460	
2020-04-30 12:48:09	70	6,9960	-	
2020-04-30 07:21:10	100	-	7,0130	
ZYPERN 18/28 MTN				XS1883942648

