

Kursblatt



Datum: 05.05.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-05-05 14:33:23	1	-	20,8100
2020-05-05 12:36:14	2	20,7300	-
2020-05-05 11:42:01	19	-	20,6600
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
22nd Century Group Inc.			US90137F1030
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-05-05 08:38:13	10	7,6490	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M CO 05/15/30			XS1234373733
3M Co.			US88579Y1010
2020-05-05 07:28:37	22	136,9600	-
2020-05-05 06:00:02	2	-	136,4200
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
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
4 SC AG				DE000A14KL72
4basebio AG				DE000A2YN801
2020-05-05 09:48:53	500	-		1,7400
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-05-05 13:33:11	550	3,4000	-	
2020-05-05 11:53:25	590	3,4000	-	
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 19/24	AU3CB0260545
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.S. Roma S.p.A.	IT0001008876
A2A S.p.A.	IT0001233417
AAC Technologies Holdings Inc.	KYG2953R1149
Aalberts Industries N.V.	NL0000852564
Aareal Bank	DE0005408116
2020-05-05 14:14:02	100 - 14,7600
2020-05-05 13:29:25	199 - 14,6400
2020-05-05 08:40:23	200 14,3000 -
2020-05-05 07:52:41	350 14,4100 -
2020-05-05 07:23:21	1.000 - 14,3600
2020-05-05 07:13:41	150 14,2300 -
Aareal Bank AG Faktor 3 Long Daily Net Return Index	DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index	DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index	DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN S.260	XS1698539753
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AARG. KT.BK 17-26	CH0379354225
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	XS1402941790		
ABB Finance B.V. EO-Medium-T. No	XS1613121422		
ABB FINANCE USA 18/23	US00037BAE20		
ABB FINANCE USA 18/28	US00037BAF94		
ABB Ltd.	CH0012221716		
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047		
2020-05-05 13:35:30	330	16,8000	-
2020-05-05 07:06:59	250	16,7000	-
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		

ABBAY NATL TREASURY SERV. PLC EO			XS1166160173
Abbott Laboratories			US0028241000
2020-05-05 07:38:37	18	83,1100	-
ABBOTT LABS 16/23			US002824BE94
ABBVIE 16/26			US00287YAY59
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 2022			US00287YAL39
Abcam PLC			GB00B6774699
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
Abercrombie & Fitch Co.			US0028962076
ABERDEEN GL-AUSAS EQTY-A2			LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2			LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2			LU0476876080
ABERDEEN GL-INDIA EQTY-A2			LU0231490524
ABERDEEN GL-INDIA EQTY-D2			LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN			LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A			LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD			LU0011963831
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
ABERTIS INF. 19/25 MTN			XS2025466413
ABERTIS INF. 19/28 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	XS1967636199
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO 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. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO BANK N.V. EO-FLR MED.-T	XS1253955469
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BANK NV 06/09/20	XS1244060486
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 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
2020-05-05 16:15:22	6	17,1800	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-05-05 14:43:16	25	-	167,8000
2020-05-05 08:13:47	3	167,1400	-
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**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

2020-05-05 16:11:47 1.800 0,9250 -

Activision Blizzard Inc. **US00507V1098**

2020-05-05 16:25:40 9 62,8800 -
2020-05-05 15:48:43 5 - 62,8300
2020-05-05 15:12:13 300 63,0000 -
2020-05-05 14:31:44 10 62,4200 -
2020-05-05 14:18:01 100 62,4200 -
2020-05-05 14:16:50 40 - 62,3000
2020-05-05 11:15:53 180 62,7700 -
2020-05-05 10:49:20 20 62,3900 -
2020-05-05 10:22:59 25 62,1900 -
2020-05-05 08:55:42 100 62,0900 -
2020-05-05 06:56:39 8 62,0600 -

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

Addiko Bank AG **AT000ADDIK00**

Addtech AB **SE0005568136**

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

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

ADECCO INTL FINL S. 19/29 **XS1995662027**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

Adevinta ASA -Class B- **NO0010844038**

adidas **DE000A1EWWW0**

2020-05-05 18:48:11 3 199,1500 -
2020-05-05 16:38:18 4 199,9000 -
2020-05-05 15:40:10 25 199,8000 -
2020-05-05 15:22:52 50 - 198,5000
2020-05-05 14:26:27 155 - 196,7000
2020-05-05 14:25:54 8 196,8000 -
2020-05-05 14:14:49 25 196,9500 -
2020-05-05 14:04:03 6 196,7500 -
2020-05-05 13:23:30 50 196,5000 -
2020-05-05 12:58:40 55 197,0500 -
2020-05-05 12:54:44 50 196,9500 -
2020-05-05 12:35:39 100 196,8500 -
2020-05-05 11:50:33 10 195,1500 -

2020-05-05 11:28:01	155	195,0500	-
2020-05-05 11:13:54	155	-	196,1500
2020-05-05 10:55:49	30	-	194,9000
2020-05-05 10:28:01	12	194,0000	-
2020-05-05 10:20:54	110	194,5000	-
2020-05-05 10:11:17	13	195,2500	-
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2020-05-05 09:59:49	3	195,0500	-
2020-05-05 09:52:51	5	195,4500	-
2020-05-05 09:36:04	10	195,5000	-
2020-05-05 09:32:41	67	-	195,2500
2020-05-05 09:21:50	75	-	194,9000
2020-05-05 09:18:36	200	-	195,0500
2020-05-05 09:13:56	50	194,8500	-
2020-05-05 09:13:22	100	194,9500	-
2020-05-05 09:10:53	30	195,0000	-
2020-05-05 09:08:09	10	195,4000	-
2020-05-05 08:58:25	40	194,7500	-
2020-05-05 08:57:33	4	-	194,9000
2020-05-05 08:45:47	14	196,2000	-
2020-05-05 08:42:26	20	196,4000	-
2020-05-05 08:36:49	50	197,4000	-
2020-05-05 08:31:21	3	197,6500	-
2020-05-05 08:29:56	60	198,5000	-
2020-05-05 08:15:25	50	197,6000	-
2020-05-05 07:55:15	5	198,2000	-
2020-05-05 07:49:34	5	198,6000	-
2020-05-05 07:40:08	100	199,0500	-
2020-05-05 07:33:20	8	198,4000	-
2020-05-05 07:26:38	20	197,9000	-
2020-05-05 07:26:18	10	197,8500	-
2020-05-05 07:15:27	55	198,1500	-
2020-05-05 07:09:54	50	196,6000	-
2020-05-05 07:04:09	3	196,3500	-
2020-05-05 06:38:13	125	198,7500	-
2020-05-05 06:20:42	29	199,7500	-
2020-05-05 06:20:41	29	199,7500	-
2020-05-05 06:03:02	25	198,4500	-

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

ADIENT GLOBAL HOLDINGS LTD. EO-N XS1468662801

Adient PLC IE00BD845X29

ADIG FONDAK FD DE0008471012

Adler DE000A1H8MU2

Adler Pelzer Holding GmbH Notes XS1533914591

ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464524
ADLER Real Estate AG Anleihe v.2				XS1713464441
Admiral Group PLC				GB00B02J6398
2020-05-05 08:54:06	109	-		27,4900
ADMIRAL GRP 14/24				XS1090334050
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADOBE 20/23				US00724PAA75
ADOBE 20/25				US00724PAB58
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2020-05-05 08:36:28	2.150	-		5,8200
2020-05-05 07:15:34	350	5,7300		-
Advance Auto Parts Inc.				US00751Y1064
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
2020-05-05 07:40:57	150	6,6000		-
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2020-05-05 19:29:44	600	-		48,1400
2020-05-05 19:29:12	300	48,4450		-
2020-05-05 18:11:32	100	48,9800		-
2020-05-05 15:20:40	60	48,5950		-
2020-05-05 14:04:22	100	48,8400		-
2020-05-05 12:22:04	101	49,4600		-
2020-05-05 12:10:57	101	49,4300		-
2020-05-05 08:48:50	10	48,9800		-
2020-05-05 08:19:40	6	48,8800		-
Advansix Inc.				US00773T1016
advantage konservativ				DE0005117592

Advantage Oil & Gas Ltd.			CA00765F1018
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
AECOM 2024			US00766TAD28
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON N.V.			NL0000303709
2020-05-05 10:23:02	1.000	2,1780	-
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
2020-05-05 13:15:39	100	28,0000	-
2020-05-05 08:02:39	44	-	25,4000
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
AeroVironment Inc.			US0080731088
AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-05-05 17:45:53	25.000	0,1694	-
2020-05-05 07:41:38	5.000	0,1698	-
2020-05-05 07:06:52	70.000	-	0,1532
Affiliated Managers Group Inc.			US0082521081
Affimed N.V.			NL0010872420
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 10/20 MTN			XS0536850216
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 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
2020-05-05 18:29:08	34	23,3200	-
2020-05-05 08:18:55	22	22,9050	-
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
Agnico-Eagle Mines Ltd.				CA0084741085
AGRAFLORA ORGAN. INTL				CA00851F1062
2020-05-05 12:47:42	6.000	-		0,0351
2020-05-05 06:44:17	6.100	0,0369		-
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
2020-05-05 08:45:16	100	1,7800		-
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037
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
2020-05-05 09:05:15	100	15,3000	-
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
2020-05-05 13:50:51	50	11,9000	-
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
Air Liquide Finance 3,889 %			FR0010908905
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4E1
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4G6
Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4F8
Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4H4
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2020-05-05 17:08:07	40	116,7000	-
2020-05-05 14:13:36	90	-	115,3000
2020-05-05 14:06:01	45	115,4000	-
2020-05-05 13:16:29	20	114,6500	-
2020-05-05 12:54:09	85	114,9000	-
2020-05-05 12:54:09	40	114,9000	-
2020-05-05 12:54:09	15	114,9000	-

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

AIR PR.+CHEM 20/32 **XS2166122486**

Air Products & Chemicals Inc. **US0091581068**

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 **XS1410582313**

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

Airbus SE **NL0000235190**

2020-05-05 19:05:44	25	-	56,0700
2020-05-05 18:58:53	47	56,0500	-
2020-05-05 18:28:56	75	-	56,1700
2020-05-05 18:03:50	10	56,3900	-
2020-05-05 16:38:29	35	56,7400	-
2020-05-05 16:24:54	35	56,7400	-
2020-05-05 15:58:01	119	-	56,5400
2020-05-05 15:38:31	113	-	56,3500
2020-05-05 14:36:37	170	56,0800	-
2020-05-05 14:33:22	100	56,2200	-
2020-05-05 14:33:00	100	56,2300	-
2020-05-05 14:25:15	100	56,5000	-
2020-05-05 14:16:39	18	57,1700	-
2020-05-05 13:47:09	1.000	-	57,3600
2020-05-05 13:46:25	1.000	-	57,2300
2020-05-05 13:45:18	1.000	-	57,4200
2020-05-05 13:34:18	8	-	57,8000
2020-05-05 12:48:45	170	-	57,5800
2020-05-05 12:48:21	36	-	57,5800
2020-05-05 12:30:41	6	57,7800	-
2020-05-05 12:28:43	200	-	57,8100
2020-05-05 12:21:35	63	-	57,6800
2020-05-05 12:05:34	126	57,4800	-
2020-05-05 10:45:06	17	-	56,5000
2020-05-05 10:26:23	100	56,3500	-
2020-05-05 10:25:45	36	56,3900	-
2020-05-05 09:45:29	10	57,0100	-
2020-05-05 09:39:03	10	56,7900	-
2020-05-05 09:09:02	30	56,6400	-
2020-05-05 09:08:43	10	56,7300	-
2020-05-05 09:08:19	16	-	56,7100
2020-05-05 09:01:46	30	56,6200	-
2020-05-05 08:49:54	200	56,5600	-
2020-05-05 08:45:09	2	56,8400	-
2020-05-05 08:39:25	30	-	56,9500
2020-05-05 08:36:21	125	-	57,1500
2020-05-05 08:30:44	50	-	57,4100
2020-05-05 07:53:51	90	57,5600	-
2020-05-05 07:50:40	1.200	57,4700	-
2020-05-05 07:47:32	500	-	57,1000
2020-05-05 07:18:26	40	57,1500	-
2020-05-05 07:11:19	15	-	56,3200
2020-05-05 06:35:08	89	-	56,0100
2020-05-05 06:32:58	50	56,2600	-
2020-05-05 06:05:04	90	55,9900	-
2020-05-05 06:00:07	51	56,1300	-
2020-05-05 06:00:07	100	56,1300	-
2020-05-05 06:00:07	44	56,1300	-

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
Airopack Technology Group AG			CH0242606942
AIS-A. GOVT. HR EUROMTS I.G. Nam			LU1681046691
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A			LU1602145119
2020-05-05 10:32:30	14	372,9000	-
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-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040140
AIS-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040066
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi EURO. EQ. MSASB Namen			LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A			LU1737654019
AIS-Amundi Id.Eq.Glo.Low Carb. A			LU1602144229
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
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi Index S&P 500 Namens-			LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681039134

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681038912**

AIS-Amundi MSCI EM ASIA Namens-A **LU1681044480**
2020-05-05 09:32:07 145 - 27,7800

AIS-Amundi MSCI Eu.Quality F. Na **LU1681041890**
2020-05-05 17:31:40 120 - 69,3700

AIS-Amundi MSCI EUR.Moment.FA. N **LU1681041460**

AIS-Amundi MSCI EUROPE H.D.FA. N **LU1681041973**

AIS-Amundi MSCI Europe Namens-An **LU1681042609**

AIS-Amundi MSCI Europe SRI Act. **LU1861137484**

AIS-Amundi MSCI USA SRI Act. Nom **LU1861136247**

AIS-Amundi MSCI Wld Financials N **LU1681045883**

AIS-AMUNDI MSCI WORLD SRI Act. N **LU1861134382**

AIS-Amundi RUSSELL 2000 Namens-A **LU1681038672**

AIS-Amundi S&P 500 BUYBACK Namen **LU1681048127**

AIS-Amundi S&P Global Luxury Nam **LU1681048630**

AIXTRON **DE000A0WMPJ6**
2020-05-05 19:37:24 230 9,1480 -
2020-05-05 19:37:24 165 9,1480 -
2020-05-05 13:53:33 400 - 9,1540
2020-05-05 13:51:38 30 - 9,1520
2020-05-05 13:32:31 964 - 9,1060
2020-05-05 13:17:02 1.514 - 9,0640
2020-05-05 13:02:33 30 - 9,0220
2020-05-05 12:18:49 200 - 9,0080
2020-05-05 11:44:10 530 - 8,9560
2020-05-05 10:24:05 500 - 8,9500
2020-05-05 10:24:05 500 - 8,9500
2020-05-05 10:24:05 500 - 8,9500
2020-05-05 09:15:00 1.500 - 8,7600
2020-05-05 08:32:35 200 8,8140 -
2020-05-05 07:25:45 400 8,7660 -

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**

AKASOL AG **DE000A2JNWZ9**
2020-05-05 09:52:59 150 36,3650 -

Akastor ASA				NO0010215684
Akcea Therapeutics Inc.				US00972L1070
AKELIUS RES. 20/81 FLR				XS2110077299
Aker Solutions ASA				NO0010716582
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
2020-05-05 07:48:30	100	7,7960		-
Alarm.com Holdings Inc.				US0116421050
Albemarle Corp.				US0126531013
2020-05-05 19:30:19	100	-		53,9800
2020-05-05 14:13:32	37	54,5900		-
2020-05-05 14:10:01	10	54,8400		-
2020-05-05 14:06:07	36	54,8700		-
2020-05-05 12:32:11	4	54,1000		-
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 18/28				US013051EA13

ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
ALBERTA 20/25 MTN			XS2156776309
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
2020-05-05 14:39:45	60	91,0500	-
2020-05-05 13:15:46	15	91,2100	-
2020-05-05 07:57:38	30	96,5700	-
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2020-05-05 15:27:39	50	-	26,9500
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
2020-05-05 19:31:35	40	-	179,8000
2020-05-05 15:22:30	30	-	180,4000
2020-05-05 14:59:59	15	180,2000	-
2020-05-05 14:34:03	10	180,2000	-
2020-05-05 14:00:23	6	181,0000	-
2020-05-05 13:25:15	10	181,0000	-
2020-05-05 12:06:40	14	-	180,0000
2020-05-05 12:05:23	20	180,0000	-
2020-05-05 10:26:54	8	178,8000	-
2020-05-05 09:18:38	8	178,8000	-
2020-05-05 09:07:20	10	178,6000	-
2020-05-05 07:56:15	28	179,0000	-
2020-05-05 07:37:36	5	179,0000	-

Alibaba Group Holding Ltd.			KYG017191142
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
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
2020-05-05 11:49:30	770	6,8000	-
Allegion PLC			IE00BFRT3W74
ALLERGAN FNDG 14/24			US00507UAF84
Allergan PLC			IE00BY9D5467
Allgeier SE			DE000A2GS633
2020-05-05 07:04:26	250	29,0000	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
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 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-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. 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 GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302

ALLIANZ GLB SUSTAINBLTY-AE			LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD			LU0158827948
Allianz Global Investors Luxembo			LU0348798009
ALLIANZ INCOME AND GROW-AH2			LU0766462104
ALLIANZ INCOME AND GRW-CTH2			LU0739342060
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 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 4 Long Daily Net Return EUR			DE000A2GGLA5
Allianz S.E. Faktor 4 Short Daily Gross Return EUR			DE000A2GGLB3
Allianz SE			DE0008404005
2020-05-05 19:51:00	100	163,5000	-
2020-05-05 19:49:56	200	163,5000	-
2020-05-05 18:29:01	6	165,4000	-
2020-05-05 18:28:54	8	164,9200	-
2020-05-05 18:20:04	50	165,1800	-
2020-05-05 17:35:20	10	164,9200	-
2020-05-05 17:30:32	30	164,7800	-
2020-05-05 17:16:52	65	164,2000	-
2020-05-05 16:40:39	30	164,4800	-
2020-05-05 16:31:17	10	164,6800	-
2020-05-05 16:24:47	10	164,7000	-
2020-05-05 16:24:38	20	164,6800	-
2020-05-05 16:02:52	15	164,4600	-
2020-05-05 15:59:38	19	164,3000	-
2020-05-05 15:51:14	25	164,1000	-
2020-05-05 15:48:10	12	163,7000	-
2020-05-05 15:39:27	20	163,8600	-
2020-05-05 15:30:00	200	163,8000	-
2020-05-05 15:29:07	10	163,7800	-
2020-05-05 15:24:44	50	163,7800	-
2020-05-05 15:22:15	50	163,8000	-
2020-05-05 15:17:56	95	163,3200	-
2020-05-05 15:12:48	55	163,4800	-
2020-05-05 15:04:19	7	-	163,3800
2020-05-05 15:01:53	250	163,5400	-
2020-05-05 15:01:16	50	163,4600	-

2020-05-05 14:58:00	50	163,1200	-
2020-05-05 14:55:31	20	163,0600	-
2020-05-05 14:50:40	30	162,9400	-
2020-05-05 14:49:09	20	163,0400	-
2020-05-05 14:48:19	15	163,0000	-
2020-05-05 14:47:06	30	163,0400	-
2020-05-05 14:45:54	20	162,9400	-
2020-05-05 14:45:54	5	162,9400	-
2020-05-05 14:45:45	61	162,9200	-
2020-05-05 14:43:12	100	163,1000	-
2020-05-05 14:41:25	20	163,1400	-
2020-05-05 14:41:20	10	163,1600	-
2020-05-05 14:39:40	10	163,1400	-
2020-05-05 14:38:05	100	163,2000	-
2020-05-05 14:35:21	100	163,2600	-
2020-05-05 14:33:59	155	163,0200	-
2020-05-05 14:33:56	30	163,0000	-
2020-05-05 14:33:13	6	163,1400	-
2020-05-05 14:32:00	45	163,2200	-
2020-05-05 14:31:25	60	162,9600	-
2020-05-05 14:29:20	50	163,0600	-
2020-05-05 14:29:16	50	163,0600	-
2020-05-05 14:27:30	50	163,0400	-
2020-05-05 14:26:57	4	162,9800	-
2020-05-05 14:25:26	24	163,1600	-
2020-05-05 14:20:36	350	163,6000	-
2020-05-05 14:20:12	75	163,5600	-
2020-05-05 14:17:05	350	163,5600	-
2020-05-05 14:14:47	30	163,3400	-
2020-05-05 14:10:37	250	163,5800	-
2020-05-05 14:09:34	25	163,9000	-
2020-05-05 14:09:26	120	163,9600	-
2020-05-05 14:07:30	12	163,6800	-
2020-05-05 14:07:18	8	163,6000	-
2020-05-05 14:05:35	200	163,5000	-
2020-05-05 14:05:01	123	163,7000	-
2020-05-05 13:59:54	90	163,3200	-
2020-05-05 13:55:42	6	163,3000	-
2020-05-05 13:55:27	20	163,3400	-
2020-05-05 13:54:09	50	163,0800	-
2020-05-05 13:52:56	100	163,3200	-
2020-05-05 13:51:00	60	163,4200	-
2020-05-05 13:49:30	70	163,4400	-
2020-05-05 13:49:12	100	163,3000	-
2020-05-05 13:44:01	12	163,3400	-
2020-05-05 13:41:19	3	163,5200	-
2020-05-05 13:37:38	32	163,4400	-
2020-05-05 13:37:01	50	163,4200	-
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Allianz SE Leva 3 Long Daily Net Return EUR	DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
ALLIANZ 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
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ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ VERMOEGENSBILO DEU-A	DE0008475062
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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

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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
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ALPIQ HLDG 13-UND.			CH0212184037
Alpiq Holding AG			CH0034389707
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
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ALSTRIA OFF.RE.ANL.19/25			XS2053346297
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
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
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ALTRIA GRP 19/26	US02209SBC61
ALTRIA GRP 19/27	XS1843443190
ALTRIA GRP 19/29	US02209SBD45
ALTRIA GRP 19/39	US02209SBE28
Alumina Ltd.	AU000000AWC3
AlzChem Group AG	DE000A2YNT30
AM.EL.POWER 20/30	US025537AN10
AM.EL.POWER 20/50	US025537AP67
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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
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AM.HONDA FIN 20/27 MTN	US02665WDJ71
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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

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2020-05-05 07:15:41	1	2.144,0000	-
2020-05-05 07:05:16	20	-	2.138,0000
2020-05-05 06:10:39	1	2.139,5000	-
2020-05-05 06:07:55	2	2.137,0000	-
2020-05-05 06:04:45	1	2.136,5000	-
2020-05-05 06:00:12	3	2.139,5000	-
2020-05-05 06:00:04	2	2.139,5000	-
2020-05-05 06:00:04	5	2.139,5000	-

AMBEV S.A.	US02319V1035
AMC Entertainment Holdings Inc.	US00165C1045
AMC Networks Inc.	US00164V1035
Amdocs Ltd.	GB0022569080
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 17/22	US025816BM04
AMER. EXPRESS 18/21	US025816BU20
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 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 16/21	US026874DG98
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
Ameresco Inc.			US02361E1082
2020-05-05 13:38:01	200	-	16,6000
2020-05-05 06:09:15	130	15,0000	-
2020-05-05 06:01:06	200	14,9000	-
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Airlines Group Inc.			US02376R1023
2020-05-05 18:24:19	65	8,8940	-
2020-05-05 14:25:07	60	9,0460	-
2020-05-05 11:13:22	30	9,6040	-
2020-05-05 06:55:22	100	9,4490	-
2020-05-05 06:00:01	120	9,4780	-
American Eagle Outfitters Inc.			US02553E1064
2020-05-05 18:27:14	700	6,9000	-
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-05-05 14:36:17	10	81,1900	-
2020-05-05 14:18:16	10	81,4100	-
2020-05-05 14:17:36	10	81,4000	-
2020-05-05 14:16:48	10	81,3400	-
2020-05-05 07:38:46	13	79,9800	-
2020-05-05 07:07:43	31	80,0000	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American Honda Finance Corp. EO-			XS1793316834
American International			US0268747849
2020-05-05 15:08:33	40	-	23,5050
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
2020-05-05 11:01:27	13	113,7800	-
2020-05-05 06:00:03	50	112,4600	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XAZ33
AMETEK Inc.			US0311001004
2020-05-05 13:32:54	70	-	74,4600
2020-05-05 12:37:06	70	74,1500	-
AMEX EXPLORATION INC.			CA03114B1022
AMG Advanced Metallurgical Group			NL0000888691
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2020-05-05 11:16:22	14	214,8000	-
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 RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
ams AG			AT0000A18XM4
2020-05-05 15:44:17	80	12,4400	-
2020-05-05 15:40:15	200	12,3900	-
2020-05-05 09:59:19	49	-	12,2400
2020-05-05 08:31:03	200	12,4500	-
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754192

AMUNDI ETF GOVT BOND				FR0010754143
AMUNDI ETF GOVT BOND				LU1681043912
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
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
2020-05-05 09:09:11	11	1.816,2000	-	
2020-05-05 06:17:41	3	1.805,8000	-	
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A				LU1681045024
AMUNDI ETF MSCI EMU				FR0010717090
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact				LU1681041627
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA				FR0010713735
Amundi ETF MSCI Europe High Divi				FR0010718874
AMUNDI ETF MSCI INDIA				FR0010713727
Amundi ETF MSCI Italy UCITS ETF				FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF				LU1681044647

AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756122
AMUNDI ETF MSCI WORLD				FR0010756114
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				LU1681038243
2020-05-05 19:23:31	50	-		92,0000
2020-05-05 13:08:39	71	91,2200		-
2020-05-05 11:40:40	11	91,2300		-
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				LU1681046345
AMUNDI EURO HIGH YIELD LIQUID BO				LU1681040496
Amundi Euroaktien				DE0009792143

AMUNDI FLOATING RATE EURO CORPOR			LU1681041114
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			AT0000675095
Amundi Gold Stock			AT0000857040
Amundi Gold Stock			AT0000674916
AMUNDI GOVT BOND EUROMTS BROAD I			LU1681046261
AMUNDI GOVT BOND LOWEST RATED EU			LU1681046774
Amundi Healthcare Stock			AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N			LU1931975152
2020-05-05 18:53:32	11	21,0690	-
Amundi I.S.-A.PRIM.EURO GOVIES N			LU2089238898
Amundi I.S.-A.PRIM.US TREASURY N			LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
Amundi I.S.-A.PRIME EURO CORP. N			LU2089238625
Amundi I.S.-Am.Prime US Corps. N			LU2089239276
Amundi I.S.-AMUND.PRIME EUROPE N			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			LU2089238112
Amundi Ind.S.-A.PRIME EUROZONE N			LU1931974429
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N			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
Amundi Index Solu.-A.PRIME USA N			LU2089238468
Amundi Index Solu.-A.PRIME USA N			LU1931974858
AMUNDI MSCI			FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-05-05 14:11:36	2	3,7150	-
2020-05-05 14:10:26	20	3,7170	-
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
2020-05-05 06:39:16	10	298,7000	-
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
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
2020-05-05 07:44:17	10	51,7100	-
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
Amundi Total Return			LU0149168907
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC			LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
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			XS1052677892
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181

Anglo American PLC	GB00B1XZS820
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	US0351282068
Anglogold Ashanti Ltd.	ZAE000043485
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 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
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	BE6285454482

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

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

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

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

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

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

2020-05-05 19:53:14	25	38,6000	-
2020-05-05 15:50:58	100	38,7950	-
2020-05-05 15:21:20	200	-	38,5400
2020-05-05 14:53:41	510	-	38,5900
2020-05-05 14:50:47	500	38,6000	-
2020-05-05 14:01:51	5	38,7650	-
2020-05-05 13:57:08	30	38,7500	-
2020-05-05 13:02:45	180	-	38,1850
2020-05-05 12:16:30	15	38,2200	-
2020-05-05 11:13:37	100	38,0000	-
2020-05-05 10:54:06	90	-	37,9700
2020-05-05 10:21:07	200	37,9950	-
2020-05-05 09:38:42	50	-	37,7600
2020-05-05 08:53:25	300	38,0000	-
2020-05-05 08:10:07	255	38,8100	-
2020-05-05 08:08:41	3	38,7800	-
2020-05-05 07:20:32	150	39,2200	-
2020-05-05 07:14:54	2	-	39,1850
2020-05-05 07:13:02	4	-	39,1950
2020-05-05 06:21:04	280	39,1900	-

Anheuser-Busch InBev S.A./N.V. E **BE6301511034**

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

Anheuser-Busch InBev S.A./N.V. E **BE6301510028**

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

2020-05-05 07:16:54	30	39,4000	-
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Anima Holding S.p.A. **IT0004998065**

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

2020-05-05 10:26:51	140	5,8520	-
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Ansys Inc. **US03662Q1058**

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

2020-05-05 19:39:45	250	7,4600	-
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Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

2020-05-05 11:50:22	45	4,4510	-
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Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

ANZ N.Z.INTL 19/24MTN	XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E	XS1794394848
ANZ 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
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 Investment Corp.	US03761U5020
Appen Ltd.	AU000000APX3
Appian Corp.	US03782L1017
APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94

APPLE 15-30	CH0271171693
APPLE 15/22	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833AY62
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BH21
APPLE 16/20	AU3CB0237873
APPLE 16/21	US037833BS85
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
APPLE 17/20	US037833CS76
APPLE 17/20	US037833DJ68
APPLE 17/20 FLR	US037833CT59
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71
APPLE 17/24	CA037833CY47
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/27	US037833CX61

APPLE 17/27 US037833DB33

APPLE 17/47 US037833DG20

APPLE 17/47 US037833CH12

APPLE 19/26 US037833DN70

APPLE 19/29 US037833DP29

Apple Hospitality REIT Inc. US03784Y2000

Apple Inc. US0378331005

2020-05-05 19:47:16	20	274,4500	-
2020-05-05 19:43:02	125	274,2000	-
2020-05-05 19:27:10	2	276,9000	-
2020-05-05 19:22:56	10	-	276,3000
2020-05-05 18:38:31	60	276,6500	-
2020-05-05 18:23:07	15	-	276,4500
2020-05-05 18:20:06	15	276,6000	-
2020-05-05 18:14:45	5	276,4000	-
2020-05-05 17:45:46	5	-	276,4000
2020-05-05 16:26:23	5	276,2000	-
2020-05-05 16:23:12	30	276,4500	-
2020-05-05 16:21:23	30	-	276,4500
2020-05-05 16:17:37	94	-	276,3000
2020-05-05 16:14:14	100	-	276,1500
2020-05-05 15:47:16	23	-	275,6000
2020-05-05 15:45:13	4	275,6500	-
2020-05-05 15:42:51	4	-	275,7000
2020-05-05 15:32:22	7	275,6000	-
2020-05-05 15:19:39	20	-	275,1500
2020-05-05 14:49:40	11	274,6500	-
2020-05-05 14:29:03	10	273,9000	-
2020-05-05 14:28:08	55	274,0500	-
2020-05-05 14:16:54	15	273,6500	-
2020-05-05 14:09:47	37	273,7500	-
2020-05-05 14:01:00	20	273,9500	-
2020-05-05 13:59:48	35	-	273,5000
2020-05-05 13:51:45	37	273,7500	-
2020-05-05 13:51:23	4	273,7000	-
2020-05-05 13:44:47	7	-	272,9000
2020-05-05 13:40:25	18	273,4500	-
2020-05-05 13:33:07	50	273,2500	-
2020-05-05 13:26:50	40	272,4500	-
2020-05-05 13:13:14	40	272,4500	-
2020-05-05 12:53:28	18	272,5000	-
2020-05-05 12:50:25	100	-	272,4500
2020-05-05 12:49:01	60	-	272,5500
2020-05-05 12:23:24	3	272,9000	-
2020-05-05 12:09:29	27	-	273,1500
2020-05-05 11:23:54	20	272,5500	-
2020-05-05 11:19:37	2	272,5500	-
2020-05-05 11:17:16	35	-	272,5000
2020-05-05 10:36:37	9	-	271,5500
2020-05-05 10:26:20	100	-	271,7000
2020-05-05 10:15:45	92	272,1000	-
2020-05-05 09:45:18	15	-	271,7500
2020-05-05 09:35:16	7	271,8000	-
2020-05-05 09:25:01	100	-	270,8500
2020-05-05 09:23:18	27	271,6500	-
2020-05-05 09:21:36	100	271,6500	-
2020-05-05 09:10:58	100	271,9000	-
2020-05-05 08:51:06	16	271,4000	-
2020-05-05 08:45:01	30	271,6500	-
2020-05-05 08:20:54	4	271,0500	-
2020-05-05 08:16:14	10	-	270,7000
2020-05-05 08:10:08	20	271,4500	-
2020-05-05 08:05:42	90	271,5000	-
2020-05-05 08:04:59	2	271,5500	-
2020-05-05 07:19:41	2	270,7500	-

2020-05-05 07:07:30	40	270,8500	-
2020-05-05 06:02:00	60	-	270,5000
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 Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
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/			FR0013295722
APRR EO-Medium-Term Nts 2017(17/			FR0013260551
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptiv PLC			JE00B783TY65
2020-05-05 13:45:26	300	-	61,3200
2020-05-05 13:42:59	150	61,2300	-
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 2041			US03938LAS34
ArcelorMittal S.A.			US03938L2034
ArcelorMittal S.A.			LU1598757687
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1084568762
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
ARCHER DAN. MID. 18/25			XS1877836079
Archer-Daniels-Midland Co.			US0394831020
2020-05-05 10:02:28	30	32,3400	-
2020-05-05 08:57:53	47	32,2900	-
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
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
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
2020-05-05 19:36:29	21 - 201,9500
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	FR0012452191		
Arkema S.A. EO-Med.-Term Notes 2	FR0013252277		
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/UND FLR	XS2027946610		
Aroundtown Property Holdings S.A	LU1673108939		
2020-05-05 16:51:46	100	4,8660	-
2020-05-05 11:00:44	1.000	4,9000	-
2020-05-05 10:42:32	3.000	4,8510	-
2020-05-05 10:13:47	1.351	-	4,8510
2020-05-05 08:29:49	100	4,9180	-
2020-05-05 08:25:33	200	4,9030	-
2020-05-05 06:01:26	25	4,8390	-
Arrow Electronics Inc.	US0427351004		
Arrowhead Pharmaceuticals Inc.	US04280A1007		
artec technologies AG	DE0005209589		
Artemis Resources Ltd.	AU000000ARV3		
Arthur J. Gallagher & Co.	US3635761097		
artnet AG NA	DE000A1K0375		
Artprice.com S.A.	FR0000074783		
Aryzta AG	CH0043238366		
ARYZTA AG UND. FLR	CH0253592783		
ARYZTA EURO FINANCE LTD.EO-FLR N	XS1134780557		
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	XS1962595895		

ASB Finance Ltd. (Ldn Branch) EO	XS1576035155
ASB FINANCE LTD. (LDN BRANCH) EO	XS1433558373
Ascena Retail Group Inc.	US04351G2003
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASGN Inc.	US00191U1025
Ashmore Group Ltd.	GB00B132NW22
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.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
Aslan Pharmaceuticals Ltd.-ADR-	US04522R1014
ASM International N.V.	NL0000334118
ASM Pacific Technology Ltd.	KYG0535Q1331

ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2020-05-05 08:38:31	4	260,9500	-
2020-05-05 06:42:53	4	262,8500	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML Holdings N.V. Aand.aan toon			USN070592100
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
Astellas Pharma Inc.			JP3942400007
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292

ASTRAZENECA PLC 15/20			US046353AK44
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
2020-05-05 15:57:11	80	-	50,5000
AT & T Inc.			US00206R1023
2020-05-05 18:23:53	12	27,7800	-
2020-05-05 12:44:40	30	-	27,5350
2020-05-05 11:54:23	1	-	27,5200
2020-05-05 09:34:36	37	27,4550	-
2020-05-05 09:31:18	42	27,4600	-
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-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	US00206RBN17
AT + T 12/22	US00206RBD35
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 16/24	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
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
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
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
2020-05-05 08:05:42	2	-	150,9600
2020-05-05 06:36:09	10	-	150,1400
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244

AUCHAN HLDG 19/24 MTN			FR0013399060
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLAND, COUNC.14/25 MTN			CH0238765116
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-05-05 07:26:30	400	-	9,8800
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2020-05-05 18:52:44	50	15,1400	-
2020-05-05 15:57:03	23	-	14,8200
2020-05-05 15:12:57	1.000	14,8800	-
2020-05-05 14:45:31	300	14,7900	-
2020-05-05 14:31:46	300	14,8300	-
2020-05-05 14:08:00	300	14,9600	-
2020-05-05 13:32:45	110	14,9300	-
2020-05-05 13:24:33	200	14,7800	-
2020-05-05 12:37:18	100	-	14,7600
2020-05-05 12:36:59	550	14,8300	-
2020-05-05 11:50:59	20	-	14,8400
2020-05-05 10:54:16	524	-	14,9100
2020-05-05 10:16:16	6	14,9800	-
2020-05-05 09:21:01	60	14,9700	-
2020-05-05 08:58:28	20	14,8700	-
Aurion Resources Ltd.			CA05156F1071
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Auryn Resources Inc.			CA05208W1086
AusCann Group Holdings Ltd.			AU000000AC89
AUSNET SVCS 20/30 MTN			XS2118213888
Austevoll Seafood ASA			NO0010073489
Australia & N. Z. Bkg Grp			XS0731129234
Australia & N. Z. Bkg Grp Ltd.			AU000000ANZ3
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
AUSTRALIA 18/31			AU0000047003
AUSTRALIA 20/32			AU0000075681
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9

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 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	XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1055095704
AUTODESK 20/30	US052769AG12
Autodesk Inc.	US0527691069
Autogrill S.p.A.	IT0001137345
Autohome Inc ADR	US05278C1071
AUTOLIV INC.	US0528001094
Autoliv Inc. EO-Notes 2018(18/23)	XS1713462585

Automatic Data Processing Inc.	US0530151036		
Autonation Inc.	US05329W1027		
Autoneum Holding AG	CH0127480363		
Autoroutes du Sud de la France 2	FR0011394907		
Autoroutes du Sud de la France 5	FR0010491720		
Autoroutes du Sud de la France E	FR0013346137		
Autoroutes du Sud de la France E	FR0013310455		
AUTOROUTES DU SUD DE LA FRANCE E	FR0013169885		
AUTOROUTES DU SUD DE LA FRANCE E	FR0011694033		
AUTOROUTES SUD FR. 17/27	FR0013231099		
AutoZone Inc.	US0533321024		
Avalonbay Communities Inc.	US0534841012		
Avana Indextrend Europa Dynamic	DE000A0RHDB9		
Avangrid Inc.	US05351W1036		
Avanos Medical Inc.	US05350V1061		
Avantor Inc.	US05352A1007		
Avast Plc.	GB00BDD85M81		
Avery Dennison Corp.	US0536111091		
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		
2020-05-05 14:37:00	10	12,4000	-
2020-05-05 14:29:45	25	12,5000	-
Avista Corp.	US05379B1070		
AVITA MEDICAL LTD	AU000000AVH4		
AVIVA PLC	XS1908273219		

Aviva PLC	GB0002162385
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000170193
AXA AEDIFICANDI	FR0000172041
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA CHANCE INVEST	DE0009789453
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
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 ROSNBRG US EQY ALPH-AUSD **IE0008365516**

AXA S.A. **FR0000120628**

2020-05-05 15:05:27	34	-	15,7600
2020-05-05 14:57:22	100	15,7620	-
2020-05-05 13:45:02	150	15,7460	-
2020-05-05 13:22:00	300	-	15,7640
2020-05-05 12:45:44	150	15,7900	-
2020-05-05 12:45:21	125	15,7900	-
2020-05-05 12:40:39	1.600	15,7900	-
2020-05-05 12:15:00	40	15,7780	-
2020-05-05 12:03:57	1.000	15,6860	-
2020-05-05 08:30:34	3.000	15,8740	-
2020-05-05 08:18:06	475	-	15,7700
2020-05-05 08:00:32	50	15,8560	-
2020-05-05 07:11:27	100	15,7480	-
2020-05-05 07:05:11	255	15,6960	-

AXA S.A. EO-FLR M.-T.Nts 2016(27) **XS1346228577**

AXA S.A. EO-FLR Med.-T. Nts **XS0203470157**

AXA S.A. EO-FLR Med.-T. Nts 03(0) **XS0181369454**

AXA S.A. EO-FLR MED.-T. NTS 04(0) **XS0188935174**

AXA S.A. EO-FLR Med.-T. Nts 14(2) **XS1134541306**

AXA S.A. EO-FLR MED.-T. NTS 14(2) **XS1069439740**

AXA S.A. EO-FLR Med.-T. Nts 2013 **XS0878743623**

AXA S.A. EO-Med.-Term Nts 2016(2) **XS1410426024**

AXA S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2E8**

AXA S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2F5**

AXA SE Faktor 4 Long Daily Net Return Index **DE000A2HACD9**

AXA SE Faktor 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	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
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
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884

B+S Bankssysteme 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 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. Intl Finance PLC 3,625 %	XS0704178556
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
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
2020-05-05 18:35:33	294 - 1,5600
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189
Babcock International Grp PLC EO	XS2051664675
BACANORA LITHIUM LS-,10	GB00BD20C246

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

Bachem Holding AG **CH0012530207**

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

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

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

BAE Systems PLC **GB0002634946**

2020-05-05 11:35:29	50	-	5,7360
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BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-05-05 15:38:22	50	88,9000	-
2020-05-05 15:35:27	60	89,0000	-
2020-05-05 14:02:01	50	-	89,4000
2020-05-05 07:24:33	2	88,0000	-

BAINS MER MONACO EO 1 **MC0000031187**

2020-05-05 11:20:58	100	-	50,4000
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BAK.HUG./C.O 19/29 **US05723KAG58**

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-05-05 17:44:33	23	-	46,3200
2020-05-05 09:25:48	31	46,2400	-

Balchem Corp. **US0576652004**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-05-05 19:04:28	40	-	9,4020
2020-05-05 18:45:36	150	9,4200	-
2020-05-05 17:48:35	2.000	-	9,4300
2020-05-05 17:01:54	120	9,4880	-
2020-05-05 14:53:16	34	-	9,2380
2020-05-05 14:25:37	1.000	9,2800	-
2020-05-05 14:22:07	2	9,3140	-
2020-05-05 13:51:26	750	9,2240	-
2020-05-05 12:17:50	541	9,2460	-
2020-05-05 11:44:15	30	9,2200	-
2020-05-05 11:01:48	40	9,2460	-
2020-05-05 10:08:09	10	9,2000	-
2020-05-05 09:59:09	100	-	9,1600
2020-05-05 09:25:32	1.300	-	9,1740
2020-05-05 07:32:55	2.000	9,2400	-
2020-05-05 07:18:14	1.000	-	9,2020
2020-05-05 07:16:25	100	9,2480	-

Balmoral Resources Ltd.				CA05874M1032
BALOISE HLDG 14-24				CH0261399064
Banca Generali S.p.A.				IT0001031084
Banco Comercial Portugues SA (B				PTBCP0AM0015
Banco Bilbao				ES0113211835
2020-05-05 09:23:17	5.000	-		2,8310
Banco Bilbao Vizcaya Argent. 3,5				ES0413211121
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-				XS0225115566
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco Bilbao Vizcaya Argent. EO-				XS1346315200
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
Banco Bilbao Vizcaya Argent. EO-				XS1788584321
Banco Bilbao Vizcaya Argent. EO-				XS1678372472
Banco BPI S.A. EO-Covered MTN 20				PTBPIAOM0026
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Santander (Brasil) S.A. R.				US05967A1079
Banco Santander S.A.				ES0113900J37
2020-05-05 11:21:49	500	1,9552	-	
2020-05-05 09:17:17	100	2,0070	-	
2020-05-05 09:03:43	300	1,9978	-	
2020-05-05 08:25:10	100	2,0250	-	
2020-05-05 08:10:17	750	2,0295	-	
2020-05-05 06:36:23	500	2,0150	-	
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. EO-Med.-Ter				XS1767931121
Banco Santander S.A. EO-Medium-T				XS1370695477

Banco Santander S.A. EO-Sen.Non-	XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2	XS1107291541
BANCO SANTANDER SA	ES0413900533
BANCO SANTANDER04/UND.FLR	XS0202197694
BANCOVER(BCI) 19/24 MTN	CH0471298007
Bang & Olufsen AS	DK0010218429
Bangkok Bank PCL	TH0001010014
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1368698251
Bank Nederlandse Gemeenten EO-Me	XS1428771809
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1105954256
Bank Nederlandse Gemeenten EO-Me	XS1632891138

BANK NEDERLANDSE GEMEENTEN EO-ME	XS1014773128
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank of America Corp.	US0605051046
Bank of America Corp. 2,5 % EO-M	XS0954946926
Bank of America Corp. DL-FLR Not	US06051GHT94
Bank of America Corp. EO-FLR Med	XS1687279841
BANK OF AMERICA CORP. EO-FLR MED	XS1290851184
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1602557495
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1560862580
Bank of America Corp. EO-FLR Med	XS1811435251
Bank of America Corp. EO-Medium-	XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
Bank of America Corp. EO-Medium-	XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1079726334
Bank of China (Hongkong) Ltd.	HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190
Bank of Greece - Namens-Aktien	GRS004013009
Bank of Irel.Mortgage Bank PLC E	XS1791443440
BANK OF IRELAND (THE GOV.&CO.) E	XS1248345461
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal DL-Medium-Term	US06367WJM64

Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
2020-05-05 06:18:21	65	35,1900	-
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
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 S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
Banque Cantonale Vaudoise			CH0015251710
BANQUE CENTRALE DE TUNISIE EO-ME			XS0222293382
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2020-05-05 07:04:58	20	26,5000	-
BARC 14-24			IT0006729377
BARC 15/20			US06738EAG08
BARC 18/21 MTN			XS1683960667

BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 MTN			XS1873982745
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			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			IE0000829121
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0000829451
Barrick Gold Corp.			CA0679011084
2020-05-05 19:13:05	1.000	26,0200	-
2020-05-05 18:08:25	2.000	25,9900	-
2020-05-05 17:28:50	100	-	25,6650
2020-05-05 16:06:12	2.000	-	25,6550
2020-05-05 15:24:07	100	-	25,4600
2020-05-05 15:13:50	100	-	25,3000
2020-05-05 15:00:28	400	-	25,3000
2020-05-05 10:01:50	40	24,8950	-
2020-05-05 09:35:51	350	-	25,0100
2020-05-05 08:46:56	40	24,9700	-
2020-05-05 07:24:08	100	24,9400	-
2020-05-05 07:19:05	50	-	24,9550
2020-05-05 07:09:23	500	-	25,0800
2020-05-05 06:32:00	400	25,3450	-
Barry Callebaut AG			CH0009002962
BARRY CALLEBAUT SERVICES N.V. EO			BE6286963051
BASELLD.KBK 19/20			CH0419041147

BASELLD.KBK 20/31

CH0461239086

BASF MTN 17/22

XS1551001768

BASF MTN 17/25

XS1548422846

BASF S.E. Faktor 5 Long Daily Gross Return

DE000A2GGR09

BASF S.E. Faktor 5 Short Daily Gross Return

DE000A2GGR17

BASF SE

DE000BASF111

2020-05-05 18:43:52	14	46,4800	-
2020-05-05 18:17:53	22	46,5350	-
2020-05-05 18:06:31	120	-	46,1750
2020-05-05 16:27:49	50	46,4950	-
2020-05-05 16:16:57	100	-	46,4500
2020-05-05 16:10:25	32	46,4300	-
2020-05-05 15:39:48	200	-	46,4050
2020-05-05 15:37:31	150	46,3550	-
2020-05-05 15:00:25	115	45,9400	-
2020-05-05 14:55:13	90	45,8950	-
2020-05-05 14:51:46	65	45,8050	-
2020-05-05 14:49:20	64	45,8600	-
2020-05-05 14:48:04	64	45,8750	-
2020-05-05 14:48:01	108	45,8800	-
2020-05-05 14:41:31	118	45,9600	-
2020-05-05 14:35:29	20	45,9950	-
2020-05-05 14:34:30	110	45,9300	-
2020-05-05 14:33:13	25	45,8850	-
2020-05-05 14:26:40	100	46,0050	-
2020-05-05 14:26:23	200	46,0200	-
2020-05-05 14:17:06	260	-	46,1800
2020-05-05 14:10:08	28	46,1350	-
2020-05-05 14:07:47	43	46,1600	-
2020-05-05 14:07:30	20	46,1500	-
2020-05-05 14:07:14	200	46,1300	-
2020-05-05 14:05:07	700	46,1850	-
2020-05-05 14:01:01	100	46,1350	-
2020-05-05 13:57:28	80	46,0700	-
2020-05-05 13:52:03	65	46,0750	-
2020-05-05 13:47:58	1.000	46,0450	-
2020-05-05 13:46:50	10	46,0050	-
2020-05-05 13:45:24	100	46,0650	-
2020-05-05 13:35:20	435	45,9800	-
2020-05-05 13:29:29	50	45,7600	-
2020-05-05 13:29:19	66	-	45,7550
2020-05-05 13:24:15	300	45,7550	-
2020-05-05 13:23:13	55	45,7800	-
2020-05-05 13:22:47	130	-	45,7600
2020-05-05 13:17:48	110	45,7850	-
2020-05-05 13:14:25	175	45,7800	-
2020-05-05 13:11:51	110	45,8050	-
2020-05-05 13:09:19	260	45,8050	-
2020-05-05 12:52:39	85	45,8150	-
2020-05-05 12:52:18	10	45,8150	-
2020-05-05 12:46:31	100	45,7900	-
2020-05-05 12:46:12	64	-	45,7800
2020-05-05 12:43:41	100	45,8200	-
2020-05-05 12:43:21	50	45,8000	-
2020-05-05 12:42:31	45	45,7650	-
2020-05-05 12:33:30	100	45,7650	-
2020-05-05 12:32:37	23	45,8200	-
2020-05-05 12:18:44	28	45,8650	-
2020-05-05 12:11:28	120	45,8500	-
2020-05-05 12:10:16	50	45,8550	-
2020-05-05 12:08:29	700	45,8100	-
2020-05-05 12:08:03	150	45,8100	-
2020-05-05 12:03:36	35	-	45,7400
2020-05-05 12:00:51	100	45,7050	-
2020-05-05 12:00:33	500	-	45,6750

2020-05-05 11:58:36	100	45,6750	-
2020-05-05 11:50:42	100	45,5450	-
2020-05-05 11:39:44	200	45,4750	-
2020-05-05 11:33:24	1.090	45,5100	-
2020-05-05 11:19:24	150	45,3800	-
2020-05-05 11:12:47	30	-	45,4100
2020-05-05 11:04:53	100	45,4350	-
2020-05-05 11:03:44	160	45,4250	-
2020-05-05 10:59:49	500	-	45,3850
2020-05-05 10:49:33	1.000	45,3700	-
2020-05-05 10:47:42	65	45,3300	-
2020-05-05 10:43:15	18	45,3650	-
2020-05-05 10:43:12	60	45,3650	-
2020-05-05 10:35:08	18	45,2250	-
2020-05-05 10:32:26	150	45,2000	-
2020-05-05 10:30:45	23	45,2400	-
2020-05-05 10:29:29	95	45,2700	-
2020-05-05 10:19:01	30	45,3950	-
2020-05-05 10:18:42	200	45,4200	-
2020-05-05 10:17:04	250	-	45,4250
2020-05-05 10:12:12	33	45,6000	-
2020-05-05 10:10:55	500	-	45,5400
2020-05-05 10:09:33	22	45,5600	-
2020-05-05 10:05:05	100	45,6300	-
2020-05-05 10:02:23	350	45,5300	-
2020-05-05 09:59:39	100	45,4400	-
2020-05-05 09:55:47	22	45,4050	-
2020-05-05 09:52:40	10	45,4650	-
2020-05-05 09:49:31	293	45,5100	-
2020-05-05 09:49:24	30	45,5000	-
2020-05-05 09:48:33	200	45,4250	-
2020-05-05 09:48:14	77	45,4000	-
2020-05-05 09:37:44	700	45,3550	-
2020-05-05 09:31:42	1	45,2950	-
2020-05-05 09:25:33	40	45,3700	-
2020-05-05 09:25:29	750	45,3750	-
2020-05-05 09:20:59	700	45,5300	-
2020-05-05 09:18:04	500	45,5900	-
2020-05-05 09:13:46	200	45,3750	-
2020-05-05 09:13:09	11	45,4000	-
2020-05-05 09:10:12	210	-	45,3050
2020-05-05 09:08:08	65	45,2800	-
2020-05-05 09:07:38	50	45,2500	-
2020-05-05 09:05:40	50	45,2000	-
2020-05-05 09:04:11	700	45,2300	-
2020-05-05 09:04:09	75	45,2300	-
2020-05-05 09:03:52	250	45,2250	-
2020-05-05 09:03:11	500	45,2200	-
2020-05-05 09:03:05	67	45,2150	-
2020-05-05 09:02:43	100	45,2100	-
2020-05-05 08:59:30	10	-	45,0200
2020-05-05 08:52:41	50	45,3100	-
2020-05-05 08:45:17	11	45,5200	-
2020-05-05 08:42:52	130	-	45,3950
2020-05-05 08:32:08	2.150	45,7500	-
2020-05-05 08:29:28	100	45,8950	-
2020-05-05 08:28:09	2.000	45,9950	-
2020-05-05 08:27:28	20	45,9550	-
2020-05-05 08:25:45	43	45,9900	-
2020-05-05 08:24:22	657	45,8450	-
2020-05-05 08:20:45	70	45,6750	-
2020-05-05 08:18:50	440	45,7350	-
2020-05-05 08:16:17	100	45,6800	-
2020-05-05 08:15:19	220	-	45,7550
2020-05-05 08:05:19	100	-	45,8750
2020-05-05 08:03:51	15	45,8800	-
2020-05-05 07:58:02	450	45,9350	-
2020-05-05 07:56:09	110	45,9350	-
2020-05-05 07:47:34	105	45,8800	-
2020-05-05 07:42:32	500	45,7900	-
2020-05-05 07:41:49	200	45,8250	-
2020-05-05 07:39:55	50	45,8650	-
2020-05-05 07:37:48	100	45,8500	-
2020-05-05 07:37:18	53	45,8700	-

2020-05-05 07:37:12	200	45,9100	-
2020-05-05 07:36:43	50	45,9500	-
2020-05-05 07:29:03	100	45,8900	-
2020-05-05 07:26:00	50	-	45,8450
2020-05-05 07:18:49	500	-	45,9000
2020-05-05 07:08:08	22	-	45,7550
2020-05-05 06:45:26	160	46,2050	-
2020-05-05 06:37:34	200	46,2550	-
2020-05-05 06:30:18	400	46,3700	-
2020-05-05 06:15:23	70	46,2550	-

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(2017/2037)	XS1718417717
BASF SE MTN v.2018(2025)	XS1823502650
BASF SE MTN v.2018(2030/2030)	XS1823502577
BasicNet S.p.A.	IT0001033700
Basilea Pharmaceutica AG	CH0011432447
Basler	DE0005102008
BASLER KT.BK 07-22	CH0031442731
BASLER KT.BK 17-27	CH0353574319
BASLER KT.BK 19/27	CH0419041006
BASLER-AKTIEFONDS DWS	DE0008474057
BASLER-INTERNATIONAL DWS	DE0008474297
BASLER-RENTENFONDS DWS	DE0008474065
Bastei Lubbe AG	DE000A1X3YY0
Bastogi S.p.A.	IT0004412497
BAT INTL FINANCE	XS1203854960
BAT INTL FINANCE 03/13/27	XS1203859928

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

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2020-05-05 15:03:44	200	10,8000	-
2020-05-05 08:00:39	750	11,0600	-

Baumot Group AG **DE000A2G8Y89**

2020-05-05 10:04:36	200	0,8920	-
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BAUSCH HEALTH 15/23 REGS **XS1205619288**

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG **DE0002605557**

2020-05-05 10:34:13	100	52,5000	-
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Bavarian Nordic AS **DK0015998017**

BAWAG GROUP 19/29 FLR MTN **XS1968814332**

BAWAG Group AG **AT0000BAWAG2**

2020-05-05 09:05:49	25	-	28,9600
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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**

BAXALTA 2045 **US07177MAN39**

BAY.LAND.BOD.IS. 15/25 **DE000A0Z1UH6**

BAY.LAND.BOD.IS. 17/27 **DE000A0Z1UQ7**

BAY.LDSBK MTH 18/24 **DE000BLB6JF8**

BAY.LDSBK.OPF. 18/25 **DE000BLB6JD3**

BAY.LDSBK.OPF. 18/27 **DE000BLB6JE1**

BAY.LDSBK.OPF. 18/28 **DE000BLB6JC5**

BAY.US FI.II. 18/25 REGS **USU07265AE85**

BAY.US FI.II. 18/28 REGS **USU07265AF50**

Bayan Resources Group **ID1000111701**

2020-05-05 07:05:39	500	0,9200	-
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Bayer AG **DE000BAY0017**

2020-05-05 17:13:12	5	-	59,2700
2020-05-05 17:12:28	10	-	59,2700
2020-05-05 16:30:16	6	59,3900	-
2020-05-05 16:21:08	5	59,3900	-

2020-05-05 16:08:00	169	-	59,0700
2020-05-05 14:28:26	200	-	59,0100
2020-05-05 14:23:02	450	-	59,1000
2020-05-05 14:12:40	22	59,0700	-
2020-05-05 14:12:36	60	59,0700	-
2020-05-05 13:43:47	34	59,1600	-
2020-05-05 13:43:19	10	59,1600	-
2020-05-05 13:38:29	100	59,1500	-
2020-05-05 13:32:27	50	59,0600	-
2020-05-05 13:27:59	200	-	59,0600
2020-05-05 13:17:55	85	59,0300	-
2020-05-05 13:05:53	34	58,9800	-
2020-05-05 12:57:09	10	58,9700	-
2020-05-05 12:28:08	118	59,2000	-
2020-05-05 11:37:15	840	59,0300	-
2020-05-05 11:28:56	90	58,9000	-
2020-05-05 11:21:09	70	58,8900	-
2020-05-05 10:45:02	330	58,6800	-
2020-05-05 10:43:04	150	58,7600	-
2020-05-05 10:32:52	200	-	58,7900
2020-05-05 10:31:17	200	58,8300	-
2020-05-05 09:57:37	20	58,9800	-
2020-05-05 09:34:44	17	58,7300	-
2020-05-05 09:31:59	80	-	58,6700
2020-05-05 09:31:58	65	-	58,6800
2020-05-05 09:06:47	50	58,7100	-
2020-05-05 08:52:06	1.000	58,6900	-
2020-05-05 08:45:07	340	58,8100	-
2020-05-05 08:38:03	100	59,0000	-
2020-05-05 08:26:54	115	59,2600	-
2020-05-05 08:25:02	30	59,2300	-
2020-05-05 08:20:31	1.700	59,0000	-
2020-05-05 08:19:18	340	59,0500	-
2020-05-05 07:59:03	173	58,9300	-
2020-05-05 07:54:11	350	58,7800	-
2020-05-05 07:53:38	420	58,8400	-
2020-05-05 07:46:39	170	58,6700	-
2020-05-05 07:45:23	20	58,6800	-
2020-05-05 07:36:14	100	58,8700	-
2020-05-05 07:31:52	100	-	58,7800
2020-05-05 07:21:43	4	58,8300	-
2020-05-05 07:09:55	250	58,5000	-
2020-05-05 07:05:31	100	58,5600	-
2020-05-05 06:46:46	100	58,7900	-
2020-05-05 06:40:19	217	58,9200	-
2020-05-05 06:38:25	70	58,8900	-
2020-05-05 06:34:33	800	59,1400	-
2020-05-05 06:33:17	35	58,9400	-
2020-05-05 06:10:14	60	58,9500	-
2020-05-05 06:00:08	18	58,9900	-

BAYER AG 04/02/75

DE000A14J611

BAYER AG 2019/2079

XS2077670003

BAYER AG 2019/2079

XS2077670342

DE000A2DB669

2020-05-05 19:35:29	1.680	0,6000	-
2020-05-05 19:31:59	340	1,1310	-
2020-05-05 19:22:20	1.500	-	1,1215
2020-05-05 19:20:25	500	1,1300	-
2020-05-05 19:12:48	3.000	-	1,1215
2020-05-05 19:06:24	500	-	1,1210
2020-05-05 18:59:40	400	-	1,1210
2020-05-05 18:54:28	12.000	-	1,1210
2020-05-05 18:37:54	1.600	-	1,1210
2020-05-05 18:30:28	203	-	1,1190
2020-05-05 18:27:03	20	18,4000	-
2020-05-05 18:20:16	1.000	1,1290	-
2020-05-05 18:02:42	1.000	1,1290	-

2020-05-05 17:40:21	10.000	0,0985	-
2020-05-05 16:39:14	600	1,1295	-
2020-05-05 16:37:09	1.000	-	1,1255
2020-05-05 16:29:59	85	24,0200	-
2020-05-05 16:09:40	1.000	1,1245	-
2020-05-05 16:05:55	20	23,9800	-
2020-05-05 15:36:45	200	5,1600	-
2020-05-05 15:32:15	120	-	91,4200
2020-05-05 15:19:55	20	5,1390	-
2020-05-05 15:16:56	74	-	53,2900
2020-05-05 15:15:10	10	90,6400	-
2020-05-05 15:05:20	1.000	-	1,1145
2020-05-05 14:56:57	2.312	1,1220	-
2020-05-05 14:52:52	12	-	89,5800
2020-05-05 14:50:17	3	172,1000	-
2020-05-05 14:41:44	350	-	24,5000
2020-05-05 14:38:50	320	0,4850	-
2020-05-05 14:33:18	10	90,6900	-
2020-05-05 14:32:33	50	-	10,8000
2020-05-05 14:31:35	100	-	10,8000
2020-05-05 14:25:33	120	90,2400	-
2020-05-05 14:13:40	100	91,2300	-
2020-05-05 14:09:29	22	68,0800	-
2020-05-05 14:00:06	6.360	1,1190	-
2020-05-05 13:52:43	6.300	1,1185	-
2020-05-05 13:48:42	400	-	1,1115
2020-05-05 13:40:26	3	-	93,5000
2020-05-05 13:38:26	10.000	92,0000	-
2020-05-05 13:35:53	8	50,8200	-
2020-05-05 13:30:04	305	1,1180	-
2020-05-05 13:15:50	4.400	1,1190	-
2020-05-05 13:03:28	25	83,0800	-
2020-05-05 12:49:57	750	-	1,1145
2020-05-05 12:31:48	100	4,8300	-
2020-05-05 12:27:33	30	92,3900	-
2020-05-05 12:15:14	250	1,1130	-
2020-05-05 11:56:12	100	-	26,2000
2020-05-05 11:10:22	500	7,7000	-
2020-05-05 10:52:27	350	1,1135	-
2020-05-05 09:30:12	100	1,1155	-
2020-05-05 09:28:23	6.700	-	1,1125
2020-05-05 09:18:29	5.000	-	1,1175
2020-05-05 09:03:03	55	90,2600	-
2020-05-05 08:51:29	4.000	92,0000	-
2020-05-05 08:43:34	333	1,1120	-
2020-05-05 08:38:21	1.780	-	8,0090
2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:16:55	29	67,3600	-
2020-05-05 08:15:40	1.500	-	1,1145
2020-05-05 07:59:26	10.000	1,1155	-
2020-05-05 07:54:04	1.830	0,2820	-
2020-05-05 07:34:40	150	6,1880	-
2020-05-05 07:29:38	500	1,1180	-
2020-05-05 07:02:11	100	11,4000	-
2020-05-05 06:38:49	100	5,0330	-
2020-05-05 06:34:50	100	5,0750	-
2020-05-05 06:33:52	1.000	-	1,1225
2020-05-05 06:25:13	50	1,1285	-
2020-05-05 06:22:36	17	23,5750	-
2020-05-05 06:09:46	900	-	1,1175
2020-05-05 06:00:19	50	35,2000	-
2020-05-05 06:00:14	30	95,5800	-
2020-05-05 19:35:29	1.680	0,6000	-
2020-05-05 19:31:59	340	1,1310	-
2020-05-05 19:22:20	1.500	-	1,1215
2020-05-05 19:20:25	500	1,1300	-
2020-05-05 19:12:48	3.000	-	1,1215
2020-05-05 19:06:24	500	-	1,1210
2020-05-05 18:59:40	400	-	1,1210
2020-05-05 18:54:28	12.000	-	1,1210
2020-05-05 18:37:54	1.600	-	1,1210
2020-05-05 18:30:28	203	-	1,1190
2020-05-05 18:27:03	20	18,4000	-
2020-05-05 18:20:16	1.000	1,1290	-

2020-05-05 18:02:42	1.000	1,1290	-
2020-05-05 17:40:21	10.000	0,0985	-
2020-05-05 16:39:14	600	1,1295	-
2020-05-05 16:37:09	1.000	-	1,1255
2020-05-05 16:29:59	85	24,0200	-
2020-05-05 16:09:40	1.000	1,1245	-
2020-05-05 16:05:55	20	23,9800	-
2020-05-05 15:36:45	200	5,1600	-
2020-05-05 15:32:15	120	-	91,4200
2020-05-05 15:19:55	20	5,1390	-
2020-05-05 15:16:56	74	-	53,2900
2020-05-05 15:15:10	10	90,6400	-
2020-05-05 15:05:20	1.000	-	1,1145
2020-05-05 14:56:57	2.312	1,1220	-
2020-05-05 14:52:52	12	-	89,5800
2020-05-05 14:50:17	3	172,1000	-
2020-05-05 14:41:44	350	-	24,5000
2020-05-05 14:38:50	320	0,4850	-
2020-05-05 14:33:18	10	90,6900	-
2020-05-05 14:32:33	50	-	10,8000
2020-05-05 14:31:35	100	-	10,8000
2020-05-05 14:25:33	120	90,2400	-
2020-05-05 14:13:40	100	91,2300	-
2020-05-05 14:09:29	22	68,0800	-
2020-05-05 14:00:06	6.360	1,1190	-
2020-05-05 13:52:43	6.300	1,1185	-
2020-05-05 13:48:42	400	-	1,1115
2020-05-05 13:40:26	3	-	93,5000
2020-05-05 13:38:26	10.000	92,0000	-
2020-05-05 13:35:53	8	50,8200	-
2020-05-05 13:30:04	305	1,1180	-
2020-05-05 13:15:50	4.400	1,1190	-
2020-05-05 13:03:28	25	83,0800	-
2020-05-05 12:49:57	750	-	1,1145
2020-05-05 12:31:48	100	4,8300	-
2020-05-05 12:27:33	30	92,3900	-
2020-05-05 12:15:14	250	1,1130	-
2020-05-05 11:56:12	100	-	26,2000
2020-05-05 11:10:22	500	7,7000	-
2020-05-05 10:52:27	350	1,1135	-
2020-05-05 09:30:12	100	1,1155	-
2020-05-05 09:28:23	6.700	-	1,1125
2020-05-05 09:18:29	5.000	-	1,1175
2020-05-05 09:03:03	55	90,2600	-
2020-05-05 08:51:29	4.000	92,0000	-
2020-05-05 08:43:34	333	1,1120	-
2020-05-05 08:38:21	1.780	-	8,0090
2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:16:55	29	67,3600	-
2020-05-05 08:15:40	1.500	-	1,1145
2020-05-05 07:59:26	10.000	1,1155	-
2020-05-05 07:54:04	1.830	0,2820	-
2020-05-05 07:34:40	150	6,1880	-
2020-05-05 07:29:38	500	1,1180	-
2020-05-05 07:02:11	100	11,4000	-
2020-05-05 06:38:49	100	5,0330	-
2020-05-05 06:34:50	100	5,0750	-
2020-05-05 06:33:52	1.000	-	1,1225
2020-05-05 06:25:13	50	1,1285	-
2020-05-05 06:22:36	17	23,5750	-
2020-05-05 06:09:46	900	-	1,1175
2020-05-05 06:00:19	50	35,2000	-
2020-05-05 06:00:14	30	95,5800	-
2020-05-05 19:35:29	1.680	0,6000	-
2020-05-05 19:31:59	340	1,1310	-
2020-05-05 19:22:20	1.500	-	1,1215
2020-05-05 19:20:25	500	1,1300	-
2020-05-05 19:12:48	3.000	-	1,1215
2020-05-05 19:06:24	500	-	1,1210
2020-05-05 18:59:40	400	-	1,1210
2020-05-05 18:54:28	12.000	-	1,1210
2020-05-05 18:37:54	1.600	-	1,1210
2020-05-05 18:30:28	203	-	1,1190
2020-05-05 18:27:03	20	18,4000	-

2020-05-05 18:20:16	1.000	1,1290	-
2020-05-05 18:02:42	1.000	1,1290	-
2020-05-05 17:40:21	10.000	0,0985	-
2020-05-05 16:39:14	600	1,1295	-
2020-05-05 16:37:09	1.000	-	1,1255
2020-05-05 16:29:59	85	24,0200	-
2020-05-05 16:09:40	1.000	1,1245	-
2020-05-05 16:05:55	20	23,9800	-
2020-05-05 15:36:45	200	5,1600	-
2020-05-05 15:32:15	120	-	91,4200
2020-05-05 15:19:55	20	5,1390	-
2020-05-05 15:16:56	74	-	53,2900
2020-05-05 15:15:10	10	90,6400	-
2020-05-05 15:05:20	1.000	-	1,1145
2020-05-05 14:56:57	2.312	1,1220	-
2020-05-05 14:52:52	12	-	89,5800
2020-05-05 14:50:17	3	172,1000	-
2020-05-05 14:41:44	350	-	24,5000
2020-05-05 14:38:50	320	0,4850	-
2020-05-05 14:33:18	10	90,6900	-
2020-05-05 14:32:33	50	-	10,8000
2020-05-05 14:31:35	100	-	10,8000
2020-05-05 14:25:33	120	90,2400	-
2020-05-05 14:13:40	100	91,2300	-
2020-05-05 14:09:29	22	68,0800	-
2020-05-05 14:00:06	6.360	1,1190	-
2020-05-05 13:52:43	6.300	1,1185	-
2020-05-05 13:48:42	400	-	1,1115
2020-05-05 13:40:26	3	-	93,5000
2020-05-05 13:38:26	10.000	92,0000	-
2020-05-05 13:35:53	8	50,8200	-
2020-05-05 13:30:04	305	1,1180	-
2020-05-05 13:15:50	4.400	1,1190	-
2020-05-05 13:03:28	25	83,0800	-
2020-05-05 12:49:57	750	-	1,1145
2020-05-05 12:31:48	100	4,8300	-
2020-05-05 12:27:33	30	92,3900	-
2020-05-05 12:15:14	250	1,1130	-
2020-05-05 11:56:12	100	-	26,2000
2020-05-05 11:10:22	500	7,7000	-
2020-05-05 10:52:27	350	1,1135	-
2020-05-05 09:30:12	100	1,1155	-
2020-05-05 09:28:23	6.700	-	1,1125
2020-05-05 09:18:29	5.000	-	1,1175
2020-05-05 09:03:03	55	90,2600	-
2020-05-05 08:51:29	4.000	92,0000	-
2020-05-05 08:43:34	333	1,1120	-
2020-05-05 08:38:21	1.780	-	8,0090
2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:16:55	29	67,3600	-
2020-05-05 08:15:40	1.500	-	1,1145
2020-05-05 07:59:26	10.000	1,1155	-
2020-05-05 07:54:04	1.830	0,2820	-
2020-05-05 07:34:40	150	6,1880	-
2020-05-05 07:29:38	500	1,1180	-
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2020-05-05 06:34:50	100	5,0750	-
2020-05-05 06:33:52	1.000	-	1,1225
2020-05-05 06:25:13	50	1,1285	-
2020-05-05 06:22:36	17	23,5750	-
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2020-05-05 18:30:28	203	-	1,1190
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2020-05-05 14:09:29	22	68,0800	-
2020-05-05 14:00:06	6.360	1,1190	-
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2020-05-05 15:32:15	120	-	91,4200
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2020-05-05 14:31:35	100	-	10,8000
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2020-05-05 14:13:40	100	91,2300	-
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2020-05-05 13:48:42	400	-	1,1115
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2020-05-05 14:31:35	100	-	10,8000
2020-05-05 14:31:35	100	-	10,8000
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2020-05-05 14:13:40	100	91,2300	-
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2020-05-05 12:27:33	30	92,3900	-
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2020-05-05 09:30:12	100	1,1155	-
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2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:16:55	29	67,3600	-
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2020-05-05 08:38:20	1.445	-	8,0090
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2020-05-05 08:15:40	1.500	-	1,1145
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2020-05-05 08:38:20	1.445	-	8,0090
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2020-05-05 15:32:15	120	-	91,4200
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2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:38:20	1.445	-	8,0090
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2020-05-05 14:09:29	22	68,0800	-
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2020-05-05 09:03:03	55	90,2600	-
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2020-05-05 08:38:21	1.780	-	8,0090
2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:16:55	29	67,3600	-
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2020-05-05 08:15:40	1.500	-	1,1145
2020-05-05 08:15:40	1.500	-	1,1145
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2020-05-05 07:02:11	100	11,4000	-
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2020-05-05 06:00:14	30	95,5800	-
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2020-05-05 08:16:55	29	67,3600	-
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2020-05-05 18:30:28	203	-	1,1190
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2020-05-05 14:09:29	22	68,0800	-
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2020-05-05 14:09:29	22	68,0800	-
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2020-05-05 18:27:03	20	18,4000	-
2020-05-05 18:20:16	1.000	1,1290	-
2020-05-05 18:02:42	1.000	1,1290	-
2020-05-05 17:40:21	10.000	0,0985	-
2020-05-05 16:39:14	600	1,1295	-
2020-05-05 16:37:09	1.000	-	1,1255
2020-05-05 16:29:59	85	24,0200	-
2020-05-05 16:09:40	1.000	1,1245	-
2020-05-05 16:05:55	20	23,9800	-
2020-05-05 15:36:45	200	5,1600	-
2020-05-05 15:32:15	120	-	91,4200
2020-05-05 15:19:55	20	5,1390	-
2020-05-05 15:16:56	74	-	53,2900
2020-05-05 15:15:10	10	90,6400	-
2020-05-05 15:05:20	1.000	-	1,1145
2020-05-05 14:56:57	2.312	1,1220	-
2020-05-05 14:52:52	12	-	89,5800
2020-05-05 14:50:17	3	172,1000	-
2020-05-05 14:41:44	350	-	24,5000
2020-05-05 14:38:50	320	0,4850	-
2020-05-05 14:33:18	10	90,6900	-
2020-05-05 14:32:33	50	-	10,8000
2020-05-05 14:31:35	100	-	10,8000
2020-05-05 14:25:33	120	90,2400	-
2020-05-05 14:13:40	100	91,2300	-
2020-05-05 14:09:29	22	68,0800	-

2020-05-05 14:00:06	6.360	1,1190	-
2020-05-05 13:52:43	6.300	1,1185	-
2020-05-05 13:48:42	400	-	1,1115
2020-05-05 13:40:26	3	-	93,5000
2020-05-05 13:38:26	10.000	92,0000	-
2020-05-05 13:35:53	8	50,8200	-
2020-05-05 13:30:04	305	1,1180	-
2020-05-05 13:15:50	4.400	1,1190	-
2020-05-05 13:03:28	25	83,0800	-
2020-05-05 12:49:57	750	-	1,1145
2020-05-05 12:31:48	100	4,8300	-
2020-05-05 12:27:33	30	92,3900	-
2020-05-05 12:15:14	250	1,1130	-
2020-05-05 11:56:12	100	-	26,2000
2020-05-05 11:10:22	500	7,7000	-
2020-05-05 10:52:27	350	1,1135	-
2020-05-05 09:30:12	100	1,1155	-
2020-05-05 09:28:23	6.700	-	1,1125
2020-05-05 09:18:29	5.000	-	1,1175
2020-05-05 09:03:03	55	90,2600	-
2020-05-05 08:51:29	4.000	92,0000	-
2020-05-05 08:43:34	333	1,1120	-
2020-05-05 08:38:21	1.780	-	8,0090
2020-05-05 08:38:20	1.445	-	8,0090
2020-05-05 08:16:55	29	67,3600	-
2020-05-05 08:15:40	1.500	-	1,1145
2020-05-05 07:59:26	10.000	1,1155	-
2020-05-05 07:54:04	1.830	0,2820	-
2020-05-05 07:34:40	150	6,1880	-
2020-05-05 07:29:38	500	1,1180	-
2020-05-05 07:02:11	100	11,4000	-
2020-05-05 06:38:49	100	5,0330	-
2020-05-05 06:34:50	100	5,0750	-
2020-05-05 06:33:52	1.000	-	1,1225
2020-05-05 06:25:13	50	1,1285	-
2020-05-05 06:22:36	17	23,5750	-
2020-05-05 06:09:46	900	-	1,1175
2020-05-05 06:00:19	50	35,2000	-
2020-05-05 06:00:14	30	95,5800	-

Bayer AG Faktor 3 Long Daily Net Return	DE000A2GGR25
Bayer AG Faktor 3 Short Daily Net Return	DE000A2GGR33
Bayer AG Faktor 5 Long Daily Gross Return	DE000A2GGR41
Bayer AG Faktor 5 Short Daily Gross Return	DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024)	DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)	XS1023268573
Bayer Capital Corp. B.V. EO-FLR	XS1840614736
Bayer Capital Corp. B.V. EO-Note	XS1840614900
Bayer Capital Corp. B.V. EO-Note	XS1840618216
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
2020-05-05 09:44:00	10.000	102,6000	-
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00B1FP8915
BBA Aviation PLC			GB00BKDM7X41
BBVA 18-UND. FLR			ES0813211002
BBVA 19/29 FLR MTN			XS1954087695
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC.C.IN 19/29 MTN			CH0494734376
BCE Inc.			CA05534B7604
BCO COM.PORT 19/30 FLR			PTBIT3OM0098
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2028816028
BCO SABADELL 19/25 MTN			XS2055190172
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/30 MTN			ES0413900574

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 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
BE Semiconductor Industries N.V.			NL0012866412
Be Think Solve Execute S.p.A.			IT0001479523
Beach Energy Ltd.			AU000000BPT9
Bechtle			DE0005158703
2020-05-05 07:55:08	40	-	135,0000
Becton, Dickinson & Co.			US0758871091
2020-05-05 18:16:25	8	242,3000	-
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-05-05 14:21:57	4	88,8200	-
2020-05-05 12:36:13	10	88,8400	-
2020-05-05 11:57:48	40	88,5400	-
2020-05-05 11:56:58	50	88,5000	-
2020-05-05 11:54:19	50	88,5800	-
2020-05-05 10:25:17	15	89,5000	-
2020-05-05 09:50:44	37	89,5000	-
2020-05-05 09:23:20	50	89,4000	-
2020-05-05 08:38:20	7	-	90,0000
2020-05-05 07:35:43	40	90,7600	-
2020-05-05 06:22:51	12	-	92,5200
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 SA/NV	BE0002620012
BELFIUS BK 19/29 MTN	BE0002669506
BELFIUS BK 15/25 MTN	BE0002483585
BELFIUS BK 19/26 MTN	BE6317283610
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
Belgien, Konigreich 3,75 %	BE0000318270
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000340498

Belgien, Konigreich EO-Obl. Lin.			BE0000334434
Belgien, Konigreich EO-Obl. Lin.			BE0000324336
Belgien, Konigreich EO-Obl. Lin.			BE0000338476
Belgien, Konigreich EO-Obl. Lin.			BE0000342510
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
Belo Sun Mining Corp			CA0805581091
BEND.+ADE.BK 18/23 MTN			AU3CB0250108
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
Berenb.activeQ Eurozone Equit.			DE000A1C2XN2
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2020-05-05 12:36:29	300	-	5,3800
BERK.HATH.F. 20/30			US084664CU37
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
BERKSH.HATH. 20/30 REGS			USU0740LAK18
Berkshire			US0846707026
2020-05-05 19:52:20	50	-	162,4200
2020-05-05 19:34:49	30	162,7400	-
2020-05-05 19:15:21	15	163,1600	-
2020-05-05 18:38:46	24	162,8000	-
2020-05-05 18:18:54	25	-	163,0400
2020-05-05 17:07:58	10	-	163,5600
2020-05-05 16:05:09	36	163,8600	-
2020-05-05 16:00:03	5	163,9600	-
2020-05-05 15:56:02	220	-	163,7000
2020-05-05 15:54:20	50	163,9200	-
2020-05-05 15:33:40	60	164,1000	-
2020-05-05 15:30:48	50	164,0000	-

2020-05-05 15:27:07	20	164,2000	-
2020-05-05 15:26:12	60	164,2400	-
2020-05-05 15:09:42	100	164,1400	-
2020-05-05 15:06:47	3	164,3000	-
2020-05-05 14:24:00	2	164,0200	-
2020-05-05 14:19:46	15	164,1200	-
2020-05-05 14:05:54	6	164,4800	-
2020-05-05 13:48:47	25	164,5000	-
2020-05-05 13:47:29	5	164,4000	-
2020-05-05 13:34:09	100	165,5000	-
2020-05-05 13:14:13	40	166,2000	-
2020-05-05 11:10:31	10	166,2000	-
2020-05-05 10:37:32	3	166,1000	-
2020-05-05 08:53:40	2	165,4600	-
2020-05-05 07:14:07	9	164,7800	-
2020-05-05 06:43:44	20	164,6200	-

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.-Pfundbr. v.18			DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116			DE000BHY0GB5
BERLIN HYP AG IS 19(26)			DE000BHY0BP6
BERLIN HYP AG IS 19(29)			DE000BHY0GA7

BERLIN HYP AG IS112			DE000BHY0GU5
BERLIN, LAND LSA14/22A457			DE000A13R6X4
BERLIN, LAND LSA16/26A487			DE000A168015
BERLIN, LAND LSA16/32A488			DE000A168023
BERLIN, LAND LSA18/33A505			DE000A2E4EA2
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 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
2020-05-05 13:57:53	17	6,7800	-
BFCM 19/26 MTN			FR0013412947
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
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-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916

BGF-US S/M CAP OPPOR-A2 USD			LU0006061336
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 HEALTHSCIENCE-EUA2			LU0171307068
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP BILLITON FIN 04/29/30			XS1224955408
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436910
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436753
BHP Group Ltd.			AU000000BHP4
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
2020-05-05 18:01:06	100	15,0680	-
Bic S.A.			FR0000120966
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
2020-05-05 10:05:23	100	28,9000	-
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**

2020-05-05 17:57:30	50	16,4700	-
2020-05-05 17:29:49	30	16,4600	-
2020-05-05 16:08:50	80	16,3000	-
2020-05-05 11:46:10	19	-	16,1400

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2020-05-05 11:45:10	27	-	3,9050
2020-05-05 11:02:36	151	-	3,8410

Biofrontera AG **DE0006046113**

2020-05-05 13:16:47	500	2,7000	-
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Biogen Inc. **US09062X1037**

2020-05-05 19:28:25	14	-	280,3000
2020-05-05 19:06:16	25	281,1000	-
2020-05-05 18:32:05	20	-	281,1000
2020-05-05 18:27:19	20	-	281,1500
2020-05-05 13:52:29	10	275,7500	-
2020-05-05 08:35:35	30	274,9000	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

2020-05-05 08:44:06	11	116,4000	-
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BIOMERIEUX 2,875 % EO-OBL. 2013(**FR0011592096**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-05-05 19:59:42	10	46,3000	-
2020-05-05 19:11:15	85	-	46,0350
2020-05-05 18:05:10	24	45,6950	-
2020-05-05 17:47:52	100	-	45,6550
2020-05-05 17:46:15	100	-	45,4650
2020-05-05 17:03:07	50	45,0950	-
2020-05-05 16:34:27	71	45,4000	-
2020-05-05 16:31:26	4	-	45,1000
2020-05-05 16:16:00	45	-	44,7800
2020-05-05 16:05:55	135	-	44,8550
2020-05-05 15:34:26	125	44,9750	-
2020-05-05 15:32:13	18	44,9450	-
2020-05-05 15:27:56	80	-	44,8550
2020-05-05 15:25:44	150	-	45,0000
2020-05-05 15:18:27	25	44,4450	-
2020-05-05 15:13:28	100	44,2750	-
2020-05-05 14:39:03	10	44,7450	-
2020-05-05 14:33:31	100	44,5950	-
2020-05-05 14:27:07	30	44,8150	-
2020-05-05 14:25:23	20	44,8850	-
2020-05-05 14:20:01	108	44,9650	-
2020-05-05 13:48:42	150	45,5000	-

2020-05-05 13:46:45	100	-	44,9600
2020-05-05 13:30:22	20	44,8000	-
2020-05-05 12:48:48	200	-	44,5050
2020-05-05 12:44:38	200	-	44,6050
2020-05-05 12:24:37	200	44,4950	-
2020-05-05 12:22:00	200	44,4950	-
2020-05-05 12:10:17	100	-	44,0500
2020-05-05 12:03:55	16	44,3950	-
2020-05-05 11:50:35	50	44,1950	-
2020-05-05 11:41:22	25	-	43,4000
2020-05-05 11:24:12	200	44,7950	-
2020-05-05 11:16:29	45	-	45,6050
2020-05-05 11:08:57	100	-	45,5050
2020-05-05 11:05:39	2	-	45,6000
2020-05-05 10:52:02	15	44,3000	-
2020-05-05 09:21:08	20	42,1950	-
2020-05-05 09:01:07	75	-	42,1100
2020-05-05 07:51:31	35	42,4950	-
2020-05-05 07:30:11	23	42,4950	-
2020-05-05 07:24:57	171	42,4200	-
2020-05-05 06:33:52	10	42,1750	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

2020-05-05 10:52:11	150	20,8000	-
2020-05-05 10:48:59	150	20,8000	-

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-05-05 07:56:52	39	-	27,4500
2020-05-05 07:11:14	700	27,7500	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

BK AMERICA 19/25 FLR MTN **US06051GHR39**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/50 FLR MTN **US06051GHS12**

BK AMERICA 20/51 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	US064159TE65
BK NOVA SCOT 20/23	US064159VK97
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 NY MELLON 19/24	US06406RAL15
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662

BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036
BLACKROCK 19/29	US09247XAP69
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	LU0265550359
BlackRock Global Funds SICAV - S	LU0171289902
BlackRock Global Funds SICAV - S	LU0171288334
BlackRock Global Funds SICAV - S	LU0054578231
BLACKROCK INC 05/06/25	XS1117297785
Blackrock Inc.	US09247X1019
BLACKROCK SF MG IN MO-A2RFEU	LU1241524708
BlackRock TCP Capital Corp.	US09259E1082

BLACKST. HFC 19/29 REGS				XS1979490239
Blackstone Group Inc. The				US09260D1072
Blackstone Mortgage Trust Inc.				US09257W1009
Bloom Energy Corp.				US0937121079
2020-05-05 17:54:06	192	-		6,7580
Blue Apron Holdings Inc.				US09523Q2003
Blue Cap AG				DE000A0JM2M1
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.				AU000000BSLO
BMO Investments (Lux) I Fund - B				LU0234759529
BMO Investments (Lux) I Fund - B				LU0153359632
BMO Investments (Lux) I Fund - B				LU0207432559
BMW AG				DE0005190003
2020-05-05 18:41:10	15	-		52,9700
2020-05-05 18:19:57	13	53,7400		-
2020-05-05 14:16:22	25	53,4500		-
2020-05-05 13:58:49	60	53,4600		-
2020-05-05 13:34:35	115	-		53,4500
2020-05-05 13:25:41	100	53,2300		-
2020-05-05 13:21:16	28	53,1900		-
2020-05-05 12:33:33	100	53,5200		-
2020-05-05 12:25:43	40	-		53,4500
2020-05-05 12:09:40	40	53,5000		-
2020-05-05 11:57:14	18	53,2700		-
2020-05-05 11:51:07	10	53,3000		-
2020-05-05 11:25:47	100	52,8500		-
2020-05-05 10:57:22	100	52,6300		-
2020-05-05 10:48:43	55	53,0100		-
2020-05-05 09:57:49	300	53,2000		-
2020-05-05 09:22:07	100	53,3300		-
2020-05-05 09:08:57	50	52,9800		-
2020-05-05 08:47:17	1.000	53,0900		-
2020-05-05 08:42:29	50	53,0400		-
2020-05-05 08:42:11	400	-		53,0400
2020-05-05 08:36:56	115	-		53,4200
2020-05-05 08:31:59	19	53,4400		-
2020-05-05 08:22:53	30	53,4900		-
2020-05-05 08:15:42	25	-		53,4000
2020-05-05 07:46:50	400	53,5600		-
2020-05-05 07:44:08	90	53,6300		-
2020-05-05 07:17:01	100	53,2100		-
2020-05-05 07:07:45	4	-		52,8300
2020-05-05 07:06:52	100	52,8000		-
2020-05-05 06:48:30	100	52,5900		-
2020-05-05 06:21:51	25	52,5700		-

BMW AG Faktor 3 Long Daily Net Return			DE000A2GGR66
BMW AG Faktor 3 Short Daily Net Return			DE000A2GGR74
BMW AG Faktor 5 Long Daily Gross Return			DE000A2GGR82
BMW AG Faktor 5 Short Daily Gross Return			DE000A2GGR90
BMW AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90W8
BMW FIN. 19/22 FLR REGS			USN1453LAD03
BMW FIN. 19/22 MTN			XS2010445026
BMW FIN. 19/22 REGS			USN1453LAA63
BMW FIN. 19/23 MTN			XS1948612905
BMW FIN. 19/23 MTN			XS2055727916
BMW FIN. 19/24 REGS			USN1453LAB47
BMW FIN. 19/26 MTN			XS2010447238
2020-05-05 13:10:55	2.000	-	99,4530
BMW FIN. 19/29 MTN			XS1948611840
BMW FIN. 19/29 REGS			USN1453LAC20
BMW FIN. 20/23 MTN			XS2102355588
BMW FIN. 20/27 MTN			XS2102357014
BMW FIN. 20/32 MTN			XS2102357105
BMW FIN. NV 15/20 MTN			XS1238020124
BMW FIN. NV 15/21 MTN			XS1327430531
BMW FIN. NV 16/20 MTN			XS1480538807
BMW FIN. NV 16/22 MTN			XS1473527437
BMW FIN. NV 17/21 MTN			XS1647644274
BMW FIN. NV 17/21 MTN			XS1730911689
BMW FIN. NV 18/21 MTN			XS1873143561
BMW FIN. NV 18/25 MTN			XS1873143645
BMW FIN. NV 19/23 MTN			XS2014369826
BMW FINANCE 19/21 FLR MTN			XS1936658530

BMW FINANCE N.V. 2 % EO-MEDIUM-T **XS0968316256**

BMW Finance N.V. 2,375 % EO-Medi **XS0877622034**

BMW Finance N.V. EO-Medium-Term **XS1589881785**

2020-05-05 15:12:58	1.000	-	100,2000
2020-05-05 14:20:40	1.000	101,0060	-

BMW Finance N.V. EO-Medium-Term **XS1321956333**

BMW Finance N.V. EO-Medium-Term **XS1747444245**

BMW Finance N.V. EO-Medium-Term **XS1363560977**

BMW Finance N.V. EO-Medium-Term **XS1589881272**

BMW Finance N.V. EO-Medium-Term **XS1747444831**

BMW Finance N.V. EO-Medium-Term **XS1823246803**

BMW FINANCE N.V.EO-MEDIUM-TERM N **XS1105276759**

BMW FINANCE NV **XS1910245593**

BMW FINANCE NV **XS1910245676**

BMW INT. INV 19/22 MTN **XS2025469276**

BMW INT. INV 19/24 MTN **CH0465044623**

BMW INT. INV 19/24 MTN **XS2059678008**

BMW INTL INV. 17/21 MTN **XS1614247812**

BMW US CAP 20/23 REGS **USU09513HZ55**

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. 18/21 REGS **USU09513HQ56**

BMW US CAP. 18/21 REGS **USU09513HF91**

BMW US CAP. 18/23 REGS **USU09513HH57**

BMW US CAP. 18/28 REGS			USU09513HK86
BMW US CAP. 18/28 REGS			USU09513HS13
BMW US CAP. 2021 FLR 144A			US05565EAV74
BMW US CAP.17/22 FLR REGS			USU09513HB87
BMW US CAP.18/20 FLR REGS			USU09513HP73
BMW US CAP.18/21 FLR REGS			USU09513HR30
BMW US Capital LLC DL-Notes 2019			USU09513HV42
BMW US Capital LLC DL-Notes 2019			USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER			DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts			XS1982834282
BNG BANK NV			XS1897486632
BNG BK 11/21 MTN REGS			XS0592582653
BNG BK 14/20 MTN			XS1110296016
BNG BK 16/21 MTN			XS1418781669
BNG BK 19/26 MTN			XS1980828724
BNG BK 19/29 MTN			XS2081605912
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
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
2020-05-05 18:59:36	3	7,9880	-
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
BNP PAR RIC I ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR			DE000PB8R1C7
BNP PAR RIC I ENH ENERGY			DE000PB8R1E3

BNP PAR RICI ENH GAS OIL	DE000PB6R1D7
BNP PAR RICI ENH GASOLINE	DE000PB6R101
BNP PAR RICI ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RICI ENH IND METALS	DE000PB8R1M6
BNP PAR RICI ENH LEAD TR	DE000PB8R1L8
BNP PAR RICI ENH METALS	DE000PR0R1M0
BNP PAR RICI ENH NICKEL	DE000PB8R1N4
BNP PAR RICI ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RICI ENH TIN TR	DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RICI ENH ZINC	DE000PB8R1Z8
BNP PAR.FORTIS 17-24 MTN	BE0002274430
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/20 MTN	XS1098413823
BNP PARIBAS 14/21 MTN	XS1039529307
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277

BNP PARIBAS 20/32 FLR MTN			FR0013476611
BNP PARIBAS 86/UND. FLR			FR0008131403
BNP Paribas Cardif S.A. EO-Notes			FR0013299641
BNP Paribas Easy - Bloomberg-Bar			LU1481202692
BNP Paribas Easy - Energy & Meta			LU1291109616
BNP Paribas Easy - MSCI Europe S			LU1753045415
2020-05-05 08:31:10	100	19,7780	-
BNP Paribas Easy - MSCI Europe S			LU1291101555
BNP Paribas Easy - MSCI USA SRI			LU1659681669
BNP Paribas Easy - MSCI World SR			LU1615092217
BNP Paribas Easy - NMX 30 Infrac			LU1291109293
BNP Paribas Easy ECPI Circular E			LU1953136527
BNP PARIBAS EASY Equity Dividend			LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201298
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201025
BNP Paribas Easy Equity Momentum			LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Equity Quality			LU1377382103
BNP Paribas Easy Equity Value Eu			LU1377382285
BNP Paribas Easy EURO STOXX 50			FR0012740983
BNP Paribas Easy EURO STOXX 50			FR0012739431
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 Funds - Climate Impa			LU0406802339
BNP Paribas Funds - Euro Bond			LU0075938133
BNP Paribas Funds - Euro Bond			LU0075937911
BNP Paribas Funds - Euro Equity			LU0823401731
BNP Paribas Funds - Euro Medium			LU0086914446
BNP Paribas Funds - Euro Medium			LU0086914362
BNP Paribas Funds - Euro Mid Cap			LU0066794719
BNP Paribas Funds - Euro Short T			LU0212175060
BNP Paribas Funds - Euro Short T			LU0099625146
BNP Paribas Funds - Europe Growt			LU0823404248
BNP Paribas Funds - Europe Small			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			LU0075933175
BNP Paribas Funds - Latin Americ			LU0075933415
BNP Paribas Funds - Target Risk			LU0089291651
BNP Paribas Funds - Target Risk			LU0089290844
BNP Paribas Funds - US Short Dur			LU0012182399
BNP Paribas Funds -Europe Divide			LU0111493325
BNP Paribas Funds -Europe Divide			LU0111491469
BNP Paribas Home Loan SFH 3,125			FR0011223205
BNP Paribas Home Loan SFH EO-Med			FR0012300754
BNP Paribas S.A.			FR0000131104

2020-05-05 13:14:08	250	27,7950	-
2020-05-05 06:42:27	14	-	27,5000
2020-05-05 06:00:24	12	-	27,5250

BNP Paribas S.A. 2,875 % EO-Medi		XS0895249620
2020-05-05 09:31:57	3.000	-
		108,4000
BNP Paribas S.A. 3,75 %		XS0562852375
BNP Paribas S.A. 4,50 %		XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.		XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.		XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter		XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref		XS1823532996
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		XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM		XS1068871448
BNP Paribas S.A. EO-Medium-Term		XS1369250755
BNP Paribas S.A. EO-Non-Preferre		XS1823532640
BNP Paribas S.A. EO-Non-Preferre		XS1808338542
BNP Paribas S.A. EO-Non-Preferre		XS1722801708
BNP Paribas S.A. EO-Non-Preferre		XS1748456974
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/US 2023 MTN		US05574LFY92
BNPPE FR-Stoxx Europe 600 UETF A		FR0011550672
BNPPE.-L.C.100.EU.UCECO		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 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. 2022	US097023BN43		
BOEING CO. 2025	US097023BJ31		
BOEING CO. 2039	US097023AX34		
BOERSE.DE-WELTFONDS TM	LU1839896005		
BOERSENAMPEL EUROPA R	DE0009763268		
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		
2020-05-05 19:13:09	200	0,3526	-
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
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
BOOKING HLDG 20/27			US09857LAQ14
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
2020-05-05 16:45:32	2	1.300,0000	-
2020-05-05 16:45:32	1	1.300,0000	-
2020-05-05 07:44:27	1	1.324,6000	-
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST 10 J 3x SHORT			DE000A1ZLZB5
BOOST BRENT			DE000A18HC33
2020-05-05 17:10:31	19	-	9,8410
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			DE000A1VFZ69
BOOST ESTOXX50 3X SHORT			DE000A1VFZ51
BOOST EURO STOXX Banks 3x			DE000A18HC82
BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2

BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST LevDAX 3X DAILY			DE000A1VFZ44
BOOST Long USD Short EUR 5x			DE000A18HC66
Boost Nasdaq 3x Long			DE000A133ZY6
Boost Nasdaq 3x Short			DE000A133ZR0
BOOST NATURAL GAS			DE000A18HC58
BOOST NATURAL GAS 3X			DE000A133ZU4
BOOST NATURAL GAS 3X SHORT			DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SHORTDAX 3X DAILY			DE000A1VFZ36
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
Boost US Large Cap 3x Long			DE000A133ZS8
Boost US Large Cap 3x Short			DE000A133ZX8
BOOST WTI			DE000A18HC25
2020-05-05 17:09:01	99	-	6,1740
2020-05-05 08:39:23	410	-	5,8050
2020-05-05 08:27:11	1.400	-	5,7590
2020-05-05 07:24:57	410	-	5,7760
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-05-05 16:12:47	200	-	6,5950
2020-05-05 14:47:41	75	6,5300	-
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09

Boston Properties Inc.	US1011211018
BOSTON SCIEN 19/27	XS2070192591
Boston Scientific Corp.	US1011371077
BOUYGUES 20/28	FR0013507654
Bouygues S.A.	FR0000120503
Bouygues S.A. 4,25 % EO-Obl. 200	FR0010212852
Bouygues S.A. 4,50 %	FR0011193515
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 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902

BP CAP.MKTS 20/24 MTN			XS2135797202
BP CAP.MKTS 2022			US05565QCZ90
BP Capital Markets PLC 4,154 %			XS0633025977
BP Capital Markets PLC EO-Med.-T			XS1637863546
BP Capital Markets PLC EO-Med.-T			XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1040506112
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1114473579
BP CAPITAL MARKETS PLC EO-MEDIUM			XS0972165681
BP Capital Markets PLC EO-Medium			XS1375956569
BP Capital Markets PLC EO-Medium			XS1851277969
BP Capital Markets PLC EO-Medium			XS1851278777
BP Capital Markets PLC EO-Medium			XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190974011
BP Midstream Partners L.P.			US0556EL1098
BP PLC			DE0008618737
2020-05-05 07:23:07	260	3,8100	-
BPCE 17/23 MTN			FR0013231743
BPCE 18/23 MTN			FR0013367406
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 S.A. 19/25 MTN			FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term			FR0011280056

BPCE S.A. EO-MEDIUM-TERM NOTES 2				FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2				FR0013323664
BPCE SFH 17-24 MTN				FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2				FR0012870061
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2				FR0011993518
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2				FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2				FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2				FR0011637743
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
bpost S.A.				BE0974268972
2020-05-05 09:01:21	45		6,0200	-
BPP EU.HLDG. 19/23 MTN				XS2051670136
BPP EU.HLDG. 19/29 MTN				XS2051670300
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				XS0207764712
Bque Federative du Cr. Mutuel EO				XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO				XS1069549761
Bque Federative du Cr. Mutuel EO				FR0013408960
Bque Federative du Cr. Mutuel EO				XS1548802914

Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1426782170
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1824240136
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	FR0013386539
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	DE000A1DAHHO
2020-05-05 19:19:20	40 - 40,1000
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
BRISA-Concessao Rodoviaria, SA E			PTBSSJOM0014
BRISTOL-MYERS 05/15/25			XS1226748439
BRISTOL-MYERS 19/21 REGS			USU11009AX28
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/29 REGS			USU11009BB98
Bristol-Myers Squibb Co.			US1101221083
2020-05-05 06:00:03	10	55,7800	-
Brit. Amer.Tobacco Hldgs			XS0522407351
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.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
2020-05-05 09:06:14	60	34,3350	-
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
British Telecommunications PLC E			XS1377680381
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/30 REGS			USU1109MAG16
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAE67
Brookfield Asset Mgmt Inc.			CA1125851040
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE			XS0992602465
Bucher Industries AG			CH0002432174
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- Bulten AB	XS1405778041 SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESABL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,25 %	DE0001135325
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135416
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2011	DE0001135465
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	DE0001102333		
Bundesrep.Deutschland Anl.v.2014	DE0001102341		
Bundesrep.Deutschland Anl.v.2015	DE0001102382		
Bundesrep.Deutschland Anl.v.2015	DE0001102374		
Bundesrep.Deutschland Anl.v.2016	DE0001102390		
Bundesrep.Deutschland Anl.v.2016	DE0001102408		
Bundesrep.Deutschland Anl.v.2017	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		
Bundesrep.Deutschland Bundesobl.	DE0001141810		
Bundesrep.Deutschland Bundesobl.	DE0001141752		
Bundesrep.Deutschland Bundesobl.	DE0001141778		
Bundesrep.Deutschland Bundesobl.	DE0001141729		
Bundesrep.Deutschland Bundesobl.	DE0001141802		
Bundesrep.Deutschland Bundesobl.	DE0001141760		
Bundesrep.Deutschland Bundesobl.	DE0001141786		
Bundesrep.Deutschland Bundesscha	DE0001104735		
Bundesrep.Deutschland Bundesscha	DE0001104743		
Bundesrep.Deutschland Bundesscha	DE0001104768		
Bundesrep.Deutschland Bundesscha	DE0001104792		
Bundesrep.Deutschland Bundesscha	DE0001104776		
Bundesrep.Deutschland Inflation	DE0001030575		
Bundesrep.Deutschland Inflation	DE0001030542		
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750		
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BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316		

Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005024234
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BUONI POLIENNALI DEL TES	IT0005188120
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BUONI POLIENNALI DEL TES	IT0001278511
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BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005090318

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
BW Energy Ltd				BMG0702P1086
BW LPG Ltd.				BMG173841013
BW-RENTA-UNIVERSAL-FONDS				DE0008491549
BWX Technologies Inc.				US05605H1005
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BYD Co. Ltd.				CNE100000296
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BYD Co. Ltd. ADR				US05606L1008
BYD Electronic International Co.				HK0285041858
C C Land Holdings Ltd.				BMG1985B1138
C-QUADRAT ACTIVE ETF Selection				DE0005322218
C-QUADRAT ARTS TOT RET FLX-T				DE000A0YJMN7
C.C.T. 18-25 FLR				IT0005331878
C.H. Robinson Worldwide Inc.				US12541W2098
CA CARIPARMA 16/24 MTN				IT0005216624
CA CARIPARMA 16/31 MTN				IT0005216616
CA CARIPARMA 17/25 MTN				IT0005246407
CA CARIPARMA 17/29 MTN				IT0005246415
CA HOME LOAN SFH 17/27MTN				FR0013254273
CA IMMO 18-26				AT0000A22H40
CA Immobilien Anlagen AG				AT0000641352

CA Immobilien Anlagen AG EO-Anl.			AT0000A1JVU3
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
Cabot Corp.			US1270551013
Cabot Microelectronics Corp.			US12709P1030
Cabot Oil & Gas Corp.			US1270971039
Cactus Inc.			US1272031071
Cadence Design Systems Inc.			US1273871087
2020-05-05 12:55:31	7	72,7000	-
CADENT FIN. 20/32 MTN			XS2116701348
Caesars Entertainment Corp.			US1276861036
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0010198036
Cais. dAmort.de la Dette Soc. E			FR0010915660
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 Refinancement I Habitat 3			FR0011213453
Caisse Refinancement I?Habitat 2			FR0011388339
Caisse Refinancement IHabitat			FR0011178946

Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010989889
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-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
CALPINE 19/28 REGS	USU13055AU95
Caltex Australia Ltd.	AU000000CTX1
Cameco Corp.	CA13321L1085
Campbell Soup Co.	US1344291091
CAMPBELL SOUP CO. 18/48	US134429BH18

CAN EQTY B EURO SM & M CAP-C				BE0948878245
CAN SUSTAINAB EUR COR BD-C				BE0945493345
CAN SUSTAINAB NTH AMERICA-C				BE0173901779
CAN SUSTAINABLE EURO BOND-CC				BE0943336116
CAN SUSTAINABLE SHORT TE-C				BE0945490317
CAN SUSTAINABLE WORLD-C				BE0946893766
Can. Imp. Bk of Comm.(Tor.Br.) D				US13607GAP90
Canacol Energy Ltd.				CA1348082035
CANADA 19/22				US135087J706
CANADA 19/25				CA135087K528
CANADA 20/25				US135087K787
Canadian Imperial Bank of Commer				CA1360691010
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
2020-05-05 17:47:48	30	48,4800	-	
2020-05-05 17:28:17	15	48,4400	-	
2020-05-05 14:36:17	12	-	48,1200	
2020-05-05 11:07:15	120	47,6600	-	
Candente Copper Corp.				CA13739Y3041
CANDR BONDS EURO GOV INV G-C				LU0093577855
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
Canopy Growth Corp.	CA1380351009
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 EO-Notes 2018(18/24	FR0013327962
Capita PLC	GB00B23K0M20
Capital One Financial Corp.	US14040H1059
CAPITAL ONE FINL 2023	US14040HBD61
Capitaland Ltd.	SG1J27887962
Capri Holdings Ltd.	VGG1890L1076
capsensixx AG	DE000A2G9M17
Capstone Mining Corp.	CA14068G1046
Card Factory PLC	GB00BLY2F708

Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE			XS1031019562
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2020-05-05 14:43:33	3	91,9000	-
2020-05-05 13:18:23	250	-	91,0000
2020-05-05 12:27:22	250	91,0000	-
2020-05-05 07:17:02	9	90,0000	-
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			DE000A2BL2A3
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
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 PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R50-A EUR ACC			FR0010149203
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536

CARNEGIE FD-MEDICAL SUB-1A

LU0090908194

CARNEGIE-WORLDWIDE ETHICA-1A

LU0122292328

CARNIVAL 19/29

XS2066744231

Carnival Corp.

PA1436583006

2020-05-05 19:38:06	83	11,9840	-
2020-05-05 18:59:16	100	12,3600	-
2020-05-05 17:58:19	900	12,2620	-
2020-05-05 17:44:15	75	12,3200	-
2020-05-05 17:09:54	300	12,4280	-
2020-05-05 17:08:38	299	-	12,3940
2020-05-05 16:57:19	899	-	12,3060
2020-05-05 16:46:18	20	12,6240	-
2020-05-05 15:55:52	200	12,8620	-
2020-05-05 14:39:46	20	12,7880	-
2020-05-05 14:15:08	100	13,1480	-
2020-05-05 13:41:54	70	12,8900	-
2020-05-05 13:18:00	40	13,0800	-
2020-05-05 12:43:59	100	13,9560	-
2020-05-05 11:09:33	30	-	13,5820
2020-05-05 10:19:07	400	-	13,4340
2020-05-05 09:37:42	30	-	13,4340
2020-05-05 09:14:12	50	13,4980	-
2020-05-05 08:35:18	115	-	13,6040
2020-05-05 08:26:15	38	13,7760	-
2020-05-05 08:09:03	150	13,6420	-
2020-05-05 08:01:31	200	13,5860	-
2020-05-05 07:49:17	57	14,0460	-
2020-05-05 07:37:44	300	13,9960	-
2020-05-05 07:09:23	134	-	13,9020
2020-05-05 06:30:11	130	-	13,9500
2020-05-05 06:00:04	154	13,5280	-
2020-05-05 06:00:04	304	13,5280	-
2020-05-05 06:00:04	300	13,5280	-

Carnival Corp. EO-Notes 2016(16/

XS1319820624

Carnival PLC

GB0031215220

2020-05-05 17:59:58	363	10,9850	-
2020-05-05 15:02:47	500	-	11,0600
2020-05-05 14:56:36	1.000	10,9700	-
2020-05-05 07:21:47	455	-	11,7350
2020-05-05 06:31:59	10	12,1350	-
2020-05-05 06:13:53	100	11,9500	-

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 8 Short Daily Net Return Index	DE000A2BL258
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	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
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	US14913Q2N89

CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2020-05-05 14:11:39	20	-	101,8000
2020-05-05 13:58:56	40	-	102,0200
2020-05-05 13:50:25	7	101,8400	-
2020-05-05 10:02:24	30	100,9200	-
CATERPILLAR INC. 12/42			US149123CB51
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 2020			CA135087E596
CDA 2021			CA135087J629
CDA 2021			CA135087ZJ69
CDA 2021			CA135087UE28
CDA 2021			CA135087F585
CDA 2022			CA135087G732
CDA 2022			CA135087UM44
CDA 2022			CA135087ZU15
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2027			CA135087F825

CDA 2041				CA135087YQ12
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 MTN				XS1953826622
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CECO Environmental Corp.				US1251411013
CECONOMY AG Vz.A.				DE0007257537
2020-05-05 12:21:21	50	3,0000	-	
2020-05-05 11:15:06	1.500	3,0000	-	
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celanese US Holdings LLC EO-Note				XS1901137361
Celestica Inc.				CA15101Q1081
Cellink AB				SE0013647385
2020-05-05 19:19:23	167	-	12,0200	
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
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
2020-05-05 11:08:01	700	-	8,0780
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
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
Ceotronics AG			DE0005407407
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERES POWER HLDGS LS-,10			GB00BG5KQW09
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,50 %			XS0521158500
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001

CFCM NORD EUROPE EO-FLR NOTES 20				FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO				FR0013201431
CGG S.A.				FR0013181864
CGI Inc. - Class A (Sub.Vtg)				CA12532H1047
2020-05-05 14:50:30	100	-		59,2200
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
2020-05-05 10:17:46	200	18,9000		-
Cheetah Mobile Inc. ADR				US1630751048
CHEMOCENTRYX INC.				US16383L1061
CHEMOURS 18/26				XS1827600724
Cheniere Energy Inc.				US16411R2085
CHEPLAPHARM REGS 20/27				XS2112973107
Chevron Corp.				US1667641005
2020-05-05 16:07:05	80	-		87,4700
2020-05-05 16:01:36	191	-		87,3900
2020-05-05 14:01:32	30	86,8600		-
2020-05-05 13:12:07	65	86,9400		-
CHF/EUR LOND				DE000A1DFS A1
2020-05-05 08:21:36	35	58,5350		-
CHF/EUR SHORT				DE000A1DFS B9
Chiasma Inc.				US16706W1027
CHILE 20/40				XS2108987517
Chimera Investment Corp.				US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01				KYG2118N1079
2020-05-05 13:16:01	200	-		0,4472
CHINA 19/22				XS2084424063

CHINA 19/24	XS2084424493
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Mengniu Dairy Co. Ltd.	KYG210961051
China Minsheng Banking Corp.	CNE100000HF9
China Modern Dairy Hldgs Ltd.	KYG215791008
CHINA MOLYBDENUM H YC-,20	CNE100000114
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001
China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490
China Resources Gas Group Ltd.	BMG2113B1081
China Resources Land Ltd.	KYG2108Y1052
China Sanjiang Fine Chem.Co.	KYG211861045
China Southern Airlines Co.Ltd	CNE1000002T6
China Taiping Insurance Holdings	HK0000055878
China Unicom Hong Kong Ltd.	US16945R1041
CHINA WAT.AFF.GRP NEW	BMG210901242
2020-05-05 17:39:28	750 - 0,7000
Chipotle Mexican Grill Inc.	US1696561059
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
Church & Dwight Co. Inc.				US1713401024
Cia de Minas Buenaventura S.A. B				US2044481040
2020-05-05 15:33:53	500	7,7000	-	
2020-05-05 09:35:08	200	7,7000	-	
2020-05-05 08:48:03	127	7,8500	-	
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				FR0010960070
Cie de Financement Foncier				FR0011035575
Cie de Financement Foncier				FR0011181171
Cie de Financement Foncier EO-Me				FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME				FR0013201449
CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722
Cie de Financement Foncier EO-Me				FR0013328218
Cie de Financement Foncier EO-Me				FR0013296159
Cie de Financement Foncier EO-Me				FR0013309549
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
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
2020-05-05 10:30:14	150	0,6500	-	
2020-05-05 07:17:25	1.000	0,6698	-	
Cintas Corp.				US1729081059
2020-05-05 13:37:07	10	197,2000	-	
Cirrus Logic Inc.				US1727551004
CIRSA FIN.IN 19/25 REGS				XS1990952779
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 2040				US17275RAF91
CIT Group Inc. New				US1255818015
CIT GROUP INC.NEW 13/23				US125581GR39
CITIC Ltd.				HK0267001375
CITIGROUP 16/28				US172967KU42

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 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967ML25
CITIGROUP 20/31 FLR	US172967MP39
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	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citizens Financial Group Inc.	US1746101054
CITRIX SYSTEMS 2027	US177376AE06

Citrix Systems Inc.			US1773761002
2020-05-05 13:32:57	6	135,8600	-
2020-05-05 07:34:06	7	-	135,1400
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			XS1391085740
CK Hutchison Finance (16) Ltd. E			XS1391086987
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2020-05-05 06:16:33	500	4,0400	-
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
CNA Financial Corp.	US1261171003
CNH INDUSTR. 19/29 MTN	XS2022084367
CNH INDUSTR.FIN.EUR.18/26	XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNO Financial Group Inc.	US12621E1038
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0013336534
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	FR0012317758
CNX Resources Corp.	US12653C1080
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/26 MTN	XS2068969067
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631

CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO. RABOBANK 20/28 FLR			XS2168285000
CO.DON AG O.N			DE000A1K0227
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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			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 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/40	US191216CP30
COCA-COLA CO 20/50	US191216CQ13
COCA-COLA CO. 10/20	US191216AR14
COCA-COLA CO. 13/20	US191216BG40
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 13/23	US191216BE91
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., THE EO-NOTES 2014	XS1112678559
COCA-COLA CO., THE EO-NOTES 2014	XS1112678989
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574672397
Coca-Cola Co., The EO-Notes 2017	XS1574671662
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053

COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
Coca-Cola HBC AG	CH0198251305
COCHLEAR LDT	AU000000COH5
Codebase Ventures Inc.	CA19200Q1000
Codexis Inc.	US1920051067
COENTR.TRANS.EL. 17/28	FR0013264421
COENTR.TRANS.EL. 17/32	FR0013264439
Coeur	US1921085049
Coffee Holding Co. Inc.	US1921761052
Coherent Inc.	US1924791031
Coherus Biosciences Inc.	US19249H1032
COLGATE-PALMOL. 13/23 MTN	US19416QEC06
COLGATE-PALMOL. 2021 MTN	US19416QDY35
COLGATE-PALMOL. 2024 MTN	US19416QEG10
Colgate-Palmolive Co.	US1941621039
Colgate-Palmolive Co. EO-Bonds 2	XS1958648294
Coloplast AS	DK0060448595
COLTENE Holding AG	CH0025343259
Columbia Sportswear Co.	US1985161066
COM.BK.AUSTR 19/29 MTN	XS1952948104
COM.GR.FIN.N 18/28 MTN	XS1876069185
COMCAST 12/22	US20030NBD21

COMCAST 13/23				US20030NBF78
COMCAST 2035				US20030NAF87
COMCAST 2037				US20030NAM39
COMCAST CORP 19/30				US20030NDA63
COMCAST CORP 19/39				US20030NCY58
COMCAST CORP 19/50				US20030NCZ24
COMCAST CORP 20/25				US20030NDJ72
COMCAST CORP 20/27				US20030NDK46
COMCAST CORP 20/27				XS2114852218
COMCAST CORP 20/30				US20030NDG34
COMCAST CORP 20/32				XS2114852564
comdirect				DE0005428007
2020-05-05 13:14:17	33	-		13,1400
Comet Holding AG				CH0360826991
COMGEST GROW LTN AMER-USD AC				IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC				IE0004791160
COMGEST GROWTH AS X JPN-USDA				IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D				IE00B240WN62
COMGEST GROWTH EM MKTS-USD A				IE0033535182
COMGEST GROWTH EUROPE-EUR AC				IE0004766675
COMGEST GROWTH GEM PC-EUR- C				IE00B1VC7227
COMGEST GROWTH INDIA USD ACC				IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC				IE0004767087
COMGEST GROWTH MID CAPS EURA				IE0004766014
COMGEST GWTH GRT EUR OPP-EUR				IE00B4ZJ4188
Commerz Funds Solutions S.A.				DE000ETF7011
Commerzbank AG				DE000CBK1001
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2020-05-05 13:48:23	3.000	-		3,3020
2020-05-05 12:51:02	3.000	3,3100		-
2020-05-05 12:43:34	85	3,3090		-

2020-05-05 11:59:46	150	3,2850	-
2020-05-05 11:57:51	300	3,2810	-
2020-05-05 11:21:59	1.000	-	3,2530
2020-05-05 11:11:58	1.500	-	3,2720
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2020-05-05 10:43:29	1.000	3,2990	-
2020-05-05 10:26:18	1.500	3,2810	-
2020-05-05 10:15:58	300	3,2940	-
2020-05-05 09:41:12	85	3,3050	-
2020-05-05 09:31:25	2.000	3,2930	-
2020-05-05 08:13:41	100	-	3,3840
2020-05-05 07:22:16	3	-	3,3350
2020-05-05 06:01:41	300	3,3000	-

COMMERZBANK AG	DE000CZ40NG4
COMMERZBANK AG 1,625 % MTH S.P2	DE000CZ40JW9
Commerzbank AG 4 % MTN-IHS	DE000CZ302M3
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.P21 v.18(25)	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK 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.17/27MTN			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 de Saint-Gobain S.A.			FR0000125007
2020-05-05 13:52:55	20	24,1200	-
Compagnie de Saint-Gobain S.A. 3			XS0760364116
Compagnie de Saint-Gobain S.A. 3			XS0791007734
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1793349926
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			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
2020-05-05 13:41:59	200	13,9000	-
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
2020-05-05 06:00:01	4	257,4500	-

ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
ComStage ETF-MSCI North Amer.U.			LU0392494992
ComStage 1 DAX UCITS ETF			DE000ETF9017
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-05-05 18:58:19	8	22,5200	-
2020-05-05 16:58:48	60	22,4700	-
2020-05-05 13:00:44	450	22,5200	-
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU0419741177
2020-05-05 14:09:37	1	74,6000	-
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094

ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
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
2020-05-05 19:33:24	12	-	36,3860
2020-05-05 13:01:36	1	36,5460	-
2020-05-05 09:59:56	5	36,4350	-
2020-05-05 06:08:12	20	36,5130	-
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
2020-05-05 19:17:54	19	53,0930	-
2020-05-05 19:08:23	35	53,1890	-
2020-05-05 18:52:15	200	53,1790	-
2020-05-05 17:53:46	50	53,2390	-
2020-05-05 15:38:14	113	53,2490	-
2020-05-05 15:16:02	299	-	53,1010
2020-05-05 13:29:44	750	52,8650	-
2020-05-05 11:47:56	15	52,7390	-
2020-05-05 10:09:34	10	52,6330	-
2020-05-05 10:05:17	9	-	52,6350
2020-05-05 10:00:45	150	-	52,5890
2020-05-05 08:27:02	10	52,6110	-
2020-05-05 06:47:18	20	52,3270	-
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054
2020-05-05 09:48:09	3	-	128,5400
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			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
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. Sovgs Germ Cap			LU0444607005
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di			LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Europe Small Cap U			LU0392496344
ComStage MSCI Europe TRN U.ETF			LU0392494646
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI Spain			LU1104577314
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage NYSE Arca Gold BUGS U.E			LU0488317701
2020-05-05 07:07:14	100	25,6150	-
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage DAX			LU0378438732
2020-05-05 16:07:13	30	-	95,6700
2020-05-05 12:49:10	25	94,9500	-
2020-05-05 12:31:10	100	95,1000	-

2020-05-05 10:56:41	100	94,4500	-
2020-05-05 10:18:16	50	-	94,5700
2020-05-05 06:15:07	27	-	94,7600
ComStage SICAV - ComStage DivDAX			LU0603933895
ComStage SICAV - ComStage Dow Jo			LU0392496427
2020-05-05 06:00:00	15	-	104,4600
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
2020-05-05 09:35:42	224	-	58,3600
ComStage SICAV - ComStage EURO S			LU0378434236
ComStage SICAV - ComStage MDAX			LU1033693638
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Mi			LU0392495965
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2020-05-05 17:41:32	50	-	92,5200
2020-05-05 16:17:58	15	-	92,8600
2020-05-05 13:46:55	50	92,1700	-
ComStage SICAV - ComStage STOXX			LU0378437254
2020-05-05 19:49:52	200	30,5300	-
ComStage SICAV - ComStage STOXX			LU0378435712
2020-05-05 08:53:25	35	104,4600	-
ComStage SICAV - ComStage STOXX			LU0378436793
2020-05-05 07:15:18	400	24,7600	-
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436876
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ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803

ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
2020-05-05 19:41:15	200	-	14,2660
ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-05-05 18:45:50	15	87,7400	-
2020-05-05 12:56:20	30	-	86,6400
2020-05-05 10:02:18	20	-	86,3500
2020-05-05 08:30:30	6	86,1500	-
2020-05-05 08:06:13	116	-	86,1100
ComStage-S&P 500 UCITS ETF			LU0488316133
2020-05-05 19:31:12	5	-	300,2710
2020-05-05 11:09:35	3	-	298,5510
2020-05-05 08:11:44	30	-	297,6610
ComStage-ShortDAX TR UCITS ETF			LU0603940916
2020-05-05 07:43:02	400	-	23,1150
COMUNIDAD MADRID 17-27			ES0000101818
ConAgra Brands Inc.			US2058871029
Conatus Pharmaceuticals Inc.			US20600T1088
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Concord New Energy Group Ltd.			BMG2345T1099
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013

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
2020-05-05 18:02:14	26	76,8000	-
2020-05-05 16:42:53	10	-	76,2200
2020-05-05 13:49:42	70	-	76,3600
2020-05-05 08:05:10	100	-	76,5600
2020-05-05 07:40:00	100	-	77,0200
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
2020-05-05 18:39:34	7.000	96,4470	-
Continental Res Inc. (Okla.)			US2120151012
2020-05-05 11:02:01	200	-	13,5000
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOEP. CENTR. RAIFF.-BOERENLBK E			XS1171914515
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbk			XS0576532054
Coop. Centr. Raiff.-Boerenlbk			XS0557252417
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869

Coop. Centr. Raiff.-Boerenljk 4,			XS0826634874
COOPER COS INC. DL-,10			US2166484020
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
2020-05-05 09:32:38	3.000	-	106,5600
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
Core Laboratories N.V.			NL0000200384
Core One Labs Inc.			CA21872J1093
2020-05-05 13:36:49	110	-	0,1156
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Cornerstone OnDemand Inc.			US21925Y1038
Corning Inc.			US2193501051
CORP. ANDINA FOM. 18/23			US219868CA29
CORP.ANDINA 16-24 MTN			CH0315955903
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
Costamare Inc.			MHY1771G1026
COSTAR GROUP INC.			US22160N1090
Costco Wholesale Corp.			US22160K1051

COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			USU2203CAA90
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1756716764
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			XS1243995641
Council of Europe Developm.Bk EO			XS1799045197
Country Garden Holdings Co.Ltd			KYG245241032
COVENTRY BLDG 13/20			XS0993993921
Covestro AG			DE0006062144
2020-05-05 11:50:15	15	-	30,5100
2020-05-05 11:28:53	134	-	30,3500
2020-05-05 10:27:27	250	-	30,1800
2020-05-05 10:24:20	200	30,2000	-
2020-05-05 08:56:08	134	30,2300	-
2020-05-05 08:37:37	165	30,4200	-
2020-05-05 08:14:13	132	-	30,7500
2020-05-05 08:03:56	30	30,5700	-
2020-05-05 07:51:52	10	-	30,5400
2020-05-05 07:16:38	1	-	30,6300
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.			XS1377745937
Covestro AG Medium Term Notes v.			XS1377763161
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824

CR.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
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
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.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013235025

Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
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	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse Group AG EO-FLR Me	CH0483180946
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
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
2020-05-05 12:48:33	1.000	7,1500	-	
2020-05-05 12:32:09	16	7,1800	-	
2020-05-05 09:25:42	208	7,0400	-	
2020-05-05 09:06:09	150	-	6,9100	
2020-05-05 08:42:21	300	6,9800	-	
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-				XS1227287221
Crown European Holdings S.A. EO-				XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-				XS1490137418
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
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2020-05-05 11:49:23	65	-	96,5000
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-05-05 14:05:13	10	464,0000	-
2020-05-05 12:28:19	5	462,5500	-
2020-05-05 07:55:04	16	-	459,7500
2020-05-05 07:24:19	5	458,7500	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-05-05 13:59:02	50	265,2590	-
2020-05-05 12:54:11	40	264,3590	-
2020-05-05 12:54:11	25	264,3590	-
2020-05-05 08:26:40	4	263,0290	-
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 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
CSX CORP 19/49				US126408HR78
CSX CORP 20/50				US126408HS51
CSX Corp.				US1264081035
CT WELT PORTFOLIO AMI				DE000A0DNVT1
CTI BioPharma Corp.				US12648L6011
CTS EVENTIM KGAA				DE0005470306
2020-05-05 13:07:49	200	-		37,2200
2020-05-05 08:52:00	20	37,1200		-
2020-05-05 07:50:05	3	37,6200		-
2020-05-05 06:34:19	67	37,3600		-
CTV-Strategiefonds Renten Def. I				LU0316657369
Cummins Inc.				US2310211063
CURASAN				DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE				DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA				DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN				DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI				DE000A1EK0N9
CVS HEALTH 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
2020-05-05 12:45:54	150	14,5380		-

2020-05-05 09:20:07	100	14,4500	-
2020-05-05 08:17:21	100	14,7240	-
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytosorbents Corp.			US23283X2062
2020-05-05 13:43:23	1.500	-	8,4350
CytoTools AG			DE000A0KFRJ1
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
Daichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
Daimler AG			DE0007100000
2020-05-05 19:44:19	3	30,4950	-
2020-05-05 19:29:41	50	-	30,5100
2020-05-05 18:31:35	500	-	30,6700
2020-05-05 17:44:21	8	30,7350	-
2020-05-05 16:50:40	33	30,7000	-
2020-05-05 15:42:54	40	30,7800	-
2020-05-05 15:33:46	100	-	30,6150
2020-05-05 15:32:27	100	-	30,6250

2020-05-05 15:29:54	160	30,7350	-
2020-05-05 15:19:24	725	30,5250	-
2020-05-05 15:18:38	100	30,5050	-
2020-05-05 14:52:53	200	30,2850	-
2020-05-05 14:50:20	99	30,2550	-
2020-05-05 14:47:01	75	-	30,2750
2020-05-05 14:45:00	50	30,2800	-
2020-05-05 14:39:04	80	30,3600	-
2020-05-05 14:33:53	400	30,4000	-
2020-05-05 14:29:22	33	30,3450	-
2020-05-05 14:28:33	5	30,3300	-
2020-05-05 14:26:39	33	30,4250	-
2020-05-05 14:15:25	165	30,5400	-
2020-05-05 14:10:29	110	-	30,6200
2020-05-05 14:05:22	50	30,7000	-
2020-05-05 14:02:21	25	-	30,7050
2020-05-05 13:56:01	60	30,4450	-
2020-05-05 13:52:54	130	30,4850	-
2020-05-05 13:49:51	300	30,5100	-
2020-05-05 13:36:38	32	30,5200	-
2020-05-05 13:31:55	100	30,4600	-
2020-05-05 13:27:35	330	30,3800	-
2020-05-05 13:22:31	160	30,3700	-
2020-05-05 13:21:49	200	30,4200	-
2020-05-05 13:20:57	1.000	30,4000	-
2020-05-05 13:16:27	100	30,4100	-
2020-05-05 13:00:07	30	30,4850	-
2020-05-05 12:57:10	1.500	30,4600	-
2020-05-05 12:55:33	100	30,4700	-
2020-05-05 12:55:06	100	30,5050	-
2020-05-05 12:51:54	3	30,5400	-
2020-05-05 12:42:56	39	30,6600	-
2020-05-05 12:40:29	50	30,6200	-
2020-05-05 12:39:04	130	30,6250	-
2020-05-05 12:30:51	100	30,7100	-
2020-05-05 12:11:58	50	30,7450	-
2020-05-05 12:10:53	200	30,7600	-
2020-05-05 12:00:51	700	30,5450	-
2020-05-05 11:52:45	261	30,6000	-
2020-05-05 11:46:43	65	30,4100	-
2020-05-05 11:38:23	50	30,4550	-
2020-05-05 11:37:10	500	30,4550	-
2020-05-05 11:33:07	100	30,4650	-
2020-05-05 11:24:16	200	30,3500	-
2020-05-05 11:18:41	312	30,4950	-
2020-05-05 11:18:33	100	-	30,4850
2020-05-05 11:17:00	140	30,5450	-
2020-05-05 11:08:33	300	30,4550	-
2020-05-05 11:01:49	100	30,4950	-
2020-05-05 10:51:23	160	30,4950	-
2020-05-05 10:44:09	200	-	30,6250
2020-05-05 10:42:07	60	30,6650	-
2020-05-05 10:39:15	100	30,6300	-
2020-05-05 10:32:48	70	30,5350	-
2020-05-05 10:16:43	816	30,6600	-
2020-05-05 10:09:07	100	30,7350	-
2020-05-05 10:06:42	800	30,8100	-
2020-05-05 10:01:23	50	30,8200	-
2020-05-05 10:00:15	80	-	30,7400
2020-05-05 09:58:28	50	30,7250	-
2020-05-05 09:55:42	100	30,7450	-
2020-05-05 09:52:38	2	30,8200	-
2020-05-05 09:51:16	150	30,7950	-
2020-05-05 09:49:14	113	30,8350	-
2020-05-05 09:48:58	244	30,8050	-
2020-05-05 09:39:30	23	30,7350	-
2020-05-05 09:34:43	1.000	30,7050	-
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2020-05-05 09:23:49	200	30,7000	-
2020-05-05 09:22:09	100	30,7550	-
2020-05-05 09:17:17	100	30,8150	-
2020-05-05 09:16:41	500	-	30,8200

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2020-05-05 09:13:13	100	30,7100	-
2020-05-05 09:04:33	3	30,6100	-
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2020-05-05 08:43:00	75	30,6500	-
2020-05-05 08:41:51	306	30,7300	-
2020-05-05 08:41:13	400	30,7600	-
2020-05-05 08:40:08	300	30,8550	-
2020-05-05 08:33:18	162	30,9400	-
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2020-05-05 08:26:30	100	-	31,1450
2020-05-05 08:18:33	200	-	30,9450
2020-05-05 08:18:30	300	-	30,9350
2020-05-05 08:09:33	892	31,1000	-
2020-05-05 08:05:48	170	-	31,0000
2020-05-05 08:05:48	200	-	31,0000
2020-05-05 08:03:01	150	30,9050	-
2020-05-05 08:02:15	25	30,8750	-
2020-05-05 08:01:18	200	-	30,8700
2020-05-05 07:58:14	120	30,8150	-
2020-05-05 07:54:16	200	-	30,8150
2020-05-05 07:50:18	100	-	30,8500
2020-05-05 07:48:26	324	30,8800	-
2020-05-05 07:42:02	160	30,8050	-
2020-05-05 07:40:29	20	30,9900	-
2020-05-05 07:39:47	100	30,9550	-
2020-05-05 07:39:24	500	-	30,9350
2020-05-05 07:35:21	100	30,9750	-
2020-05-05 07:35:07	100	30,9750	-
2020-05-05 07:33:24	390	-	30,9550
2020-05-05 07:33:18	36	30,9650	-
2020-05-05 07:30:46	50	30,8150	-
2020-05-05 07:27:54	70	30,7500	-
2020-05-05 07:26:44	1.000	30,6650	-
2020-05-05 07:25:34	990	30,8300	-
2020-05-05 07:24:46	150	30,7950	-
2020-05-05 07:21:55	390	30,9100	-
2020-05-05 07:20:35	100	30,7700	-
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2020-05-05 07:19:08	100	-	30,6900
2020-05-05 07:17:46	30	30,7300	-
2020-05-05 07:17:31	100	30,7100	-
2020-05-05 07:16:29	200	30,6850	-
2020-05-05 07:16:17	100	30,7000	-
2020-05-05 07:11:08	100	30,5550	-
2020-05-05 07:07:55	101	30,4300	-
2020-05-05 07:07:26	710	30,4300	-
2020-05-05 07:04:24	200	-	30,3400
2020-05-05 07:04:22	30	30,3750	-
2020-05-05 06:49:35	200	30,3750	-
2020-05-05 06:39:33	1.000	30,3500	-
2020-05-05 06:36:02	191	-	30,3650
2020-05-05 06:28:03	1.000	30,3800	-
2020-05-05 06:23:21	100	30,3000	-
2020-05-05 06:18:55	100	30,3450	-
2020-05-05 06:14:51	25	30,3750	-
2020-05-05 06:14:44	500	30,3750	-
2020-05-05 06:11:32	200	30,3350	-
2020-05-05 06:05:59	300	-	30,2050
2020-05-05 06:04:56	200	-	30,0650
2020-05-05 06:03:43	165	30,2100	-
2020-05-05 06:02:38	15	-	30,2050
2020-05-05 06:00:54	15	30,2750	-
2020-05-05 06:00:54	250	30,2750	-

Daimler AG

DE000A2YNZW8

Daimler AG

DE000A2YNZY4

Daimler AG	DE000A2YNZX6
Daimler AG 2,375 % Medium Term N	DE000A1R0691
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	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
Daimler AG Medium Term Notes v.1	DE000A2GSCW3
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
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. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.17/21REGS	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	XS1883926013
DAIMLER INTL FIN.18/22MTN	CH0446595602
DAIMLER INTL FIN.18/25MTN	CH0446595610
Daimler Intl Finance B.V. EO-FLR	DE000A19UNN9
Daimler Intl Finance B.V. EO-Med	DE000A194DC1
Daimler Intl Finance B.V. EO-Med	DE000A194DD9
Daimler Intl Finance B.V. EO-Med	DE000A190ND6
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.			US2358511028
2020-05-05 17:31:28	25	153,0200	-
2020-05-05 15:46:16	25	151,7200	-
2020-05-05 14:55:49	6	-	151,1400
2020-05-05 14:12:06	10	150,1800	-
2020-05-05 13:57:50	30	150,0200	-
2020-05-05 13:35:30	50	149,8000	-
2020-05-05 06:00:02	2	-	148,0200
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 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-05-05 15:06:01	13	-	61,5400
2020-05-05 14:41:54	128	61,7400	-
2020-05-05 14:38:12	64	61,7600	-
2020-05-05 14:34:09	368	61,7000	-
2020-05-05 14:27:56	38	61,7200	-
2020-05-05 14:26:04	128	61,8000	-
2020-05-05 13:43:11	85	61,6800	-
2020-05-05 12:29:27	40	61,9800	-
2020-05-05 10:54:33	91	-	61,7400
2020-05-05 10:42:32	100	61,6600	-
2020-05-05 09:57:35	140	-	61,9600
2020-05-05 08:25:44	50	62,2600	-
2020-05-05 08:24:39	12	62,3200	-
2020-05-05 08:17:31	100	62,1000	-
2020-05-05 08:02:27	100	62,3800	-
2020-05-05 07:41:08	50	62,2400	-
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			FR0012432912
Danone S.A. EO-Med.-Term Notes 2			FR0013325172
Danone S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL449

Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL472
DANSKE BANK A/S 06/04/20	XS1197037515
DANSKE BANK AS 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	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1390245329
Danske Bank AS EO-Medium-Term No	XS1799061558
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 19/26 **FR0013444544**

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

DATAGROUP SE **DE000A0JC8S7**

2020-05-05 16:40:38	100	55,2000	-
2020-05-05 09:53:58	13	54,9000	-
2020-05-05 09:34:58	19	54,8000	-

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 **DE000A1AQGX1**

2020-05-05 17:10:41	20	31,1990	-
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DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-05-05 16:02:25	8	152,7590	-
2020-05-05 14:12:25	1	-	151,8920
2020-05-05 08:24:19	225	-	151,7980

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2020-05-05 10:22:22	107	93,3170	-
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DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-05-05 19:02:54	15	132,8990	-
2020-05-05 13:24:56	30	-	131,6620

DB GOLD OEZT **DE000A0S9GB0**

2020-05-05 17:48:00	10	50,6810	-
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2020-05-05 17:05:18	152	50,6290	-
2020-05-05 15:47:41	20	50,5390	-
2020-05-05 15:38:43	24	50,5330	-
2020-05-05 14:11:20	40	50,2880	-
2020-05-05 14:07:55	10	50,2830	-
2020-05-05 13:42:49	100	50,4730	-
2020-05-05 13:36:23	200	-	50,2670
2020-05-05 13:11:15	198	50,3830	-
2020-05-05 13:09:53	198	50,3080	-
2020-05-05 13:09:44	205	50,3080	-
2020-05-05 12:56:02	147	50,4410	-
2020-05-05 12:46:31	50	50,4980	-
2020-05-05 12:46:10	60	50,4980	-
2020-05-05 12:11:03	190	50,4880	-
2020-05-05 12:06:54	100	-	50,3470
2020-05-05 11:53:12	335	-	50,4070
2020-05-05 11:42:31	100	50,5380	-
2020-05-05 11:31:58	190	50,5130	-
2020-05-05 10:43:59	500	50,4930	-
2020-05-05 10:19:41	83	50,4080	-
2020-05-05 10:13:52	14	50,4230	-
2020-05-05 10:04:03	18	50,4280	-
2020-05-05 09:57:37	296	50,4630	-
2020-05-05 09:45:57	990	50,4800	-
2020-05-05 09:38:44	350	-	50,3670
2020-05-05 09:23:04	200	50,5430	-
2020-05-05 09:05:37	200	50,4880	-
2020-05-05 08:24:15	226	-	50,1670
2020-05-05 07:51:40	320	50,1430	-
2020-05-05 07:46:11	10	50,1430	-
2020-05-05 07:34:21	615	50,1210	-
2020-05-05 07:26:05	200	-	50,0970
2020-05-05 07:18:24	200	-	50,0620

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

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

LU0468897110

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

LU0468896575

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

LU0429459356

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

LU0321462870

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

LU0321463258

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

LU0592216476

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

LU0592216559

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

LU0592217870

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

LU0592216633

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

LU0592216807

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

LU0592216989

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

LU0592217011

db x-t.MSCI EM Mat.Idx. ETF Inha	LU0592217284
db x-t.MSCI EM Utilities I.ETF I	LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I	LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I	LU0322249037
DB X-TR DJ S ETF	LU0322249466
DB X-TR EUROSTOXX 50 X2	LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT	LU0417510616
DB X-TR. MSCI USA HE. CAR. UC. E	IE00BCHWNW54
db x-tr.DB CB-L.E.B.U.ETF Inhabe	LU0411078123
db x-tr.DB Hedge Fd. Index ETF I	LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I	LU0328475529
db x-tr.HSI Short Daily ETF Inha	LU0429790313
db x-tr.II Bar.GI.Agg.	LU0942970798
db x-tr.II GI Sovereign ETF Inha	LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)	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
db x-tr.MSCI EM Inf.Tech.I.ETF I	LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I	LU0292108619
db x-tr.MSCI EM Short D.I. ETF I	LU0518622286
DB X-TR.MSCI USA EN.UC.1D	IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D	IE00BCHWNT26
DB X-TR.RUSSELL 2000 1C	LU0322248658
DB X-TRACK CURRENCY RETURNS	LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	LU0519153489

DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
2020-05-05 13:30:51	6	292,5590	-
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
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109939865
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854

db x-trackers II iBoxx Germany 7	LU0730820569		
db x-trackers II iBoxx Germany C	LU0962081203		
db x-trackers II iBoxx Global In	LU0962078753		
db x-trackers II iBoxx Sovereign	LU0614173895		
db x-trackers II iBoxx Sovereign	LU0975334821		
db x-trackers II iBoxx Sovereign	LU0952581402		
db x-trackers II iBoxx Sovereign	LU0975326215		
db x-trackers II iBoxx Sovereign	LU0962071741		
db x-trackers II Markit iBoxx Ja	LU0952581584		
db x-trackers II MTS Ex-Bank of	LU0613540185		
db x-trackers II MTS Ex-Bank of	LU0613540698		
db x-trackers II MTS Ex-Bank of	LU0613540268		
db x-trackers II MTS Italy Aggre	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		
2020-05-05 07:17:47	350	24,3850	-
dbx iBo Germny 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
2020-05-05 09:31:54	165	-	127,1190
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DE VOLKSBANK 19/26 MTN			XS1943455185
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
Decheng Technology AG			DE000A1YDDM9
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
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. 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
2020-05-05 18:29:11	20	47,8000	-
2020-05-05 15:10:58	10	47,7000	-
2020-05-05 09:41:28	30	47,2750	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-05-05 08:11:41	9	96,8900	-
2020-05-05 06:33:12	30	96,1300	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
2020-05-05 08:38:03	7	-	102,5620
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
Deka EuroStoxx 50			DE000ETFL466
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-05-05 13:56:09	34	220,8500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318

Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World UCITS ETF			DE000ETFL508
DEKA MTN A.150			XS2082333787
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-05-05 18:45:37	36	-	39,6850
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
2020-05-05 10:21:39	175	28,6600	-
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-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKA-UMWELTINVEST-TF			DE000DKOECTO

DEKAFONDS-TF				DE000DK2D7T7
DEKALUX-BIOTECH-TF				LU0348461897
DEKALUX-BOND-A				LU0011194601
DEKALUX-DEUTSCHLAND TF-A				LU0062624902
DEKALUX-EUROPA TF				LU0062625115
DEKALUX-PHARMATECH-TF				LU0348413815
DEKALUX-USA TF				LU0064405334
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
DEKATRESOR				DE0008474750
Delek US Holdings Inc.				US24665A1034
Delignit AG				DE000A0MZ4B0
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
2020-05-05 18:23:54	50	-		20,2600
2020-05-05 16:48:42	50	20,4800		-
2020-05-05 16:12:59	50	20,6000		-
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2020-05-05 14:08:29	90	21,1550		-
2020-05-05 13:21:49	10	21,3300		-
2020-05-05 09:42:29	126	-		21,1350
2020-05-05 08:55:57	18	21,2200		-
2020-05-05 07:14:06	40	-		21,6550
Delta Drone S.A.				FR0011522168

Delticom AG			DE0005146807
2020-05-05 08:30:06	400	2,5800	-
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
Denbury Resources Inc.			US2479162081
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
2020-05-05 14:25:26	400	37,5350	-
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
Det Norske Oljeselskap ASA			NO0010345853
2020-05-05 19:20:39	35	-	15,8400
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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			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS0988384904
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0515937406

Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG	DE0005140008
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2020-05-05 16:24:23	400	-	6,5200
2020-05-05 16:21:22	1.500	6,5190	-
2020-05-05 15:26:55	1.000	-	6,5150
2020-05-05 15:02:45	400	6,4780	-
2020-05-05 14:55:44	560	6,4590	-
2020-05-05 14:54:08	1.000	6,4390	-
2020-05-05 14:48:03	3.000	6,4480	-
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2020-05-05 14:24:54	560	6,5010	-
2020-05-05 14:24:31	500	-	6,5040
2020-05-05 14:19:25	700	6,5230	-
2020-05-05 13:41:57	1.900	6,5310	-
2020-05-05 13:36:17	5	6,5300	-
2020-05-05 13:33:44	604	-	6,5540
2020-05-05 13:33:06	604	6,5490	-
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2020-05-05 13:31:55	625	6,5240	-
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2020-05-05 12:56:43	830	-	6,5300
2020-05-05 12:37:56	50	6,5350	-
2020-05-05 12:31:09	32	6,5530	-
2020-05-05 12:22:46	250	6,5480	-
2020-05-05 12:21:13	400	6,5490	-
2020-05-05 12:10:50	450	6,5690	-
2020-05-05 12:10:18	25	6,5750	-
2020-05-05 12:01:07	700	-	6,5170
2020-05-05 11:19:17	1.000	6,4920	-
2020-05-05 10:30:07	700	-	6,4990
2020-05-05 10:27:01	4.000	6,5090	-
2020-05-05 10:15:46	100	6,5440	-
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2020-05-05 09:50:24	300	6,5680	-
2020-05-05 09:49:48	210	6,5710	-
2020-05-05 09:46:18	10	-	6,5610
2020-05-05 09:45:15	300	6,5670	-
2020-05-05 09:43:19	150	6,5610	-
2020-05-05 09:42:56	830	6,5630	-
2020-05-05 09:31:12	500	6,5400	-
2020-05-05 09:21:38	2.000	-	6,5690
2020-05-05 09:15:22	1.100	6,5740	-
2020-05-05 09:13:46	500	6,5790	-
2020-05-05 09:13:15	50	6,5800	-
2020-05-05 08:42:27	6.000	6,6200	-
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2020-05-05 08:31:54	140	-	6,6700
2020-05-05 08:25:22	180	-	6,6790
2020-05-05 08:23:13	3.000	6,6340	-
2020-05-05 08:22:40	604	-	6,6340

2020-05-05 08:22:11	604	6,6210	-
2020-05-05 07:55:25	700	6,6440	-
2020-05-05 07:52:59	395	6,6340	-
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2020-05-05 07:43:51	100	6,6580	-
2020-05-05 07:41:50	500	6,6630	-
2020-05-05 07:39:35	3.000	-	6,6870
2020-05-05 07:33:55	150	6,7160	-
2020-05-05 07:30:55	500	6,6770	-
2020-05-05 07:25:31	400	6,6680	-
2020-05-05 07:23:53	785	-	6,6670
2020-05-05 07:14:57	50	-	6,6510
2020-05-05 07:12:52	100	6,6660	-
2020-05-05 07:10:58	76	6,6340	-
2020-05-05 06:46:36	650	-	6,5660
2020-05-05 06:38:53	1.470	-	6,5690
2020-05-05 06:28:02	170	6,6080	-
2020-05-05 06:22:22	3.000	-	6,5930
2020-05-05 06:07:04	51	-	6,5400
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 Short Daily Gross Return			DE000A2GGSR4
DEUTSCHE BANK AG FLR-NACHR.ANL.V			DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.			DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T18
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T26
DEUTSCHE BANK AG MTN-HPF V.16(28)			DE000DL19S68
Deutsche Bank AG MTN-HPF v.18(23)			DE000DL19UA4
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Deutsche Bank AG MTN-HPF v.18(25)			DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DB7XJJ2
DEUTSCHE BANK AGMED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
2020-05-05 14:41:49	65	31,1000	-
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
2020-05-05 14:30:53	35	143,7000	-
2020-05-05 14:10:18	8	-	143,1500
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2020-05-05 12:51:26	17	-	143,0500
2020-05-05 09:49:24	140	142,8500	-
2020-05-05 06:08:24	4	142,3500	-

DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3
DEUTSCHE BOERSE AG FLR-SUB.ANL.V			DE000A161W62
Deutsche Borse AG 2,375 % Medium			DE000A1RE1W1
Deutsche Borse AG Anleihe v.18(2			DE000A2LQJ75
			DE000A2HABF6
			DE000A2HABG4
			DE000A2HABE9
Deutsche Cannabis AG			DE000A0BVVK7
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2020-05-05 14:25:23	100	13,0100	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
2020-05-05 16:22:05	200	21,6000	-
2020-05-05 07:13:08	150	-	23,2000
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
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
2020-05-05 07:26:04	10.000	88,7400	-
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Post AG DE0005552004

2020-05-05 18:58:11	70	-	26,5200
2020-05-05 18:03:06	14	26,5900	-
2020-05-05 17:39:57	400	-	26,4500
2020-05-05 17:38:32	600	-	26,4500
2020-05-05 17:18:33	20	-	26,4700
2020-05-05 16:44:27	100	26,5100	-
2020-05-05 16:09:59	200	26,5900	-
2020-05-05 15:37:13	265	26,5100	-
2020-05-05 15:33:33	125	-	26,5100
2020-05-05 15:06:34	45	-	26,5300
2020-05-05 14:33:32	40	26,4100	-
2020-05-05 14:16:54	1.000	-	26,5400
2020-05-05 14:05:04	756	26,5000	-
2020-05-05 13:55:23	1.000	-	26,4600
2020-05-05 13:44:46	2.000	26,4400	-
2020-05-05 13:40:56	300	-	26,4700
2020-05-05 13:39:32	1.000	26,4900	-
2020-05-05 13:36:23	100	26,4700	-
2020-05-05 13:34:10	41	26,5000	-
2020-05-05 13:31:40	20	26,4400	-
2020-05-05 13:28:55	1.000	-	26,4100
2020-05-05 13:21:41	189	26,3800	-
2020-05-05 13:12:22	50	26,3600	-
2020-05-05 13:05:50	1.000	26,3800	-
2020-05-05 13:04:23	76	26,3600	-
2020-05-05 12:56:37	100	26,3600	-
2020-05-05 12:44:59	100	26,4200	-
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2020-05-05 12:36:35	200	26,3800	-
2020-05-05 12:19:07	250	26,4100	-
2020-05-05 12:09:44	265	26,3700	-
2020-05-05 12:07:19	190	26,3300	-
2020-05-05 12:07:10	100	26,3300	-
2020-05-05 11:17:03	200	26,2400	-
2020-05-05 11:11:36	167	26,2700	-
2020-05-05 10:30:44	40	26,1900	-
2020-05-05 10:22:09	75	26,2600	-
2020-05-05 10:17:46	400	-	26,2600
2020-05-05 10:14:32	300	26,2600	-
2020-05-05 10:08:55	190	26,2900	-
2020-05-05 09:56:00	150	26,2100	-
2020-05-05 09:55:53	420	26,2100	-
2020-05-05 09:53:06	77	26,2400	-
2020-05-05 09:47:48	191	26,2000	-
2020-05-05 09:45:31	400	-	26,2000
2020-05-05 09:37:57	200	26,1700	-
2020-05-05 09:37:24	100	26,1800	-
2020-05-05 09:34:07	1.597	-	26,1200
2020-05-05 09:17:25	115	26,2500	-
2020-05-05 09:14:45	3.000	26,2000	-
2020-05-05 09:14:43	40	26,2000	-
2020-05-05 09:14:20	500	26,2200	-
2020-05-05 09:02:07	200	26,1500	-
2020-05-05 08:50:50	100	26,1300	-
2020-05-05 08:38:39	250	-	26,3400
2020-05-05 08:31:35	2.000	26,3900	-

2020-05-05 08:23:57	200	26,4700	-
2020-05-05 08:21:52	76	-	26,3600
2020-05-05 08:19:11	700	26,3700	-
2020-05-05 08:13:10	25	-	26,5100
2020-05-05 08:07:28	700	-	26,5000
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2020-05-05 08:03:32	378	26,4100	-
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2020-05-05 07:44:00	188	26,4200	-
2020-05-05 07:40:52	370	26,4800	-
2020-05-05 07:25:32	200	26,4200	-
2020-05-05 07:12:57	450	-	26,3300
2020-05-05 07:08:19	95	26,2600	-
2020-05-05 07:08:11	1.000	-	26,2500
2020-05-05 07:06:39	2.000	26,2800	-
2020-05-05 07:05:11	93	-	26,1900
2020-05-05 06:41:53	500	26,3300	-

Deutsche Post AG 1,875 % Medium XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post Finance B.V. 2,95 XS0795877454

Deutsche Rohstoff AG Anleihe DE000A2AA055

Deutsche Rohstoff AG Wandelschul DE000A2LQF20

Deutsche Telekom AG Faktor 10 Long Daily Net Return DE000A2G91M7

Deutsche Telekom AG Faktor 10 Short Daily Gross Return DE000A2G91N5

Deutsche Telekom AG Faktor 3 Long Daily Net Return DE000A2BLWF2

Deutsche Telekom AG Faktor 3 Short Daily Gross Return DE000A2BLWG0

Deutsche Telekom AG Faktor 5 Long Daily Net Return DE000A2BLWH8

Deutsche Telekom AG Faktor 5 Short Daily Gross Return DE000A2BLWJ4

Deutsche Telekom AG 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. 3				XS0875797515
Deutsche Telekom Intl Fin.B.V. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. 4				XS0553728709
Deutsche Telekom Intl Fin.B.V. 7				XS0161488498
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
2020-05-05 15:13:29	2.000	-	102,4600	
2020-05-05 14:21:20	1.000	103,2200	-	
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Deutsche Telekom Intl Fin.B.V. E				XS1382791975
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Wohnen SE Anleihe v.201				XS1250867642
DEUTZ				DE0006305006
DEV.BK S.AFRICA97/27 ZERO				XS0078962809
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
2020-05-05 17:14:49	3	343,5000	-	
2020-05-05 15:20:58	3	336,5500	-	
DEXIA CL 19/24 MTN				XS2003512824
Dexia Credit Local S.A. EO-Mediu				XS1019709069
Dexia Municipal Agency S.A.				FR0010850982
DEXUS				AU000000DXS1
DF Deutsche Forfait AG				DE000A2AA204
DFV Dt.Familienvers.AG				DE000A2NBVD5
2020-05-05 10:17:28	5	17,7020	-	
DH EUR.F.II 19/22				US23291KAF21
DH EUR.F.II 19/39				US23291KAJ43

DH EUR.F.II 19/49 US23291KAK16

DH EUROP.FI. 19/26 XS2050404636

DHT Holdings Inc. MHY2065G1219

2020-05-05 13:34:49	200	6,5500	-
2020-05-05 13:33:56	80	6,6000	-
2020-05-05 13:30:05	230	6,9500	-

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

2020-05-05 14:22:09	90	-	29,7200
2020-05-05 13:37:46	50	29,5000	-
2020-05-05 09:23:13	44	-	28,5600

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

DIAMONDB.EN. 19/26 US25278XAM11

DIAMONDB.EN. 19/29 US25278XAN93

Diamondback Energy Inc. US25278X1090

Diana Shipping Inc. MHY2066G1044

Diasorin S.p.A. IT0003492391

DIC Asset AG Inh.-Schuldv v.2017			DE000A2GSCV5
Dicerna Pharmaceuticals Inc.			US2530311081
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
2020-05-05 14:34:10	240	-	4,6065
DIG.DUT.FIN. 20/30			XS2100664114
DIG.EURO FI. 19/28 REGS			XS2063495811
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
2020-05-05 11:16:17	150	-	39,0000
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2020-05-05 18:17:26	2	93,8500	-
2020-05-05 15:04:46	100	-	95,8600
2020-05-05 14:30:52	15	96,2600	-
2020-05-05 14:15:25	10	96,4100	-
2020-05-05 14:14:52	10	-	96,3400
2020-05-05 14:12:43	10	96,3500	-
2020-05-05 14:03:27	10	96,4600	-
2020-05-05 14:02:52	10	96,5000	-
2020-05-05 13:50:49	10	96,0800	-
2020-05-05 13:13:13	2	93,9800	-
2020-05-05 12:16:31	52	95,2500	-
2020-05-05 09:50:36	16	95,8300	-
2020-05-05 09:19:55	40	95,6400	-
2020-05-05 09:03:03	4	95,3700	-
2020-05-05 08:43:04	15	95,6000	-
2020-05-05 08:02:18	35	95,4600	-
2020-05-05 07:28:28	25	95,4100	-
2020-05-05 07:04:15	100	95,5000	-
2020-05-05 06:16:14	6	95,1400	-

Distribuidora Internacional de	ES0126775032
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-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-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 19/UND. FLR	XS2075280995
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. EO-M.-T.Mo			XS1719108463
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1344745481
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-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
DO & CO AG			AT0000818802
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2020-05-05 18:41:05	40	102,7800	-
2020-05-05 07:02:25	3	99,2800	-
Dollar General Corp. New			US2566771059
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
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.	US2600031080
DOW CHEM. 12/42	US260543CG61
DOW CHEM. 18/25 REGS	USU26054KF95
DOW CHEM. 18/28 REGS	USU26054KH51
DOW CHEM. 19/25	US260543CN13
DOW CHEM. 19/26	US260543CX94
DOW CHEM. 19/49	US260543CV39
DOW CHEMICAL 20/27	XS2122485845
DOW CHEMICAL 20/32	XS2122486066
DOW CHEMICAL 20/40	XS2122933695
Dow Inc.	US2605571031
DOW JONES-UBS PRECIOUS METALS SU	DE000A0KRKK9
DOWDUPONT 18/20	US26078JAA88
DOWDUPONT 18/23	US26078JAB61
DOWDUPONT 18/38	US26078JAE01
DOWDUPONT 18/48	US26078JAF75
DP WORLD 18/26 MTN REGS	XS1883878966
DPAM INV B FUND-EQ EUROLND-F	BE0948484184
DPAM INV B FUND-EUROPE DVD-A	BE0057450265
DPAM INV B-EQ EUROPE DVD-F	BE0948486205
DPAM L - DPAM L Bonds Government	LU0336683411
Dr. Hoenle	DE0005157101
Dragerwerk AG & Co. KGaA	DE0005550602
2020-05-05 12:49:41	50 64,0000 -
Drax Group PLC	GB00B1VNSX38
DRDGold Ltd.	ZAE000058723
Drilling Company of 1972 A/S	DK0061135753
Drone Delivery Canada Corp.	CA26210W1005

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. 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 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8

DT.BANK MTN 19/26	DE000DL19US6
DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.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	DE000A2LQNQ6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
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.17/29 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 19/49	XS2089226026

DTE Energy Co. **US2333311072**

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

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2020-05-05 11:45:41	16	-	20,3200
2020-05-05 10:35:15	400	-	20,4200
2020-05-05 09:26:10	5	-	20,5000

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**

2020-05-05 16:50:40	1.000	30,8000	-
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Dunkin Brands Group Inc. **US2655041000**

DuPont de Nemours Inc. **US26614N1028**

2020-05-05 16:19:29	18	-	42,3250
2020-05-05 14:55:32	45	42,4200	-

Dustin Group AB **SE0006625471**

DE000A2BLYM4

DE000A2BLYN2

DE000A2BLYP7

DE000A2BLYQ5

DE000A2BLYR3

DE000A2BLYS1

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) VERMOEGENSBIIDNGF **AT0000704176**

DWS AKKUMULA **DE0008474024**

DWS AKT.STRATEGIE DT.LC **DE0009769869**

DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS 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 GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606

DWS Global Water **DE000DWS0DT1**

DWS Group GmbH & Co. KGaA **DE000DWS1007**

2020-05-05 13:20:49	400	-	28,9550
2020-05-05 12:39:54	200	28,6050	-

DWS HEALTH CARE TYP O **DE0009769851**

DWS INDIA FD **LU0068770873**

DWS INTER-RENTA LD **DE0008474040**

DWS INTL RENTEN TYP O **DE0009769703**

DWS Inv.II - US Top Dividend Inh **LU0781238778**

DWS Inv.II-Europ. Top Dividend I **LU0781237614**

DWS Inv.II-Europ. Top Dividend I **LU0781237705**

DWS Invest SICAV - Africa **LU0329759764**

DWS Invest SICAV - Africa **LU0399357671**

DWS Invest SICAV - Africa **LU0329759848**

DWS Invest SICAV - Africa **LU0329761075**

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 **LU0254489874**

DWS Invest SICAV - Euro Bonds (P **LU0254491003**

DWS Invest SICAV - Euro Corporat **LU0441433728**

DWS Invest SICAV - European Smal **LU0236146857**

DWS Invest SICAV - European Smal **LU0236146774**

DWS Invest SICAV - German Equiti **LU0740822977**

DWS Invest SICAV - Global Agribu **LU0273147834**

DWS Invest SICAV - Global Agribu **LU0363470070**

DWS Invest SICAV - Global Agribu **LU0273158872**

DWS Invest SICAV - Global Agribu **LU0329762636**

DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210302286
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	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
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 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 PORTFOLIO BALANCE			LU0868163691
DWS Top Portfolio Offensiv Inhab			DE0009848010
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
2020-05-05 10:25:30	33	-	15,4000
2020-05-05 06:14:08	130	15,3280	-
DYNACERT INC.			CA26780A1084
2020-05-05 08:08:14	5.000	0,4045	-
Dynavax Technologies Corp.			US2681582019
2020-05-05 10:59:47	131	-	3,8440
Dynex Capital Inc.			US26817Q8868
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG			DE000A2G9HE4
DZ HYP AG 1,125 % EMTN-Pfandbr.R			DE000A1R1CU6
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1216 MTN			DE000A2TSDW4
DZ HYP PF.R.384			DE000A2BPJ78
E*TRADE Financial Corp. New			US2692464017
E.ON SE			DE000ENAG999
2020-05-05 13:27:44	120	-	9,1580
2020-05-05 12:25:03	6.000	9,1760	-
2020-05-05 11:50:29	4.000	-	9,1500
2020-05-05 08:10:46	1.500	9,1640	-
2020-05-05 08:09:46	90	-	9,1640
2020-05-05 08:08:14	500	-	9,1600
2020-05-05 07:55:49	200	9,1540	-
2020-05-05 07:09:22	40	-	9,0900
2020-05-05 06:00:07	200	9,0980	-

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
2020-05-05 15:14:12	3.000	-		102,2400
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
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
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
2020-05-05 08:27:11	50	3,4000		-
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
2020-05-05 14:09:57	230	6,3520	-	
2020-05-05 12:00:45	80	6,3120	-	
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 FLR				US278642AT03
EBAY 20/25				US278642AV58
EBAY 20/30				US278642AW32
eBay Inc.				US2786421030
2020-05-05 11:50:42	200	-	36,9250	
2020-05-05 08:15:38	100	-	36,7150	
EBRD 19/22 MTN				US29874QDQ47
EBRD 19/24 MTN				XS2066639522
EBRD 19/24 MTN				US29874QAY08
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
2020-05-05 16:04:34	3	180,9600	-
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
Edenred S.A.			FR0010908533
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
2020-05-05 13:47:52	10	23,7200	-
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu			XS0223447227
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
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 Renovaveis S.A.			ES0127797019
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	EU000A1GODL7
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 FLR	XS2061971615
EIB 19/24	US298785HV15
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS1950839677
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
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
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EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802

EIB EUR. INV.BK 15/20 MTN	XS1195588915
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EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
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EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
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EIB EUR. INV.BK 17/20 MTN	XS1555155388
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EIB EUR. INV.BK 17/22 MTN	XS1551293019
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	XS1760115649
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EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/20 MTN	XS1105947714

EIB EUR.INV.BK 14/21 FLR	XS1068966073
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EIB EUR.INV.BK 14/22 MTN	XS1090019370
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EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GY62
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EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/22	US298785GX89
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EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HA77
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	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
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EIB EUR.INV.BK 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698

EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
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EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
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 Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093
ELEC.DE FRANCE 15/25 REGS	USF2893TAS53
ELECT.FRANCE 19/49 MTN	FR0013465424
ELECT.FRANCE 19/69 MTN	FR0013464963
Electricite de France (E.D.F.)	FR0010961540
Electricite de France (E.D.F.)	XS0367001228
Electricite de France (E.D.F.)	FR0010800540
Electricite de France (E.D.F.)	FR0011182641
Electricite de France (E.D.F.)	XS0409749206
Electricite de France (E.D.F.)	FR0010242511
Electricite de France (E.D.F.)	FR0010891317
Electricite de France (E.D.F.) 2	FR0011318658
Electricite de France (E.D.F.) 4	FR0011225143
Electricite de France (E.D.F.) E	FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E	FR0011697028
Electricite de France (E.D.F.) E	FR0011401751
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5B4
Electrolux, AB	SE0000103814

Electronic Arts Inc.			US2855121099
2020-05-05 18:21:11	5	110,1800	-
2020-05-05 17:02:53	18	109,6800	-
2020-05-05 15:47:48	28	-	109,2200
2020-05-05 14:32:33	5	107,9800	-
2020-05-05 11:38:10	15	-	106,7400
2020-05-05 10:09:02	20	108,7600	-
2020-05-05 09:31:07	11	108,8800	-
2020-05-05 08:14:34	6	-	107,0600
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELENIA FIN. 20/27 MTN			XS2113885011
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 19/39			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			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. E			BE0002629104
Elior SCA			FR0011950732
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094

Elisa Oyj			FI0009007884
Elkem ASA			NO0010816093
Ellaktor S.A.			GRS191213008
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. EO-L.-Part. 2,5 % MTN 1			XS0831560742
Elring			DE0007856023
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Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
2020-05-05 13:33:21	600	5,1500	-
2020-05-05 09:03:02	40	5,5000	-
2020-05-05 07:11:35	20	5,3500	-
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
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
ENAGAS FIN SA			XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-			XS1403388694
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050

ENBW AG ANL.19/79				XS2035564975
ENBW AG ANL.19/79				XS2035564629
ENBW ENERGIE BADEN-WUERTTEM. AG				XS1044811591
2020-05-05 08:30:14	1.000	-		102,0340
EnBW Energie Baden-Wurttem. AG F				XS1405770907
EnBW International Finance BV				XS0207320242
EnBW International Finance BV				XS0438844093
ENBW INTL FIN. 18/33 MTN				XS1901055472
ENCAVIS AG				DE0006095003
Endava Ltd.				US29260V1052
ENDEAVOUR MNG CORP.DL-,01				KYG3040R1589
Endeavour Silver Corp.				CA29258Y1034
Endesa S.A.				ES0130670112
Enel Americas S.A.				US29274F1049
ENEL CHILE 2028				US29278DAA37
ENEL F. INTL 19/34 MTN				XS2066706735
ENEL 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
2020-05-05 14:43:09	100	6,0860		-
2020-05-05 08:53:20	1.000	6,0000		-
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
2020-05-05 10:31:48	150	18,2000	-
Energous Corp.			US29272C1036
2020-05-05 12:11:45	2.000	2,1200	-
ENERGY FUELS INC.			CA2926717083
2020-05-05 07:08:20	4.000	1,5400	-
2020-05-05 06:19:52	900	1,5740	-
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			FR0013444775
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/30 MTN			FR0013455813
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A.			FR0010208488
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686

Engie S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5C2**

Engie S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5D0**

ENI S.p.A. **IT0003132476**

2020-05-05 11:55:44	1.000	8,5300	-
2020-05-05 07:50:34	234	8,5850	-
2020-05-05 07:05:25	100	8,4560	-

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**

2020-05-05 19:43:21	200	40,5950	-
2020-05-05 10:16:31	25	41,9900	-
2020-05-05 09:35:19	12	41,9900	-

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

2020-05-05 06:10:34	100	-	44,0000
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EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A11QW50**

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

Equinix Inc. **US29444U7000**

2020-05-05 06:56:20	1	627,7000	-
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Equinix Inc. EO-Notes 2017(17/26) **XS1734328799**

Equinix Inc. EO-Notes 2018(18/24) **XS1788558754**

EQUINOR 19/49 **US29446MAC64**

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 14/24			US85771PAX06
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Ercros S.A.			ES0125140A14
Erdol-Lagengesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-05-05 17:18:41	120	7,7120	-
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 GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
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 STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ESB FINANCE 19/30	XS2009861480
ESB Finance DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESKOM HLD. SOC 97/32 ZERO	XS0079398250
ESM 15/55 MTN	EU000A1U9936
ESM 18/22 MTN	EU000A1Z99G8
ESM 18/28 MTN	EU000A1Z99F0
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
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
ESSITY AB B				SE0009922164
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				DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX				DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
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ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
2020-05-05 08:50:04	16.413	-		0,2860

ETC AUF DOW JONES-UBS LIVE CATTLE DE000A0KRJ28

ETC AUF DOW JONES-UBS LIVESTOCK DE000A0SVYA6

ETC AUF DOW JONES-UBS NICKEL SUB DE000A0KRJ44

ETC AUF DOW JONES-UBS PETROLEUM DE000A0KRKJ1

2020-05-05 07:06:58	250	4,5560	-
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ETC AUF DOW JONES-UBS PETROLEUM DE000A0SVX59

ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0SVX91

ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0KRKL7

ETC AUF DOW JONES-UBS WTI CRUDE DE000A0KRJX4

2020-05-05 14:55:22	2.000	2,4820	-
2020-05-05 13:11:43	518	2,4300	-
2020-05-05 13:10:05	2.222	-	2,4210
2020-05-05 13:06:35	6.200	2,4090	-
2020-05-05 13:01:39	1.000	2,4190	-
2020-05-05 12:50:00	518	2,4090	-
2020-05-05 11:40:04	6.000	2,3900	-
2020-05-05 11:32:06	11.000	-	2,3820
2020-05-05 11:16:09	100	2,3940	-
2020-05-05 10:36:35	100	-	2,3900
2020-05-05 08:25:11	2.000	2,3600	-
2020-05-05 07:50:08	600	-	2,3780
2020-05-05 06:00:59	700	2,3060	-

ETC AUF DOW JONES-UBS ZINC SUBIN DE000A0KRKA0

ETC SHORT AUF DOW JONES-UBS COFF DE000A0V9XU0

ETC SHORT AUF DOW JONES-UBS COFF DE000A0V9YV6

ETC SHORT AUF DOW JONES-UBS LEAN DE000A0V9X25

ETC SHORT AUF DOW JONES-UBS LIVE DE000A0V9X33

ETC SHORT AUF DOW JONES-UBS NATU DE000A0V9X41

ETC SHORT AUF DOW JONES-UBS NICK DE000A0V9X58

ETC SHORT AUF DOW JONES-UBS SOYB DE000A0V9X74

ETC SHORT AUF DOW JONES-UBS WHEA DE000A0V9YA0

eterna Mode Holding GmbH Inh.-Sc DE000A2E4XE4

ETF BRENT OIL DE000A0KRKM5

2020-05-05 15:12:55	820	-	12,3450
2020-05-05 14:53:23	160	12,5990	-
2020-05-05 14:35:30	40	12,5990	-
2020-05-05 13:59:15	700	12,5480	-
2020-05-05 12:40:02	200	-	12,2890
2020-05-05 12:13:42	1.000	12,1990	-
2020-05-05 09:38:52	3	12,1280	-
2020-05-05 07:35:38	10	12,1620	-
2020-05-05 07:26:58	60	-	11,9550
2020-05-05 07:10:22	100	-	12,0000
2020-05-05 06:15:29	30	11,8380	-

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**

2020-05-05 18:58:20	1.000	1,7380	-
2020-05-05 18:57:59	1.500	1,7380	-
2020-05-05 18:44:37	100	1,7380	-
2020-05-05 18:35:47	2.200	1,7380	-
2020-05-05 18:33:40	500	-	1,6470
2020-05-05 18:26:14	300	1,7080	-
2020-05-05 18:14:46	90	1,7130	-
2020-05-05 16:46:56	1.400	-	1,5900
2020-05-05 15:33:50	1.500	1,6910	-
2020-05-05 14:54:27	5.000	1,6860	-
2020-05-05 14:24:51	600	1,7140	-
2020-05-05 14:21:07	1.000	1,7190	-
2020-05-05 12:39:00	200	-	1,6010
2020-05-05 10:41:59	200	-	1,5600
2020-05-05 10:37:07	1.000	1,5990	-
2020-05-05 10:33:18	300	1,5980	-
2020-05-05 09:47:23	1.400	1,5750	-
2020-05-05 09:39:40	100	1,5790	-
2020-05-05 09:35:24	4.177	-	1,5520
2020-05-05 09:10:59	2.000	1,5460	-
2020-05-05 08:43:28	290	1,5570	-
2020-05-05 08:19:11	1.000	-	1,5000
2020-05-05 07:42:35	1.000	1,5790	-
2020-05-05 07:30:50	2.500	1,6010	-
2020-05-05 07:28:27	351	1,5390	-
2020-05-05 07:14:11	200	1,5390	-
2020-05-05 06:12:26	200	1,5000	-

ETF WTI OIL **DE000A0KRKN3**

2020-05-05 13:40:48	110	7,7400	-
2020-05-05 07:48:50	400	7,4720	-

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EKOP4**

ETFS LONG CAD **DE000A1EKOR0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EKOT6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EKOV2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSFO**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO DE000A1EKOU4

ETFS SHORT SEK__ LONG EURO DE000A1DFSK0

ETFS SHORT USD DE000A1EKOW0

ETFS COM.SEC.DZ06/UN.NGAS DE000A0KRJ36

ETFS Commodity Securities Ltd., DE000A1N49Q4

2020-05-05 18:32:25	120	-	18,8380
2020-05-05 13:38:57	1.000	-	18,5160

ETFS Commodity Securities Ltd., DE000A1N49P6

2020-05-05 14:49:55	1.000	12,5870	-
2020-05-05 11:37:38	100	12,2970	-
2020-05-05 09:58:05	2.000	-	12,2660
2020-05-05 09:41:42	2.000	-	12,2160
2020-05-05 09:39:55	200	-	12,2120

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

2020-05-05 07:26:25	500	1,6070	-
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ETFS EUR D.H.Copper DE000A1NZLL0

ETFS EUR D.H.NATURAL GAS DE000A1NZLP1

ETFS EUR D.H.Silver DE000A1NZLR7

ETFS EUR D.H.WHEAT DE000A1NZLS5

ETFS EUR D.H.WTI DE000A1NZLM8

ETFS EUR DailyHedgedPreciousMeta DE000A1NZLQ9

ETFS EUR HEDGED GOLD DE000A1RX996

ETFS EX-AGRI & LIVESTOCK DE000A1RX1P2

ETFS Foreign Exchange Dt.ZT14/Un DE000A12Z3S2

ETFS Foreign Exchange Ltd. DE000A12Z322

ETFS Foreign Exchange Ltd. DE000A12Z306

ETFS Foreign Exchange Ltd. DE000A12Z3X2

ETFS Foreign Exchange Ltd.				DE000A12Z3V6
ETFS Foreign Exchange Ltd.				DE000A12Z3R4
ETFS Foreign Exchange Ltd.				DE000A12Z314
ETFS Foreign Exchange Ltd.				DE000A12Z3Z7
ETFS Foreign Exchange Ltd.				DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A15P0U3
ETFS GASOLINE				DE000A0KRJY2
2020-05-05 15:55:53	50	10,6990	-	
ETFS GASOLINE 2X LONG				DE000A0V9YY0
ETFS GASOLINE SHORT				DE000A0V9XZ9
ETFS HEATING OIL				DE000A0KRJ02
2020-05-05 12:09:46	2.000	-	4,7860	
2020-05-05 11:58:32	1.000	4,8200	-	
2020-05-05 08:52:48	640	-	4,7400	
2020-05-05 08:21:28	500	4,7280	-	
2020-05-05 08:09:03	1.000	-	4,7130	
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
2020-05-05 19:53:00	36	-	111,2010	
2020-05-05 19:44:59	16	114,8590	-	
2020-05-05 06:43:03	3	-	112,3600	
ETFS METSEC GOLD				DE000A0N62G0
ETFS METSEC PALL				DE000A0N62E5
2020-05-05 17:02:15	40	-	153,5450	
ETFS METSEC PLAT				DE000A0N62D7
2020-05-05 12:19:43	80	-	66,3870	
ETFS METSEC SILV				DE000A0N62F2
2020-05-05 19:45:54	500	12,9600	-	
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
2020-05-05 12:28:45	10	5,2070	-
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
2020-05-05 19:23:16	21	69,4000	-
2020-05-05 16:36:19	10	-	69,9700
2020-05-05 08:29:12	10	63,1900	-
2020-05-05 08:19:41	20	63,1900	-
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2

EURO STOXX			IE00B3Q19T94
2020-05-05 07:12:36	30	32,8000	-
Euro Sun Mining Inc.			CA29872L2066
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 15/20 MTN			XS1239048777
EUROFIMA 4 %			XS0460357550
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
Eurogrid GmbH 3,875 %			XS0551935769
Eurogrid GmbH MTN v.2016(2028/20			XS1396285279
EUROKAI GmbH & Co. KGaA VZO			DE0005706535
EUROLIFE BRANDS			CA29876F1062
Euronav S.A.			BE0003816338
Euronet Worldwide Inc.			US2987361092
2020-05-05 13:10:57	70	83,8600	-
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) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
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	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19VVY6

Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9910
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
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	LU0145635123
European Equity High Conviction	LU0145634076
European Equity High Conviction	LU0145634662
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 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1361554584
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254

Euskaltel S.A.			ES0105075008
EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
Eventbrite Inc.			US29975E1091
2020-05-05 13:03:42	54	8,4000	-
2020-05-05 10:39:04	119	8,3500	-
Everest Reinsurance Group Ltd.			BMG3223R1088
2020-05-05 17:53:08	11	-	157,0000
Evergrande Real Estate Grp Ltd			KYG2119W1069
2020-05-05 08:52:28	300	-	1,6200
EVERGY 19/24			US30034WAA45
EVERGY INC. 19/29			US30034WAB28
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
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
EVONIK 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
EVRAZ 17/23 REGS	XS1533915721
Evraz PLC	GB00B71N6K86
EWE AG4,125 %	XS0699330097
Exact Sciences Corp.	US30063P1057
Excellon Resources Inc.	CA30069C2076
Exelon Corp.	US30161N1019
EXONE CO., THE DL-,01	US3021041047
EXOR 14/24	XS1119021357
EXOR 15/25	XS1333667506
Expat Serbia BELEX15 UCITS ETF N	BGSRBBE05183
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA 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	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17

EXXON MOBIL 19/39			US30231GAY89
EXXON MOBIL 20/30			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
F5 Networks Inc.			US3156161024
Fabasoft			AT0000785407
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
FACC AG 4 % EO-ANL. 2013(20)			AT0000A10J83
Facebook Inc.			US30303M1027
2020-05-05 19:35:22	500	-	191,0800
2020-05-05 19:25:16	25	-	192,2800
2020-05-05 18:40:27	70	192,8400	-
2020-05-05 16:14:30	10	193,2000	-
2020-05-05 16:14:00	57	-	193,1000
2020-05-05 15:10:46	40	193,5800	-
2020-05-05 14:57:57	200	-	193,6600
2020-05-05 14:11:04	52	192,5800	-
2020-05-05 13:42:57	5	-	191,3000
2020-05-05 13:14:35	60	191,2800	-
2020-05-05 11:37:30	250	191,2200	-
2020-05-05 10:44:29	5	190,9600	-
2020-05-05 08:23:00	3	-	190,0400
2020-05-05 07:06:31	72	-	190,0400
2020-05-05 07:04:16	3	190,3600	-
2020-05-05 07:02:25	5	190,3600	-
2020-05-05 06:27:01	64	190,3600	-
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346

Faes Farma S.A.	ES0134950F36
Fagron N.V.	BE0003874915
Fairfax Finl Holdings Ltd.	CA3039011026
Falck Renewables S.p.A	IT0003198790
FALCON GOLD EQUITY A	CH0002783535
FamilyMart Co. Ltd.	JP3802600001
Fanuc Corp.	JP3802400006
Far East Horizon Ltd	HK0000077468
Farfetch Ltd.	KY30744W1070
Fast Retailing Co. Ltd.	JP3802300008
FAST.AB BALD 19/27 MTN	XS2050448336
FAST.AB BALD 20/28 MTN	XS2109608724
FASTENAL CO.	US3119001044
FASTIGHETS 17/22	XS1573192058
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
FCE BANK PLC 05/13/20	XS1232188257
FCE BANK PLC 15/20 MTN	XS1317725726
FCE BANK PLC 15/22 MTN	XS1186131717
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1409362784
FCE Bank PLC EO-Medium-Term Note	XS1362349943
FCP MEDICAL - BioHealth-Trends	LU0228344361
FCP MEDICAL - MEDICAL BioHealth	LU0119891520
FCR IMMOBILIEN AG	DE000A2TSB16
FCR Immobilien AG	DE000A1YC913

FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
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
FEDEX CORP. 2042			US31428XAT37
Ferrari N.V.			NL0011585146
2020-05-05 18:59:36	1	143,7000	-
2020-05-05 15:48:52	9	144,3000	-
2020-05-05 07:48:11	50	-	142,4000
Ferrari N.V. EO-Notes 2016(16/23			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
Ferrexpo PLC			GB00B1XH2C03
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
Fiat Chrysler Automobiles N.V.			NL0010877643
2020-05-05 16:44:36	1.500	-	7,6610
2020-05-05 16:43:43	1.500	-	7,6710
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 19/25	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 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-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227

FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553

Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global 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-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 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-ASIAN SPEC S-A USD	LU0054237671
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969

FIDELITY-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
2020-05-05 09:06:18	220	-	59,3500
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
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2014			FI4000106117
Finnland, Republik EO-Bonds 2014			FI4000079041
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
FINNVERA 19/24 MTN REGS			XS2068940753

Finnvera PLC EO-Medium-Term Nts			XS1904312318
FireEye Inc.			US31816Q1013
First BanCorp.			PR3186727065
First Cobalt Corp.			CA3197021064
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
First Hawaiian Inc.			US32051X1081
First Majestic Silver Corp.			CA32076V1031
2020-05-05 19:02:23	450	-	7,5170
First Mining Gold Corp.			CA3208901064
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
First St.I.-St.I.Gl.Em.M.			GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R			GB00B2PF5X11
First St.I.-St.I.Worldw.Select R			GB0030978612
FIRST TRUST GERMANY ALPHADEX			DE000A2AEM85
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Five Point Holdings LLC			US33833Q1067

Fiverr International Ltd.			IL0011582033
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
2020-05-05 11:17:32	140	29,2000	-
2020-05-05 07:09:21	100	28,9500	-
2020-05-05 06:47:41	200	28,6000	-
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flexion Therapeutics Inc.			US33938J1060
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New			US3434121022
Flutter Entertainment PLC			IE00BWT6H894
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036

FMC Finance VII S.A. 5,25 %			XS0576395478
2020-05-05 15:21:22	2.000	-	102,3970
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
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
For Farmers B.V.			NL0011832811
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24 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
2020-05-05 10:40:38	54	-	4,5755
2020-05-05 10:08:44	30	4,6135	-
2020-05-05 07:08:18	70	4,5290	-
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CRED. 15/20			US345397XK41
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-FLR			XS1767930826

Ford Motor Credit Co. LLC EO-FLR				XS1729872736
Ford Motor Credit Co. LLC EO-FLR				XS1729872652
Ford Motor Credit Co. LLC EO-FLR				XS1821814982
Ford Motor Credit Co. LLC EO-Med				XS1959498160
Ford Motor Credit Co. LLC EO-Med				XS1767930586
FormFactor Inc.				US3463751087
Formycon AG				DE000A1EWVY8
Fortec				DE0005774103
FORTHOME+SEC 19/29				US34964CAE66
Fortinet Inc.				US34959E1091
Fortis Inc.				CA3495531079
Fortress Transportation and Infr				US34960P1012
Fortum Oyj				FI0009007132
FORTUM OYJ 19/23 MTN				XS1956028168
FORTUM OYJ 19/26 MTN				XS1956037664
FORTUM OYJ 19/29 MTN				XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N				XS0825855751
Fortum Oyj 4 %				XS0629937409
Fortuna Silver Mines Inc.				CA3499151080
2020-05-05 08:32:54	1.800		2,8790	-
Fossil Group Inc.				US34988V1061
Fosun INTL. LTD				HK0656038673
FOSUN TOURISM GROUP				KYG365731069
Fox Corp.				US35137L2043
Fox Factory Holding Corp.				US35138V1026
FR-JAPAN-N ACCEUR				LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam				LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC				LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD				IE00BF2B0L69

FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franco-Nevada Corp.			CA3518581051
2020-05-05 15:55:53	25	-	132,3500
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR			LU0229938955
FRANK MUT-EUROPN FD-N ACCE			LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN GLB TOT RT-A-YDS			LU0300745725
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEM GLB BL-A-ACC-H-1			LU0316492858
FRANK TEMP ASA GR-A-AC-H1			LU0316493583
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 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 YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987

FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-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 Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Resources Inc.	US3546131018
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0144644332

Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0070302665
FranklinLibertyQ GI.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 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848

Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
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(30)	FR0011883966
Frankreich EO-OAT 2015(20)	FR0012557957
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(36)	FR0013154044
Frankreich EO-OAT 2016(66)	FR0013154028
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
2020-05-05 19:32:39	30	37,9800	-
2020-05-05 19:12:39	39	38,0800	-
2020-05-05 15:28:18	10	37,5600	-
2020-05-05 13:38:41	7	37,9800	-
2020-05-05 12:56:59	14	37,9000	-
2020-05-05 11:15:01	20	37,6000	-
2020-05-05 10:52:32	54	37,3400	-
2020-05-05 10:11:50	175	37,3800	-
2020-05-05 09:26:25	500	37,3800	-
2020-05-05 09:00:28	6	37,2800	-
2020-05-05 08:57:48	40	37,3800	-
2020-05-05 07:40:35	100	-	38,3400
2020-05-05 07:30:16	260	38,2400	-
2020-05-05 07:18:57	25	38,1400	-
2020-05-05 06:40:27	50	38,2800	-

Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
Freenet AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1P3
freenet AG NA.			DE000A0Z2ZZ5
2020-05-05 14:56:34	100	-	16,3450
2020-05-05 14:18:34	3.000	-	16,4300
2020-05-05 14:07:38	500	-	16,4350
2020-05-05 12:59:17	290	-	16,4600
2020-05-05 12:07:04	100	-	16,3400
2020-05-05 09:28:03	125	-	16,0500
2020-05-05 09:09:51	60	16,1400	-
2020-05-05 08:41:19	100	-	16,2050
2020-05-05 08:36:12	500	-	16,2250
2020-05-05 08:27:34	200	-	16,3350
2020-05-05 08:19:33	200	-	16,3000
2020-05-05 07:47:45	500	-	16,0750
2020-05-05 07:15:26	300	-	16,1100
2020-05-05 07:15:03	500	-	16,1900
2020-05-05 07:14:32	150	-	16,1900
2020-05-05 07:12:51	1.200	-	16,1200
2020-05-05 07:10:53	600	-	16,0650
2020-05-05 06:08:02	210	-	15,8500
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2020-05-05 14:50:28	200	-	8,1630
2020-05-05 14:27:57	131	8,2100	-
2020-05-05 13:43:50	150	8,4180	-
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**

2020-05-05 16:13:21	255	-	39,2600
2020-05-05 14:49:50	50	39,2200	-
2020-05-05 14:11:46	10	39,0400	-
2020-05-05 14:08:28	25	39,0700	-
2020-05-05 13:57:35	500	-	39,2100
2020-05-05 13:57:35	60	-	39,2100
2020-05-05 13:50:46	250	39,0400	-
2020-05-05 13:43:17	1.000	39,0300	-
2020-05-05 13:17:31	103	38,9300	-
2020-05-05 12:32:15	170	-	38,7000
2020-05-05 12:11:45	400	-	38,7300
2020-05-05 11:32:12	50	38,6200	-
2020-05-05 11:26:49	65	38,5300	-
2020-05-05 11:22:41	130	38,5900	-
2020-05-05 10:57:53	25	38,7900	-
2020-05-05 10:57:45	100	38,7900	-
2020-05-05 10:54:49	218	-	38,7800
2020-05-05 10:00:05	25	-	38,8100
2020-05-05 09:41:41	285	38,7400	-
2020-05-05 09:34:05	72	-	38,6800
2020-05-05 09:14:47	75	38,7200	-
2020-05-05 08:54:50	250	38,5900	-
2020-05-05 08:50:11	220	38,7000	-
2020-05-05 08:39:43	175	-	39,0600
2020-05-05 07:20:41	6	-	38,8100
2020-05-05 07:15:44	150	38,8500	-
2020-05-05 07:15:19	300	-	38,9100
2020-05-05 07:14:49	80	38,7800	-
2020-05-05 07:10:52	260	38,4900	-
2020-05-05 07:07:03	1.000	38,5000	-
2020-05-05 06:36:11	500	38,9300	-

Fresenius Finance B.V. 2,875 % E **XS0873432511****FRESENIUS FINANCE B.V. EO-NOTES** **XS1013955379****FRESENIUS FINANCE B.V. EO-NOTES** **XS1026109204****Fresenius Finance Ireland PLC EO** **XS1554373834****Fresenius Finance Ireland PLC EO** **XS1554373248****Fresenius Finance Ireland PLC EO** **XS1554373164****Fresenius Finance Ireland PLC EO** **XS1554373677****FRESENIUS MED. 11/21 REGS** **USU31433AA03****Fresenius Medical Care AG** **DE0005785802**

2020-05-05 16:35:27	10	-	71,3200
2020-05-05 16:35:08	150	-	71,3200
2020-05-05 16:35:03	150	-	71,3200
2020-05-05 16:33:01	150	-	71,3200
2020-05-05 16:32:56	150	-	71,3200
2020-05-05 16:31:24	200	-	71,1800
2020-05-05 16:23:19	180	71,2000	-
2020-05-05 11:49:41	15	-	70,7400
2020-05-05 09:27:53	79	70,6600	-

Fresenius Medical Care KGaA MTN **XS1854532949**

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			DE000A2X1TB1
Fresenius SE and Co. KGaA Faktor 10 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 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 20/28			XS2101357072
Fresnillo PLC			GB00B2QPKJ12
2020-05-05 13:55:06	20	-	8,0020
FRIWO			DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontline Ltd.			BMG3682E1921
2020-05-05 17:41:51	500	-	7,9500
2020-05-05 13:03:02	20	-	8,0300
2020-05-05 08:40:20	300	-	8,3800
2020-05-05 07:32:42	300	-	8,3650
FROSTA AG			DE0006069008
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-A YDS			LU0343523998
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
FTS International Inc.			US30283W1045
Fuchs Petrolub SE			DE0005790406
2020-05-05 13:31:08	170	30,0500	-
Fuchs Petrolub SE Vz.A.			DE0005790430
2020-05-05 12:41:41	550	35,2800	-
2020-05-05 11:11:49	1	-	34,9400
Fuelcell Energy Inc.			US35952H6018
2020-05-05 15:20:13	300	-	1,9112
2020-05-05 13:54:57	10	1,8834	-
2020-05-05 12:25:27	200	1,9096	-
2020-05-05 09:26:47	500	1,8898	-
2020-05-05 07:12:14	300	-	1,8616
2020-05-05 06:00:09	800	1,8802	-

FUERST FUGGER PRVT WACHS OP	DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN	XS0216072230
Fugro N.V.	NL0000352565
Fujitsu Ltd.	JP3818000006
Funkwerk	DE0005753149
Future Farm Technologies Inc.	CA36116Y1007
FVM-CLASSIC UI	DE000A0NFZR1
FVS MULTI ASSET BALANCED-R	LU0323578145
G&W - HDAX - TRENDFONDS	DE0009765446
G&W - ORDO STIFTUNGSFONDS	DE0009765289
G-III Apparel Group Ltd.	US36237H1014
G4S INTERN.FIN. 16/23 MTN	XS1515216650
G4S PLC	GB00B01FLG62
G8 Education Ltd.	AU000000GEM7
Galaxy Entertainment Group Ltd	HK0027032686
Galenica Sante AG	CH0360674466
Galp Energia SGPS S.A.	PTGAL0AM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-	PTGALJ0E0008
GAM Holding AG	CH0102659627
GAM Multistock - Luxury Brands E	LU0329429897
GAM Multistock - Swiss Equity	LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC	IE0002987190
GAM STAR-EURO EQ-ORD EUR INC	IE0002987208
GAM STAR-EURO EQ-ORD USD ACC	IE0005616481
GAMAX FUNDS-JUNIOR-A	LU0073103748
Gamesa	ES0143416115
GAMIGO AG FLN 18/22	SE0011614445
Gaming & Leisure Properties	US36467J1088
GANADO-SPIRIT INVEST-A	LU0326961637

GANFENG LITHIUM H HD1			CNE1000031W9
Gannett Co. Inc.-New-			US36472T1097
Gap Inc.			US3647601083
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS NAT FENOSA F 12/29/49			XS1224710399
Gas Natural Fenosa Finance BV 3,			XS0914400246
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1755428502
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 BVEO-			XS1139494493
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
2020-05-05 19:31:18	96	20,8000	-
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-05-05 18:47:12	1.000	-	4,6500
2020-05-05 18:15:25	17	4,7470	-
2020-05-05 17:52:04	45	4,7470	-
2020-05-05 17:27:53	1.000	4,7480	-
2020-05-05 13:45:12	15	4,6700	-
2020-05-05 12:31:43	1.074	-	4,6480
2020-05-05 10:58:53	2.000	-	4,6410
2020-05-05 10:44:11	260	-	4,6420
2020-05-05 10:07:13	1.700	4,6770	-
2020-05-05 09:49:26	100	-	4,6570
2020-05-05 09:41:38	8.000	-	4,6490
2020-05-05 07:35:56	30	4,6470	-
2020-05-05 07:35:36	1.000	4,6430	-
2020-05-05 06:43:59	1.000	4,6390	-
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. 3 % EO-Medium-Term				FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-				FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT				FR0011911247
GDF SUEZ S.A. EO-MEDIUM-TERM NOT				FR0011911239
GE CAP.AUSTR.FDG 2020				AU3CB0213098
GE Capital European Funding				XS0288429532
GE Capital European Funding				XS0350890470
GE CAPITAL EUROPEAN FUNDING 2,25				XS0954025267
GE Capital European Funding 2,62				XS0874840845
2020-05-05 09:32:39	6.000	-		103,4090
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
2020-05-05 18:51:39	1.200	1,4328		-
2020-05-05 07:32:03	1.000	-		1,4284
2020-05-05 06:44:49	2.000	-		1,4190
GEK TERNA S.A.				GRS145003000
GEN ELECTRIC CO 05/26/23				XS1238901166
GEN ELECTRIC CO 05/28/20				XS1238900515
GEN ELECTRIC CO 05/28/27				XS1238902057
Generac Holdings Inc.				US3687361044

GENERAL ELECT. 05/37 MTN				XS0229561831
GENERAL ELECT. 07/22 MTN				XS0319509294
GENERAL ELECT. 11/21 MTN				US36962G4Y78
GENERAL ELECT. 12/22 MTN				US36962G6F61
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. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542669
General Electric Co. EO-Notes				XS1612542826
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
2020-05-05 08:04:40	20	54,9800		-
GENERAL MILLS INC. 2,10 % EO-NOT				XS0993266625
GENERAL MOTORS 14/43				US37045VAF76
GENERAL MOTORS 16/36				US37045VAK61
GENERAL MOTORS 17/48				US37045VAQ32
GENERAL MOTORS 2035				US37045VAH33
General Motors Co.				US37045V1008
GENERAL MOTORS FIN. INTL. B.V. E				XS1413583839
General Motors Financial Co. DL-				US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-				XS1485748393
General Motors Financial Co. EO-				XS1792505866
General Motors Financial Co. EO-				XS1792505197
Generali Komfort - Wachstum Inha				LU0100846798
Generali Komfort-Dynamik Euro. I				LU0100847093

Genfit S.A.

FR0004163111

2020-05-05 08:00:58	100	20,3000	-
2020-05-05 07:22:50	400	20,0000	-

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 20/40

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

GEORG FISCHER 18-28

CH0373476636

Georg Fischer AG

CH0001752309

George Weston Ltd.

CA9611485090

Geox S.p.A.

IT0003697080

Geratherm

DE0005495626

2020-05-05 09:18:23	225	11,0000	-
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Gerdau S.A.

BRGGBRACNPR8

Gerdau S.A.

US3737371050

German Post. Pens. Sec. 2 PLC EO XS0256171777

German Postal Pensions Sec.PLC 3 XS0222474339

German Startups Group GmbH & Co. DE000A1MMEV4

2020-05-05 15:29:43	494	1,4100	-
2020-05-05 13:08:42	494	-	1,4000
2020-05-05 12:53:00	1.000	1,4200	-

Geron Corp.Del. US3741631036

Gerresheimer AG DE000A0LD6E6

2020-05-05 13:47:37	200	-	72,1000
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GESCO AG DE000A1K0201

2020-05-05 07:54:29	100	15,9000	-
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Gestamp Automocion S.A. ES0105223004

Gestamp Automocion S.A. EO-Notes XS1814065345

GETLINK 18/23 XS1886399093

GF Securities Co. Ltd. CNE100001TQ9

GFT Technologies SE DE0005800601

2020-05-05 10:47:48	600	8,4100	-
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GIE ENGIE ALLIAN.03/23MTN FR0000475758

Gie PSA Tresorerie 6 % FR0010014845

Gigaset DE0005156004

Gildan Activewear Inc. CA3759161035

GILEAD SCIENCES 16/47 US375558BK80

GILEAD SCIENCES 2046 US375558BD48

Gilead Sciences Inc. US3755581036

2020-05-05 19:43:15	200	-	72,4300
2020-05-05 19:38:37	15	72,5500	-
2020-05-05 19:33:09	10	72,8000	-
2020-05-05 19:30:56	25	-	72,6800
2020-05-05 19:30:31	40	72,6900	-
2020-05-05 18:12:09	30	72,9700	-
2020-05-05 17:08:30	50	-	73,1400
2020-05-05 16:52:49	100	73,1400	-
2020-05-05 16:49:23	200	73,1600	-
2020-05-05 16:40:32	14	73,1800	-
2020-05-05 16:14:38	35	73,3200	-
2020-05-05 16:00:24	75	-	73,0900
2020-05-05 14:08:20	137	73,0700	-
2020-05-05 13:33:51	50	-	72,3500
2020-05-05 13:33:38	7	72,5000	-
2020-05-05 13:33:29	12	-	72,4600
2020-05-05 12:44:54	100	73,7900	-
2020-05-05 12:04:14	6	-	73,6700
2020-05-05 10:26:13	28	74,0000	-
2020-05-05 09:24:50	55	73,7300	-
2020-05-05 08:13:03	30	-	73,1800
2020-05-05 08:02:28	30	73,4200	-
2020-05-05 07:15:17	10	73,3700	-

2020-05-05 06:10:13	20	-	73,2000
2020-05-05 06:00:01	8	-	73,4100

GK Software SE			DE0007571424
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
Glanbia PLC			IE0000669501
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-FLR			XS1822824642
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2020-05-05 16:26:54	103	-	19,5540
2020-05-05 07:22:56	130	19,2840	-
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			XS1051003538
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1202846819
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
2020-05-05 14:44:15	3	153,9600	-
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 19/29			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
GNC Holdings Inc.			US36191G1076
Godewind Immobilien AG			DE000A2G8XX3
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
Gold Fields Ltd.			ZAE000018123
2020-05-05 07:11:33	500	-	7,2500
Gold Fields Ltd. ADR			US38059T1060
2020-05-05 07:58:55	20	7,5000	-
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
2020-05-05 18:14:05	100	0,2220	-
2020-05-05 16:14:17	5.000	0,2220	-
2020-05-05 15:52:11	100	-	0,2120
2020-05-05 09:19:38	2.000	0,2280	-
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-05-05 18:57:52	1	-	151,2410
2020-05-05 18:48:28	17	151,9590	-
2020-05-05 13:02:24	9	150,8380	-

Gold/Unze	DE000A0KRJ51
Golden Star Resources Ltd.	CA38119T8077
GOLDM.S.GRP 06/21	XS0270349003
GOLDM.S.GRP 14/26 MTN	XS1023626671
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323
GOLDM.S.GRP 17/24 MTN H	CH0379268672
GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 18/29 MTN	XS1859424902
GOLDM.S.GRP 20/25	US38141GXJ83
GOLDM.S.GRP 20/30	US38141GXH28
GOLDM.S.GRP 20/30	US38141GXC45
GOLDM.S.GRP 2020 MTN	US38141EA661
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/29 FLR	US38141GWW21
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWJ92

GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS EUROP COR E-BA	LU0234681749
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232
Goldman Sachs Group Inc., The 3,	XS0882849507
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
2020-05-05 15:15:51	2.000 - 101,1500
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1240146891
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1691349523
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
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 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38143U8F16

GOLDMAN SACHS GRP 16/21			US38141GVU56
GOLDMAN SACHS GRP 16/21			US38145GAG55
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 17/20			US38141GWG53
GOLDMAN SACHS GRP 17/22			US38141GWC40
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 18/23			US38141GWT74
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS N-11 EP-BS A			LU0385344089
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GOLDMAN SACHS-IND EQ-BASUSD			LU0333810009
GoldMining Inc.			CA38149E1016
2020-05-05 15:10:14	500	1,1240	-
GoldMoney Inc.			CA38149A1093
Goldsource Mines Inc.			CA38153U1084
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

2020-05-05 13:37:58	4.750	0,1068	-
2020-05-05 06:42:55	5.500	0,1068	-
GrafTech International Ltd.			US3843135084
2020-05-05 13:04:39	100	7,4500	-
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
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
2020-05-05 12:10:30	118	62,9500	-
2020-05-05 09:33:36	175	64,0500	-
2020-05-05 07:38:56	10	64,9000	-
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				XS1527138272
Grenke Finance PLC EO-Medium-Ter				XS1377248635
Grenke Finance PLC EO-Medium-Ter				XS1328242406
Grenke Finance PLC EO-Medium-Ter				XS1799162588
GRIECHENLAND 17-22				GR0114029540
GRIECHENLAND 19/29				GR0124035693
GRIECHENLAND 20/35				GR0128016731
Grieg Seafood ASA				NO0010365521
2020-05-05 08:17:12	150	-		8,9400
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 Bruxelles Lambert S.A. GB				BE0003797140
Groupe Eurotunnel SE				FR0010533075
Groupe Gorge S.A.				FR0000062671
GROUPE VYV UMG 19/29				FR0013430840
Groupon Inc.				US3994731079
2020-05-05 17:26:08	925	1,0786		-
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 N-11 EQTY PORT-OCEURA	LU0385344592
GS US FOCUSED GRW EQ PT-B D	LU0102220448
GS&P FONDS EUROKONZEPT	LU0070000491
GS&P FONDS FAM BUSINESS - R	LU0179106983
GSX Techedu Inc.-ADR-	US36257Y1091
GTT Communications Inc.	US3623931009
Guangzhou Automobile Group Co.	CNE100000Q35
Guangzhou R&F Properties Co. Ltd	CNE100000569
Guidewire Software Inc.	US40171V1008
GUTMANN GLOBAL EQY VAL SLCT	AT0000A010J2
GUTZWILLER ONE	CH0012453558
Guyana Goldfields Inc. New	CA4035301080
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&A LUX UNTERNEHMERFD EU A	LU0395356370
H&A LUX UNTERNEHMERFD EU B	LU0294540942

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 20/30				US406216BL45
Halliburton Company				US4062161017
Halma PLC				GB0004052071
Halo Labs Inc.				CA4063721027
Halozyme Therapeutics Inc				US40637H1095
2020-05-05 15:46:41	50	-		21,8000
HAMB.INV.FOE.IS 20/25				DE000A2LQZ34
HAMBORNER				DE0006013006
2020-05-05 09:01:02	500	-		8,2670
2020-05-05 07:42:06	1.000	8,3230		-
Hamburg Commercial Bank AG NH				DE000HSH40L0
Hamburg Commercial Bank AG BON1				DE000HSH41K0
Hamburg Commercial Bank AG Fest				DE000HSH4105
Hamburg Commercial Bank AG HSH				DE000HSH4014
Hamburg Commercial Bank AG HSH				DE000HSH4PS4
Hamburg Commercial Bank AG HSH				DE000HSH4J94
Hamburg Commercial Bank AG HSH				DE000HSH4QT0
Hamburg Commercial Bank AG HYPF				DE000HSH4SF5
Hamburg Commercial Bank AG HYPF				DE000HSH40E5
Hamburg Commercial Bank AG HYPF				DE000HSH4M73
Hamburg Commercial Bank AG HYPF				DE000HSH3M41
Hamburg Commercial Bank AG IHS				DE000HSH3MA1
Hamburg Commercial Bank AG IHS				DE000HSH3WW4

Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH3OZ1
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG Infi	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4055

Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4HR3
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
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Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH41U9

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Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4OZ0
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG NV B	DE000HSH40H8
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
Hamburg Commercial Bank AG Adven	DE000HSH4VK9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG ADVES	DE000HSH4VL7
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4

Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
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
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8

Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
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Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
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Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
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Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
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Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
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Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13

Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG Somme	DE000HSH4ZU9
Hamburg Commercial Bank AG Somme	DE000HSH4ZX3
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	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
2020-05-05 19:46:10	4	139,8000	-
2020-05-05 18:25:17	10	140,5000	-
2020-05-05 14:58:30	20	139,5000	-
2020-05-05 13:44:18	210	139,9000	-
2020-05-05 07:14:31	251	139,7000	-
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238

HANSAEUROPA			DE0008479155
HANSAGOLD			DE000A0NEKK1
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
Hapag Lloyd AG			DE000HLAG475
2020-05-05 17:32:14	20	146,6000	-
2020-05-05 15:05:19	10	146,6000	-
2020-05-05 09:27:45	1	-	143,4000
2020-05-05 08:55:47	15	141,4000	-
2020-05-05 08:36:20	10	142,2000	-
2020-05-05 08:35:23	25	142,6000	-
2020-05-05 07:50:10	5	-	136,8000
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
HAVAS S.A. EO-OBL. 2015(15/20)			FR0013066669
HAWESKO Holding			DE0006042708
2020-05-05 16:30:02	100	-	32,2000
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
HDFC Bank Ltd. ADR			US40415F1012

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

2020-05-05 15:17:06 1.000 - 0,4972

HEATHR.FUND. 19/26 MTN **CH0467182413**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2020-05-05 19:43:43 1.000 2,3930 -
2020-05-05 16:49:14 1.000 2,4410 -
2020-05-05 16:24:41 8.000 2,4680 -
2020-05-05 10:26:19 100 2,4885 -

Heidelberg Pharma AG **DE000A11QVV0**

2020-05-05 10:36:28 1.000 5,0500 -
2020-05-05 09:42:00 1.000 5,0500 -
2020-05-05 07:28:01 400 - 5,0500

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

2020-05-05 09:32:46 9.000 - 99,0500

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

Heidelberger Druck **DE0007314007**

2020-05-05 15:01:41 103 - 0,6675
2020-05-05 10:11:23 50 0,6685 -
2020-05-05 09:39:41 25.000 0,6745 -
2020-05-05 07:46:09 153 - 0,6695
2020-05-05 06:18:16 883 0,6575 -

HEIDFINLLUX 19/27 MTN **XS2018637327**

Heijmans N.V. **NL0009269109**

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 20/33 MTN	XS2168629967
HEINEKEN 20/40 MTN	XS2168630205
Heineken Holding N.V.	NL0000008977
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.-Term Notes	XS1611855237
HELLA FIN. INT. 17/24	XS1611167856
HELLA GMBH+CO.ANL 19/27	XS2047479469
Hellenic Exchanges - Athens Stoc	GRS395363005
Hellenic Petroleum S.A.	GRS298343005
Hellenic Telecommunications	GRS260333000

HelloFresh SE			DE000A161408
2020-05-05 14:59:39	3	-	36,2600
2020-05-05 14:54:35	300	-	36,1800
2020-05-05 14:30:16	8	35,8600	-
2020-05-05 13:56:02	100	-	35,6400
2020-05-05 12:49:02	20	35,8800	-
2020-05-05 12:30:01	40	-	36,0000
2020-05-05 12:23:35	200	-	35,8400
2020-05-05 12:03:20	95	-	36,0600
2020-05-05 12:02:43	35	-	36,0200
2020-05-05 12:00:36	117	-	36,0000
2020-05-05 11:22:36	10	35,2600	-
2020-05-05 11:07:29	300	35,2800	-
2020-05-05 10:43:33	28	34,8200	-
2020-05-05 10:35:27	2	34,7600	-
2020-05-05 10:25:24	180	-	34,7200
2020-05-05 10:23:41	60	34,7800	-
2020-05-05 10:21:47	145	34,6800	-
2020-05-05 10:09:57	250	34,7600	-
2020-05-05 10:04:49	3	34,9000	-
2020-05-05 09:51:37	60	34,9400	-
2020-05-05 09:45:15	100	34,9200	-
2020-05-05 09:39:50	65	34,7200	-
2020-05-05 09:34:59	300	-	34,6600
2020-05-05 09:19:28	90	34,9800	-
2020-05-05 09:19:10	200	-	34,9600
2020-05-05 09:16:21	50	35,3800	-
2020-05-05 08:39:37	27	35,8800	-

2020-05-05 08:14:06	14	36,0600	-
2020-05-05 08:13:57	150	35,8800	-
2020-05-05 08:09:48	30	35,5000	-
2020-05-05 08:01:10	14	36,2800	-
2020-05-05 07:44:32	100	35,9800	-
2020-05-05 07:35:38	130	-	35,4400
2020-05-05 07:25:20	160	35,1600	-
2020-05-05 07:23:39	111	-	35,2200
2020-05-05 07:17:45	1.140	35,0400	-
2020-05-05 07:13:34	100	-	35,3000
2020-05-05 07:08:54	111	35,4800	-
2020-05-05 07:05:08	13	-	36,0000
2020-05-05 06:42:17	100	-	35,5200
2020-05-05 06:39:11	100	-	35,3200
2020-05-05 06:37:33	100	-	35,2600
2020-05-05 06:29:50	100	-	35,2200
HELMA Eigenheimbau AG			DE000A0EQ578
2020-05-05 15:12:30	200	31,4000	-
2020-05-05 13:46:23	200	31,2000	-
2020-05-05 08:35:41	120	-	31,7000
Helmerich & Payne Inc.			US4234521015
2020-05-05 06:12:17	200	-	17,0000
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
2020-05-05 13:12:14	35	-	79,0800
2020-05-05 12:18:10	130	-	79,1400
2020-05-05 08:14:52	600	78,9400	-
Henkel AG & Co. KGaA			DE0006048408
2020-05-05 06:00:02	7	-	69,5000
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 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
HERSHEY CO. 19/49			US427866BB38

HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Global Holdings Inc.			US42806J1060
2020-05-05 15:12:52	100	-	2,7345
2020-05-05 14:42:08	186	2,6980	-
2020-05-05 14:35:53	1.000	-	2,6025
2020-05-05 14:34:56	800	-	2,6945
2020-05-05 14:12:55	1.100	2,8385	-
2020-05-05 14:01:48	300	2,8440	-
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077
HESSEN SCHA.12/20			DE000A1KRBE9
HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3
HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
Hessen, Land 2,75 %			DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
HEW.PACK.E. 20/23			US42824CBG33
HEW.PACK.E. 20/24			US42824CBF59
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2020-05-05 19:52:53	50	2,4700	-
2020-05-05 08:49:43	25	2,4720	-
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
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
2020-05-05 19:09:07	100	16,4000	-
2020-05-05 17:09:30	200	16,5000	-
Hilton Worldwide Holdings Inc.			US43300A2033
2020-05-05 09:19:38	70	66,5000	-
Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-05-05 18:42:35	145	68,9500	-
2020-05-05 14:51:47	60	67,8500	-
2020-05-05 13:37:25	105	-	69,5000
2020-05-05 08:25:59	11	69,7500	-
2020-05-05 07:56:08	100	69,5000	-
2020-05-05 07:26:41	5	69,0500	-
2020-05-05 07:18:55	9	69,2500	-
2020-05-05 07:12:34	20	69,2000	-
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-05-05 15:17:30	2.000	-	102,4500
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
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			XS11111108673

HolidayCheck Group AG				DE0005495329
HollyFrontier Corp.				US4361061082
Hollsys Automation Techno.Inc.				VGG456671053
Holmen AB				SE0011090018
Homann Holzwerkstoffe GmbH Inh.-				DE000A2E4NW7
HOME DEPOT 15/22				US437076BG61
HOME DEPOT 16/21				US437076BL56
HOME DEPOT 17/47				US437076BS00
HOME DEPOT 19/29				US437076BY77
HOME DEPOT 20/40				US437076CC49
HOME DEPOT 20/49				US437076BZ43
HOME DEPOT 20/50				US437076CD22
Home Depot Inc.				US4370761029
2020-05-05 16:37:38	15	-		210,1500
2020-05-05 16:27:57	10	-		210,0500
2020-05-05 13:33:56	30	207,5000		-
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
2020-05-05 10:51:18	510	-		3,7505
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
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
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 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	IE00B42TW061
HSBC ETFs-HSBC FTSE 100 ETF	DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF	IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF	DE000A1C22N1

HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-05-05 12:18:09	56	26,6740	-
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
2020-05-05 12:51:54	30	17,2980	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
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 H/Y BOND-AC			LU0165128348
HSBC GIF-EURO H/Y BOND-AD			LU0165128421
HSBC GIF-EUROLAND EQ-AC			LU0165074666
HSBC GIF-EUROLAND EQ-AD			LU0165074740
HSBC GIF-EUROLAND EQ-IC			LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC			LU0165073775
HSBC GIF-EUROPEAN EQY-AC			LU0164906959

HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-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	LU0164902453
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0164941436
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
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
2020-05-05 18:22:34	256	8,3320	-
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			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2020-05-05 16:18:24	1	-	18,6550
2020-05-05 15:35:25	300	-	18,6250
2020-05-05 14:58:18	235	-	18,6230
2020-05-05 14:42:31	1.350	18,5870	-
2020-05-05 13:51:58	3.000	18,5630	-
2020-05-05 12:26:29	100	18,5490	-
2020-05-05 10:16:48	94	18,4550	-
2020-05-05 09:30:34	250	-	18,4250
2020-05-05 08:39:40	460	-	18,4450
2020-05-05 08:01:07	34	18,4630	-
2020-05-05 07:53:39	170	18,4710	-
2020-05-05 07:06:58	5	18,4250	-

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**

HT1 Funding GmbH FLR-Anl. v.06(1) **DE000A0KAAA7**

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**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2020-05-05 18:42:05	22	23,2300	-
2020-05-05 18:28:24	200	23,2300	-
2020-05-05 17:20:13	199	23,1900	-
2020-05-05 16:29:50	20	23,1800	-
2020-05-05 16:09:25	4	23,1800	-
2020-05-05 15:16:15	180	22,7800	-
2020-05-05 15:10:56	500	22,7700	-
2020-05-05 14:06:57	250	22,8600	-
2020-05-05 14:06:51	27	22,8600	-
2020-05-05 13:52:53	1.770	22,8200	-
2020-05-05 13:43:03	455	22,8000	-
2020-05-05 13:12:15	101	23,1000	-
2020-05-05 12:54:24	100	23,0600	-
2020-05-05 12:47:51	1.720	-	23,0500
2020-05-05 12:31:43	10	22,8600	-
2020-05-05 11:56:10	15	-	22,8400

2020-05-05 11:24:55	50	22,9800	-
2020-05-05 10:54:16	230	22,7700	-
2020-05-05 10:52:10	23	22,7500	-
2020-05-05 10:18:19	1.000	23,0700	-
2020-05-05 09:38:44	7	-	23,1100
2020-05-05 09:38:04	22	23,1500	-
2020-05-05 09:22:24	100	23,0000	-
2020-05-05 09:08:52	100	23,0600	-
2020-05-05 08:49:10	8	22,9800	-
2020-05-05 08:34:14	30	22,9900	-
2020-05-05 08:17:23	1.720	23,0000	-
2020-05-05 08:02:36	400	23,3000	-
2020-05-05 07:57:16	50	23,2400	-
2020-05-05 07:53:32	440	23,2000	-
2020-05-05 07:05:07	200	24,5900	-
2020-05-05 06:27:04	50	24,4400	-

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 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 15-24 24/B **HU0000403068**

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
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 19/26 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
2020-05-05 12:39:50	20	318,5000	-	
2020-05-05 08:33:16	13	-	321,0000	
2020-05-05 07:35:27	15	320,5000	-	
HyreCar Inc.				US44916T1079
Hyrican Informationssysteme AG				DE0006004500
HYUNDAI CAP. 19/22 MTN				US44891CBC64
HYUNDAI CAP. 19/22 MTN				US44891CBA09
HYUNDAI CAP. 19/24 MTN				US44891CBB81
HYUNDAI CAP. 19/26 MTN				US44891CBD48
HYUNDAI CAP. 20/23 MTN				US44891CBE21
HYUNDAI CAP. 20/23 MTN				US44891CBJ18

HYUNDAI CAP. 20/25 MTN			US44891CBK80
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
2020-05-05 08:24:41	250	21,0000	-
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D.B 19/21			US4581X0DH83
I.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			DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R			IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R			IE00BF51K249
I.M.II-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-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. EO-	XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
Icade S.A.	FR0000035081
ICADE S.A. 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
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
2020-05-05 10:26:49	100	9,0600	-
2020-05-05 09:09:52	110	9,0950	-
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 DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/20			DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21			DE000A161VR0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 17/20			DE000A2E4QU4
IKB DT.IND.BK.MTN 17/20			DE000A2E4P22
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4

IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5M1
Illinois Tool Works Inc.			US4523081093
2020-05-05 06:00:01	4	-	145,7400
Illumina Inc.			US4523271090
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
2020-05-05 06:18:13	100	-	27,5400
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 Colnail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
Immofinanz AG			AT0000A21KS2
2020-05-05 14:52:42	10	16,6900	-
ImmulPharma PLC			GB0033711010
Immunomedics Inc.			US4529071080
IMPACT SILVER CORP.			CA45257A1021
Imperial Brands PLC			GB0004544929
2020-05-05 10:50:26	265	19,0900	-
Imperial Oil Ltd.			CA4530384086
2020-05-05 08:56:31	250	-	14,5000
Impinj Inc.			US4532041096
IN LI 19/29			FR0013430535

In.M.II-Inv.AT1 Cap.Bd U.ETF Reg	IE00BFZPF439
Incitec Pivot Ltd.	AU000000IPL1
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-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
Inficon Holding AG	CH0011029946
Infineon	DE0006231004

2020-05-05 19:48:50	125	-	16,5640
2020-05-05 19:30:53	150	-	16,7560
2020-05-05 19:21:44	100	16,7560	-
2020-05-05 18:47:08	60	-	16,8540
2020-05-05 18:30:06	250	-	16,8540
2020-05-05 17:51:37	400	-	16,7500

2020-05-05 17:22:00	178	16,8500	-
2020-05-05 17:11:06	2.250	-	16,6800
2020-05-05 15:27:01	1.000	-	16,8220
2020-05-05 15:26:11	1.000	16,8220	-
2020-05-05 15:21:49	150	-	16,7680
2020-05-05 15:17:31	260	16,7040	-
2020-05-05 15:17:14	290	16,6860	-
2020-05-05 15:15:38	260	-	16,6800
2020-05-05 15:14:51	260	16,7240	-
2020-05-05 15:12:30	260	-	16,7000
2020-05-05 15:11:44	260	16,6880	-
2020-05-05 15:04:20	250	16,7580	-
2020-05-05 14:40:10	50	16,6980	-
2020-05-05 14:34:01	160	-	16,5920
2020-05-05 14:32:34	300	16,6160	-
2020-05-05 14:28:47	550	-	16,5520
2020-05-05 14:24:55	750	-	16,6040
2020-05-05 14:24:07	157	-	16,6280
2020-05-05 14:24:06	123	16,6280	-
2020-05-05 14:23:50	250	16,6300	-
2020-05-05 14:21:38	750	16,6340	-
2020-05-05 14:21:07	50	-	16,6800
2020-05-05 14:16:20	750	-	16,6460
2020-05-05 14:15:06	100	-	16,6300
2020-05-05 14:11:53	750	16,5960	-
2020-05-05 14:10:58	50	-	16,5980
2020-05-05 14:08:33	750	16,6680	-
2020-05-05 14:06:08	750	16,7000	-
2020-05-05 13:59:06	700	-	16,7080
2020-05-05 13:58:49	500	-	16,6900
2020-05-05 13:58:34	250	-	16,6600
2020-05-05 13:36:42	420	-	16,5600
2020-05-05 12:40:37	125	-	16,4520
2020-05-05 12:24:29	60	-	16,4100
2020-05-05 11:49:49	170	-	16,3640
2020-05-05 11:17:58	300	-	16,3700
2020-05-05 10:48:32	219	-	16,2980
2020-05-05 10:45:30	219	16,2780	-
2020-05-05 10:30:06	500	-	16,3700
2020-05-05 10:16:23	200	16,3200	-
2020-05-05 09:48:43	650	16,3000	-
2020-05-05 09:34:15	430	16,2900	-
2020-05-05 09:28:06	320	-	16,2440
2020-05-05 09:21:27	500	-	16,3020
2020-05-05 09:17:43	206	-	16,2540
2020-05-05 09:17:36	206	16,2680	-
2020-05-05 09:16:38	211	-	16,2660
2020-05-05 09:16:31	211	16,2960	-
2020-05-05 09:13:29	201	-	16,2560
2020-05-05 09:13:22	201	16,2500	-
2020-05-05 09:13:08	500	16,2440	-
2020-05-05 09:11:17	233	-	16,2800
2020-05-05 09:11:11	233	16,2840	-
2020-05-05 09:10:12	243	-	16,2880
2020-05-05 09:09:09	207	-	16,2680
2020-05-05 09:09:02	207	16,2400	-
2020-05-05 09:08:07	243	16,2560	-
2020-05-05 09:05:01	217	-	16,2360
2020-05-05 09:04:54	217	16,2280	-
2020-05-05 09:03:55	243	-	16,2520
2020-05-05 08:56:33	203	-	16,1820
2020-05-05 08:56:26	203	16,1800	-
2020-05-05 08:55:23	500	16,1560	-
2020-05-05 08:49:05	683	-	16,1160
2020-05-05 08:46:17	211	-	16,1960
2020-05-05 08:46:10	211	16,1700	-
2020-05-05 08:44:24	243	16,2020	-
2020-05-05 08:42:07	980	-	16,2000
2020-05-05 08:27:35	100	16,5160	-
2020-05-05 08:27:05	194	-	16,5240
2020-05-05 08:26:58	194	16,5020	-
2020-05-05 08:25:22	270	16,5160	-
2020-05-05 08:20:14	243	-	16,3880
2020-05-05 08:19:27	243	16,4260	-

2020-05-05 08:18:55	243	-	16,3920
2020-05-05 08:16:14	243	16,3280	-
2020-05-05 08:14:27	243	-	16,5140
2020-05-05 08:13:47	243	16,5360	-
2020-05-05 08:12:53	243	-	16,5100
2020-05-05 08:11:54	243	16,4940	-
2020-05-05 08:09:21	243	-	16,5120
2020-05-05 08:07:29	243	16,5320	-
2020-05-05 08:00:41	60	16,5120	-
2020-05-05 07:57:15	243	-	16,5100
2020-05-05 07:56:47	500	-	16,5060
2020-05-05 07:54:58	1.150	-	16,4520
2020-05-05 07:54:24	239	-	16,4620
2020-05-05 07:54:16	239	16,4600	-
2020-05-05 07:54:14	243	16,4640	-
2020-05-05 07:53:11	200	-	16,4460
2020-05-05 07:51:13	1	16,4520	-
2020-05-05 07:42:24	215	-	16,3920
2020-05-05 07:42:16	215	16,3880	-
2020-05-05 07:40:17	80	16,4020	-
2020-05-05 07:35:16	243	-	16,5000
2020-05-05 07:31:52	50	16,3660	-
2020-05-05 07:30:28	243	16,3440	-
2020-05-05 07:27:55	310	16,3140	-
2020-05-05 07:25:32	243	-	16,3080
2020-05-05 07:23:55	243	16,3660	-
2020-05-05 07:23:37	630	-	16,3380
2020-05-05 07:21:47	91	16,3280	-
2020-05-05 07:19:21	150	-	16,1500
2020-05-05 07:09:17	288	-	16,6540
2020-05-05 07:08:18	243	-	16,7160
2020-05-05 07:07:39	243	16,5980	-
2020-05-05 07:07:05	243	-	16,5220
2020-05-05 07:06:32	243	16,4600	-
2020-05-05 07:06:13	65	16,4620	-
2020-05-05 07:05:44	243	-	16,4220
2020-05-05 07:05:06	500	16,5260	-
2020-05-05 07:04:42	243	16,5800	-
2020-05-05 07:04:32	243	-	16,5660
2020-05-05 07:04:12	500	16,6400	-
2020-05-05 06:39:47	100	16,4980	-
2020-05-05 06:31:18	200	-	16,5340
2020-05-05 06:23:57	5	-	16,5640
2020-05-05 06:19:39	100	16,6380	-
2020-05-05 06:10:01	500	-	16,4840
2020-05-05 06:08:33	85	16,4220	-
2020-05-05 06:03:27	500	-	16,3020

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**

Infinera Corp. **US45667G1031**

INFORMA 19/28 MTN **XS2068065163**

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

Infrastrutture Wireless Italiane			IT0005090300
2020-05-05 14:49:41	523	-	9,3200
ING BANK 19/21 FLR MTN			XS1976945995
ING BANK 19/22 MTN			XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.			XS0820867223
ING Bank N.V. 3,375 %			XS0728783373
ING Bank N.V. 3,625 %			XS0671362506
ING Bank N.V. 4,875 %			XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING 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
2020-05-05 19:52:34	550	4,7845	-
2020-05-05 15:16:04	400	4,7865	-
2020-05-05 13:55:47	2.800	-	4,7525
2020-05-05 12:33:24	1.200	4,7920	-
2020-05-05 12:11:52	50	4,8140	-
2020-05-05 07:35:45	4.000	4,9535	-
2020-05-05 06:13:34	107	-	4,8130
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			XS1730885073
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451

Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2020-05-05 10:06:40	400	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			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy SE			DE000A2AADD2
2020-05-05 13:56:48	290	-	43,6600
2020-05-05 11:45:49	212	-	43,6600
INNOTECH TSS AG			DE0005405104
2020-05-05 10:54:48	50	8,2500	-
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
2020-05-05 07:59:50	35	86,0000	-
Inseego Corp.			US45782B1044
Insufinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
2020-05-05 10:04:19	20	18,1000	-
Insulet Corporation			US45784P1012
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 Corp.			US4581401001
2020-05-05 16:16:57	5	-	54,4800
2020-05-05 16:06:42	5	54,4800	-
2020-05-05 14:18:29	100	54,1200	-
2020-05-05 13:36:59	50	-	54,0900
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
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.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
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035

Interparfums S.A.	FR0004024222
Interroll Holding AG	CH0006372897
INTERSHOP COMM	DE000A254211
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.	IT0000072618
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNNAB
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNNB6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPEG5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDB8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDC6
InTiCa Systems AG	DE0005874846
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL FIN. CORP. 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. 17/27 MTN	XS1649504096
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
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
Intuitive Surgical Inc.			US46120E6023
2020-05-05 15:12:12	4	471,1000	-
2020-05-05 09:33:53	17	-	465,1500
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-05-05 15:29:42	235	42,3950	-
2020-05-05 08:08:21	600	41,7250	-
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			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B8CJW150
2020-05-05 10:28:35	10	23,6300	-
Invesco Morningstar US Energy In			IE00B94ZB998
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 Physical Markets PLC DT.			DE000A1MECS1
Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
2020-05-05 08:38:32	43	484,1390	-
2020-05-05 08:38:31	50	484,1790	-

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
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
2020-05-05 19:49:58	100		-	15,2360
Invitation Homes Inc.				US46187W1071
InVivo Therapeutics Holdings				US46186M5067
Ion Beam Applications S.A. IBA				BE0003766806
Ionis Pharmaceuticals Inc.				US4622221004
IOVANCE BIOTHERAP.DL-,001				US4622601007
2020-05-05 14:44:29	40	30,0000	-	
Ipsen S.A.				FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)				FR0013183563
IPSOS S.A.				FR0000073298
IQAM Equity US				AT0000709977
IQAM Quality Equity Europe				AT0000A090C9
IQAM Quality Equity Europe				AT0000857750
IQAM SRI SparTrust M				AT0000857743
IQAM SRI SparTrust M				AT0000817960
Iqiyi Inc. - ADRs				US46267X1081
IQVIA 19/28 REGS				XS2036798150

IQVIA Holdings Inc.			US46266C1053
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
Irland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2020-05-05 08:38:55	35	-	105,0820
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
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
2020-05-05 14:11:05	2	20,8700	-
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-05-05 14:12:25	17	-	19,1400
2020-05-05 07:46:05	266	19,0720	-

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
2020-05-05 07:58:36	2.060	24,3900	-
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
2020-05-05 14:35:13	640	-	28,9450
2020-05-05 13:59:03	250	-	28,9550
2020-05-05 10:15:16	410	-	28,7850
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2020-05-05 15:05:59	230	-	6,9090
2020-05-05 14:16:12	14	6,9060	-
2020-05-05 13:26:25	624	6,8470	-
2020-05-05 12:45:17	1.460	6,8590	-
2020-05-05 09:32:14	500	-	6,7950
2020-05-05 09:08:40	590	6,7990	-
2020-05-05 08:27:37	12	-	6,8170
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06
ISH EMERG. MKT. GOV			DE000A1JB4Q0
ISH ESTX ex Finan			IE00BD5J2G21
2020-05-05 16:47:39	4	-	33,1250
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**

2020-05-05 13:12:33	3.300	6,2260	-
2020-05-05 11:38:17	8	6,2230	-
2020-05-05 10:10:47	15	6,2030	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-05-05 12:32:59	225	-	41,9050
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ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.Dj Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2020-05-05 13:37:17	2	20,7150	-
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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**

2020-05-05 19:41:50	25	41,6150	-
2020-05-05 19:37:46	70	41,6150	-
2020-05-05 14:18:16	335	-	41,5800
2020-05-05 14:17:28	1.332	-	41,5100
2020-05-05 14:16:43	830	-	41,5800
2020-05-05 14:15:53	950	-	41,5700
2020-05-05 14:15:08	100	-	41,5500
2020-05-05 13:32:07	400	-	41,4400
2020-05-05 13:12:56	70	-	41,4650
2020-05-05 13:11:54	65	-	41,4150

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

2020-05-05 13:37:01	34	220,1000	-
2020-05-05 13:12:24	11	220,0500	-
2020-05-05 07:38:28	68	219,5500	-

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

2020-05-05 06:03:09	10	-	50,6600
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iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

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

2020-05-05 13:48:36	2.500	-	12,6680
2020-05-05 13:40:45	1.000	-	12,6920
2020-05-05 13:39:49	535	-	12,6920
2020-05-05 13:38:10	750	-	12,6800
2020-05-05 12:03:49	38	12,6400	-
2020-05-05 09:29:32	100	-	12,6240

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**

2020-05-05 19:58:11	75	32,8050	-
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iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2020-05-05 06:40:48	150	34,6000	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-05-05 17:07:24	46	92,1500	-
2020-05-05 16:17:46	27	92,1800	-
2020-05-05 13:17:00	220	90,8500	-
2020-05-05 13:00:31	100	90,9600	-
2020-05-05 08:52:26	115	-	90,6000
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-05-05 14:30:35	333	22,7700	-
2020-05-05 10:20:08	55	22,7750	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-05-05 18:05:15	200	-	21,7750
2020-05-05 18:00:30	200	-	21,7350
2020-05-05 16:04:28	50	21,5150	-
2020-05-05 14:18:41	116	21,5950	-
2020-05-05 13:31:31	150	-	21,4850
2020-05-05 13:21:34	350	21,3800	-
2020-05-05 12:31:10	23	21,2850	-
2020-05-05 12:21:38	150	-	21,2450
2020-05-05 12:13:55	141	21,2100	-
2020-05-05 11:42:07	3	21,1150	-
2020-05-05 11:08:49	24	-	21,1150
2020-05-05 10:33:26	40	20,9750	-
2020-05-05 10:12:32	200	21,0900	-
2020-05-05 09:38:37	3	20,9700	-
2020-05-05 08:48:55	250	20,9750	-
2020-05-05 08:47:27	476	20,9950	-
2020-05-05 07:54:59	135	21,1300	-
2020-05-05 07:17:24	300	20,9750	-
2020-05-05 06:17:50	60	20,5900	-
2020-05-05 06:13:20	50	-	20,3100
2020-05-05 06:12:43	50	20,6000	-
2020-05-05 06:04:27	200	20,6400	-
2020-05-05 06:00:00	200	-	20,7600
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2020-05-05 07:55:13	600	75,2600	-
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2020-05-05 18:20:07	10	15,5300	-
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
2020-05-05 13:14:48	27	12,9240	-
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
2020-05-05 17:12:21	400	25,0650	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-05-05 17:15:19	50	33,2050	-
2020-05-05 16:15:08	30	33,3500	-
2020-05-05 15:36:14	50	33,3450	-
2020-05-05 09:41:39	50	33,0450	-
2020-05-05 08:00:58	35	-	33,2100
2020-05-05 07:39:56	555	33,1950	-
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
2020-05-05 08:38:58	30	-	106,6470
2020-05-05 08:38:56	35	-	106,5520
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2020-05-05 16:43:17	25	31,5950	-
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-05-05 19:52:59	24	80,5900	-
2020-05-05 19:46:38	11	80,2400	-
2020-05-05 19:44:59	217	80,3500	-
2020-05-05 19:38:23	30	80,1400	-
2020-05-05 19:03:15	55	81,2000	-
2020-05-05 18:57:52	3	-	81,0700
2020-05-05 18:48:54	20	81,1100	-
2020-05-05 18:48:21	6	-	80,9700
2020-05-05 18:07:56	68	80,9800	-
2020-05-05 17:58:28	6	80,9800	-
2020-05-05 17:58:23	7	80,9800	-
2020-05-05 17:54:31	96	80,9800	-
2020-05-05 17:53:16	59	80,9800	-
2020-05-05 17:47:59	14	80,9800	-
2020-05-05 17:39:46	4	80,9700	-
2020-05-05 17:38:45	6	80,9700	-
2020-05-05 17:38:38	93	80,9700	-
2020-05-05 17:36:22	8	80,9800	-
2020-05-05 17:35:46	26	80,9800	-
2020-05-05 17:34:25	13	80,9800	-
2020-05-05 17:14:38	64	80,8700	-
2020-05-05 17:02:17	108	80,9100	-
2020-05-05 16:40:36	69	80,8700	-
2020-05-05 16:39:48	6	80,8900	-
2020-05-05 16:39:22	6	80,8900	-
2020-05-05 16:35:32	8	80,8400	-
2020-05-05 16:34:16	3	80,9100	-

2020-05-05 16:30:42	25	80,8800	-
2020-05-05 16:30:11	119	80,8700	-
2020-05-05 16:29:53	38	80,8600	-
2020-05-05 16:22:39	6	80,9900	-
2020-05-05 16:09:52	40	81,0400	-
2020-05-05 15:37:38	200	-	80,6700
2020-05-05 15:35:22	100	-	80,6700
2020-05-05 15:28:04	10	80,8000	-
2020-05-05 15:20:41	6	80,7100	-
2020-05-05 14:49:45	151	80,4700	-
2020-05-05 14:19:45	23	80,3500	-
2020-05-05 14:12:27	10	80,3800	-
2020-05-05 14:11:10	5	80,3800	-
2020-05-05 12:35:26	104	80,1700	-
2020-05-05 12:33:02	24	80,2100	-
2020-05-05 12:31:10	150	80,2300	-
2020-05-05 12:28:03	6	80,1900	-
2020-05-05 12:25:31	12	80,2100	-
2020-05-05 12:19:21	16	80,2700	-
2020-05-05 12:13:15	23	80,2700	-
2020-05-05 12:12:57	35	80,2800	-
2020-05-05 11:37:34	75	80,1800	-
2020-05-05 11:09:25	50	80,0500	-
2020-05-05 11:07:28	21	80,0500	-
2020-05-05 10:52:04	54	80,0000	-
2020-05-05 10:44:04	310	79,9600	-
2020-05-05 10:30:03	13	79,8900	-
2020-05-05 10:00:59	30	79,9600	-
2020-05-05 09:57:18	220	-	79,8600
2020-05-05 09:47:21	13	79,8600	-
2020-05-05 09:35:10	6	79,7900	-
2020-05-05 09:25:53	65	79,7000	-
2020-05-05 09:22:51	17	79,7100	-
2020-05-05 09:21:56	133	79,7400	-
2020-05-05 09:16:17	361	79,8100	-
2020-05-05 09:11:37	22	79,7800	-
2020-05-05 08:21:55	5	79,6200	-
2020-05-05 08:09:39	18	79,7200	-
2020-05-05 08:03:32	122	79,7400	-
2020-05-05 07:43:15	107	79,8200	-
2020-05-05 07:35:46	195	79,7800	-
2020-05-05 07:26:24	143	79,5000	-
2020-05-05 07:21:54	11	79,5500	-
2020-05-05 07:18:09	187	79,5400	-
2020-05-05 07:07:28	25	79,4400	-
2020-05-05 07:07:25	131	79,4500	-
2020-05-05 06:52:54	32	79,3400	-
2020-05-05 06:52:18	5	79,3200	-

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

ISHARES \$ BONDS **DE000A0DPYYO**

iShares \$ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares \$ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

iShares \$ Treasury Bond 0-1yr UC **IE00BGR7L912**

2020-05-05 08:38:16	735	4,6360	-
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iShares \$ Treasury Bond 1-3yr UC **IE00B14X4S71**

iShares \$ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares \$ Treasury Bond UCITS ET **IE00BK95B138**

ISHARES AGEING POPULATION			IE00BYZK4669
2020-05-05 09:18:45	60	4,6265	-
2020-05-05 07:41:27	1.094	4,6365	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
iShares Automation & Robotics UC			IE00BYWZ0333
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
2020-05-05 08:14:23	500	100,0400	-
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-05-05 12:08:49	1.500	28,8000	-
ISHARES CORE FTSE 100			IE0005042456
2020-05-05 14:00:20	580	-	6,6120
2020-05-05 08:02:15	150	6,5840	-
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-05-05 15:37:48	345	3,4650	-
2020-05-05 11:06:14	580	3,4400	-
2020-05-05 10:31:02	380	3,4310	-
2020-05-05 09:05:16	148	3,4300	-
2020-05-05 08:02:07	142	3,4360	-
2020-05-05 07:54:16	333	3,4360	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-05-05 13:04:54	4.296	5,9460	-
2020-05-05 11:54:09	130	-	5,9280
2020-05-05 07:42:47	100	5,9120	-

iShares DivDAX UCITS ETF DE			DE0002635273
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-05-05 17:57:17	22	21,6050	-
2020-05-05 15:45:36	10	-	21,3900
2020-05-05 15:22:25	25	21,5000	-
2020-05-05 14:14:24	200	-	21,4750
2020-05-05 14:04:25	700	21,5550	-
2020-05-05 12:25:41	23	21,5150	-
2020-05-05 11:06:28	192	-	21,4100
2020-05-05 11:04:01	155	-	21,4200
2020-05-05 10:32:58	70	21,3700	-
2020-05-05 08:49:00	112	-	21,3500
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
ISHARES EURO CORP BND IRH			IE00B6X2VY59
2020-05-05 15:23:00	24	-	92,3000
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00

iShares European Property Yield			IE00B0M63284
2020-05-05 17:46:52	20	35,0850	-
2020-05-05 16:48:29	14	35,1700	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-05-05 14:09:36	237	5,7370	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares II PLC - iShares Core EU			IE0008471009
2020-05-05 14:20:21	3	29,3100	-
iShares II PLC - iShares Core MS			IE00B1YZSC51
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2020-05-05 08:38:45	154	-	45,3100
2020-05-05 08:38:43	101	-	45,3050
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730

iShares J.P. Morgan ESG \$ EM Bon IE00BDDR15

iShares JPX-Nikkei 400 EUR Hedge IE00BQT3W831

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND DE000A1J0ZA1

iShares MDAX UCITS ETF DE DE0005933923

2020-05-05 15:09:44	25	195,0600	-
2020-05-05 13:47:29	50	194,6400	-
2020-05-05 11:33:40	36	194,2800	-

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B DE000A1J0BJ3

iShares MSCI AC Far East ex-Japa IE00B0M63730

2020-05-05 10:54:59	126	-	45,4400
2020-05-05 08:19:45	9	45,3100	-

ISHARES MSCI ACWI DE000A1JS9A4

Ishares MSCI Australia IE00B5377D42

iShares MSCI China A UCITS ETF IE00BQT3WG13

2020-05-05 14:01:58	2.666	3,7920	-
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iShares MSCI China UCITS ETF USD IE00BJ5JPG56

iShares MSCI Eastern Europe Capp IE00B0M63953

iShares MSCI EM ESG Enhanced UCI IE00BHZPJ239

ISHARES MSCI EM IMI ESG SCREENED IE00BFNM3N12

iShares MSCI Emergin Markets IMI IE00BKM4GZ66

2020-05-05 14:41:28	255	-	22,2600
2020-05-05 13:39:07	9	22,2990	-
2020-05-05 13:30:18	226	22,2600	-
2020-05-05 13:11:17	558	22,2860	-
2020-05-05 08:18:01	135	22,2110	-
2020-05-05 06:47:24	78	22,2990	-

ISHARES MSCI EMM DE000A0HGZT7

iShares MSCI EMU ESG Enhanced UC IE00BHZPHZ28

iShares MSCI EMU ESG Enhanced UC IE00BHZPJ015

ISHARES MSCI EMU ESG SCREENED UC IE00BFNM3C07

iShares MSCI EMU USD IE00BWZN1T31

iShares MSCI Europe ESG Enhanced IE00BHZPJ783

ISHARES MSCI EUROPE ESG SCREENED IE00BFNM3F38

iShares MSCI Europe ex-UK UCITS IE00B14X4N27

iShares MSCI Europe SRI UCITS ET IE00BGDPWW94

iShares MSCI Japan ESG Enhanced IE00BHZPJ346

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2020-05-05 13:43:02	1	32,3850	-
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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**

2020-05-05 18:39:42	120	49,8000	-
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ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BYR0489**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

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

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-05-05 19:57:19	80	50,1760	-
2020-05-05 18:32:23	1	-	50,5280
2020-05-05 17:45:36	8	-	50,4360
2020-05-05 16:16:11	87	-	50,5680
2020-05-05 14:55:53	250	50,3330	-
2020-05-05 14:51:22	20	50,2410	-
2020-05-05 14:38:59	30	50,2870	-
2020-05-05 14:12:13	200	50,2650	-
2020-05-05 13:19:10	100	50,0670	-
2020-05-05 12:10:03	6	50,1890	-
2020-05-05 12:05:34	20	-	50,1410
2020-05-05 11:51:14	60	50,0950	-
2020-05-05 11:50:44	60	50,0850	-
2020-05-05 11:26:53	200	50,0430	-
2020-05-05 11:26:42	9	50,0290	-
2020-05-05 11:00:47	50	50,1130	-
2020-05-05 10:27:17	60	49,9010	-
2020-05-05 10:25:43	60	49,9110	-
2020-05-05 10:20:46	41	-	49,9230
2020-05-05 10:08:12	15	49,9850	-
2020-05-05 09:55:38	300	49,9070	-
2020-05-05 09:35:03	50	49,8730	-
2020-05-05 09:22:01	1.050	-	49,8500

2020-05-05 09:21:52	25	49,8790	-
2020-05-05 08:49:02	100	49,7830	-
2020-05-05 08:44:32	40	49,8590	-
2020-05-05 08:33:50	20	49,8690	-
2020-05-05 07:34:14	97	49,9970	-
2020-05-05 07:08:49	10	49,7910	-
2020-05-05 07:08:23	15	49,7810	-
2020-05-05 06:46:45	102	49,6560	-
2020-05-05 06:45:42	102	49,6560	-
2020-05-05 06:36:32	20	-	49,6700
2020-05-05 06:01:23	2	49,7640	-
2020-05-05 06:01:23	40	49,7640	-

iShares MSCI World ESG Enhanced IE00BHZPJ569

iShares MSCI World ESG Enhanced IE00BG11HV38

ISHARES MSCI WORLD MONTHLY EUR HEDGED DE000A1H53Q8

iShares MSCI World SRI UCITS ETF IE00BDZZTM54

ishares PLC - iShares Core S&P 5 IE0031442068

2020-05-05 14:35:52	4	-	26,4550
2020-05-05 14:07:04	380	26,4360	-
2020-05-05 14:05:35	434	26,4440	-
2020-05-05 07:18:22	575	26,1820	-

iShares PLC-MSCI Wo.UC.ETF DIS IE00B0M62Q58

2020-05-05 10:32:32	43	39,4070	-
2020-05-05 10:03:49	100	-	39,4710
2020-05-05 07:20:02	25	39,3920	-
2020-05-05 07:15:22	41	39,3920	-

ISHARES S&P 500 DE0002643889

iShares S&P 500 Consumer Discret IE00B4MCHD36

iShares S&P 500 Energy Sector UC IE00B42NKQ00

iShares S&P 500 Financials Secto IE00B4JNQZ49

iShares S&P 500 Health Care Sect IE00B43HR379

iShares S&P 500 Information Tech IE00B3WJJK14

2020-05-05 17:37:38	60	10,6660	-
2020-05-05 10:26:29	49	-	10,4840
2020-05-05 10:01:50	5.800	-	10,4880
2020-05-05 09:19:30	28	-	10,4720
2020-05-05 07:23:42	1.000	10,4420	-
2020-05-05 07:14:01	80	10,4400	-
2020-05-05 07:07:41	50	10,4300	-
2020-05-05 06:35:37	500	10,4040	-
2020-05-05 06:19:07	250	10,4200	-

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
2020-05-05 07:39:16	100	90,7700	-
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2020-05-05 16:47:51	130	4,9935	-
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2020-05-05 18:36:27	40	26,2050	-
2020-05-05 16:19:31	195	26,3050	-
2020-05-05 12:51:15	80	26,0200	-
iShares UK Dividend UCITS ETF IE			IE00B0M63060
2020-05-05 18:01:41	10	6,2490	-
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
2020-05-05 12:07:45	993	-	97,6800
2020-05-05 08:38:39	294	-	97,7800
2020-05-05 08:38:38	285	-	97,7700
2020-05-05 08:18:53	996	97,8100	-
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5

ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2020-05-05 14:26:41	100	91,2900	-
2020-05-05 13:51:50	200	91,3200	-
2020-05-05 13:36:29	30	91,3300	-
2020-05-05 13:29:52	100	-	91,1400
2020-05-05 13:25:27	200	91,0800	-
2020-05-05 12:26:09	55	91,2700	-
2020-05-05 12:07:19	5	91,1000	-
2020-05-05 11:15:34	55	90,8000	-
2020-05-05 10:35:23	220	90,6900	-
2020-05-05 10:07:05	340	91,0400	-
2020-05-05 09:33:47	110	90,5100	-
2020-05-05 08:34:08	100	-	91,0300
2020-05-05 08:11:31	3	91,4800	-
2020-05-05 07:43:41	100	91,1700	-
2020-05-05 07:28:37	218	91,0500	-
2020-05-05 07:20:09	55	91,0500	-
2020-05-05 07:06:58	50	90,8300	-
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
2020-05-05 08:38:52	3	-	143,3270
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-05-05 14:19:46	110	91,8200	-
2020-05-05 12:47:30	110	91,7720	-

iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
2020-05-05 07:27:39	15	34,5000	-
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-05-05 08:49:19	2.400	14,1320	-
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2020-05-05 06:28:16	10	11,1040	-
2020-05-05 06:21:41	10	11,1080	-
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
2020-05-05 08:02:17	60	4,2065	-
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
2020-05-05 08:01:09	60	4,2800	-
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
2020-05-05 15:33:55	500	6,4050	-
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
2020-05-05 06:00:03	15	-	34,7700
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-05-05 14:58:10	250	-	40,0100
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-05-05 07:19:07	14	31,8200	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
2020-05-05 09:40:58	250	-	11,9840
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-05-05 15:03:11	12	43,5800	-
2020-05-05 10:09:47	256	43,3100	-
2020-05-05 09:56:40	174	43,2800	-

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
2020-05-05 08:38:40	294	-	93,1900
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
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs			IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
2020-05-05 09:13:08	25	-	86,9910
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
2020-05-05 10:08:44	9	41,8200	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-05-05 09:47:25	150	172,6960	-
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-05-05 08:51:14	196	5,5990	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-05-05 14:31:13	200	38,1450	-
2020-05-05 13:02:28	130	38,2800	-
2020-05-05 12:33:03	4	38,4000	-
2020-05-05 09:42:00	265	38,1100	-
2020-05-05 07:54:16	1.315	38,1200	-
iShsII-iSh.Dow Jones GI.Sust.Sc.			IE00B57X3V84
2020-05-05 18:45:30	130	36,7550	-
2020-05-05 17:02:56	135	36,7750	-
2020-05-05 06:00:00	55	36,4300	-

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
2020-05-05 14:53:23	2.000	9,9250	-
iShsII-MSCI Wld Qual.Div.U.ETF R			IE00BYHHSQ67
2020-05-05 15:33:46	450	4,4145	-
2020-05-05 06:02:30	450	4,3650	-
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-05-05 14:40:44	22	46,4150	-
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-05-05 07:49:58	130	129,7830	-
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
2020-05-05 19:52:58	133	-	125,4880
2020-05-05 18:57:20	10	-	125,4880
2020-05-05 15:40:36	111	-	125,4880
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2020-05-05 11:32:00	1.250	5,0260	-
2020-05-05 11:03:06	325	5,0230	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-05-05 15:22:29	25	-	116,5320
2020-05-05 07:49:33	80	116,9630	-
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
ISHSIII-IS.INT.CR.BD U.E.				IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF				IE00B3F81G20
iShsIII-MSCI EM U.ETF USD				IE00B4L5YC18
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
2020-05-05 09:32:09	2.566	-		3,9255
ISHSIII-MSCI WORLD DZ				DE000A0YBR38
ISHSIII-S+P 500 DZ				DE000A0YBR61
iShsIV-Digital Security UC.ETF				IE00BG0J4C88
2020-05-05 19:57:26	49	-		4,6250
2020-05-05 13:07:18	1.000	4,6375		-
iShsIV-Digital Security UC.ETF R				IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ				IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R				IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R				IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF				IE00BCRY6557
2020-05-05 08:38:25	5	-		99,3320
iShsIV-iShs MSCI Wld ESG S.ETF R				IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re				IE00BHZPJ676

iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-05-05 09:58:42	700	6,1180	-
2020-05-05 07:24:08	1.000	6,1120	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-05-05 15:12:01	21	-	42,2630
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-05-05 12:55:47	182	49,3130	-
2020-05-05 12:46:17	62	49,3410	-
2020-05-05 10:13:34	19	49,2050	-
2020-05-05 10:03:45	16	49,2070	-
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-05-05 13:47:26	1.115	-	13,4840
2020-05-05 13:31:10	1.292	13,4820	-
2020-05-05 13:31:10	503	13,4820	-
2020-05-05 06:04:55	30	13,4820	-
2020-05-05 06:04:17	25	13,4820	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-05-05 14:31:43	912	8,5560	-
2020-05-05 13:37:14	100	8,7060	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-05-05 17:58:27	3	-	88,0430
2020-05-05 17:58:22	3	-	88,0430
2020-05-05 17:04:44	120	88,7490	-
2020-05-05 11:22:24	2	-	88,2620
2020-05-05 09:22:36	1	-	88,2320
2020-05-05 09:11:36	7	-	88,2420
2020-05-05 08:38:29	5	-	87,9560
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-05-05 09:47:18	380	103,1500	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-05-05 09:32:22	115	-	82,3140

2020-05-05 08:38:27
2020-05-05 07:53:43

6
145

-
82,7700

82,4660
-

ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2020-05-05 08:38:26	6	-	91,9520
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
Italgas S.P.A.			IT0005211237
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			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
Italmobiliare S.p.A.			IT0005253205
Itau Unibanco Holding S.A. - ADR			US4655621062
ITM POWER PLC LS-,05			GB00B0130H42
2020-05-05 19:43:20	3.150	-	1,7760
2020-05-05 19:38:46	1.350	-	1,7900
2020-05-05 18:38:56	2.650	1,8080	-
2020-05-05 14:07:27	1.100	1,7880	-
2020-05-05 11:50:12	34	-	1,7520
2020-05-05 09:24:07	3.000	1,7540	-
2020-05-05 07:23:09	500	1,7460	-
2020-05-05 06:00:08	800	1,7460	-
2020-05-05 06:00:08	1.200	1,7460	-
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
Itron Inc.			US4657411066
2020-05-05 10:07:20	48	61,5000	-
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
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 B.V. EO-Bonds 2018(DE000A1919H2

JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacob Stauder GmbH & Co.KG Inh.-	DE000A161L08
Jacobs Engineering Group Inc.	US4698141078
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 -	IE0004445015
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0200081056

Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD	BMG507641022
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364

JB STRATEGY GROWTH EUR-B			LU0108179945
JCDecaux S.A.			FR0000077919
JCDECAUX S.A. EO-BONDS 2016(16/2)			FR0013179553
JD.com Inc. ADR			US47215P1066
2020-05-05 16:48:39	200	-	40,3000
2020-05-05 15:09:00	100	40,7000	-
2020-05-05 13:55:36	300	40,6000	-
2020-05-05 12:01:10	300	39,6000	-
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
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
2020-05-05 19:28:08	25	14,0200	-
Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A			IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B			IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-EURO SEL VAL-GBP-B			IE0032904009
JO HAMBRO-JAPAN FD-E-B			IE0034388573
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A161Y52
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6

JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 19/29 MTN			US24422EUY30
JOHN DEERE C 19/29 MTN			US24422EUU18
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
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2020-05-05 13:41:28	69	-	137,5400
2020-05-05 12:16:50	4	-	137,5000
2020-05-05 11:56:39	100	-	137,8000
2020-05-05 09:15:48	3	137,3400	-
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JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22

JOHNSON + JOHNSON 17/28	US478160CK81
JOHNSON + JOHNSON 17/37	US478160CF96
JOHNSON + JOHNSON 17/38	US478160CL64
JOHNSON + JOHNSON 17/48	US478160CM48
JOHNSON + JOHNSON 2020	US478160AW48
JOHNSON + JOHNSON 2033	US478160BJ28
JOHNSON + JOHNSON 2040	US478160AV64
Johnson Controls Internat. PLC E	XS1731617194
Johnson Controls International P	IE00BY7QL619
Johnson, Matthey PLC	GB00BZ4BQC70
JONES LANG LASALLE INC.	US48020Q1076
JOST Werke AG	DE000JST4000
JOYY Inc.	US46591M1099
JP MORGAN AFRICA EQUITY-AUSD	LU0355584466
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R	IE00BF4G7308
JPM ETFs(I)ICAV-Man.Futs U.ETF R	IE00BF4G7290
JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-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
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/41 FLR	US46647PBM77

JPMORG.CHASE 20/51 FLR	US46647PBN50
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50
JPMorgan BetaBuilders US Treasur	IE00BJK3WF00
JPMorgan Chase & Co.	US46625H1005
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231
JPMorgan Chase & Co. 3,875 %	XS0543758246
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
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JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
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 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRV41

JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
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JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan 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 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 EQUITY GL-P				LU00097427784
JSS SUSTAINABLE EQY WATER-P				LU0333595436
JTIFS 18/25 MTN				XS1883352095
Julius Baer Gruppe AG				CH0102484968
Jumbo S.A.				GRS282183003
Jumia Technologies AG-ADR-				US48138M1053
Jungfraubahn Holding AG				CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index				DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index				DE000A2BL191
Jungheinrich Vz.A.				DE0006219934
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JUNIPER NETW 19/29				US48203RAM60
Juniper Networks Inc.				US48203R1041
2020-05-05 18:49:57	45	-		20,4450
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
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.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2021 ND	NZKFZDT002C3
K.F.W.ANL.V.16/2022 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.18/2025	DE000A2LQH10
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A0X913
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809

Kandi Technologies Group Inc.			US4837091010
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARYOPHARM THERAP.DL-0001			US48576U1060
2020-05-05 07:20:18	26	19,7000	-
KASACHSTAN 14/24 REGS			XS1120709669
KASACHSTAN 19/26 MTN REGS			XS2050933899
KASACHSTAN 19/34 MTN REGS			XS2050933626
Kasikornbank PCL			TH0016010017
Katanga Mining Ltd.			CA4858471077
KATAR 19/24 REGS			XS1959337236
KATAR 19/29 REGS			XS1959337582
KATAR 19/49 REGS			XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S			DE000A2TST99
KAZATOMPROM GDR REGS 1/1			US63253R2013
2020-05-05 19:12:51	30	14,0000	-
KB Home			US48666K1097
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
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
2020-05-05 08:31:23	53	-	58,7800
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-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 03/28/22			FR0012648244
KERING 14/21 MTN			FR0012199008
Kering S.A.			FR0000121485
2020-05-05 12:52:05	2	450,2500	-
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2020-05-05 10:13:46	11	450,0000	-
KERING S.A. 2,50 % EO-MEDIUM-TER			FR0011535764

Kering S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
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
2020-05-05 09:56:22	200	-	24,2000
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KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
2020-05-05 14:57:44	74	13,8460	-
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939

Kinross Gold Corp.			CA4969024047
2020-05-05 07:13:54	500	-	6,2510
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
2020-05-05 07:49:19	50	43,0800	-
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KJL CAPITAL ABSOL RET I UI-I			DE000A14N8N4
KKR & Co. Inc.			US48251W1045
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
Klondike Gold Corp.			CA4989033010
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
Knorr-Bremse AG Medium Term Note			XS1531060025

KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
KOELN-AKTIE GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
Kohls Corp.			US5002551043
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KommuneKredit EO-Medium-Term Not			XS1851226891
Kon. Boskalis Westminster N.V.			NL0000852580
2020-05-05 12:34:32	260	15,4300	-
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
Konami Holdings Corp.			JP3300200007
KONE Corp.			FI0009013403
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986

Koninklijke KPN N.V.			NL0000009082
2020-05-05 07:50:54	200	2,1250	-
Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index			DE000A2HACK4
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index			DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index			DE000A2HACM0
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index			DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index			DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index			DE000A2HACQ1
Koninklijke Vopak N.V.			NL0009432491
2020-05-05 09:26:19	40	52,1200	-
KONZEPT PRIVAT			DE0009766915
Kore Mining Ltd.			CA50066W1059
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ CO. 2042			US50076QAE61
Kraft Heinz Co., The			US5007541064
2020-05-05 18:28:32	6	26,9200	-
2020-05-05 17:43:43	185	26,9800	-
2020-05-05 14:58:52	150	-	26,8400
2020-05-05 06:00:09	60	26,6950	-
KRAFT HEINZ F. 16/20			US50077LAH96
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 16/46			US50077LAB27
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90

KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
2020-05-05 06:00:01	150	13,7120	-
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.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 NK			XS1284557284
KRED.F.WIED.15/23 MTN DL			XS1272810844
KRED.F.WIED.16/21 ANL SK			XS1351716896
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 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	US500769HZ02
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65

Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQ SJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y06
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
KROATIEN 17/27	XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989
Kroatien, Republik EO-Notes 2017	XS1713475306

Kroatien, Republik EO-Notes 2019**XS1843434876****Kroger Co., The****US5010441013**

2020-05-05 14:45:05	20	-	29,9100
2020-05-05 08:08:02	100	-	29,8750

Kroger Co., The DL-Notes 2012(22)**US501044CQ29****Kroger Co., The DL-Notes 2019(19)****US501044DL23****KROMI Logistik AG****DE000A0KFUJ5****Krones****DE0006335003**

2020-05-05 10:27:14	300	54,3000	-
2020-05-05 09:23:06	40	-	54,5500

KRUNG THAI**TH0150010Z11****KS AKTIENGESELLSCHAFT ANLEIHE V.****XS0997941355**

2020-05-05 16:32:09	5.000	95,4000	-
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KS Aktiengesellschaft NA**DE000KSAG888**

2020-05-05 19:53:52	100	5,7880	-
2020-05-05 15:28:44	100	-	5,7720
2020-05-05 14:38:02	200	5,7540	-
2020-05-05 14:34:23	1	-	5,7360
2020-05-05 13:40:07	300	5,7680	-
2020-05-05 11:56:55	84	-	5,7600
2020-05-05 11:10:21	120	5,7100	-
2020-05-05 11:08:00	150	5,7100	-
2020-05-05 11:05:59	100	5,7000	-
2020-05-05 10:49:18	300	5,6900	-
2020-05-05 10:43:12	175	5,6960	-
2020-05-05 10:15:39	50	5,7240	-
2020-05-05 10:08:26	850	5,7460	-
2020-05-05 09:01:37	1.000	5,6720	-
2020-05-05 08:15:03	15	5,7500	-
2020-05-05 08:07:56	300	5,7660	-
2020-05-05 07:18:32	350	5,8180	-
2020-05-05 07:16:31	2.050	5,8260	-
2020-05-05 06:47:15	300	5,8820	-

KSB SE & Co. KGaA**DE0006292006****KSB SE & Co. KGaA Vz.A****DE0006292030**

2020-05-05 15:03:07	25	198,5000	-
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KST Beteiligungs AG**DE000A161309****KT Corp.****US48268K1016****KTM Industries AG****AT0000KTMIO2****KUDELSKI 15-22****CH0280695930****Kudelski SA****CH0012268360****KUKA AG****DE0006204407**

2020-05-05 12:07:19	150	36,5000	-
2020-05-05 08:07:47	131	37,7000	-

Kulicke & Soffa Industries Inc.**US5012421013**

Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2020-05-05 07:18:13	100	51,8000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-05-05 14:14:42	2	248,6000	-
2020-05-05 13:06:38	50	-	248,5000
2020-05-05 11:33:13	5	248,4000	-
2020-05-05 11:15:10	20	249,3000	-
2020-05-05 11:07:36	31	249,3000	-
2020-05-05 10:46:06	3	249,3000	-
2020-05-05 09:59:00	146	-	248,2000
L&G All Commodities UCITS ETF			IE00BF0BCP69
L&G Artificial Intelligence UCIT			IE00BK5BCD43
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2020-05-05 08:05:15	13	14,5420	-
2020-05-05 06:00:02	10	14,8940	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2020-05-05 08:05:16	26	193,8400	-
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-05-05 15:25:01	2.000	4,3495	-
2020-05-05 09:16:19	2.000	4,4715	-
2020-05-05 07:06:58	500	-	4,4270
L&G E Fund MSCI China A UCITS ET			IE00BHBFD83
L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4

L&G Gold Mining UCITS ETF				IE00B3CNHG25
L&G Healthcare Breakthrough UCIT				IE00BK5BC677
L&G Japan Equity UCITS ETF				IE00BFXR5T61
L&G Longer Dated All Commodities				IE00BYQJ1388
L&G Longer Dated All Commodities				IE00B4WPHX27
L&G Pharma Breakthrough UCITS ET				IE00BF0H7608
L&G ROBO Global? Robotics and Au				IE00BMW3QX54
2020-05-05 12:07:14	2.000	-		13,8160
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
2020-05-05 12:31:56	420	2,4835		-
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
La Banq. Postale Home Loan SFH E				FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.				FR0011855865
La Banque Postale EO-Medium-Term				FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM				FR0013181898
La Banque Postale EO-Non-Pref. M				FR0013415692
La Doria S.p.A.				IT0001055521
LA FRANCAISE DES JEUX				FR0013451333
La Jolla Pharmaceutical Co.				US5034596040

LA MONDIALE 19/UND. FLR	FR0013455854
LA 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-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18/25	XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E	XS1046273667
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A.	FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
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	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1M2X2
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
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	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 19/21	US515110BW39
Landwirtschaftliche Rentenbank M	XS1379610675

Landwirtschaftliche Rentenbank M **XS0780331004**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1787328548**

Lang & Schwarz AG **DE0006459324**

2020-05-05 17:23:39	125	19,7000	-
2020-05-05 10:34:59	200	-	19,6500
2020-05-05 09:51:17	1.000	-	19,8000
2020-05-05 09:50:55	1.000	-	19,8000
2020-05-05 08:55:35	500	-	19,8000
2020-05-05 08:38:36	25	20,2000	-
2020-05-05 08:07:56	250	19,9000	-
2020-05-05 07:53:51	480	19,8000	-
2020-05-05 07:49:20	50	-	20,0000
2020-05-05 07:49:20	75	-	20,0000
2020-05-05 07:41:22	400	-	19,6000
2020-05-05 07:32:39	250	19,7500	-
2020-05-05 07:05:58	250	19,4000	-
2020-05-05 07:04:39	230	-	19,3500

Lannett Company Inc. **US5160121019**

LAN SCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2020-05-05 08:22:05	100	44,3800	-
2020-05-05 07:27:33	210	44,5200	-
2020-05-05 07:24:15	200	-	44,5300

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**

2020-05-05 09:32:14	3.000	100,9510	-
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LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

Lattice Semiconductor Corp. **US5184151042**

Laurent-Perrier S.A. **FR0006864484**

LAUSANNE 15-30	CH0270586206
LAUSANNE 19/54	CH0494734400
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 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	DE000A0JMQ6
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
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104
LeasePlan Corporation N.V. EO-Me	XS2051659915
LeasePlan Corporation N.V. EO-Me	XS1960260021
LEEDS BLDG SOC 05/05/22	XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM	XS1050840724
LEG Immobilien AG	DE000LEG1110
LEG Immobilien AG Anleihe v.2017	XS1554456613
LEG IMMOBILIEN MTN 19/27	DE000A254P51
LEG IMMOBILIEN MTN 19/34	DE000A254P69
Legal & General Group PLC	GB0005603997
Legal & General UCITS ETF Plc -	DE000A0X9AA8
Legal & General UCITS ETF Plc -	DE000A14ZT85
Legal & General UCITS ETF Plc -	DE000A1CXBV8
Legal & General UCITS ETF Plc -	DE000A0Q8NC8
Legg Mason Inc.	US5249011058
LEGRAND 19/28	FR0013428943
Legrand S.A.	FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)	FR0013073277
Leidos Holdings Inc.	US5253271028
LEM HOLDING SA	CH0022427626
Lennar Corp.	US5260571048

Lenovo Group Ltd.	HK0992009065
Leonardo S.p.A.	IT0003856405
2020-05-05 09:32:38	900 - 6,0220
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	DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5

LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 2025	US52736RBG65
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 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**

2020-05-05 14:16:23	1	143,9800	-
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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 **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2020-05-05 18:28:49	10	169,6500	-
2020-05-05 18:25:21	1	169,5500	-
2020-05-05 17:15:57	9	-	169,4500
2020-05-05 16:39:10	9	170,8000	-
2020-05-05 15:22:09	50	-	170,0000
2020-05-05 14:22:31	5	-	169,1500
2020-05-05 14:17:24	50	-	168,9500
2020-05-05 13:43:12	500	169,0000	-
2020-05-05 13:23:08	174	168,0000	-
2020-05-05 13:21:53	6	168,0500	-
2020-05-05 13:14:59	20	168,0000	-
2020-05-05 13:00:13	100	168,0500	-
2020-05-05 12:09:07	40	167,9000	-
2020-05-05 12:08:16	28	167,8000	-
2020-05-05 10:30:21	60	166,6000	-
2020-05-05 09:32:11	45	-	166,6500
2020-05-05 08:47:35	24	165,9500	-
2020-05-05 08:24:23	60	167,5500	-
2020-05-05 08:22:56	68	-	167,5500
2020-05-05 08:15:26	6	167,0000	-
2020-05-05 07:46:42	60	167,8500	-
2020-05-05 07:08:01	30	166,6000	-
2020-05-05 06:50:01	50	167,0000	-
2020-05-05 06:00:08	15	167,7500	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

LISTED INFRASTRUCTURE P **LU0263855479**

Litauen, Republik EO-Medium-Term	XS2013678086
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
Lithia Motors Inc.	US5367971034
Lithium Americas Corp.	CA53680Q2071
Lithium Australia NL	AU000000LIT3
Live Nation Entertainment Inc.	US5380341090
Livent Corp.	US53814L1089
LIVESTOCKDJ-UBSCISM	DE000A0KRRH5
LKQ Corp.	US5018892084
LKQ European Holdings B.V. EO-No	XS1799640666
LKQ European Holdings B.V. EO-No	XS1799641045
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1788982996
Lloyds Banking Group PLC EO-FLR	XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
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
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057306
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**

2020-05-05 10:56:26	20	100,1400	-
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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**

2020-05-05 16:17:16	192	21,1000	-
2020-05-05 12:58:47	100	20,8500	-
2020-05-05 09:45:29	200	-	20,7000
2020-05-05 07:50:47	250	-	20,8000

LS TELCOM AG **DE0005754402**

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

LTC Properties Inc. **US5021751020**

2020-05-05 17:10:18	5	32,0200	-
2020-05-05 15:54:39	49	32,4000	-
2020-05-05 15:48:01	70	32,4300	-
2020-05-05 07:59:13	60	32,1000	-

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2020-05-05 18:41:16	1.000	-	8,2140
2020-05-05 18:37:38	1.000	-	8,2140
2020-05-05 18:20:39	500	8,2060	-
2020-05-05 17:30:45	60	8,1920	-
2020-05-05 17:14:31	122	8,1860	-
2020-05-05 17:04:26	250	8,1580	-
2020-05-05 17:03:29	600	8,1580	-
2020-05-05 16:56:03	120	8,1680	-
2020-05-05 16:01:51	680	8,1480	-

2020-05-05 15:59:31	250	8,1320	-
2020-05-05 15:29:14	222	-	8,1080
2020-05-05 15:11:26	2.000	8,0700	-
2020-05-05 14:50:54	1	-	8,0320
2020-05-05 14:26:26	2.000	8,0740	-
2020-05-05 14:11:43	500	-	8,1440
2020-05-05 14:03:21	50	-	8,1520
2020-05-05 13:56:55	800	-	8,1260
2020-05-05 13:55:00	130	8,1260	-
2020-05-05 13:51:25	60	8,1440	-
2020-05-05 13:50:37	320	8,1340	-
2020-05-05 13:43:13	1.000	-	8,1360
2020-05-05 13:38:29	103	8,1560	-
2020-05-05 13:37:49	500	-	8,1560
2020-05-05 13:26:38	1.220	8,1140	-
2020-05-05 13:11:25	200	8,1280	-
2020-05-05 13:05:43	100	8,1040	-
2020-05-05 13:05:27	1.000	8,1000	-
2020-05-05 12:59:30	380	8,0980	-
2020-05-05 12:46:51	2.880	-	8,1020
2020-05-05 12:43:44	100	8,0980	-
2020-05-05 12:39:31	1.300	8,0880	-
2020-05-05 12:39:12	50	8,0880	-
2020-05-05 12:23:51	120	8,0900	-
2020-05-05 12:12:12	500	8,0820	-
2020-05-05 12:05:03	100	8,0820	-
2020-05-05 11:57:39	1.000	8,0500	-
2020-05-05 11:57:05	625	8,0460	-
2020-05-05 11:55:39	10	8,0300	-
2020-05-05 11:55:10	2.000	8,0300	-
2020-05-05 11:51:52	40	8,0420	-
2020-05-05 11:51:33	800	8,0440	-
2020-05-05 11:50:17	5	8,0420	-
2020-05-05 11:42:52	150	8,0240	-
2020-05-05 11:22:33	100	7,9780	-
2020-05-05 11:21:08	750	7,9860	-
2020-05-05 11:20:58	130	7,9860	-
2020-05-05 11:18:22	2.000	7,9940	-
2020-05-05 10:51:41	300	7,9680	-
2020-05-05 10:47:25	350	7,9740	-
2020-05-05 10:44:10	200	7,9880	-
2020-05-05 10:33:16	150	7,9740	-
2020-05-05 10:26:47	120	7,9660	-
2020-05-05 10:25:34	1.800	7,9600	-
2020-05-05 10:19:29	2.500	7,9760	-
2020-05-05 10:08:38	2.000	8,0080	-
2020-05-05 10:06:20	2.000	8,0300	-
2020-05-05 10:04:36	880	8,0400	-
2020-05-05 10:01:32	1.000	-	8,0120
2020-05-05 09:51:51	75	7,9940	-
2020-05-05 09:45:50	1.000	7,9840	-
2020-05-05 09:37:42	1.000	7,9740	-
2020-05-05 09:36:21	200	7,9780	-
2020-05-05 09:33:21	200	7,9640	-
2020-05-05 09:24:49	65	7,9520	-
2020-05-05 09:23:25	1.800	7,9340	-
2020-05-05 09:18:26	100	7,9760	-
2020-05-05 09:00:27	10	7,8320	-
2020-05-05 08:59:45	267	7,8380	-
2020-05-05 08:55:59	10	7,8720	-
2020-05-05 08:50:25	3	7,8960	-
2020-05-05 08:48:22	1.800	7,9180	-
2020-05-05 08:40:39	2.000	8,0140	-
2020-05-05 08:38:14	2.000	8,0300	-
2020-05-05 08:34:33	2.000	8,0180	-
2020-05-05 08:32:01	2.000	8,0500	-
2020-05-05 08:25:11	175	-	8,0800
2020-05-05 08:20:06	2.000	8,0200	-
2020-05-05 08:19:51	600	8,0300	-
2020-05-05 08:15:36	63	8,0080	-
2020-05-05 08:15:32	100	8,0140	-
2020-05-05 08:15:27	625	8,0000	-
2020-05-05 08:14:58	2.000	8,0220	-
2020-05-05 08:14:36	2.000	8,0760	-

2020-05-05 08:10:54	500	-	8,0840
2020-05-05 08:07:31	3.000	8,1200	-
2020-05-05 08:07:26	50	8,1180	-
2020-05-05 08:04:08	1.000	8,1100	-
2020-05-05 08:02:46	100	8,0980	-
2020-05-05 07:33:47	180	8,1740	-
2020-05-05 07:32:31	1.200	8,1580	-
2020-05-05 07:32:12	2.000	-	8,1440
2020-05-05 07:30:42	180	8,1340	-
2020-05-05 07:25:50	1.020	-	8,1000
2020-05-05 07:24:29	2.000	8,1320	-
2020-05-05 07:10:39	555	-	8,1600
2020-05-05 07:08:54	2.000	-	8,1400
2020-05-05 06:39:53	2.000	8,1280	-
2020-05-05 06:18:23	2.500	8,1380	-
2020-05-05 06:15:06	200	-	8,1020
2020-05-05 06:11:27	2.000	-	8,1040
2020-05-05 06:05:46	400	-	8,1020
2020-05-05 06:00:45	90	8,1200	-

LUKOIL PJSC ADR **US69343P1057**

Lululemon Athletica Inc. **US5500211090**

2020-05-05 17:53:54	50	201,4500	-
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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 Moet Hennessy Louis Vuitton**FR0000121014**

2020-05-05 18:44:12	10	340,4000	-
2020-05-05 13:34:40	20	340,5000	-
2020-05-05 13:27:59	21	339,7500	-
2020-05-05 13:19:55	20	339,6500	-
2020-05-05 13:12:55	32	340,0000	-
2020-05-05 13:09:54	2	341,0000	-
2020-05-05 13:08:11	80	-	340,6500
2020-05-05 11:17:16	15	339,3000	-
2020-05-05 07:12:59	20	341,2500	-

DE000A2DBSE0**DE000A2DBSF7****LVMH SE Faktor 5 Long Daily Gross Return Index****DE000A2BL2G0****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**

2020-05-05 14:37:07	1	-	50,8400
2020-05-05 14:15:34	190	51,7400	-
2020-05-05 13:35:27	15	52,2500	-
2020-05-05 12:01:11	7	-	50,6900

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
2020-05-05 18:47:49	300	13,2100	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core EURO STOXX 300 DR			LU0908501058
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
2020-05-05 14:00:46	1.000	4,0000	-
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
2020-05-05 09:50:07	500	-	3,8295
2020-05-05 07:44:00	1.000	-	3,8000
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470

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

2020-05-05 19:29:14	54	185,7000	-
2020-05-05 16:17:04	17	-	186,0310
2020-05-05 14:21:17	240	-	185,6110
2020-05-05 14:20:11	160	-	185,6410
2020-05-05 14:19:18	45	-	185,5810
2020-05-05 13:13:57	38	-	184,9910
2020-05-05 06:45:00	27	183,3200	-
2020-05-05 06:32:39	5	183,3200	-
2020-05-05 06:27:28	8	183,3800	-
2020-05-05 06:15:37	6	183,4000	-

LYXOR ETF NASDAQ 100	FR0007063177
Lyxor ETF Privex	FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH	FR0011119148
LYXOR ETF RUSSELL 1000 VALUE	FR0011119197
LYXOR ETF RUSSELL 2000	FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS	FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS	FR0011192780
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	LU0721447083
Lyxor ETF ST. Eur. 600 Insur.	FR0010344903
Lyxor ETF ST.Eur.600 Health C.	FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
LYXOR EURO CORPORATE BOND EX FIN	LU1829218822
Lyxor Euro Government Bond (DR)	LU1650490474
Lyxor Euro Government Bond 1-3Y	LU1650487413
Lyxor Euro Government Bond 10-15	LU1650489385
Lyxor Euro Government Bond 15+Y	LU1287023268

Lyxor Euro Government Bond 3-5Y			LU1650488494
Lyxor Euro Government Bond 5-7Y			LU1287023003
Lyxor Euro Government Bond 5-7Y			LU1287023185
Lyxor Euro Government Inflation			LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2020-05-05 07:41:08	590	28,0850	-
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor Fed Fds USD C.U. ETF			LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
LYXOR GOLD BULLION SECURITIES			DE000A0LP781
Lyxor Green Bond DR UCITS ETF			LU1563454310
Lyxor Green Bond ESG Screened DR			LU1981859819
Lyxor 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
2020-05-05 06:01:14	50	30,3400	-
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
2020-05-05 14:36:43	14	61,8000	-
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
2020-05-05 07:50:28	22	-		45,8650
Lyxor IF-Robot & AI UCITS ETF Ac				LU1838002480
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60				LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A				LU0908500753
2020-05-05 18:35:09	65	138,2200		-
2020-05-05 13:59:05	55	138,3600		-
2020-05-05 06:27:36	23	137,7600		-
LYXOR J.P. Morgan Multi Factor				LU1290894820
LYXOR J.P. Morgan Multi Factor				LU1348962132
Lyxor MSCI All Country World UCI				LU1829220216
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
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
2020-05-05 06:24:41	5	34,1550	-	
Lyxor MSCI Russia UCITS ETF				FR0010326140
Lyxor MSCI South Africa UCITS ET				FR0010464446
Lyxor MSCI Thailand UCITS ETF				LU1900067437
Lyxor MSCI Turkey UCITS ETF				FR0010326256
Lyxor MSCI USA UCITS ETF				FR0010296061
Lyxor MSCI World Communication S				LU0533034129
Lyxor NEW ENERGY UCITS ETF				FR0010524777
2020-05-05 19:47:42	92	26,2000	-	
2020-05-05 12:25:33	200	26,6950	-	
2020-05-05 07:06:58	200	26,5850	-	
2020-05-05 06:00:01	116	-	26,1150	
LYXOR PAN AFRICA				FR0010636464
LYXOR PRIVEX UCITS ETF				LU1812091947
2020-05-05 11:40:19	1.370	7,2880	-	
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
2020-05-05 07:06:58	14	-	37,1100	
M&G EUR INDEX TRACK-E-A-ACC				GB0030929417
M&G EUROPEAN SM CO-E-A-ACC				GB0030929748
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G Investment Funds [1] - M&G G				GB0030932676
M&G PLC				GB00BKFB1C65
M&G RECOVERY-E-A-ACC				GB0032139684

M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202
M.BENZ (AU)PAC. 17/20 MTN				XS1631375000
M.BENZ (AU)PAC. 17/20 MTN				XS1720936043
M.BENZ (AU)PAC. 18/21 MTN				XS1751117513
M.BENZ (AU)PAC. 18/21 MTN				XS1791711127
M.U.L.-Lyxor Nasdaq-100 UC.ETF N				LU1829221024
2020-05-05 08:49:18	900	32,2000		-
M6 Metropole Television S.A.				FR0000053225
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 Infrastructure Corp.				US55608B1052
Macys Retail Holdings Inc. DL-N				US55616XAF42
Mag One Products Inc.				CA55903J1003
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
2020-05-05 10:52:20	1.000	-		3,2100
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
2020-05-05 13:46:13	1.800	2,7575	-	
2020-05-05 13:33:34	1.000	2,7615	-	
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2020-05-05 08:09:37	55	-	44,4000	
MAN SE Vz.A.				DE0005937031
MANCHESTER UTD (NEW) A				KYG5784H1065
MANDARINE VALEUR-R				FR0010554303
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
Manz AG				DE000A0JQ5U3
2020-05-05 14:39:12	68	-	16,6000	
2020-05-05 13:00:12	200	-	16,6000	
MAPFRE 18-48 FLR				ES0224244097
Mapfre S.A.				ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)				ES0224244071
Marathon Oil Corp.				US5658491064
2020-05-05 07:21:07	500	-	5,5440	
Marathon Petroleum Corp.				US56585A1025

Marfin Investment Group Hld.SA -				GRS314003005
Markel Corp.				US5705351048
MARKET ACCESS DAXGLB ASIA				LU0259323235
MARKET ACCESS DAXGLB BRIC				LU0269999792
MARKET ACCESS DAXGLB RUSSIA				LU0269999958
MARKET ACCESS RGR INTL CMDTY				LU0249326488
MARKET ACCESS RICI AGRI				LU0259321452
MARKET ACCESS RICI METALS				LU0259320728
MARKET VECTOR GOLD MINERS				US57060U1007
MarketAxess Holdings Inc.				US57060D1081
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
2020-05-05 13:53:50	50	79,7500	-	
2020-05-05 11:50:07	20	79,3000	-	
Mars Inc. DL-Notes 2019(19/25) R				USU57346AA38
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
Masco Corp.				US5745991068
MASCO CORP. 17/47				US574599BM79
MASIMO CORP.				US5747951003
2020-05-05 06:15:00	10	210,0000	-	
Masmovil Ibercom S.A.				ES0184696104
Massimo Zanetti Beverage Group S				IT0005042467

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-05-05 17:36:33	23	254,0500	-
2020-05-05 17:20:50	2	-	253,5000
2020-05-05 14:56:40	50	255,3000	-
2020-05-05 14:28:07	50	255,3000	-
2020-05-05 14:12:57	39	254,8000	-
2020-05-05 14:00:00	62	-	255,0000
2020-05-05 13:30:19	30	254,1000	-
2020-05-05 13:15:53	30	252,6000	-
2020-05-05 13:10:49	30	252,7500	-
2020-05-05 12:55:13	20	253,4500	-
2020-05-05 12:21:17	25	252,7500	-
2020-05-05 12:15:54	50	252,8500	-
2020-05-05 12:09:07	40	251,7500	-
2020-05-05 10:53:10	4	251,7000	-
2020-05-05 07:58:04	50	249,7000	-
2020-05-05 07:44:38	2	249,5000	-
2020-05-05 07:05:17	40	248,4000	-
2020-05-05 06:51:27	5	248,9500	-
2020-05-05 06:44:19	15	248,1000	-

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

Mattel Inc. **US5770811025**

2020-05-05 18:36:40	50	8,0480	-
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MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Resources Ltd. (new) **CA57776G1063**

2020-05-05 09:50:05	680	0,2960	-
2020-05-05 08:00:18	12.500	0,2900	-

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-05-05 09:00:41	70	127,0000	-
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MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
2020-05-05 09:33:27	50	-	63,6000
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 19/29 MTN			AU3CB0261402
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/27 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.			US58013MFJ80
McDonalds Corp.			US58013MFK53
MCDONALDS CORP. 14/29 MTN			XS1075995768
MCDONALDS CORP. 18/48 MTN			US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te			XS0934983999
McDonalds Corp. 2,375 % EO-Mediu			XS0857662448
MCDONALDS CORP. 2020 MTN			US58013MEX83
MCDONALDS CORP. 2022 MTN			US58013MEM29

MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2038 MTN	US58013MEF77
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963745234
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/	XS1771723167
MDU Resources Group Inc.	US5526901096
ME FONDS-SPECIAL VALUES-A	LU0150613833
MEAG EUROBALANCE	DE0009757450
MEAG EUROERTRAG	DE0009782730
MEAG EUROINVEST-A	DE0009754333
MEAG EURORENT-A	DE0009757443
MEAG FAIRRETURN I-A	DE000A0RFJ25
MEAG PROINVEST	DE0009754119
Mechel PAO - ADRs	US5838406081
Medacta Group S.A.	CH0468525222

Medallia Inc.				US5840211099
MEDIA AND GAMES INV. EO 1				MT0000580101
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Mediaset Espana Comunicacion S.A				ES0152503035
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2020-05-05 06:17:49	1.000		-	4,2850
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDION				DE0006605009
Medios AG				DE000A1MMCC8
2020-05-05 17:23:32	100	35,4000		-
Medipharm Labs Corp.				CA58504D1006
2020-05-05 12:48:55	150	1,4000		-
Medivir AB				SE0000273294
MEDMEN ENTERPRISES				CA58507M1077
MEDNAX Inc.				US58502B1061
MEDTR.GLB HD 19/22				XS2020670696
MEDTR.GLB HD 19/25				XS2020670779
MEDTR.GLB HD 19/31				XS2020670852
MEDTR.GLB HD 19/39				XS2020670936
MEDTR.GLB HD 19/49				XS2020671157
MEDTRONIC 2025				US585055BS43
MEDTRONIC 2045				US585055BU98
Medtronic Global Holdings SCA EO				XS1960678685
Medtronic Global Holdings SCA EO				XS1960675822
Medtronic Global Holdings SCA EO				XS1960678255
Medtronic Global Holdings SCA EO				XS1960678099
Medtronic Global Holdings SCA EO				XS1960676127
Medtronic PLC				IE00BTN1Y115

Meet Group Inc., The			US58513U1016
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-05-05 07:14:40	85	47,9000	-
Mercadolibre Inc.			US58733R1023
2020-05-05 18:32:45	9	581,5000	-
2020-05-05 09:56:32	10	-	560,9000
MERCER INTL. 18/25			US588056AY72
Merck & Co. Inc			US58933Y1055
2020-05-05 09:28:25	50	71,6000	-
2020-05-05 07:47:00	420	71,6000	-
2020-05-05 07:25:51	35	71,2000	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
MERCK + CO. 19/24			US58933YAU91
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
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 SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Merian Global Investors Series	IE0031332483
Merian Global Investors Series	IE0031385887
Merian Global Investors Series	IE00B06CFP96
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
Merrimack Pharmaceuticals Inc.	US5903282094
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metalcorp 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
2020-05-05 08:52:41	500	7,9000	-
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
Metso Corp.			FI0009007835
Mettler-Toledo Intl Inc.			US5926881054
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238
METZLER AKTIEN EUROPA-AR			DE0009752220
METZLER EASTERN EUROPE-A			IE0000111876
METZLER EURO GROWTH			IE0002921868
METZLER FOCUS JAPAN-A			IE00B1F1VT06
METZLER GLOBAL SELECTION-A			IE0003722596
METZLER INTERNATIONAL GROWTH			IE0003723560
METZLER JAPANESE EQUITY F-A			IE0003722711
METZLER WACHSTUM INTERNATL			DE0009752253
MeVis Medical Solutions AG NA.			DE000A0LBFE4
MEXICO 08/40 MTN			US91086QAV05
MEXICO 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
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-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679

MFS Meridian Funds SICAV - Asia	LU0219441226
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5X8
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/24	US595112BL65
MICRON TECHN 19/26	US595112BM49
MICRON TECHN 19/29	US595112BN22
MICRON TECHN 19/30	US595112BQ52
Micron Technology Inc.	US5951121038
MICROSOFT 09/39	US594918AD65
MICROSOFT 10/20	US594918AH79
MICROSOFT 10/40	US594918AJ36
MICROSOFT 11/41	US594918AM64
MICROSOFT 12/22	US594918AQ78
MICROSOFT 12/42	US594918AR51
MICROSOFT 13/23	US594918AW47
MICROSOFT 13/23	US594918AT18
MICROSOFT 13/43	US594918AU80
MICROSOFT 13/43	US594918AX20
MICROSOFT 15/20	US594918BG87

MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/45			US594918BL72
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
2020-05-05 16:43:24	9.500	0,6480	-
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009

2020-05-05 09:38:51	150	25,0800	-
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.GRP 18/23			XS1828132735
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
2020-05-05 15:06:05	1.000	-	3,6400
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			XS2049630887
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/25 FLR			US60687YAZ25
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 19/30 FLR			US60687YBA64
MIZUHO FIN.GRP KY 12/22			XS0803109270
Mizuho Financial Group Inc.			JP3885780001
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAJ82

MIZUHO FINL GRP 17/22				US60687YAL39
MIZUHO FINL GRP 18/23				US60687YAP43
MIZUHO FINL GRP 18/23 MTN				XS1886577615
MIZUHO FINL GRP 2023				US60687YAQ26
MIZUHO FINL GRP 2028				US60687YAR09
MLIIF WORLD MNG				LU0172157280
MLIIF-LATIN AMERICAN				LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2				LU0122376428
MLIIF-WORLD GOLD FUND				LU0055631609
MLIIF-WORLD MINING				LU0075056555
MLP				DE0006569908
MMB SCF 18/25 MTN				FR0013368263
MMS USA FIN. 19/25				FR0013425139
MMS USA FIN. 19/28				FR0013425147
MMS USA FIN. 19/31				FR0013425154
Mobile Telesystems PJSC				US6074091090
Mobimo Holding AG				CH0011108872
Mobotix AG				DE0005218309
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Model N Inc.				US6075251024
Moderna Inc.				US60770K1079
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2020-05-05 11:17:03	80	47,0750		-
2020-05-05 10:42:33	5	-		46,1950
2020-05-05 08:10:26	36	46,7550		-
2020-05-05 06:28:07	68	-		46,4000
2020-05-05 06:19:30	35	-		46,4000
2020-05-05 06:00:14	3	-		46,0000
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.				US6081901042
MOL Magyar Olaj- es Gazipari Nyi				HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E				XS1401114811
Molecular Medicine S.p.A.				IT0001080248

Molina Healthcare Inc.				US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201				XS1137512668
Mologen AG				DE000A2LQ900
Molson Coors Brewing Co.				US60871R2094
MON.HOLDCO 3 19/25 FLR				XS2057886892
MON.HOLDCO 3 19/25 REGS				XS2057884921
MON.HOLDCO 3 19/26 REGS				XS2057887197
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
MONDELEZ INTERNATIONAL INC. EO-N				XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N				XS1197269647
MONDELEZ INTL 16-22				CH0310175549
Mondi Finance PLC EO-Med.-Term N				XS1395010397
Mondi PLC				GB00B1CRLC47
Mondo TV S.p.A.				IT0001447785
MONEGA EURO-BOND				DE0005321061
MONEGA EUROLAND				DE0005321053
MONEGA GERMANY				DE0005321038
MONEGA INNOVATION				DE0005321020
MoneyGram International Inc.				US60935Y2081
2020-05-05 07:14:02	2.000		1,3870	-
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-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 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			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-05-05 11:12:32	100	96,5000	-
2020-05-05 10:08:51	100	95,5800	-
2020-05-05 09:42:31	50	95,4400	-
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morphosys AG Faktor 3 Short Daily Gross Return			DE000A2BL0E9
Morphosys AG Faktor 5 Long Daily Net Return			DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return			DE000A2BL0J8
Morrison Supermarkets PLC, Wm.			GB0006043169
Morrison Supermarkets PLC, Wm. 2			XS0945158821
Mosaic Co. (New)			US61945C1036
2020-05-05 14:51:33	300	10,7380	-
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTION BOND. 19/27 REGS			XS2064643484
MOTION FINCO 20/25			XS2166184916
MOTOR.SOLUT. 19/29			US620076BN89
Motorola Solutions Inc.			US6200763075
2020-05-05 19:29:49	5	130,5400	-
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
MP CEAMS QUAL USA EQTY - B			LU0199670695

MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
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 WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
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2020-05-05 07:12:06	190	-	116,3000
2020-05-05 07:02:23	75	115,9500	-
2020-05-05 06:49:30	40	116,8000	-
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Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N

LU1829219127

Muehlbauer Holding

DE0006627201

Muehlhan AG

DE000A0KD0F7

MUENCH.HYP.BK. MTN-PF1650

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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.RUECK 18/49

XS1843448314

Muenchner Rueck

DE0008430026

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2020-05-05 15:15:10	100	-	193,5000
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2020-05-05 14:48:50	25	192,4000	-
2020-05-05 14:24:05	6	192,7000	-
2020-05-05 14:13:36	75	193,2000	-
2020-05-05 14:07:42	11	193,5000	-
2020-05-05 14:05:40	194	193,4500	-
2020-05-05 14:02:36	60	193,6000	-
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2020-05-05 13:45:57	10	193,1000	-
2020-05-05 13:40:33	35	-	193,2000
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2020-05-05 11:20:28	6	192,5000	-
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2020-05-05 07:42:28	100	194,7000	-
2020-05-05 07:41:47	10	194,8500	-
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2020-05-05 07:39:49	10	-	194,9000
2020-05-05 07:39:15	100	194,9000	-
2020-05-05 07:36:40	50	195,6000	-
2020-05-05 07:34:14	128	195,3500	-
2020-05-05 07:33:36	3	195,3500	-
2020-05-05 07:30:57	30	195,1500	-
2020-05-05 07:30:31	5	195,1500	-
2020-05-05 07:27:26	40	195,0000	-
2020-05-05 07:27:23	32	-	194,9500
2020-05-05 07:25:35	25	194,9000	-
2020-05-05 07:22:40	12	195,1500	-

2020-05-05 07:21:33	7	195,1500	-
2020-05-05 07:21:20	100	195,1500	-
2020-05-05 07:16:59	10	194,8500	-
2020-05-05 07:12:48	15	195,1500	-
2020-05-05 06:38:32	100	196,4500	-
2020-05-05 06:02:34	50	-	195,0000
2020-05-05 06:00:28	70	195,8000	-
MUL - Lyxor MSCI CHINA ETF Act.			LU1841731745
2020-05-05 08:42:26	300	-	17,5780
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
2020-05-05 09:10:09	600	10,6720	-
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
2020-05-05 11:29:40	360	-	11,1820
2020-05-05 08:38:03	841	11,1590	-
2020-05-05 08:38:02	721	11,1590	-
MUL-Lyx.Cor.MSCI Wid DR U.ETF In			LU1781541179
2020-05-05 19:41:14	415	9,1790	-
2020-05-05 07:06:58	1.092	9,1250	-
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-05-05 15:45:14	50	-	69,0400
2020-05-05 14:03:03	30	-	68,5700
2020-05-05 09:05:40	100	66,9500	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI EM 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
MUL-LYX.MSCI W.Con.St.TR U.ETF				LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF				LU0533033238
MUL-LYX.MSCI Wd Ind.TR UC.ETF				LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF				LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF				LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF				LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF				LU0533033667
2020-05-05 11:19:40	20	318,0500	-	
2020-05-05 06:24:40	1	316,2500	-	
MUL-LYX.MSCI Wd.Mats TR UC.ETF				LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I				LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.				LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF				LU0832435464
2020-05-05 07:51:00	120	8,5170	-	
2020-05-05 07:48:04	100	-	8,4830	
MUL-LYX.SG GI.QU.IN.NTR UC.ETF				LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF				LU0252633754
2020-05-05 16:43:19	17	-	100,9000	
MUL-Lyxor Green Bond(DR)UC.ETF I				LU1563454823
2020-05-05 08:34:12	30	53,2680	-	
2020-05-05 07:58:16	45	53,2100	-	
MUL-LYXOR S&P 500 UCITS ETF				LU0496786574
2020-05-05 16:19:07	54	-	27,3810	
2020-05-05 15:43:04	2	-	27,3550	
2020-05-05 09:58:52	101	27,0090	-	
Mulberry Group PLC				GB0006094303
Muller - die lila Logistik AG				DE0006214687
MULTI OPPORTUNITIES				LU0116291054
Multi Units France SICAV - Lyxor				FR0011067529
Multi Units France SICAV - Lyxor				FR0010261198
Multi Units Luxembourg SICAV - L				LU0496786731
Multi Units Luxembourg SICAV - L				LU1829218319
Multi-LYXOR Pan Africa UCITS ETF				LU1287022708
MultiChoice Group Ltd.				ZAE000265971

Multipartner Sicav				LU0133061175
Multipartner Sicav - RobecoSAM				LU0175571735
Munchener Hypothekenbank 2,50 %				DE000MHB10J3
Munchener Hypothekenbank MTN-HPF				DE000MHB21J0
Munchener Ruckvers.-Ges. AG				XS0608392550
Munchener Ruckvers.-Ges. AG FLR-				XS0764278528
MUNICIP.FIN. 19/24 MTN				XS1935275237
Munters Group AB				SE0009806607
MUP VERMGSVWALTG HORIZONT 10				DE000A0M2H70
MURATA MANUFACTURING CO. LTD.				JP3914400001
MURPHY OIL 17/25				US626717AJ13
MURPHY OIL 19/29				US626738AE88
Murphy Oil Corp.				US6267171022
2020-05-05 11:06:19	100	-		10,3000
2020-05-05 06:14:49	300	-		10,2000
MURPHY&SPITZ UNWELT DEU GERM				LU0360172109
				DE000A2G9173
				DE000A2BLW18
				DE000A2BLW42
				DE000A2G9157
				DE000A2G9165
mVISE AG				DE0006204589
2020-05-05 10:50:15	1.255	-		2,6300
MVV Energie				DE000A0H52F5
2020-05-05 09:53:34	72	-		26,8000
mwb				DE0006656101
Mycronic AB				SE0000375115
MyHammer				DE000A11QWW6
Mylan N.V.				NL0011031208
2020-05-05 17:42:42	300	-		15,4160
MYM NUTRACEUTICALS INC.				CA55406A1012

Mynaric AG			DE000A0JCY11
2020-05-05 06:38:37	100	44,5000	-
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
NagaCorp. Ltd.			KYG6382M1096
NanoFocus AG			DE0005400667
2020-05-05 13:31:08	5.000	0,7650	-
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
National Australia Bank Ltd.			AU000000NAB4
National Australia Bank Ltd.			XS0525146907
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
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.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
National Oilwell Varco Inc.			US6370711011

National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
National Westminster Bank PLC EO	XS0551478844
Nationwide Building Society	XS0289011198
Nationwide Building Society	XS0527239221
Nationwide Building Society	XS0589642049
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
Nationwide Building Society EO-M	XS1829215562
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
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-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
2020-05-05 17:17:25	11	17,2000	-
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 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 20/30				NL0014555419
Neinor Homes SA				ES0105251005
Nektar Therapeutics				US6402681083
Nemetschek SE				DE0006452907
2020-05-05 13:12:19	700	-	58,8500	
2020-05-05 09:58:02	300	-	58,5500	
2020-05-05 09:53:13	20	58,6500	-	
2020-05-05 08:18:38	700	57,3000	-	
NEOEN S.A.				FR0011675362
NeoGenomics Inc.				US64049M2098
Neoleukin Therapeutics Inc.				US64049K1043
Neopost S.A.				FR0000120560
Neste Corp.				FI0009013296
NESTLE 18-24				CH0419042491
NESTLE FIN.INTL 12/23 MTN				XS0860561942
NESTLE FIN.INTL 17/24 MTN				XS1707074941
NESTLE FIN.INTL 17/29 MTN				XS1707075328
NESTLE FIN.INTL 17/37 MTN				XS1707075245
Nestle Finance Intl Ltd. 1,75 %				XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %				XS0969795680
Nestle Finance Intl Ltd. EO-Medi				XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU				XS1132789949
NESTLE HLDGS 16/21 MTN				XS1445566158
NESTLE HLDGS 17/21 MTN				XS1730883961

NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
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
2020-05-05 09:50:26	50	96,2000	-
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2020-05-05 17:14:38	7	316,9500	-
2020-05-05 15:25:16	2	317,9500	-
2020-05-05 13:41:54	17	314,9500	-
2020-05-05 13:17:21	7	314,9500	-
2020-05-05 09:25:25	20	309,9500	-
2020-05-05 07:56:37	7	316,9500	-
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			XS1989380172
NETFLIX 19/29 REGS			USU74079AN15
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
Netflix Inc. EO-Notes 2017(27) R			XS1821883102

Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			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
2020-05-05 06:52:55	15	110,0000	-
New Residential Investm. Corp.			US64828T2015
2020-05-05 16:13:22	15	6,4520	-
2020-05-05 09:02:59	200	-	5,5750
New World Development Co. Ltd.			HK0017000149
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
2020-05-05 18:26:03	400	59,4800	-
2020-05-05 16:17:41	144	58,4200	-
2020-05-05 13:36:27	20	-	57,1200
2020-05-05 08:25:31	50	-	57,5300
2020-05-05 07:52:22	5	-	57,4200
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2

News Corp. new				US65249B1098
Nexans S.A.				FR0000044448
NEXEN ENERGY 2039				US65334HAJ14
NexGen Energy Ltd.				CA65340P1062
Nexi S.p.A.				IT0005366767
Nexity				FR0010112524
NeXR Technologies SE				DE000A1K03W5
NEXT PLC				GB0032089863
NEXTCURE INC. DL-,001				US65343E1082
NEXTERA CAP. 19/29				US65339KBM18
NextEra Energy Partners L.P.				US65341B1061
Nexway AG				DE000A2E3707
NGG FINANCE 19/79 FLR				XS2010044977
NGG FINANCE 19/82 FLR				XS2010045511
NGM Biopharmaceuticals Inc.				US62921N1054
NH Foods Ltd.				JP3743000006
NH Hotel Group S.A.				ES0161560018
2020-05-05 11:59:23	30	3,2500	-	
2020-05-05 10:41:28	20	-	3,1800	
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 EO-Anl. 2010(20)			NL0009348242
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G9G15
Niedersachsen, Land Landessch.v.			DE000A2G8V17
NIGERIA, BUND. 18/38 MTN			XS1777972941
niii finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-05-05 19:32:27	4	80,8300	-
2020-05-05 06:00:03	40	79,2200	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007

Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-05-05 18:23:50	230	3,1200	-
2020-05-05 10:59:55	400	3,1800	-
2020-05-05 09:00:17	16	3,1300	-
2020-05-05 08:44:47	32	3,1800	-
2020-05-05 08:12:43	180	-	3,1200
2020-05-05 07:18:28	100	3,1200	-
Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
NISOURCE 17/22			US65473QBH56
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
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-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 Inc.			US6550441058
2020-05-05 16:28:37	1.311	8,7000	-
2020-05-05 10:32:12	55	9,1500	-
Nokia			FI0009000681
2020-05-05 18:20:56	700	-	3,1875
2020-05-05 14:14:02	49	-	3,2185
2020-05-05 14:03:04	200	-	3,2360
2020-05-05 12:45:34	5.000	3,1950	-
2020-05-05 12:34:06	100	3,2010	-
2020-05-05 10:45:52	2.000	3,2000	-
2020-05-05 10:13:58	100	3,2065	-
2020-05-05 10:10:10	1.500	3,2105	-
2020-05-05 10:04:31	80	-	3,2100
2020-05-05 09:28:56	30	3,1955	-
2020-05-05 08:24:42	1.000	3,2525	-
2020-05-05 07:42:27	5.000	3,2460	-
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
NorCom Information Technolgoy Gm	DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD.INV.BK 19/22	US65562QBM69
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank	XS0520938647
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB8E26
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
NORDEA 1 SICAV-GLB AP-EUR	LU0305819384
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				XS0544654162
Nordea Bank Abp EO-Medium-Term N				XS0520755488
Nordea Bank Abp EO-Medium-Term N				XS1189263400
Nordea Bank Abp EO-Medium-Term N				XS1368470156
Nordea Bank Abp EO-Medium-Term N				XS1032997568
Nordea Bank Abp EO-Medium-Term N				XS0801636902
Nordea Bank Abp EO-Medium-Term N				XS1640493372
Nordea Bank Finland PLC 4 %				XS0591428445
Nordea European Covered Bond				LU0076315455
NORDEA I SIC-STAB RET-AP EUR				LU0255639139
NORDEA I SICAV-EUROPEAN				LU0064319337
NORDEA MORTG.B. 14/24 MTN				XS1132790442
Nordea Mortgage Bank PLC EO-Med.				XS1784067529
Nordea Mortgage Bank PLC EO-Med.				XS1963717704
Nordea Mortgage Bank PLC EO-Med.				XS1825134742
NORDEA MT BK 19/27 MTN				XS2013525410
Nordex				DE000A0D6554
2020-05-05 14:28:36	25	-		7,6600
2020-05-05 11:11:57	1.000	7,5450		-
2020-05-05 11:07:08	100	-		7,5250
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
2020-05-05 19:36:34	1.000	-		4,8910
2020-05-05 18:21:07	130	5,0980		-
2020-05-05 15:25:30	500	5,1760		-
2020-05-05 13:28:24	300	5,4920		-

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
NORDLB OPF.S.12	DE000NLB2DX9
NORDLUX PRO-AKTIV-A	LU1046626096
Nordrhein Westfalen, Land Med.T.	DE000NRW0LA3
NORDRHEIN-WEST 04/17/23	DE000NRW0GS5
Nordrhein-Westfalen, Land Landes	DE000NRW0F91
Nordrhein-Westfalen, Land Landes	DE000NRW2111
Nordrhein-Westfalen, Land Med.T.	DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.	DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS	DE000NRW0K03
Nordrhein-Westfalen. Land Landes	DE000NRW0KB3
NORDSTROM 19/30	US655664AT70
Nordstrom Inc.	US6556641008
NORDSTROM INC. 14/44	US655664AR15
NORDWEST IND IHS 19/25	DE000A2TSDK9
NORFOLK SOUT 19/29	US655844CE60
NORFOLK SOUT 19/49	US655844CC05
NORFOLK SOUT 19/49	US655844CD87
NORFOLK SOUTHERN 18/28	US655844BZ09
NORIS - FONDS	DE0008492356
NORMA	DE000A1H8BV3
Norsk Hydro ASA	NO0005052605
2020-05-05 15:01:51	500 - 2,2230
NORSKE SKOG 19/22 FLR	NO0010856123
NORTH.TRUST 19/29	US665859AU89

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

2020-05-05 14:26:31	10	-	300,5500
2020-05-05 14:17:01	20	301,0000	-
2020-05-05 09:43:35	15	-	297,7500

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-05-05 19:49:20	395	10,3260	-
2020-05-05 19:47:39	40	10,2800	-
2020-05-05 19:20:21	865	-	10,2540
2020-05-05 18:16:04	100	-	10,4300
2020-05-05 18:16:04	5	-	10,4300
2020-05-05 18:16:04	1.030	-	10,4300
2020-05-05 17:07:29	321	-	10,4600
2020-05-05 17:06:17	50	-	10,4560
2020-05-05 16:36:47	500	10,7520	-
2020-05-05 16:36:16	150	-	10,6540
2020-05-05 16:00:28	333	-	10,7740
2020-05-05 15:42:55	250	10,9800	-
2020-05-05 15:21:41	460	10,8260	-
2020-05-05 15:16:24	200	-	10,6320
2020-05-05 14:49:40	1.000	10,2960	-
2020-05-05 14:43:29	400	10,6800	-
2020-05-05 14:42:45	250	10,6780	-
2020-05-05 14:40:19	150	-	10,6260
2020-05-05 14:29:09	150	10,8500	-
2020-05-05 14:14:39	800	11,3340	-
2020-05-05 13:48:41	1.000	11,4360	-
2020-05-05 13:48:33	250	11,4080	-
2020-05-05 13:39:28	200	11,7140	-
2020-05-05 13:32:44	3.107	-	11,7200
2020-05-05 12:55:30	40	12,1080	-
2020-05-05 11:19:40	300	14,1960	-
2020-05-05 11:19:21	10	14,1960	-
2020-05-05 11:17:04	500	-	13,8560
2020-05-05 11:07:45	60	13,9960	-
2020-05-05 10:19:27	100	13,8880	-
2020-05-05 06:44:51	200	-	13,7100

NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG			CH0012005267
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
2020-05-05 15:29:44	50	-	78,0000
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			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novo-Nordisk AS			DK0060534915
2020-05-05 09:22:07	60	57,9400	-
Novo-Nordisk AS			US6701002056
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			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/20 DL			XS1663601455
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NSI N.V.			NL0012365084
NSW TREASURY CORP. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 90/20			XS0028334687
Nuance Communications Inc.			US67020Y1001
2020-05-05 13:58:04	100	-	18,0400
NUCOR 18/48			US670346AQ86
Nucor Corp.			US6703461052
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2020-05-05 08:58:52	100	68,0000	-
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27

Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-05-05 15:25:09	100	-	274,3000
2020-05-05 15:24:40	100	-	274,2000
2020-05-05 14:50:25	12	271,9000	-
2020-05-05 13:46:57	40	271,7000	-
2020-05-05 12:31:47	20	273,4000	-
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
2020-05-05 06:58:33	10	-	88,7700
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nynomic AG			DE000A0MSN11
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 TELEFONICA DTL.D. FINANZIER. A			XS1025752293
OA0 Trubnaya Metallurgicheskaya			US87260R2013
Oasis Petroleum Inc. (New)			US6742151086
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
Obotritia Capital KGaA Anleihe v			DE000A161HJ6
OBRASCON HUARTE 03/15/23			XS1206510569
Obrascon Huarte Lain S.A.			ES0142090317

Obsidian Energy Ltd			CA6744822033
2020-05-05 14:02:33	2.000	0,2060	-
OC Oerlikon Corporation AG			CH0000816824
Occidental Petroleum Corp.			US6745991058
2020-05-05 19:43:55	470	14,0420	-
2020-05-05 18:58:55	134	-	14,8040
2020-05-05 16:51:06	500	-	14,9600
2020-05-05 08:25:24	40	-	14,7900
2020-05-05 06:08:10	250	14,2380	-
2020-05-05 06:04:09	250	14,2380	-
2020-05-05 06:00:49	250	14,2380	-
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GC7
OCI 19/24 REGS			XS2066213625
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-05-05 14:16:56	7.080	0,7040	-
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
2020-05-05 14:53:59	1.828	0,5640	-
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
OEKOWORLD-GROWING MK2.O-EUR				LU0800346016
OEKOWORLD-KLIMA-CC				LU0301152442
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-BUNDES0				AT0000A1FAP5
OESTERREICH, REPUBLIK EO-BUNDES0				AT0000A185T1
OESTERREICH, REPUBLIK EO-FLR MED				XS1074418671
Office Depot Inc.				US6762201068
OHB SE				DE0005936124
OI European Group B.V. 4,875 % E				XS0908230781
Oil States International Inc.				US6780261052
2020-05-05 17:02:38	300	3,2000	-	
2020-05-05 15:06:49	250	3,1400	-	
OKEA A.S.				NO0010816895
OKOWORLD AG NA VzA				DE0005408686
Okta Inc.				US6792951054
2020-05-05 17:46:32	3	148,3600	-	
OLIN CORP.				US6806652052

OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
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
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 Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
2020-05-05 19:34:12	1.000	0,2920	-
2020-05-05 15:23:28	450	0,2960	-
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2020-05-05 13:39:23	78	-	27,7650
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. 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	XS1823485039		
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970		
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010		
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427		
Open Text Corp.	CA6837151068		
OPERA LTD. SP.ADR/2	US68373M1071		
Opera Software ASA	NO0010040611		
OpGen Inc.	US68373L3078		
Opko Health Inc.	US68375N1037		
2020-05-05 10:07:31	200	2,2430	-
2020-05-05 07:19:48	30	-	2,1790
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 Corp.			US68389X1054
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			FR0013413887
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 20/27 MTN			FR0013506292
ORANGE 20/32 MTN			FR0013506300
Orange Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
2020-05-05 17:31:21	100	10,9100	-
2020-05-05 13:59:12	100	10,8850	-
2020-05-05 08:35:31	30	10,9850	-
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260

ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
Orange S.A. EO-Med.-Term Notes	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
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.3,50 %	XS0976223452
Origin Energy Ltd.	AU000000ORG5
Orion Corp. (New)	FI0009014377
Orion Engineered Carbons S.A.	LU1092234845

Orkla AS			NO0003733800
2020-05-05 15:59:10	440	7,8940	-
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU0000000ORE0
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0829114999
Orsted A/S EO-Medium-Term Notes			XS0473783891
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2020-05-05 16:12:26	35	-	37,5500
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 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-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2020-05-05 08:53:43	100	33,7500		-
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
OTE PLCEO-MED.-TERM NOTES 2014(2				XS1086785182
Otonomy Inc.				US68906L1052
2020-05-05 10:41:42	1.000	-		2,2140
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
2020-05-05 14:02:46	6.000	97,6500	-
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
OTTO GCKG MTN 14/21			XS1123401579
OTTO GCKG MTN 19/26			XS1979274708
Outokumpu Oyj			FI0009002422
OVB Holding AG			DE0006286560
Oversea-Chinese Banking Corp. Lt			SG1504926220
Overstock.com Inc.			US6903701018
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
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			IE00BDZCCK11
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
Pagerduty Inc.			US69553P1003
Painted Pony Energy Ltd			CA6957791081
Paladin Energy Ltd.			AU000000PDN8

Palatin Technologies Inc.				US6960774031
2020-05-05 17:04:46	1.000	-		0,4278
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
2020-05-05 08:26:54	100	-		20,5050
2020-05-05 07:52:58	10	-		20,4050
PANALPINA 18-22				CH0447353696
Panasonic Corp.				JP3866800000
2020-05-05 07:06:55	750	7,0000		-
Pandora A/S				DK0060252690
PannErgy Nyrt.				HU0000089867
Panoramic Resources Ltd.				AU000000PAN4
Panoro Minerals Ltd.				CA69863Q1037
PANTAFLIX AG				DE000A12UPJ7
2020-05-05 16:04:20	200	1,2650		-
Paprec Holding S.A. EO-Notes 201				XS1794209459
Para Resources Inc.				CA69889L1040
paragon AG Inh.-Schuldv.v.2017(2				DE000A2GSB86
Paragon Group of Companies PLC				GB00B2NGPM57
Paramount Group Inc.				US69924R1086
Pargesa Holding S.A.				CH0021783391
Park Hotels & Resorts Inc.				US7005171050
Parker-Hannifin Corp.				US7010941042
Parkland Fuel Corp.				CA70137T1057
Parsley Energy Inc.				US7018771029
Parsons Corp.				US70202L1026
PARTNERS GR.HLDG 17-24				CH0361532895

Party City Holdco Inc.				US7021491052
PATRIARCH CLAS.DIV.4PL.A				LU0967739193
PATRIARCH CLASSIC TSI B				LU0967738971
PATRIARCH SELECT CHANCE E				LU0250688156
PATRIZIA AG				DE000PAT1AG3
2020-05-05 13:13:44	500	-		19,9000
Patterson Companies Inc.				US7033951036
Patterson-Uti Energy Inc.				US7034811015
2020-05-05 13:46:53	800	3,1200		-
PAUL HARTMANN AG NA O.N.				DE0007474041
Paychex Inc.				US7043261079
PAYPAL HDGS 19/26				US70450YAD58
PAYPAL HDGS 19/29				US70450YAE32
PayPoint PLC				GB00B02QND93
PBF Energy Inc.				US69318G1067
PBI-EUR SMALL EQUITY FU-A1				IE0030412666
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.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				DE000A2YPFY1
PCC SE ITV.19/25				DE000A2YN1K5
PCCW Ltd.				HK0008011667

PEARSON FUNDING FIVE PLC EO-NOTE			XS1068765418
Pearson PLC			GB0006776081
PEGASYSYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Peloton Interactive Inc.			US70614W1009
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/27 REGS			USP78625DW03
PEMEX 19/30 REGS			USP78625DX85
PEMEX Project Fund.Mast.Trust 6,			XS0213101073
Peninsula Energy Ltd.			AU000000PEN6
2020-05-05 15:51:23	16.000	0,0875	-
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
2020-05-05 14:14:43	10	120,8600	-
2020-05-05 14:11:08	10	120,8000	-
PEPSICO INC. 12/22			US713448BY31

PEPSICO INC. 15/20	US713448DC92
PEPSICO INC. 17/22	US713448DT28
PEPSICO INC. EO-MED.-TERM NOTES	XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27)	XS1963553919
Performance Shipping Inc.	MHY673051055
PERKINELMER 19/29	US714046AG46
PerkinElmer Inc.	US7140461093
PERKINELMER INC. 16/26	XS1405780617
PERMA.TSB GR 19/24 FLRMTN	XS2056560571
Permanent TSB Group Hldgs PLC	IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201	XS1227057814
PERNOD-RICAR 20/30	FR0013506532
PERNOD-RICARD 16/26	FR0013172939
PERNOD-RICARD 19/27	FR0013456431
PERNOD-RICARD 19/31	FR0013456449
Pernod-Ricard S.A.	FR0000120693
PERNOD-RICARD S.A. EO-BONDS 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. 13/23 MTN	US71654QBG64

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. 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. 13/23	US71647NAF69
PETROBRAS GBL FIN. 13/43	US71647NAA72
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/22	US71647NAR08
PETROBRAS GBL FIN. 17/27	US71647NAS80
PETROBRAS GBL FIN.15/2115	US71647NAN93
PETROBRAS GLOBAL FI.11/21	US71645WAR25
PETROBRAS GLOBAL FI.11/26	XS0718502007
PETROBRAS GLOBAL FI.11/41	US71645WAS08
Petrobras Global Finance B.V. 4,	XS0835890350
PETROBRAS 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
2020-05-05 19:32:13	100	3,4400	-
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
2020-05-05 11:28:15	215	3,1000	-
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151
Petropavlovsk PLC			GB0031544546
2020-05-05 17:53:56	5.900	0,2820	-
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
2020-05-05 06:34:54	110	2,7900	-
Peugeot S.A.			FR0000121501
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL522
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. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
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			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
Pfizer Inc			US7170811035
2020-05-05 19:41:46	200	35,6000	-
2020-05-05 19:37:31	16	35,6000	-
2020-05-05 15:51:01	1.000	35,9000	-
2020-05-05 12:29:11	73	35,4000	-
2020-05-05 11:48:05	20	35,5000	-
2020-05-05 11:29:22	20	35,6000	-
2020-05-05 08:22:41	43	34,8000	-
2020-05-05 08:02:34	250	-	34,6000
2020-05-05 07:28:10	72	34,8000	-
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/22			XS1574157357
PFIZER INC. 17/27			XS1574158082

PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501030
2020-05-05 19:52:34	100	5,6600	-
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. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
Philip Morris Internat. Inc.			US7181721090
2020-05-05 16:26:49	100	67,7900	-
2020-05-05 15:19:05	200	67,7900	-
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
Philip Morris Internat. Inc. EO-			XS1716245094
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

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
2020-05-05 07:25:51	300	11,2600	-
Phunware Inc.			US71948P1003
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
PICC Property & Casualty Co. Ltd			CNE100000593
PICTET - BIOTECH-HIEUR			LU0328682074
PICTET - BIOTECH-IUSD			LU0112497283
PICTET F-BIOTECH-P			LU0090689299
PICTET F-WATER-P			LU0104884860
PICTET-AS EQY (EX JP)-P USD			LU0155303323
PICTET-BIOTECH-PEUR			LU0255977455
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-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-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
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2020-05-05 15:40:31	90	-	12,4000
Ping An Insurance(Grp)Co.China			CNE1000003X6
Pininfarina S.p.A.			IT0003056386
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
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550

Plug Power				US72919P2020
2020-05-05 13:36:10	50		-	3,9090
2020-05-05 13:33:04	1.400		3,9175	-
2020-05-05 07:28:36	415		3,8585	-
2020-05-05 07:11:38	70		3,8500	-
Pluralsight Inc.				US72941B1061
PLUS PRODUCTS(SUB.VTG SH)				CA72941N1006
Plus500 Ltd.				IL0011284465
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 EO-MEDIUM-TER				XS1040272533
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 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 4 %			XS0543882095
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1536786939
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1584894650
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polen, Republik EO-Medium-Term N			XS1015428821
Polen, Republik EO-Medium-Term N			XS1508566558
Polymetal Intl PLC			JE00B6T5S470
2020-05-05 17:57:02	60	19,3500	-
2020-05-05 12:40:15	262	19,1800	-
POLYTEC Holding AG			AT0000A00XX9
Pool Corp.			US73278L1052
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-05-05 19:21:27	8	45,6900	-
2020-05-05 16:15:25	54	45,6800	-

2020-05-05 15:46:28	110	45,7900	-
2020-05-05 15:21:42	150	45,5700	-
2020-05-05 15:08:45	88	45,6000	-
2020-05-05 14:48:00	14	45,3100	-
2020-05-05 14:47:36	27	45,3500	-
2020-05-05 14:05:00	250	45,6800	-
2020-05-05 13:57:50	4	45,5300	-
2020-05-05 13:21:26	40	-	45,2200
2020-05-05 12:39:50	500	45,3700	-
2020-05-05 12:33:52	40	45,2400	-
2020-05-05 12:33:14	23	45,2400	-
2020-05-05 10:14:16	30	44,9500	-
2020-05-05 09:58:34	700	44,9500	-
2020-05-05 09:22:17	16	45,0000	-
2020-05-05 08:56:21	250	44,4900	-
2020-05-05 08:46:47	15	44,9400	-
2020-05-05 08:40:10	500	-	45,0300
2020-05-05 08:37:15	250	-	45,1800
2020-05-05 08:34:39	250	-	45,0800
2020-05-05 08:24:18	12	45,4100	-
2020-05-05 08:13:51	200	-	45,7200
2020-05-05 08:04:30	150	45,4200	-
2020-05-05 08:03:21	1	-	45,4100
2020-05-05 07:50:19	200	45,2100	-
2020-05-05 07:48:24	10	45,2200	-
2020-05-05 07:26:32	50	44,9700	-
2020-05-05 07:22:38	260	45,1500	-
2020-05-05 07:16:30	335	44,8400	-
2020-05-05 07:14:18	446	44,9600	-
2020-05-05 07:04:53	100	44,6400	-
2020-05-05 07:04:18	20	44,4900	-
2020-05-05 06:36:20	13	44,9500	-
2020-05-05 06:34:49	13	44,9500	-
2020-05-05 06:04:03	50	44,4900	-
2020-05-05 06:00:45	120	44,4900	-
2020-05-05 06:00:45	10	44,4900	-

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**

2020-05-05 15:02:47	375	7,3270	-
2020-05-05 15:02:44	375	7,3270	-
2020-05-05 12:47:41	100	-	16,3860
2020-05-05 11:25:25	375	7,3270	-
2020-05-05 11:25:25	375	7,3270	-

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 EO-OBR. 2015(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
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. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-05-05 19:02:57	17	-	23,8000
2020-05-05 18:55:27	50	23,9400	-
2020-05-05 17:16:50	10	23,9600	-
2020-05-05 16:28:40	20	23,9600	-
2020-05-05 13:59:05	19	-	23,5800
2020-05-05 13:35:31	100	23,6600	-
2020-05-05 13:32:37	225	-	23,5200
2020-05-05 08:18:06	238	-	23,6000
2020-05-05 07:16:56	4	-	23,5200
2020-05-05 07:07:50	100	-	23,4200
2020-05-05 07:06:19	3	-	23,3000

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
2020-05-05 13:53:58	50	201,7500	-
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 Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
Prada S.p.A.			IT0003874101
Praxair Inc. DL-Notes 2012(21/22)			US74005PBA12
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)			XS1143916465
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084

Precision Drilling Corp.			CA74022D3085
Premier Gold Mines Ltd.			CA74051D1042
2020-05-05 06:40:19	500	1,1365	-
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
2020-05-05 18:17:32	6	107,5000	-
2020-05-05 13:02:12	18	107,5000	-
2020-05-05 13:00:28	50	107,5000	-
2020-05-05 11:14:49	9	108,5000	-
2020-05-05 08:04:37	20	-	107,0000
Procter & Gamble Co.			XS0300113254

Procter & Gamble Co., The DL-Not				US742718DF34
Procter & Gamble Co., The EO-Bon				XS1708192684
PROCTER GAMBLE 17/47				US742718FB02
PROCTER GAMBLE 18/24				XS1900750107
PROCTER GAMBLE 18/28				XS1900752814
PROCTER GAMBLE 18/38				XS1900752905
PROCTER+GAMBLE 20/30				US742718FH71
PROCTER+GAMBLE 20/50				US742718FK01
Progress-Werk Oberkirch				DE0006968001
2020-05-05 12:53:29	200	19,0000	-	
2020-05-05 11:56:28	25	19,0000	-	
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
ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return				DE000A2BLX25
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return				DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return				DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return				DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE				DE000A11QFA7
Prospect Capital Corp.				US74348T1025

Prosus N.V.			NL0013654783
PROTEOSTASIS TH. DL-,001			US74373B1098
Proto Labs Inc.			US7437131094
PROTON POWER SYS LS -,01			GB00B140Y116
2020-05-05 06:07:20	1.000	0,3230	-
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
PRUDENT.FINL 20/26 MTN			US74432QCH65
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYYXBF44
2020-05-05 18:35:36	100	20,8750	-
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
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
PTAM BALANCED PORTFOLIO			LU0084489227
PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82

Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
Pulte Group Inc.			US7458671010
2020-05-05 13:02:24	30	-	25,2000
PVA TePla			DE0007461006
2020-05-05 06:41:47	43	9,3500	-
PVH Corp.			US6936561009
2020-05-05 12:40:08	75	42,4000	-
2020-05-05 09:23:24	6	41,4000	-
Pyrolyx AG			DE000A2E4L42
PYXUS INTERNATIONAL 2021			US018772AS22
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2020-05-05 14:45:35	551	-	38,3500
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
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
Qualys Inc.			US74758T3032
2020-05-05 08:00:51	10	93,9200	-
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49

QUEBEC PROV. 2025	AU3CB0223774
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. 2033	AU0000XQLQI5
QUEENSLD.TR 19/31	AU3SG0001993
QUEST DIAGN 19/29	US74834LBA70
QUEST DIAGN 19/30	US74834LBB53
QUEST DIAGNOSTICS 15/25	US74834LAX82
Quest Diagnostics Inc.	US74834L1008
Questerre Energy Corp.	CA74836K1003
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
R+P 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
2020-05-05 17:06:04	100 23,0000 -
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NED.(UTR.BR.)11/21	US21685WBT36

RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1070531402
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 NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.LABA NO 13/23 MTN	XS0997355036
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
2020-05-05 14:43:45	100	15,2100	-
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-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901

Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
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
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
2020-05-05 18:45:41	3 435,8000 -
2020-05-05 12:28:49	2 419,2000 -
2020-05-05 07:57:07	2 415,0000 -
Rattler Midstream LP	US75419T1034
Raven Industries Inc.	US7542121089
RAVENQUEST BIOMED INC	CA7543871080
RAYONIER INC.	US7549071030
RAYTHEON 2022	US7551111BX88
RBS MARKET ACCESS NYSE ARCA	LU0259322260

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
2020-05-05 15:15:17	2.000	-		97,5130
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 19/23 MTN				FR0013448669
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI Banque EO-FLR Med.-Term Nts				FR0013241379
RCI Banque EO-Med.-Term Notes 20				FR0013053055
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI Banque EO-Med.-Term Notes 20				FR0013241361
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
RCS MediaGroup S.p.A.				IT0004931496
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-05-05 10:17:51	3	49,9950		-

Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-05-05 14:48:15	12	530,5000	-
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 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remy Cointreau S.A.			FR0000130395
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286

RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-05-05 11:32:13	650	17,4880	-
2020-05-05 08:47:49	500	-	17,6360
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			XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
Repsol S.A.			ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN			XS1901718335

REPUBLIC OF TURKEY				XS1909184753
REPUBLIC SERVIC. 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.				AU000000RMD6
ResMed Inc.				US7611521078
Resolute Mining Ltd.				AU000000RSG6
2020-05-05 14:10:02	3.000	-		0,5326
Restaurant Group PLC.The				GB00B0YG1K06
RESTORBIO INC. DL -,0001				US76133L1035
Resverlogix Corp.				CA76128M1086
Retelit S.p.A.				IT0004370463
Revance Therapeutics Inc.				US7613301099
Rexel S.A.				FR0010451203
Rexel S.A. EO-Notes 2017(17/25)				XS1716833352
Rexel S.A. EO-Notes 2019(19/26)				XS1958300375
Reynolds Consumer Product.Inc.				US76171L1061
RHEINL.PF.SCHATZ.V.2016				DE000RLP0777
RHEINLAND-PFALZ, LANDLANDESSCH.V				DE000RLP0603
Rheinmetall				DE0007030009
2020-05-05 19:42:56	18	61,0200	-	
2020-05-05 18:37:24	42	61,4800	-	
2020-05-05 15:29:14	106	60,8800	-	
2020-05-05 09:32:06	75	59,9000	-	
2020-05-05 08:11:02	10	60,4600	-	
2020-05-05 07:57:54	165	60,2600	-	
2020-05-05 07:27:12	18	59,5800	-	
2020-05-05 07:04:15	50	59,2400	-	
Rheinmetall AG Faktor 5 Long Daily Gross Return Index				DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index				DE000A2BL175
RHI Magnesita N.V.				NL0012650360

RIB			DE000A0Z2XN6
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
2020-05-05 09:12:05	400	5,7040	-
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
2020-05-05 16:31:51	4	-	2,3900
2020-05-05 08:37:40	400	2,5200	-
2020-05-05 08:20:30	400	2,5400	-
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
Rio Tinto Finance PLC 2 % EO-Med			XS0863129135
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rite Aid Corp.			US7677548726
RLB OOE 20/35			AT0000A2CFT1
RLBK VBG.W.-R. 18-25			AT000B066675
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0187077218
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850

Robeco Gl. Consumer Trends				LU0187079347
ROBECO LUX-O-RENTE-DH EURO				LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201				XS1084563615
Robert Bosch Invest.Nedld.B.V. 1				XS0934389221
Robert Bosch Invest.Nedld.B.V. 2				XS0934539726
Roche				CH0012032048
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
2020-05-05 13:09:18	210	18,7000		-
2020-05-05 12:52:22	600	18,7300		-
2020-05-05 07:19:09	25	-		18,9200
2020-05-05 07:18:05	5	-		18,9200
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
Rockwool International A/S				DK0010219153
ROGERS COMM 19/49				US775109BP56
ROGERS COMM 19/49				US775109BN09
Rollins Inc.				US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu				XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts				XS1819574929
Rolls-Royce PLC EO-Med.-Term Nts				XS1819575066
Romande Energie Holding S.A.				CH0025607331
Roper Industries Inc.				US7766961061
2020-05-05 10:03:54	5	318,0000		-

ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-05-05 14:43:00	282	4,2370	-
2020-05-05 13:46:11	250	4,2030	-
Ross Stores Inc.			US7782961038
2020-05-05 14:17:16	10	82,0000	-
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.SCHIPHOL 20/29 MTN			XS2153459123
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
2020-05-05 06:06:28	215	1,3040	-
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK 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			XS1788515606
ROYAL BK SCOTL 18/25 FLR			XS1875275205
ROYAL BK SCOTLD 13/23			US780097AZ42
ROYAL BK SCOTLD 2023			US780097AY76

Royal Caribbean Cruises Ltd. LR0008862868

2020-05-05 17:02:40	99	-	35,5100
2020-05-05 14:44:53	33	-	35,2000
2020-05-05 13:02:16	50	38,3100	-
2020-05-05 10:03:51	2	40,2900	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index DE000A2BL3E3**Royal Dutch plc Faktor 5 Short Daily Net Return Index DE000A2BL3F0****Royal Dutch Shell PLC GB00B03MLX29**

2020-05-05 19:24:25	78	15,3100	-
2020-05-05 19:14:14	100	15,3780	-
2020-05-05 19:02:12	55	15,3660	-
2020-05-05 18:47:54	200	-	15,3140
2020-05-05 18:46:35	32	15,3880	-
2020-05-05 18:45:01	100	15,3980	-
2020-05-05 17:47:05	40	-	15,4520
2020-05-05 17:19:16	1	-	15,5060
2020-05-05 15:57:07	60	15,6480	-
2020-05-05 15:38:30	200	15,6280	-
2020-05-05 15:29:56	300	15,6080	-
2020-05-05 15:02:53	600	15,6440	-
2020-05-05 14:50:55	32	15,5000	-
2020-05-05 14:49:52	1.400	15,4980	-
2020-05-05 14:26:23	85	-	15,6880
2020-05-05 14:25:47	210	15,7160	-
2020-05-05 13:57:22	300	15,8440	-
2020-05-05 13:55:12	25	15,7960	-
2020-05-05 13:47:05	600	15,8620	-
2020-05-05 13:39:01	300	15,9760	-
2020-05-05 13:32:31	2.000	-	15,9040
2020-05-05 12:52:43	240	-	15,7100
2020-05-05 12:52:20	300	-	15,7140
2020-05-05 12:34:47	100	15,6340	-
2020-05-05 12:08:15	100	15,5800	-
2020-05-05 12:02:29	300	15,5720	-
2020-05-05 11:36:53	65	15,4880	-
2020-05-05 11:29:57	10	15,4960	-
2020-05-05 11:29:56	300	-	15,4840
2020-05-05 10:57:27	280	15,3600	-
2020-05-05 10:57:06	100	15,3600	-
2020-05-05 10:45:16	73	-	15,3300
2020-05-05 10:29:16	2.000	15,2240	-
2020-05-05 10:21:33	200	15,2680	-
2020-05-05 09:53:58	40	15,2560	-
2020-05-05 09:40:58	50	15,2260	-
2020-05-05 09:32:21	150	15,2700	-
2020-05-05 09:26:22	50	15,2520	-
2020-05-05 09:20:14	250	15,2780	-
2020-05-05 09:14:59	300	15,2800	-
2020-05-05 09:08:51	3	15,2360	-
2020-05-05 09:03:31	6	15,2560	-
2020-05-05 08:57:21	75	15,2280	-
2020-05-05 08:38:18	1.000	15,3280	-
2020-05-05 08:36:25	1.000	-	15,3540
2020-05-05 08:32:38	1.000	15,3380	-
2020-05-05 08:25:42	250	15,3780	-
2020-05-05 08:19:08	50	15,2700	-
2020-05-05 08:15:16	500	15,3120	-
2020-05-05 08:12:10	50	15,3620	-
2020-05-05 08:08:02	50	15,3100	-
2020-05-05 08:05:58	50	15,2960	-
2020-05-05 07:44:07	50	-	15,4100
2020-05-05 07:16:53	500	-	15,2600
2020-05-05 07:03:37	8	15,3180	-
2020-05-05 06:40:09	20	15,2480	-
2020-05-05 06:38:52	58	15,2480	-
2020-05-05 06:33:34	6	-	15,1860
2020-05-05 06:26:39	100	15,1480	-
2020-05-05 06:15:33	300	-	15,1120
2020-05-05 06:06:26	600	-	15,1120

2020-05-05 06:05:27	100	-	15,1520
2020-05-05 06:04:12	600	15,1840	-
2020-05-05 06:00:05	21	-	15,0360
2020-05-05 06:00:05	20	15,0500	-
Royal Gold Inc			US7802871084
ROYAL MAIL 19/26			XS2063268754
Royal Mail PLC			GB00BDVZYZ77
ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
RPC Inc.			US7496601060
2020-05-05 12:58:33	1.500	2,9400	-
RPM International Inc-			US7496851038
RR ANALYSIS TOPSELECT UNIVER			DE000A0HF4N6
RSA Insurance Group PLC			GB00BKKMKR23
RT VIF VERSICHERUNG INTL-A			AT0000858907
RTE EDF TRANSPORT S.A. 2,875 % E			FR0011565555
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			FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2020-05-05 14:11:32	100	-	30,5800
2020-05-05 12:32:33	7	-	30,2800
Rubicon Project Inc.			US78112V1026
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81

RUMAENIEN 14/44 MTN REGS	US77586TAE64
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 19/31 MTN REGS	XS2027596530
RUMAENIEN 4,625 % EO-MEDIUM-TERM	XS0972758741
RUMAENIEN EO-MED.-T. NTS 2015(25	XS1312891549
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3	XS1768067297
Rumanien EO-Med.-Term Nts 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-22	RU000A0JSMA2
RUSSIAN FED. 12-27	RU000A0JS3W6
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RUSSISCHE FOEDERATION 3,625 % EO	XS0971722342
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
RWE AG	DE0007037129
2020-05-05 18:18:34	250 - 26,4900
2020-05-05 14:34:21	37 - 26,6900
2020-05-05 13:26:28	9 26,5700 -
2020-05-05 12:13:28	275 26,6200 -
2020-05-05 09:03:25	1.000 26,0400 -
2020-05-05 07:55:40	50 26,3000 -
2020-05-05 07:47:10	1.000 26,2100 -
RWE AG 04/21/75	XS1219498141
RWE AG 04/21/75	XS1219499032
RWE AG Faktor 3 Long Daily Net Return	DE000A2BLW59

RWE AG Faktor 3 Short Daily Gross Return			DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return			DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return			DE000A2BLW83
RWE AG NRA 15/75			XS1254119750
RWE Finance B.V. 6,50 %			XS0412842857
RWS DYNAMIK A			DE0009763334
RYANAIR 03/10/23			XS1199964575
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-05-05 19:28:07	100	-	9,5580
2020-05-05 12:19:55	150	9,3800	-
2020-05-05 10:35:18	1.000	9,3700	-
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 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
2020-05-05 07:05:54	8	-	262,9500
			XS0417130035
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2020-05-05 13:43:51	4	32,7600	-
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2020-05-05 07:53:45	150	-	1,3710
SABRA HLTH CARE REIT			US78573L1061

Sabre Corp.			US78573M1045
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
2020-05-05 14:45:10	700	-	4,4920
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-05-05 09:33:39	20	78,6000	-
SAINT-GOBAIN 20/23			XS2150053721
SAINT-GOBAIN 20/27			XS2150054372
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
Saipem Finance Intl B.V. EO-Med.			XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
salesforce.com Inc.			US79466L3024
2020-05-05 13:35:16	55	149,3800	-
Salini Impregilo S.p.A.			IT0003865570
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-05-05 09:31:30	150	12,1700	-
2020-05-05 09:10:34	4	12,1900	-
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**

2020-05-05 19:23:58	2	802,0000	-
2020-05-05 18:03:54	24	802,0000	-
2020-05-05 14:56:14	3	797,0000	-

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**

2020-05-05 11:57:21	200	7,8210	-
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SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-05-05 14:42:37	20	90,4300	-
2020-05-05 11:04:54	8	90,8000	-
2020-05-05 10:34:49	65	90,9400	-
2020-05-05 08:51:19	40	89,7100	-
2020-05-05 07:37:59	28	89,0000	-
2020-05-05 06:14:06	7	90,4600	-

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**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.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 FINANCE SA EO	XS1413580579
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
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

SAP SE

DE0007164600

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2020-05-05 19:19:39	4	108,4800	-
2020-05-05 19:04:43	9	-	108,2200
2020-05-05 19:03:46	35	-	108,2200
2020-05-05 18:29:00	50	-	108,3600
2020-05-05 17:55:47	5	-	108,3200
2020-05-05 16:21:25	92	-	108,7400
2020-05-05 16:14:24	22	108,8400	-
2020-05-05 16:03:58	40	108,7600	-
2020-05-05 15:56:50	50	-	108,4200
2020-05-05 15:09:16	15	-	108,0600
2020-05-05 15:01:45	45	108,0000	-
2020-05-05 14:25:42	45	107,7400	-
2020-05-05 14:23:31	58	-	107,7400
2020-05-05 14:14:48	500	107,5800	-
2020-05-05 14:10:31	10	107,5000	-
2020-05-05 13:46:58	75	-	107,1600
2020-05-05 13:43:56	30	-	107,0400
2020-05-05 13:41:04	50	107,2000	-
2020-05-05 13:37:43	30	107,3600	-
2020-05-05 13:29:40	50	-	106,9600
2020-05-05 13:29:28	51	106,9800	-
2020-05-05 13:28:03	55	106,9400	-
2020-05-05 13:16:23	142	107,1000	-
2020-05-05 13:11:08	20	-	106,7200
2020-05-05 13:11:07	95	-	106,7400
2020-05-05 12:54:09	370	106,8400	-
2020-05-05 12:54:08	65	106,8400	-
2020-05-05 12:49:34	20	106,7200	-
2020-05-05 12:49:09	94	106,7400	-
2020-05-05 12:43:28	37	106,8600	-
2020-05-05 12:43:13	200	106,8600	-
2020-05-05 12:41:30	21	-	106,8600
2020-05-05 12:39:10	100	106,8800	-
2020-05-05 12:30:36	20	106,6600	-
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2020-05-05 12:11:32	15	106,6000	-
2020-05-05 12:09:13	5	106,5200	-
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2020-05-05 11:17:48	50	105,9800	-
2020-05-05 11:17:16	24	-	106,0000
2020-05-05 11:16:23	15	105,9800	-
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2020-05-05 11:10:12	150	105,9400	-
2020-05-05 11:06:17	50	106,0000	-
2020-05-05 11:05:08	94	106,1000	-
2020-05-05 11:04:40	10	-	106,1600
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2020-05-05 10:49:35	93	106,6200	-
2020-05-05 10:46:44	10	106,6200	-
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2020-05-05 10:02:18	65	-	107,0000
2020-05-05 09:57:57	10	106,8200	-
2020-05-05 09:57:11	28	106,8400	-
2020-05-05 09:55:25	45	-	106,7000
2020-05-05 09:47:45	47	106,5600	-
2020-05-05 09:34:19	648	106,2200	-
2020-05-05 09:34:18	160	106,2000	-
2020-05-05 09:34:17	60	106,2000	-
2020-05-05 09:34:16	45	106,2000	-
2020-05-05 09:34:15	95	106,2000	-
2020-05-05 09:34:13	105	106,2000	-
2020-05-05 09:34:12	90	106,2000	-
2020-05-05 09:34:11	50	106,1800	-
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2020-05-05 09:34:09	80	106,1800	-
2020-05-05 09:25:53	50	106,1600	-

2020-05-05 09:20:19	20	-	106,4200
2020-05-05 09:20:14	120	-	106,4200
2020-05-05 09:20:00	10	106,3600	-
2020-05-05 09:18:44	120	-	106,4400
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2020-05-05 09:15:28	120	-	106,2000
2020-05-05 09:14:16	100	-	106,2000
2020-05-05 09:12:29	2	106,1600	-
2020-05-05 09:04:47	2	105,7800	-
2020-05-05 09:01:33	60	-	105,8400
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2020-05-05 08:39:08	100	106,5600	-
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2020-05-05 08:26:35	50	107,2000	-
2020-05-05 08:24:56	70	107,0400	-
2020-05-05 08:23:02	20	106,9600	-
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2020-05-05 08:18:53	30	106,6600	-
2020-05-05 08:12:13	95	107,1400	-
2020-05-05 08:03:44	5	106,8200	-
2020-05-05 08:03:08	80	106,7600	-
2020-05-05 08:00:51	46	106,9000	-
2020-05-05 07:59:35	60	-	106,9200
2020-05-05 07:43:25	470	106,9200	-
2020-05-05 07:35:29	20	106,7400	-
2020-05-05 07:31:30	90	-	106,6800
2020-05-05 07:25:58	100	106,7200	-
2020-05-05 07:15:27	56	-	107,3600
2020-05-05 07:11:54	92	107,0800	-
2020-05-05 07:04:37	100	107,5400	-
2020-05-05 07:04:11	38	107,5800	-
2020-05-05 06:26:07	100	107,6400	-

SAP SE Faktor 10 Long Daily Net Return	DE000A2G92F9
SAP SE Faktor 10 Short Daily Gross Return	DE000A2G92G7
SAP SE Faktor 5 Short Daily Gross Return	DE000A2BLXC7
SAP SE Faktor 8 Short Daily Gross Return	DE000A2G92E2
SAP SE IS 18/22	DE000A2TSTD0
SAP SE IS 18/24	DE000A2TSTE8
SAP SE IS 18/28	DE000A2TSTF5
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
2020-05-05 16:22:43	3	270,0000	-
2020-05-05 10:45:35	3	264,0000	-
2020-05-05 10:35:32	5	-	261,0000
Sartorius AG Vz.A.			DE0007165631
2020-05-05 16:33:08	10	274,6000	-
2020-05-05 12:23:17	110	268,6000	-
2020-05-05 11:19:16	200	-	266,4000
2020-05-05 09:55:35	100	264,8000	-
2020-05-05 08:03:48	30	-	262,4000
2020-05-05 07:29:40	2	259,4000	-
2020-05-05 07:05:52	10	258,8000	-
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
2020-05-05 15:13:41	1.000	-	4,0010
2020-05-05 11:18:08	30	4,3990	-
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			XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
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
Sberbank Rossii OAO			US80585Y3080
2020-05-05 07:34:09	420	9,6840	-
SBM Offshore N.V.			NL0000360618
Scandinavian Tobacco Group A/S			DK0060696300
Scanship Holding ASA			NO0010708068
2020-05-05 19:49:39	520	1,9080	-
2020-05-05 06:13:26	500	1,9680	-
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2020-05-05 14:56:00	1.000	-	6,4750
2020-05-05 14:22:50	1.000	-	6,4600
2020-05-05 08:56:51	1.500	-	6,2550
2020-05-05 08:21:32	1.000	-	6,3500
2020-05-05 07:21:04	1.000	-	6,3100
SCHAEFFLER FIN 05/15/25			XS1212470972
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212

Schloss Wachenheim AG			DE0007229007
2020-05-05 14:51:02	300	12,5000	-
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2020-05-05 17:57:07	1	-	15,4000
2020-05-05 07:27:19	100	15,2500	-
SCHLUMBERGER 19/24 REGS			USU8066LAG96
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER 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 8 Long Daily Net Return EUR Index			DE000A2BL6F3
Schneider Electric SE			FR0000121972
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
Schneider Electric SE EO-Med.-Te			FR0013302809

SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B 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-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL 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	LU0191612000		
Schroder ISF.- European Value	LU0161305593		
Schroder ISF.- European Value	LU0161305163		
SCHRODER STS-GLOB D G-A1 A	LU0776410762		
SCHRODER-GLB SMALLER COS-A	LU0240877869		
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		
Scotts Miracle Gro Co., The	US8101861065		
2020-05-05 13:48:48	42	118,2500	-
Scout24 AG	DE000A12DM80		
SCREEN Holdings Co. Ltd.	JP3494600004		
Seagate Technology PLC	IE00B58JVZ52		
Sealed Air Corp.	US81211K1007		

Seattle Genetics Inc.			US8125781026
2020-05-05 08:49:27	10	146,0000	-
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 IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB ZINSGLOBAL			DE0008474313
secunet			DE0007276503
2020-05-05 14:22:13	50	157,5000	-
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
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-05-05 18:06:14	1.500	5,6500	-
Serviceware SE			DE000A2G8X31
SES S.A. 4,75 %			XS0600056641
Seven Generations Energy Ltd.			CA81783Q1054
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
SFC Energy AG			DE0007568578
2020-05-05 14:59:24	500	-	10,0200
2020-05-05 14:58:20	164	-	10,0200
2020-05-05 09:01:51	500	9,6900	-
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
2020-05-05 16:12:15	100	-	2,7400
2020-05-05 14:41:36	400	2,7800	-
2020-05-05 14:06:20	1.000	2,7850	-

SGL CARBON ANL.19/24	XS1945271952
SGS S.A.	CH0002497458
Shaftesbury PLC	GB0007990962
Shake Shack Inc.	US8190471016
Shanghai Dongzh.Autom.Finance	CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd	CNE100001M79
Shanghai Pharmaceuticals Holding	CNE1000012B3
Sharc International Sys Inc.	CA81948A1021
Sharp Corp.	JP3359600008
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTERNATIONAL FINANCE BV E	XS1476654238
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. 18/28			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
Shopify Inc.			CA82509L1076
2020-05-05 19:26:47	5	644,6000	-
2020-05-05 13:36:56	36	-	620,7000
2020-05-05 08:15:27	1	613,6000	-
2020-05-05 07:11:23	3	610,4000	-
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINS DJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82

SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
2020-05-05 14:31:33	25	-	9,2000
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Sibanye Stillwater Ltd.			ZAE000259701
Siegfried Holding AG			CH0014284498
Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 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 19/39 MTN			XS1955187932
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118273601
SIEMENS FIN 20/26 MTN			XS2118280218
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-05-05 17:35:17	100	-	42,1600

2020-05-05 17:19:02	10	42,4750	-
2020-05-05 15:10:16	50	-	42,3350
2020-05-05 15:05:18	100	-	42,3300
2020-05-05 14:37:13	180	-	42,5150
2020-05-05 12:46:09	25	41,6750	-
2020-05-05 12:22:00	100	-	41,9600
2020-05-05 12:13:27	14	-	42,0000
2020-05-05 12:01:35	100	-	41,9200
2020-05-05 11:26:45	70	-	41,8300
2020-05-05 11:09:44	100	-	41,9950
2020-05-05 10:35:03	25	41,7300	-
2020-05-05 09:30:54	250	41,9350	-
2020-05-05 08:53:14	81	42,0250	-
2020-05-05 08:32:27	80	-	42,3450
2020-05-05 08:17:39	115	41,9550	-
2020-05-05 07:24:06	250	-	42,1200
2020-05-05 07:12:53	40	-	42,4450
2020-05-05 07:08:10	30	42,2100	-
2020-05-05 07:06:31	25	42,1100	-
2020-05-05 06:30:40	100	41,4350	-
2020-05-05 06:26:40	62	-	41,0050
2020-05-05 06:01:59	50	40,9950	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Sika Capital B.V. EO-Notes 2019(XS1986416268
SILGAN HLDGS 20/28 144A			XS2124980769
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-05-05 11:10:33	200	-	75,5800
2020-05-05 10:06:44	150	75,3400	-
2020-05-05 09:30:49	20	75,0200	-
2020-05-05 07:49:58	150	74,9600	-
2020-05-05 06:17:59	120	-	75,6000
Silver Elephant Mining Corp.			CA82770L1094
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
2020-05-05 19:00:57	900	6,5950	-

SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-05-05 09:06:59	2.500	0,1806	-
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
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt SE			DE0007231326
2020-05-05 14:05:57	13	58,7000	-
2020-05-05 09:45:06	40	-	56,9500
2020-05-05 07:56:31	10	57,4500	-
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9

SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1716825507
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
SL Green Realty Corp.			US78440X1019
2020-05-05 15:18:25	11	45,6000	-
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-05-05 15:01:08	800	-	6,6500
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
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
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
2020-05-05 17:54:52	34	-		16,1080
SNC - Lavalin Group Inc.				CA78460T1057
SNCF RESEAU 19/29 MTN				XS1938381628
SNCF RESEAU 19/36 MTN				XS2022425024
SNP Schneider-Neureither & Partn				DE0007203705
2020-05-05 16:46:46	22	-		43,4000
2020-05-05 14:26:55	58	43,1500		-
2020-05-05 11:11:24	20	43,7000		-
2020-05-05 07:40:46	200	44,8000		-
SNS bank N.V. 3,50 %				XS0544664989

SNS BANK N.V. EO-FLR MED.-T. NTS	XS1315151388
SOC GENERALE 16/26 MTN	XS1503159219
SOC GENERALE 17/27 MTN	XS1615104244
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
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-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A. EO-Medium-	FR0013410818
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. EO-NOTES 2014(14/26)				XS1080163964
Sofina S.A.				BE0003717312
Softbank Corp.				JP3732000009
SoftBank Group Corp. ADR				US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
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				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1684385591
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1793255941
Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2020-05-05 10:13:12	200	-	32,7000	
2020-05-05 08:53:05	20	32,6600	-	
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
SOL Global Investments Corp.				CA78471G1000
Solar A/S				DK0010274844
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2020-05-05 14:49:00	11	102,1000	-	
2020-05-05 13:54:21	100	102,7400	-	
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2

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
2020-05-05 19:50:51	1.055	0,9500	-
Sonos Inc.			US83570H1086
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sopra Steria Group S.A.			FR0000050809
Sorrento Therapeutics Inc.			US83587F2020
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2020-05-05 08:38:47	702	71,3420	-
2020-05-05 08:38:47	682	71,3410	-
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394

Source Mkts-S.Russell2000U.ETF	IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF	IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E	IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF	IE00B60SWW18
Source MSCI Emerging Markets UCI	DE000A1JM6G3
Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165

SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South Jersey Industries Inc.	US8385181081
South32 Ltd.	AU000000S320
Southern Copper Corp.	US84265V1052
Southern Cross Media Group Ltd	AU000000SXL4
Southern Silver Expl Corp.	CA8438142033
SOUTHW.AIRL 20/30	US844741BF49
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 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
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)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097

SPAREBANK 1 19/26			XS2051032444
SpareBank 1 Boligkreditt AS EO-M			XS1285867419
SpareBank 1 Boligkreditt AS EO-M			XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-			XS1790931114
SPAREBANK 1 SMN 17/22 MTN			XS1576650813
SpareBank 1 SMN EO-Medium-Term N			XS1827891869
SPAREBANK 1B 19/26 MTN			XS1995620967
Sparebanken Vest Boligkred. AS E			XS1781811143
Sparebanken Vest Boligkred. AS E			XS1854532865
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			XS2069304033
SPAREBNKN SB 19/26 MTN			XS1947550403
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
2020-05-05 19:52:58	268	-	62,7390
2020-05-05 19:52:10	136	-	62,7400
2020-05-05 19:46:36	25	-	62,7420
2020-05-05 19:35:24	30	-	62,7430
2020-05-05 19:30:55	47	-	62,7420
2020-05-05 19:29:51	86	-	62,7400
2020-05-05 19:19:55	226	-	62,7430
2020-05-05 18:56:39	17	-	62,7380
2020-05-05 18:44:28	77	-	62,7420
2020-05-05 18:35:38	123	-	62,7450
2020-05-05 17:53:33	46	-	62,7580
2020-05-05 17:49:22	119	-	62,7580

2020-05-05 17:49:21	30	-	62,7580
2020-05-05 17:46:20	139	-	62,7550
2020-05-05 17:38:35	124	-	62,7550
2020-05-05 17:32:55	88	-	62,7550
2020-05-05 17:27:46	91	-	62,7550
2020-05-05 16:50:51	87	-	62,7610
2020-05-05 16:42:36	90	-	62,7550
2020-05-05 16:40:34	87	-	62,7520
2020-05-05 16:35:31	12	-	62,7520
2020-05-05 16:19:06	122	-	62,7510
2020-05-05 16:08:44	9	-	62,7510
2020-05-05 16:02:22	312	-	62,7510
2020-05-05 07:14:34	156	-	62,8040
2020-05-05 07:12:33	191	-	62,8040
2020-05-05 06:43:48	207	-	62,7800
2020-05-05 06:43:03	153	-	62,7800

SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
2020-05-05 07:52:39	295	57,6880	-

SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
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SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
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SPDR BARC 10+Y USD TREAS ETF			IE00BYSZ5V04
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SPDR BARC 7-10Y EUR GOV ETF			IE00BYSZ5Z42
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SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
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SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
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SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
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SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
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SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
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SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
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SPDR BofA Merrill Lynch Emerging			IE00B7LFX777
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SPDR BofAML 0-5 Year EM USD Gove			IE00BJL36X53
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SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
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SPDR Citi Asia Local Government			IE00B7GBL799
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SPDR FTSE EPRA Europe ex UK Real			IE00BSJCQV56
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SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
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SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
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SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
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SPDR MSCI ACWI ETF			IE00BF1B7389
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SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
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SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
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2020-05-05 07:21:17	3	-	114,4400
2020-05-05 06:00:01	18	114,4600	-
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
2020-05-05 10:19:52	24	43,4730	-
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
2020-05-05 10:28:45	80	18,1570	-
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
2020-05-05 12:14:22	242	17,1320	-
2020-05-05 11:22:37	605	17,0940	-
2020-05-05 10:41:30	405	-	17,0240

SPDR S&P 500 ETF			IE00B6YX5C33
2020-05-05 07:37:21	90	263,5890	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-05-05 13:08:14	400	-	18,7840
2020-05-05 07:57:40	1.000	18,9260	-
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
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-05-05 09:43:41	232	43,5450	-
2020-05-05 08:49:18	700	43,4200	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-05-05 18:28:59	10	23,0550	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919

Spirax-Sarco Engineering PLC **GB00BWFQGN14**

Spirit Aerosystems Holdings Inc. **US8485741099**
2020-05-05 14:39:02 30 18,4000 -

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**
2020-05-05 15:32:45 150 133,9400 -

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

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**

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 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**
2020-05-05 16:17:49 7 57,1300 -
2020-05-05 16:15:15 7 57,1300 -
2020-05-05 14:43:48 20 56,9100 -

SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2020-05-05 10:13:00	500	-	29,7690
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
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
2020-05-05 07:54:56	10	-	16,4050
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GRID OVERS.I. 13/23			USG8449VAB20
STAAR SURGICAL CO. DL-,01			US8523123052
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585

Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STAG Industrial Inc.			US85254J1025
2020-05-05 18:57:28	26	23,5700	-
2020-05-05 14:16:04	90	23,5700	-
2020-05-05 07:54:10	500	-	22,4200
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
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
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2020-05-05 18:34:18	10	99,0500	-
2020-05-05 07:11:51	10	98,1000	-
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
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
Starcove Intl Mines Ltd.			CA85525T2020

Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Stars Group Inc. The			CA85570W1005
Starwood Property Trust, Inc.			US85571B1052
State Bank of India			US8565522039
STATE STREET 19/34 FLR			US857477BF90
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
2020-05-05 12:25:40	500	-	12,4600
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624111
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEELCASE INC.			US8581552036

2020-05-05 08:50:54	68	9,8500	-
STEICO SE			DE000A0LR936
2020-05-05 13:54:20	25	28,7000	-
2020-05-05 07:33:48	125	-	28,3000
Steinhoff International Holdings			NL0011375019
2020-05-05 16:17:31	3.250	0,0549	-
2020-05-05 14:26:23	300	-	0,0549
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
2020-05-05 18:55:44	9	45,1650	-
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
STEWART ASIA PAC SUS-A-A			GB00B0TY6S22
STEWART ASIA PAC SUS-AA			GB00B2PDRY03
STEWART ASIA PAC-A-ACC			GB0030183890
STICHT.AK RABOBK 14/UND.			XS1002121454
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
STMicroelectronics N.V. A. op na			US8610121027
STMicroelectronics N.V. Faktor 5 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
2020-05-05 12:43:54	50	90,7000	-
StoneCo Ltd.			KYG851581069
2020-05-05 12:16:11	26	24,8000	-

STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
2020-05-05 12:05:01	5	25,4500	-
Storebrand ASA			NO0003053605
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
2020-05-05 06:59:44	18	16,1400	-
STRATEC SE			DE000STRA555
2020-05-05 13:47:16	10	87,6000	-
2020-05-05 09:28:45	28	87,5000	-
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-05-05 09:39:14	200	-	57,4000
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2020-05-05 07:37:28	10	167,9800	-
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
2020-05-05 12:23:30	820	-	12,8900

2020-05-05 08:57:01	500	-	12,6100
2020-05-05 07:12:01	400	12,5700	-
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
SUEZ 17/UND. FLR			FR0013252061
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-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
2020-05-05 10:06:13	200	19,3000	-
Sumitomo Metal Mining Co. Ltd.			JP3402600005
Sumitomo Mitsui Banking Corp. 2,			XS0937853983
SUMITOMO MITSUI BANKING CORP. EO			XS1004873813
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 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
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
SuperGroup PLC			GB00B60BD277
2020-05-05 07:44:03	650	1,4860	-
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
Surgutneftegaz - Sp. ADRs			US8688611057
2020-05-05 15:05:31	1.000	4,5400	-
SURTECO GROUP SE			DE0005176903
Sutter Rock Capital Corp.			US86944Q1004
			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	XS1795254025
Svenska Handelsbanken AB EO-Medi	XS1848875172
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
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 17-28 1060	SE0009496367
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	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0112800569
Swisscanto [LU] Portfolio Fund F	LU0136171393
Swisscanto [LU] Portfolio Fund F	LU0208341536
Swisscanto [LU] Portfolio Fund F	LU0136171559
SWISSCOM 12-24	CH0188335365
SWISSCOM 14-26	CH0247776138
SWISSCOM 19-29	CH0419040982
Swisscom AG	CH0008742519
Swissport Financing S.a.r.l. EO-	XS2036838634
Swissport Financing S.a.r.l. EO-	XS2036842230
Switch Inc.	US87105L1044

SYDBANK 18/23 MTN				XS1880919383
SYDBANK 19/22 MTN				XS1945947635
Sydbank A/S				DK0010311471
SYDNEY AIRPORT FIN. 15/25				USQ8809VAG43
Symrise AG				DE000SYM9999
2020-05-05 15:06:44	3		-	91,6200
2020-05-05 09:47:44	10		92,6000	-
2020-05-05 07:04:18	10		92,0000	-
SYMRISE AG ANL.19/25				DE000SYM7720
Synaptics Inc.				US87157D1090
Synchrony Financial DL-Notes 201				US87165BAP85
SYNGENTA FIN. 14-29 MTN				CH0240672235
SYNGENTA FINANCE 09/10/27				XS1199954691
Synopsys Inc.				US8716071076
Syrah Resources Ltd.				AU000000SYR9
SYSCO 20/50				US871829BJ50
SYSCO CORP 20/25				US871829BP11
SYSCO CORP 20/30				US871829BL07
SYSCO CORP 20/40				US871829BM89
SYSCO CORP 20/50				US871829BN62
Sysco Corp.				US8718291078
Systemair AB				SE0002133975
Syzygy				DE0005104806
T-Mobile US Inc.				US8725901040
T-MOBILE USA 20/25 REGS				USU88868AD38
T-MOBILE USA 20/27 REGS				USU88868AE11
T-MOBILE USA 20/30 REGS				USU88868AF85
T-MOBILE USA 20/40 REGS				USU88868AB71
T-MOBILE USA 20/50 REGS				USU88868AC54
T-MOBILE USA 2022				US87264AAR68

T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2026			US87264AAP03
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
TAG Immobilien			DE0008303504
2020-05-05 07:47:12	2.000	20,1400	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
Taiheiyo Cement Corp.			JP3449020001
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
Takeaway.com N.V.			NL0012015705
TAKEDA PHARMA. 18/26 REGS			XS1843449122
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
2020-05-05 11:19:30	750	7,1500	-
2020-05-05 09:34:42	880	7,1500	-
2020-05-05 08:24:19	100	7,1700	-
2020-05-05 08:21:46	100	7,1800	-
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005

Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
Talga Resources Ltd.			AU000000TLG7
Talgo S.A.			ES0105065009
Tandem Diabetes Care Inc.			US8753722037
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
2020-05-05 10:31:42	200	13,4000	-
2020-05-05 10:13:55	200	13,4000	-
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
TARONIS TECHS INC.DL-,001			US8762142060
2020-05-05 15:40:04	4.800	0,1280	-
2020-05-05 13:01:08	2.700	-	0,1400
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL INCOME			DE0009781997
TBF GLOBAL TECHNOLOGY			DE000A0D9PG7
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHHHC8
TC Energy Corp.			CA87807B1076
2020-05-05 13:15:07	100	42,4000	-
2020-05-05 12:33:57	100	42,4000	-
2020-05-05 11:59:31	100	42,4000	-
2020-05-05 11:32:02	100	42,4000	-

2020-05-05 09:12:56	100	-	42,4000
2020-05-05 07:59:44	100	42,2000	-
2020-05-05 07:04:20	100	42,2000	-
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
2020-05-05 19:08:07	20	41,3800	-
2020-05-05 17:12:35	250	41,5950	-
2020-05-05 12:35:54	5	-	40,9450
2020-05-05 12:34:18	500	41,0050	-
2020-05-05 11:29:06	25	-	41,0700
2020-05-05 10:41:32	100	-	40,7950
2020-05-05 10:12:53	10	40,8300	-
2020-05-05 09:36:11	100	-	40,5350
2020-05-05 09:22:55	200	40,6400	-
2020-05-05 08:04:10	75	40,9500	-
2020-05-05 08:02:59	100	40,9750	-
2020-05-05 07:51:51	55	41,2100	-
2020-05-05 07:33:31	74	41,1950	-
2020-05-05 07:05:33	500	41,0750	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2
TechnipFMC Ltd.			GB00BDSFG982
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
2020-05-05 14:23:17	130	-	8,2660
Tecnicas Reunidas S.A.			ES0178165017
TEEKAY LNG PARTNERS UTS			MHY8564M1057
2020-05-05 09:17:30	200	9,9560	-
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-05-05 18:48:56	25	-	156,6800
2020-05-05 18:13:09	20	156,1400	-
2020-05-05 15:35:45	100	156,9600	-
2020-05-05 15:21:30	40	-	156,4200
2020-05-05 10:47:02	4	167,9400	-
Tele2 AB			SE0005190238
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09

TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 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
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
2020-05-05 09:59:46	7.000	-	2,6130
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			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1961772560
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
2020-05-05 13:29:11	500	4,3650	-	
2020-05-05 12:13:46	2.000	4,3510	-	
2020-05-05 09:56:39	96	-	4,3560	
Telekom Austria AG				AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E				XS0999667263
Telekom Finanzmanagement GmbH EO				XS0767278301
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919
TELENOR 19/31 MTN				XS2056399855
TELENOR 19/34 MTN				XS2001738991
TELENOR 20/28 MTN				XS2117452156
TELENOR 20/35 MTN				XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter				XS0933241456
Teleperformance SE				FR0000051807
TELES AG				DE0007454902
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			XS1373131546
Temasek Financial (I) Ltd. EO-Me			XS1373130902
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2020-05-05 19:53:14	500	-	48,0550
2020-05-05 19:28:14	60	-	48,2500
2020-05-05 15:26:57	20	48,4950	-
2020-05-05 14:39:39	20	48,3950	-
2020-05-05 11:20:19	50	-	48,2100
2020-05-05 10:41:35	46	-	48,0250
Tencent Holdings Ltd.ADR			US88032Q1094
2020-05-05 19:19:48	100	-	48,0000
2020-05-05 18:33:28	10	48,5000	-
2020-05-05 14:51:17	40	48,2000	-
2020-05-05 14:48:37	1	48,2000	-
2020-05-05 11:42:15	5	48,0000	-
2020-05-05 09:27:25	22	48,0000	-
2020-05-05 07:02:53	48	-	48,0000
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	XS1828037827
TenneT Holding B.V. EO-Med.-Term	XS1828037587
TEOLLI.VOIMA 19/26 MTN	XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	XS1043513529
Teollisuuden Voima Oyj EO-Medium	XS1183235644
Teradata Corp. Del.	US88076W1036
Teradyne Inc.	US8807701029
Teranga Gold Corp.	CA8807972044
TEREGA 20/28	FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2	FR0013183571
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 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**

2020-05-05 19:29:21	6	-	713,6000
2020-05-05 19:04:29	41	720,0000	-
2020-05-05 15:01:31	30	-	715,7000
2020-05-05 14:59:03	2	-	716,5000
2020-05-05 14:14:23	15	717,2000	-
2020-05-05 13:40:50	3	-	726,9000
2020-05-05 13:13:40	10	724,9000	-
2020-05-05 12:57:38	5	-	721,7000
2020-05-05 12:29:18	30	726,4000	-
2020-05-05 12:23:03	1	726,6000	-
2020-05-05 12:08:27	4	728,7000	-
2020-05-05 12:07:52	2	-	727,6000
2020-05-05 12:03:12	25	-	728,5000
2020-05-05 11:13:13	6	-	725,1000
2020-05-05 11:09:54	5	-	721,8000
2020-05-05 11:05:57	1	-	722,0000
2020-05-05 10:46:39	1	721,5000	-
2020-05-05 10:46:03	25	-	720,4000
2020-05-05 09:58:35	1	720,8000	-
2020-05-05 09:39:44	10	719,7000	-
2020-05-05 09:05:28	4	-	715,9000
2020-05-05 09:01:50	20	715,9000	-
2020-05-05 08:52:01	6	-	716,5000
2020-05-05 08:49:49	13	-	716,2000
2020-05-05 08:48:35	5	-	718,1000
2020-05-05 08:03:21	1	-	720,9000
2020-05-05 07:51:52	1	718,4000	-
2020-05-05 07:47:08	1	721,2000	-
2020-05-05 07:39:37	30	-	722,8000
2020-05-05 07:38:14	10	725,9000	-
2020-05-05 07:36:45	20	724,5000	-
2020-05-05 06:25:39	1	716,4000	-
2020-05-05 06:10:32	1	714,4000	-
2020-05-05 06:00:09	4	-	710,1000

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.FIN. 2036			US88163VAD10
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749109
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2020-05-05 16:02:24	2.173	9,3400	-
2020-05-05 15:44:58	600	9,3500	-
2020-05-05 13:18:17	100	9,2100	-
2020-05-05 07:23:29	100	9,1600	-
2020-05-05 06:59:55	350	9,1500	-
TEXAS INSTR 19/29			US882508BG82
Texas Instruments Inc.			US8825081040
2020-05-05 08:24:33	22	-	102,3200
2020-05-05 07:06:15	7	102,2000	-
2020-05-05 07:04:07	7	102,2000	-
Texas Pacific Land Trust			US8826101086
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085
2020-05-05 11:25:00	70	11,9340	-
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
2020-05-05 14:11:53	2.632	0,1810	-
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
2020-05-05 14:30:02	400	10,8180	-
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
2020-05-05 14:41:32	2	160,3200	-

The Goodyear Tire & Rubber Co.				US3825501014
2020-05-05 12:38:29	86	-		6,0650
The Green Organic Dutchm. Hlds.				CA3932102088
The Hartford Financial Services				US4165151048
The Naga Group AG				DE000A161NR7
2020-05-05 11:29:12	100	2,4600		-
2020-05-05 07:38:57	500	2,4800		-
The Navigator Company S.A.				PTPTIOAM0006
The Swatch Group AG				CH0012255144
The Trade Desk Inc.				US88339J1051
2020-05-05 19:40:28	50	-		277,2000
2020-05-05 14:24:33	20	277,0000		-
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. 20/25				US883556CF73
THERMO FISH. 20/27				XS2010032022
THERMO FISH. 20/32				XS2010032451
THERMO FISHER SCIENTIFIC INC. EO				XS1405775708
THERMO FISHER SCIENTIFIC INC. EO				XS1250034276
THERMO FISHER SCIENTIFIC INC. EO				XS1405775534
Think Glo.Equity UCITS ETF Aande				NL0009690221
Thomson Reuters Corp.				CA8849037095
Thor Industries Inc.				US8851601018
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
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
thyssenkrupp AG Medium Term Note			DE000A14J587
2020-05-05 09:43:50	2.000	91,6650	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
thyssenkrupp AG Medium Term Note			DE000A14J579
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
Tick Trading Software AG			DE000A0LA304
2020-05-05 13:08:37	80	22,0000	-
2020-05-05 09:36:04	100	22,0000	-
2020-05-05 09:32:34	100	22,0000	-
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIFFANY + CO. 2044			US886546AD24
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-05-05 13:49:33	200	7,2970	-
2020-05-05 12:21:43	20	7,3090	-
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
TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-05-05 14:53:16	5	16,0600	-
2020-05-05 14:49:20	15	16,0600	-
2020-05-05 12:53:29	150	16,1000	-

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

2020-05-05 08:03:45	5.000	-	1,0180
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Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-05-05 15:42:52	180	-	30,7700
2020-05-05 12:32:36	158	-	30,7600
2020-05-05 06:11:23	15	30,5000	-

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

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 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	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
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 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	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
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. 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 CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754

TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
Toyota Finance Australia Ltd. EO	XS1801780583
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
TOYOTA MOTOR CORP. 18/28	US892331AD13
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED17/24MTN	XS1720642138
TOYOTA MOTOR CRED18/23FLR	US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %	XS0954684972
Toyota Motor Credit Corp. DL-Med	US89236TFS96
Toyota Motor Credit Corp. DL-Med	US89236TFT79
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1288335521
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393

TOYOTA MOTOR CREDIT CORP.EO-MEDI				XS1107890763
TPG Specialty Lending Inc.				US87265K1025
TRA.F.CO.PTY 20/30				XS2152883406
Tradegate AG				DE0005216907
2020-05-05 09:32:54	60	36,2000		-
Tradeweb Markets Inc.				US8926721064
TRAFIGURA FDG 18/23 MTN				XS1793296465
Trainline PLC				GB00BKDTK925
Trane Technologies PLC				IE00BK9ZQ967
TransAlta Corp.				CA89346D1078
TRANSALTA RENEWABLES INC.				CA8934631091
2020-05-05 15:12:34	600	-		9,8800
2020-05-05 15:12:21	600	-		9,8800
Transcanna Holding Inc.				CA89356V1040
2020-05-05 07:39:18	500	-		0,5090
2020-05-05 06:52:41	710	-		0,5090
TransDigm Group Inc.				US8936411003
TRANSOCEAN 07/38				US893830AT68
TRANSOCEAN 11/41				US893830AZ29
TRANSOCEAN 12/22				US893830BC25
TRANSOCEAN 2020				US893830AY53
TransUnion				US89400J1079
Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
TRAVELERS COS 19/49				US89417EAP43
Travelzoo Inc.				US89421Q2057
Travis Perkins PLC				GB0007739609
TREAS.VICT. 20/23				AU0000075624
TREASURY CORP.VICT. 2026				AU0000XVGZJ4
TREASURY CORP.VICT. 2028				AU0000XVGHI4
TREASURY CORP.VICT. 2032				AU3SG0001175
TREASURY STK 2021				GB0009997999

TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
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
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7
2020-05-05 15:34:04	25.000	-	0,0402
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, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-05-05 19:19:36	1.000	-	3,6160
2020-05-05 16:50:21	300	3,6390	-
2020-05-05 16:11:42	1.900	3,6290	-
2020-05-05 15:53:59	700	3,6270	-
2020-05-05 15:26:25	1.500	3,5660	-
2020-05-05 15:22:43	100	3,5740	-
2020-05-05 15:16:44	1.000	3,5490	-
2020-05-05 15:16:09	570	3,5530	-
2020-05-05 15:13:13	250	3,5560	-
2020-05-05 15:05:27	1.800	3,5650	-
2020-05-05 14:43:28	90	3,5630	-
2020-05-05 14:42:06	1.000	3,5680	-
2020-05-05 14:36:36	140	3,5870	-
2020-05-05 14:35:41	1	-	3,5920
2020-05-05 14:35:21	200	3,5930	-
2020-05-05 14:31:39	100	3,5940	-
2020-05-05 14:27:03	400	3,6040	-
2020-05-05 14:26:42	135	3,6000	-
2020-05-05 14:26:42	300	3,6000	-
2020-05-05 14:15:08	2.400	3,6470	-
2020-05-05 14:10:49	250	3,6640	-
2020-05-05 14:07:52	400	3,6750	-
2020-05-05 14:07:18	130	3,6730	-
2020-05-05 14:02:18	125	3,6830	-
2020-05-05 13:55:35	30	3,6720	-
2020-05-05 13:50:19	2.400	-	3,6630
2020-05-05 13:38:51	200	3,6530	-
2020-05-05 13:38:05	900	3,6510	-
2020-05-05 13:35:14	272	3,6670	-
2020-05-05 13:28:56	200	3,6480	-
2020-05-05 13:27:58	500	3,6500	-
2020-05-05 13:23:50	274	3,6590	-
2020-05-05 13:21:58	850	3,6610	-
2020-05-05 13:15:25	1.650	3,6650	-
2020-05-05 13:14:48	850	3,6640	-
2020-05-05 13:07:08	160	3,6490	-
2020-05-05 13:01:56	1.000	3,6460	-
2020-05-05 12:43:24	13	3,6670	-
2020-05-05 12:34:51	15	3,6730	-
2020-05-05 12:26:03	2.700	3,6750	-
2020-05-05 12:22:48	100	3,6660	-
2020-05-05 12:19:15	400	3,6660	-
2020-05-05 12:03:42	325	3,6210	-
2020-05-05 12:03:15	200	3,6220	-
2020-05-05 12:02:51	420	3,6230	-
2020-05-05 11:59:05	99	-	3,6230
2020-05-05 11:55:36	300	3,6080	-
2020-05-05 11:49:35	300	3,5970	-
2020-05-05 11:48:38	1.394	3,5970	-
2020-05-05 11:46:00	140	3,5910	-
2020-05-05 11:25:00	1	3,5810	-
2020-05-05 11:24:18	10	3,5790	-
2020-05-05 11:22:24	4	3,5830	-
2020-05-05 11:21:53	28	3,5840	-
2020-05-05 11:19:22	2.700	3,5780	-
2020-05-05 11:18:21	28	3,5790	-

2020-05-05 11:05:13	255	3,5660	-
2020-05-05 11:04:15	150	3,5700	-
2020-05-05 11:04:10	135	3,5700	-
2020-05-05 10:56:51	255	3,5630	-
2020-05-05 10:39:20	200	3,5680	-
2020-05-05 10:37:16	42	3,5660	-
2020-05-05 10:36:22	1.000	3,5660	-
2020-05-05 10:28:51	834	3,5590	-
2020-05-05 10:28:21	13	3,5600	-
2020-05-05 10:27:41	1.500	3,5600	-
2020-05-05 10:09:11	200	3,5740	-
2020-05-05 10:02:34	1.000	3,5740	-
2020-05-05 10:00:36	500	3,5810	-
2020-05-05 09:54:27	100	3,5820	-
2020-05-05 09:48:50	200	3,5850	-
2020-05-05 09:48:11	5.603	3,5990	-
2020-05-05 09:37:53	10.000	3,5950	-
2020-05-05 09:35:46	1.000	3,5750	-
2020-05-05 09:31:58	1.000	3,5750	-
2020-05-05 09:31:53	550	3,5750	-
2020-05-05 09:30:30	250	3,5740	-
2020-05-05 09:04:40	30	-	3,5690
2020-05-05 08:59:21	2.000	3,5650	-
2020-05-05 08:55:56	2.500	-	3,5820
2020-05-05 08:55:02	250	3,5870	-
2020-05-05 08:47:33	834	3,5980	-
2020-05-05 08:43:37	3.000	-	3,6150
2020-05-05 08:38:25	280	3,6330	-
2020-05-05 08:37:58	500	3,6340	-
2020-05-05 08:29:06	1.000	3,6400	-
2020-05-05 08:24:23	328	3,6340	-
2020-05-05 08:22:59	1.000	3,6320	-
2020-05-05 08:21:07	2.500	3,6150	-
2020-05-05 08:09:57	2.700	3,6440	-
2020-05-05 08:08:09	9.000	3,6780	-
2020-05-05 07:53:47	287	3,6360	-
2020-05-05 07:51:06	1.345	3,6350	-
2020-05-05 07:50:35	500	3,6340	-
2020-05-05 07:48:49	1.300	3,6390	-
2020-05-05 07:42:14	20	3,6430	-
2020-05-05 07:39:11	330	3,6450	-
2020-05-05 07:24:54	500	3,6580	-
2020-05-05 07:24:32	600	3,6540	-
2020-05-05 07:19:06	1.460	-	3,6250
2020-05-05 07:18:02	30	3,6330	-
2020-05-05 07:15:00	250	3,6570	-
2020-05-05 07:13:14	500	-	3,6220
2020-05-05 07:11:51	4.000	3,6310	-
2020-05-05 07:11:00	500	3,6280	-
2020-05-05 07:08:57	500	3,6160	-
2020-05-05 07:05:51	500	3,5910	-
2020-05-05 06:44:37	1.900	-	3,7010
2020-05-05 06:44:29	1.900	-	3,7010
2020-05-05 06:29:11	350	3,7270	-
2020-05-05 06:19:56	1.000	-	3,7010
2020-05-05 06:12:12	300	3,6870	-
2020-05-05 06:09:56	5.500	3,6890	-
2020-05-05 06:06:39	10.000	3,6690	-
2020-05-05 06:06:08	10.000	3,6650	-
2020-05-05 06:01:06	130	3,6290	-

TUI AG Anleihe v.16(16/21) Reg.S

XS1504103984

Tullow Oil PLC

GB0001500809

Tupperware Brands Corp.

US8998961044

Turkei, Republik 5,125 %

XS0503454166

TURKEY 00/30

US900123AL40

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
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-05-05 16:57:00	200	26,2400	-
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
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
2020-05-05 17:13:33	10	26,2950	-
2020-05-05 14:41:24	10	26,4450	-
2020-05-05 07:08:09	80	25,4450	-

2020-05-05 06:00:02	4	25,3600	-
Ubisoft Entertainment S.A.			FR0000054470
2020-05-05 12:00:49	4	-	69,8800
2020-05-05 08:54:19	20	70,0800	-
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBM Development AG EO-FLR Notes			XS1785474294
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RQY03
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
2020-05-05 08:56:48	100	46,2770	-
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-05-05 17:07:51	100	15,4980	-
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 LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS D KONZEPTFONDS V			DE0009797076

UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
UBS ETF - Barclays US Liquid Cor			LU1048317025
2020-05-05 09:47:23	2.300	19,1750	-
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-05-05 08:38:36	29	-	14,6520
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU 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 ? Barclays Capital US 1-			LU0721552544
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF USD EM SOVEREIGN			LU1324516050
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
UBS ETF-U.E.-MSCI USA S.R.U.E. N			LU1280303014
UBS ETFs PLC - Bloomberg Commodi			IE00BYYLJ24
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 Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS Irl ETF plc - MSCI World UCI			IE00BD4TXV59
UBS Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
2020-05-05 09:47:14	3.000	17,3420	-
2020-05-05 08:02:57	650	17,3600	-
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 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-JAPAN JPY-P			LU0098994485
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-EQUITY EU-B			LU0073129206
UBS LUX STRG FD-FIX INC E-B			LU0039703029
UBS LUX STRG FD-FIX INC E-PD			LU0039343651
UBS LUX STRG FD-GROWTH EU-B			LU0033036590
UBS LUX STRG FD-YIELD EUR-B			LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.			IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
2020-05-05 19:21:05	19	-	61,6300
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R			IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-BBMSCIEALCSUETF ADEO			LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068

UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
2020-05-05 08:08:00	21	24,8500	-
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-MSCI EMERG.MKTS A			LU0480132876
2020-05-05 13:24:20	65	-	81,1910
2020-05-05 07:43:45	38	81,3090	-
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
2020-05-05 12:12:36	18	186,5390	-
2020-05-05 10:32:54	150	185,4990	-

UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-05-05 15:06:58	200	16,2380	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-05-05 15:37:10	55	86,2300	-
2020-05-05 15:06:21	70	85,9600	-
2020-05-05 14:05:19	15	85,7400	-
2020-05-05 13:38:44	585	-	85,4500
2020-05-05 13:38:13	57	85,5500	-
2020-05-05 07:54:02	120	85,3600	-
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 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
2020-05-05 07:43:27	40	27,6750	-
UKRAINE 17/32 REGS			XS1577952952
UKRAINE 19/26 REGS			XS2015264778

UKRAINE 20/30 144A			XS2010033343
Ultra Clean Holdings Inc.			US90385V1070
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
2020-05-05 07:46:35	75	36,1100	-
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			FR0013330537
Unibail-Rodamco SE EO-FLR Notes			FR0013330529
UNIBAIL-RODAMCO SE EO-MED.-TERM			XS1121177338
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
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
2020-05-05 07:07:52	270	6,7620	-
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
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROKAPITAL CORP-NET-A			LU0168093226
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
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

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 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 19/39 MTN			XS2008925344
UNILEVER 20/30 MTN			XS2147133578
Unilever N.V.			NL0000388619
2020-05-05 14:40:59	100	44,4300	-
2020-05-05 14:03:54	75	44,2450	-
2020-05-05 13:46:48	115	44,2250	-
2020-05-05 13:02:48	7	44,2800	-
2020-05-05 11:52:51	68	44,2950	-
2020-05-05 11:16:03	110	44,3400	-
2020-05-05 10:30:26	9	44,2150	-
2020-05-05 10:24:59	10	44,2300	-
2020-05-05 08:00:10	220	44,3700	-
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever PLC			GB00B10RZP78
UNIMARKTFUEHRER -NET-A			LU0103246616
Union Natle Interp.Em.Com.Ind. 1			FR0011503101
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156

Union Natle Interp.Em.Com.Ind. E			FR0013410008
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
2020-05-05 08:11:21	9	-	24,0800
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
2020-05-05 18:23:18	50	-	22,8000
2020-05-05 14:40:42	40	22,8000	-
2020-05-05 13:28:48	7	24,2000	-
2020-05-05 06:00:34	50	24,0000	-
UNITED GRP 19/25 FLR REGS			XS1843437200

UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
UNITED GRP 20/28 REGS			XS2111947748
United Internet AG			DE0005089031
2020-05-05 16:35:10	154	-	31,8100
2020-05-05 14:37:11	11	31,9600	-
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 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
UnitedHealth Group Inc.			US91324P1021
2020-05-05 18:13:35	3	272,2000	-
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 GLOBL 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
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
2020-05-05 09:01:17	280	-	18,1000
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US912828VF46
US TREASURY 2020			US912828A834
US TREASURY 2020			US9128283L27
US TREASURY 2020			US912828XE52
US TREASURY 2020			US912828XU94
US TREASURY 2020			US9128282Z22
US TREASURY 2020			US9128283G32

US TREASURY 2020	US912828XM78
US TREASURY 2020	US9128285Q95
US TREASURY 2020	US912828XY17
US TREASURY 2020	US912828PC88
US TREASURY 2020	US912828VV95
US TREASURY 2020	US912828X968
US TREASURY 2020	US912828VJ67
US TREASURY 2020	US9128282J89
US TREASURY 2020	US912828ND89
US TREASURY 2020	US912828L658
US TREASURY 2020	US912828L328
US TREASURY 2020	US912828XH83
US TREASURY 2020	US912828L997
US TREASURY 2020	US912828A420
US TREASURY 2020	US912828VP28
US TREASURY 2020	US912828NT32
US TREASURY 2020	US9128282Q23
US TREASURY 2020	US9128284Q05
US TREASURY 2020	US912828VZ00
US TREASURY 2020	US912828N480
US TREASURY 2020	US912828Y461
US TREASURY 2020 15.05	US912810EF13
US TREASURY 2020 15.08	US912810EG95
US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US9128284P22
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828PX26
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828U659

US TREASURY 2021	US912828N894
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828WN60
US TREASURY 2021	US9128284B36
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828QN35
US TREASURY 2021	US912828WY26
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828Q780
US TREASURY 2021	US912828S760
US TREASURY 2021	US912828F213
US TREASURY 2021	US9128285L09
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828WR74
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828B584
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828W556

US TREASURY 2022	US912828L575
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828J769
US TREASURY 2022	US912828H862
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828V723
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828XD79
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828SV33
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828R283
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828U576
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828P386

US TREASURY 2023	US912828S356
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828S927
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828Y610
US TREASURY 2023	US9128284A52
US TREASURY 2023	US912828T917
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828Q293
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282U35
US TREASURY 2024	US912828B667
US TREASURY 2024	US9128282N91
US TREASURY 2024	US9128283J70
US TREASURY 2024	US912828W481
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828D564
US TREASURY 2024	US9128283D01
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128285J52

US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128283V09
US TREASURY 2025	US912828XB14
US TREASURY 2025	US9128284Z04
US TREASURY 2025 15.02	US912810ET17
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828U246
US TREASURY 2026	US9128282A70
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828R366
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282L36
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128283F58
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128284V99
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128285M81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2029 15.02	US912810FG86
US TREASURY 2036	US912810FT08

US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QC53
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QD37
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2042	US912810QY73
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RG58
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RP57
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RK60
US TREASURY 2046	US912810RR14

US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SE91
USA 18-20	US9128285S51
USA 19/21	US9128287F13
USA 19/21	US912828YJ31
USA 19/21	US912828YT13
USA 19/21	US9128286D73
USA 19/21	US912828YP90
USA 19/21	US9128286V71
USA 19/21	US9128287A26
USA 19/22	US912828YF19
USA 19/22	US9128286C90
USA 19/22	US9128286H87
USA 19/22	US9128286U98
USA 19/22	US9128286M72
USA 19/22	US9128286Y11
USA 19/22	US912828YK04
USA 19/22	US912828YW42
USA 19/22	US9128287C81
USA 19/23	US912828Z294
USA 19/24	US912828YV68
USA 19/24	US912828YM69
USA 19/24	US912828Y875

USA 19/24	US9128286Z85
USA 19/24	US912828YH74
USA 19/24	US9128286G05
USA 19/24	US9128286R69
USA 19/24	US912828YE44
USA 19/25	US912828Z526
USA 19/26	US9128286A35
USA 19/26	US9128286X38
USA 19/26	US912828YQ73
USA 19/26	US912828Y958
USA 19/26	US9128287B09
USA 19/26	US912828YG91
USA 19/26	US9128286F22
USA 19/29	US912828YS30
USA 19/29	US9128286B18
USA 19/29	US9128286T26
USA 19/49	US912810SF66
USA 20/22	US912828ZA13
USA 20/22	US912828ZG82
USA 20/22	US912828ZM50
USA 20/22	US912828Z609
USA 20/23	US912828Z864
USA 20/23	US912828ZD51
USA 20/25	US912828ZL77
USA 20/25	US912828ZC78
USA 20/27	US912828ZB95
USA 20/27	US912828ZN34
USA 20/30	US912828Z948

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
2020-05-05 16:48:10	50	52,2200	-
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
va-Q-tec AG Namens-Aktien			DE0006636681
2020-05-05 12:29:54	275	-	12,0000
2020-05-05 10:26:48	100	12,1000	-
2020-05-05 08:56:53	500	-	11,9500
2020-05-05 07:40:25	400	12,0000	-
VALE 12/42			US91912EAA38
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
VALEO SA 17-23 MTN			FR0013230943
Valero Energy Corp.			US91913Y1001
2020-05-05 14:39:52	42	59,8600	-
2020-05-05 08:39:53	30	59,6300	-
2020-05-05 08:30:08	15	59,6000	-
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
2020-05-05 18:33:41	200	-		4,1000
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 V.GL.F.Angels HY Bd U.E R				IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R				IE00BDS67326
VanEck Vec.Natural Resources Reg				IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R				IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re				IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re				IE00BDFBTQ78
VanEck Vectors Global Real Estat				NL0009690239
2020-05-05 18:32:17	135	32,4300		-
2020-05-05 14:40:07	47	-		32,2300
2020-05-05 14:35:38	155	32,3000		-
2020-05-05 12:06:34	30	32,2800		-
VanEck Vectors Gold Miners UCITS				IE00BQQP9F84
VanEck Vectors iBoxx EUR Soverei				NL0009690254
VanEck Vectors iBoxx EUR Soverei				NL0010273801
VanEck Vectors Junior Gold Miner				IE00BQQP9G91
2020-05-05 11:55:16	123	32,5750		-
2020-05-05 09:24:38	4	32,6950		-
VanEck Vectors Morningstar Devel				NL0011683594
VanEck Vectors Morningstar US Wi				IE00BQQP9H09
2020-05-05 11:14:24	25	-		32,0950
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
2020-05-05 07:51:09	325	52,3540	-
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-05-05 07:19:38	20	41,3300	-
2020-05-05 06:24:53	45	41,0300	-
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-05-05 14:49:36	135	73,0900	-
2020-05-05 12:08:47	14	73,0400	-
2020-05-05 10:17:19	50	-	72,5800
2020-05-05 08:27:25	70	72,7100	-
2020-05-05 06:40:45	7	72,5100	-
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
2020-05-05 13:36:50	100	54,5400	-
2020-05-05 07:42:58	230	54,3300	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-05-05 07:46:05	190	26,1650	-
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
2020-05-05 12:35:13	153	22,0100	-
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-05-05 12:05:39	10	50,2450	-
2020-05-05 06:00:02	10	49,6700	-
Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54

VANGUARD U.K. GUILT UCITS ETF -				IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R				IE00BDD48R20
Vanguard USD Corporate B.U.ETF R				IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT				IE00BZ163K21
VANGUARD USD EMERGING MARKETS GO				IE00BZ163L38
VANGUARD USD TREASURY BOND UCITS				IE00BZ163M45
VANGUARDFTSE EMERGING MARKETS UC				IE00B3VVM84
2020-05-05 07:47:59	83	-	44,8400	
2020-05-05 07:43:39	250	44,9150	-	
Varex Imaging Corp.				US92214X1063
Vastned Retail N.V.				NL0000288918
VAT Group AG				CH0311864901
VATTENFALL 19/26 MTN				XS2009891479
VATTENFALL AB 03/19/77				XS1205618470
Vattenfall AB 5,375 % EO-Medium-				XS0191154961
Vattenfall AB 6,25 %				XS0417209052
VB WIEN 19/26				AT000B122031
VB WIEN 19/29				AT000B122049
VCH Expert Natural Resources				LU0184391075
VE-RI LISTED 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
2020-05-05 18:53:35	5	180,1200	-	
2020-05-05 14:33:21	3	177,0000	-	
2020-05-05 14:01:25	15	176,0200	-	
2020-05-05 09:14:05	14	176,4600	-	
Venator Materials PLC				GB00BF3ZNS54
Venture Corp. Ltd.				SG0531000230

VEOLIA ENV. 20/28 MTN	FR0013507704
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.	FR0010474239
Veolia Environnement S.A.	FR0000124141
Veolia Environnement S.A. 6,125	FR0010033381
Veolia Environnement S.A. EO-Med	FR0013394681
VEOLIA ENVRNMT 01/10/28	FR0012663169
VERASTEM INC. DL-,0001	US92337C1045
Verbund AG	AT0000746409
VERBUND AGEO-NOTES 2014(24)	XS1140300663
VERI ETF-ALLOCATION DEFENSIV	DE0005561666
VERI ETF-ALLOCATION DYNAMICR	DE0005561658
VERI MULTI ASSET ALLCTION R	DE0009763235
VERIANOS REAL ANL 20/25	DE000A254Y19
Vericel Corp.	US92346J1088
Verint Systems Inc.	US92343X1000
Verisign Inc.	US92343E1029
Verisk Analytics Inc.	US92345Y1064
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 16/26	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 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			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-05-05 16:20:06	41	248,3000	-
Vestas Wind Systems AS			DK0010268606
2020-05-05 08:03:06	5	77,7400	-
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
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Vienna Insurance Group AG			AT0000908504
2020-05-05 14:37:24	10	18,5200	-
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
2020-05-05 09:11:23	50	11,1000	-
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-05-05 14:25:24	10	72,7600	-
2020-05-05 13:02:40	138	72,4400	-
2020-05-05 12:32:40	138	72,5200	-
2020-05-05 12:31:46	138	72,5200	-
2020-05-05 10:32:02	138	72,1400	-
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
VITA 34				DE000A0BL849
2020-05-05 10:22:11	450	-		12,4000
2020-05-05 08:25:01	500	12,5000		-
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
2020-05-05 19:41:35	300	-		19,3050
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. 19/25				XS2070311431
VIVORYON AG O.N.				DE0007921835
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AF20
VMWARE 20/27				US928563AE54
Vodafone Group PLC				GB00BH4HKS39
2020-05-05 17:56:12	383	1,3078	-	
2020-05-05 09:54:24	300	1,2792	-	
Vodafone Group PLC (Sp.ADRsN.)/1				US92857W3088
2020-05-05 19:16:45	80	13,0000	-	
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				XS1499604905
VODAFONE GRP 02/32				US92857WAB63
VODAFONE GRP 12/22				US92857WAZ32
VODAFONE GRP 13/23				US92857WBC38
VODAFONE GRP 13/43				US92857WBD11
VODAFONE GRP 17-27 MTN				CH0357520466
VODAFONE GRP 17/21 MTN				XS1574681620
VODAFONE GRP 17/22 MTN				AU3CB0249365
VODAFONE GRP 17/27 MTN				AU3CB0249373
VODAFONE GRP 17/37 MTN				XS1721422902
VODAFONE GRP 18/24				US92857WBH25
VODAFONE GRP 18/25				US92857WBJ80
VODAFONE GRP 18/79 FLR				XS1888179477
VODAFONE GRP 19/26 MTN				XS2002017361
VODAFONE GRP 19/30 MTN				XS2002018500
VODAFONE GRP 19/39 MTN				XS2002019060

VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT0000937503
voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
2020-05-05 09:32:43	2.500	101,2700	-
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
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. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN FIN 10/14/21	XS1216647716
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/24 FLR	XS1910947941
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
Volkswagen Intl Finance N.V. EO-	XS1586555606
Volkswagen Intl Finance N.V. EO-	XS1629658755
Volkswagen Intl Finance N.V. EO-	XS1629774230
Volkswagen Intl Finance N.V. EO-	XS1586555945
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283

VOLKSWAGEN LEASING 17/20			XS1692348847
Volkswagen Leasing GmbH 2,375 %			XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
2020-05-05 15:19:09	2.000	-	104,2700
Volkswagen Leasing GmbH Med.Term			XS1692347526
2020-05-05 09:32:09	6.000	-	98,3200
Volkswagen Leasing GmbH Med.Term			XS2014291616
Volkswagen Leasing GmbH Med.Term			XS1273507100
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen Leasing GmbH Med.Term			XS1865186594
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, AB B			SE0000115446
Von Roll Holding AG			CH0003245351
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			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7

Vonovia Finance B.V. EO-Medium-T DE000A19UR79

Vonovia Finance B.V. EO-Medium-T DE000A189ZX0

Vonovia Finance B.V. EO-Medium-T DE000A19NS93

VONOVIA FINANCE B.V. EO-MEDIUM-T DE000A18V138

VONOVIA FINANCE B.V. EO-MEDIUM-T DE000A182VT2

Vonovia SE DE000A1ML7J1

2020-05-05 19:45:14	200	-	46,6100
2020-05-05 19:44:46	140	46,7900	-
2020-05-05 19:35:54	42	46,7900	-
2020-05-05 15:44:42	200	-	47,0300
2020-05-05 15:21:04	56	-	46,9000
2020-05-05 15:20:36	1.000	-	46,9100
2020-05-05 14:27:30	10	46,5400	-
2020-05-05 13:29:58	850	46,5000	-
2020-05-05 12:52:11	1.100	-	46,4800
2020-05-05 12:37:07	75	-	46,6500
2020-05-05 11:08:51	300	-	47,0000
2020-05-05 11:04:32	155	-	47,1100
2020-05-05 10:25:54	200	-	47,0100
2020-05-05 10:08:34	120	-	46,9700
2020-05-05 09:33:14	125	-	46,5500
2020-05-05 09:31:11	100	-	46,4600
2020-05-05 09:09:31	84	-	46,3500
2020-05-05 09:07:34	136	-	46,2000
2020-05-05 08:51:06	136	45,9400	-
2020-05-05 08:40:45	16	46,1100	-
2020-05-05 08:34:52	135	-	46,2000
2020-05-05 08:17:10	135	45,9300	-
2020-05-05 08:03:08	40	45,9800	-
2020-05-05 08:01:01	275	-	46,1100
2020-05-05 07:38:50	1.100	45,7300	-
2020-05-05 07:33:35	40	45,7600	-
2020-05-05 07:20:02	80	45,4800	-
2020-05-05 07:15:34	1.000	-	45,3800
2020-05-05 06:09:44	604	-	44,7500
2020-05-05 06:04:38	75	44,9900	-

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-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
Vossloh AG			DE0007667107
2020-05-05 14:15:30	100	-	33,3500
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 FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
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
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2020-05-05 17:40:31	6	127,2000	-
2020-05-05 16:26:27	20	-	127,1200
2020-05-05 15:39:36	40	127,2800	-
2020-05-05 15:00:18	39	126,3800	-
2020-05-05 14:58:41	43	-	126,3400
2020-05-05 14:30:59	32	126,0200	-
2020-05-05 14:18:32	2	-	126,7000
2020-05-05 14:11:56	8	126,4400	-
2020-05-05 14:11:02	19	-	126,4800
2020-05-05 14:03:29	100	-	127,0200
2020-05-05 14:02:39	10	126,8800	-
2020-05-05 13:53:33	5	126,2400	-
2020-05-05 13:52:28	81	-	126,4000
2020-05-05 13:19:53	12	125,9600	-
2020-05-05 13:19:26	10	125,8800	-
2020-05-05 13:10:13	5	-	126,0200
2020-05-05 13:09:49	40	126,1400	-
2020-05-05 12:54:25	20	-	125,7600
2020-05-05 12:49:57	35	125,8400	-
2020-05-05 12:32:10	80	-	126,2600
2020-05-05 12:21:19	10	125,9600	-
2020-05-05 12:05:42	200	-	125,7200
2020-05-05 11:57:42	160	125,2400	-
2020-05-05 11:47:58	500	124,9600	-
2020-05-05 11:32:19	5	124,4800	-
2020-05-05 10:51:05	10	123,9800	-
2020-05-05 10:41:12	50	124,3800	-
2020-05-05 10:27:27	40	124,0000	-
2020-05-05 10:06:45	10	124,9000	-
2020-05-05 10:06:10	220	-	124,8400
2020-05-05 09:53:52	12	-	124,7400
2020-05-05 09:42:13	100	124,8200	-
2020-05-05 09:40:13	16	124,7000	-
2020-05-05 09:27:40	72	124,0000	-
2020-05-05 09:19:37	25	124,9800	-
2020-05-05 09:17:17	320	-	124,7800
2020-05-05 09:16:39	20	124,9000	-
2020-05-05 09:14:13	644	124,7200	-
2020-05-05 09:04:28	233	124,2000	-
2020-05-05 08:55:28	41	123,8800	-
2020-05-05 08:55:10	15	123,9400	-
2020-05-05 08:46:43	3	124,7600	-

2020-05-05 08:36:46	16	125,6800	-
2020-05-05 08:31:55	8	125,6000	-
2020-05-05 08:26:33	30	126,6200	-
2020-05-05 08:12:13	150	-	126,3400
2020-05-05 08:06:44	100	126,3800	-
2020-05-05 07:54:13	160	125,7400	-
2020-05-05 07:48:14	25	125,7800	-
2020-05-05 07:40:22	40	125,9600	-
2020-05-05 07:38:12	50	125,5600	-
2020-05-05 07:35:13	80	125,8800	-
2020-05-05 07:31:13	10	125,3600	-
2020-05-05 07:30:05	368	125,0600	-
2020-05-05 07:29:47	5	124,9800	-
2020-05-05 07:27:17	80	125,0200	-
2020-05-05 07:24:43	100	124,9800	-
2020-05-05 07:18:23	80	124,8600	-
2020-05-05 07:16:00	40	124,8800	-
2020-05-05 07:14:43	50	124,7400	-
2020-05-05 07:12:47	80	124,4800	-
2020-05-05 07:05:37	50	123,5000	-
2020-05-05 06:47:40	40	124,1800	-
2020-05-05 06:44:36	150	123,8800	-
2020-05-05 06:29:00	20	124,3600	-
2020-05-05 06:25:23	32	124,2600	-
2020-05-05 06:24:12	2	124,2600	-
2020-05-05 06:22:37	40	124,2400	-
2020-05-05 06:16:40	25	124,4000	-
2020-05-05 06:10:48	65	124,0000	-
2020-05-05 06:09:27	19	123,9000	-
2020-05-05 06:02:40	10	124,0000	-
2020-05-05 06:02:40	4	124,0000	-
2020-05-05 06:02:40	18	124,0000	-

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**

2020-05-05 10:01:02	9	-	251,0500
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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**

2020-05-05 13:57:00	900	11,1900	-
2020-05-05 09:56:19	250	-	11,0000
2020-05-05 08:19:27	100	11,0100	-

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc.			US9311421039
2020-05-05 17:55:30	4	-	115,2200
2020-05-05 13:40:48	15	114,6600	-
2020-05-05 11:03:57	26	114,9600	-
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
2020-05-05 14:14:32	17	38,8650	-
2020-05-05 06:27:20	25	40,2000	-
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 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 20/25			US254687FN19
WALT DISNEY 20/27			US254687FP66
Walter Meier AG			CH0208062627
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-DEFENSIV-FONDS			DE0009765396
WARBURG-EURO RENT TREND-FOND			DE0009784801
WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
2020-05-05 07:33:57	300	-	37,1000
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
2020-05-05 09:40:47	50	92,2100	-
2020-05-05 09:40:39	60	92,2100	-
2020-05-05 08:39:35	10	92,0500	-
2020-05-05 07:10:32	1	-	91,7600
WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
2020-05-05 14:15:38	6	-	156,0000
2020-05-05 14:15:04	4	-	156,0000
WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
Weberbank Premium 50			DE0005319818

WEC Energy Group Inc.			US92939U1060
2020-05-05 16:55:43	200	82,5000	-
Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
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			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
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 17/27 MTN			XS1602313279
WELLS FARGO 19/24 MTN			US95000U2C66
WELLS FARGO 19/29 MTN			US95000U2D40
WELLS FARGO 19/30 MTN			XS2056400299
WELLS FARGO 2023 FLR			US949746SL69

WELLS FARGO 2023 MTN				US94974BFJ44
WELLS FARGO 2024 MTN				US94974BGA26
WELLS FARGO 2024 MTN				AU3CB0223519
WELLS FARGO 2026 MTN				US94974BFY11
WELLS FARGO 2027 MTN				US94974BGL80
WELLS FARGO 2045 MTN				US94974BGK08
WELLS FARGO CO 06/02/25				XS1240964483
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
Westag & Getalit AG				DE0007775207
Westag & Getalit AG Vz. A.				DE0007775231
Western Copper & Gold Corp.				CA95805V1085
Western Digital Corp.				US9581021055
2020-05-05 15:47:44	75	37,6050	-	
2020-05-05 15:09:58	42	37,3800	-	
2020-05-05 14:08:10	400	-	38,3550	
WESTERN UN 19/25				US959802AY56
Western Union Co.				US9598021098
Westgrund AG				DE000A0HN4T3
WESTINVEST INTERSELECT				DE0009801423
WESTLAKE CH. 19/29				XS2028104037
Westlake Chemical Corp.				US9604131022
WESTN AUSTR.TR.CORP. 2026				AU3SG0001704
WESTN DIGITAL 2026				US958102AM75

Westpac Banking Corp.			AU000000WBC1
Westpac Banking Corp. EO-Medium-			XS1856797300
Westpac Banking Corp. EO-Medium-			XS1856797219
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
WESTPAC BANKING CORP. EO-MORTG.			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 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
2020-05-05 19:21:22	300	23,2000	-
2020-05-05 11:52:26	150	26,2000	-
2020-05-05 11:30:28	200	26,6000	-
2020-05-05 11:16:55	200	26,8000	-
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2020-05-05 14:00:57	900	-	4,3550
Weyerhaeuser Co.			US9621661043
2020-05-05 09:38:35	1	16,4480	-
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
WHIRLP.FIN. 20/28			XS2115092954
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
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
Wirecard			DE0007472060
2020-05-05 19:54:01	100	-	87,1000
2020-05-05 19:51:11	5	87,2800	-
2020-05-05 19:49:26	60	-	87,1600
2020-05-05 19:41:57	65	-	87,1600
2020-05-05 19:30:50	5	87,4400	-
2020-05-05 18:27:20	30	87,7400	-
2020-05-05 18:19:23	10	87,5500	-
2020-05-05 18:19:22	16	-	87,4200
2020-05-05 17:49:35	10	87,8400	-
2020-05-05 17:16:50	260	-	87,3300

2020-05-05 16:47:43	10	87,6500	-
2020-05-05 16:34:22	57	87,5800	-
2020-05-05 16:22:20	13	-	87,0700
2020-05-05 15:55:00	50	87,8800	-
2020-05-05 15:52:37	15	87,6900	-
2020-05-05 15:51:31	100	87,9100	-
2020-05-05 15:47:05	678	-	87,3100
2020-05-05 15:35:15	16	87,4500	-
2020-05-05 15:29:03	25	86,5100	-
2020-05-05 15:19:09	300	87,0700	-
2020-05-05 15:00:22	30	86,3000	-
2020-05-05 14:59:42	10	86,4700	-
2020-05-05 14:55:13	10	86,3600	-
2020-05-05 14:55:11	8	86,3800	-
2020-05-05 14:53:07	1	-	85,9200
2020-05-05 14:49:35	1	-	85,8700
2020-05-05 14:19:42	10	86,5700	-
2020-05-05 14:17:11	3	86,7000	-
2020-05-05 14:10:35	5	86,9900	-
2020-05-05 13:53:48	100	87,3000	-
2020-05-05 13:36:13	11	87,2700	-
2020-05-05 13:35:14	18	87,5500	-
2020-05-05 13:33:57	12	87,5100	-
2020-05-05 13:33:37	2	87,6100	-
2020-05-05 12:58:59	300	-	87,4100
2020-05-05 12:33:18	6	88,0500	-
2020-05-05 11:57:37	40	87,3400	-
2020-05-05 11:45:11	800	87,6500	-
2020-05-05 11:29:38	100	-	86,9600
2020-05-05 11:28:51	15	86,9700	-
2020-05-05 11:16:39	100	86,9900	-
2020-05-05 11:09:24	1	86,8600	-
2020-05-05 10:52:39	100	86,5400	-
2020-05-05 10:45:06	15	86,6000	-
2020-05-05 10:25:12	15	86,9200	-
2020-05-05 09:55:34	20	-	86,4700
2020-05-05 09:42:00	6	86,5500	-
2020-05-05 09:37:18	3	-	86,1700
2020-05-05 09:35:05	10	86,3700	-
2020-05-05 09:22:07	10	86,2100	-
2020-05-05 08:55:04	15	86,0900	-
2020-05-05 08:53:13	100	86,0000	-
2020-05-05 08:30:31	30	-	86,7000
2020-05-05 08:30:00	52	87,0200	-
2020-05-05 08:13:25	30	87,1000	-
2020-05-05 08:06:33	13	86,7900	-
2020-05-05 08:04:16	173	86,4900	-
2020-05-05 07:59:16	7	86,8800	-
2020-05-05 07:39:09	15	-	87,4500
2020-05-05 07:31:45	10	87,3500	-
2020-05-05 07:27:52	22	87,8100	-
2020-05-05 07:23:17	80	87,8000	-
2020-05-05 07:10:10	200	87,5400	-
2020-05-05 07:08:15	30	87,5000	-
2020-05-05 07:05:58	6	88,8400	-
2020-05-05 07:04:30	100	89,3600	-
2020-05-05 07:02:45	200	-	89,1600
2020-05-05 07:02:25	2	-	89,1900
2020-05-05 07:02:17	1	-	89,4100
2020-05-05 07:02:17	1	-	89,4100
2020-05-05 06:37:24	54	-	88,8900
2020-05-05 06:34:35	100	-	88,8900
2020-05-05 06:33:25	5	-	88,9900
2020-05-05 06:30:18	100	-	88,9000
2020-05-05 06:19:18	10	-	89,0900
2020-05-05 06:14:48	10	89,0800	-
2020-05-05 06:11:46	30	-	88,8400
2020-05-05 06:11:14	15	89,0700	-
2020-05-05 06:07:37	812	-	88,5000
2020-05-05 06:01:30	150	88,9100	-
2020-05-05 06:00:07	25	88,8000	-
2020-05-05 06:00:07	25	88,8000	-
2020-05-05 06:00:07	225	88,8000	-
2020-05-05 06:00:07	110	88,8000	-

Wirecard AG Anleihe v.19(24/24)R	DE000A2YNQ58
Wirecard AG Faktor 3 Long Daily Net Return	DE000A2BLOX9
Wirecard AG Faktor 3 Short Daily Gross Return	DE000A2BLOY7
Wirecard AG Faktor 4 Long Daily Net Return	DE000A2BLOZ4
Wirecard AG Faktor 5 Long Daily Net Return	DE000A2BL019
Wirecard AG Faktor 5 Short Daily Gross Return	DE000A2X16C0
Wirecard AG Faktor 6 Short Daily Gross Return	DE000A2X16D8
Wirt.u.Infrastrukturbk. Hessen 1	DE000A1R0121
Wisdom Tree Euroz.Qu.Dv.Gr.U.E.	DE000A2AHL91
WisdomTree Artif.Intel..U.ETF Be	DE000A2N7NJ6
WISDOMTREE 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
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 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
2020-05-05 11:37:50	100	-	65,9800
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
WORLD BANK 19/22 MTN			CA459058GN73
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 13/20			US459058DH31
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/21			US459058DT78
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/20			US459058FM08
WORLD BK 16/20 FLR MTN			US45905UYY45
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	XS1562153848
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	XS1998930926
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 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
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP 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
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
2020-05-05 07:49:30	20 - 15,8800
WW International Inc.	US98262P1012
Wyndham Worldwide Corp.	US98310W1080

2020-05-05 10:52:29	10	23,4000	-
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
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
2020-05-05 07:40:19	20	77,3300	-
Xinjiang Goldwind Science & Tech			CNE100000PP1
2020-05-05 13:37:10	1.000	0,8498	-
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-05-05 17:49:21	2.500	2,0400	-
2020-05-05 09:38:22	90	2,0500	-
2020-05-05 06:45:02	1.000	2,0600	-
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-05-05 13:53:27	200	-	49,4950
2020-05-05 08:08:41	11	49,2650	-
2020-05-05 06:30:32	11	49,0700	-
Xtr.(IE)-ESG MSCI World Register			IE00BZ02LR44
2020-05-05 06:00:01	105	19,9120	-
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
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
2020-05-05 09:31:50	400	50,9400	-

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-05-05 18:32:13	150	55,3290	-
2020-05-05 17:37:33	45	55,3290	-
2020-05-05 14:27:58	10	55,0110	-
2020-05-05 12:34:35	1	54,9150	-
2020-05-05 11:49:26	4	54,8250	-
2020-05-05 08:38:23	534	54,6530	-
2020-05-05 08:38:22	517	54,6450	-
2020-05-05 07:38:09	36	54,7010	-
2020-05-05 06:20:53	100	54,5500	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

2020-05-05 18:10:00	25	19,1520	-
2020-05-05 07:28:42	800	18,7700	-
2020-05-05 06:53:56	100	18,4620	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-05-05 17:38:22	20	33,4100	-
2020-05-05 15:17:18	45	33,0550	-
2020-05-05 13:08:21	150	32,7900	-
2020-05-05 12:08:46	58	-	32,8000
2020-05-05 11:29:52	300	32,7750	-
2020-05-05 11:23:42	150	32,7550	-
2020-05-05 10:24:50	450	32,6600	-
2020-05-05 09:32:59	1.000	-	32,5400
2020-05-05 09:16:07	3	-	32,5700
2020-05-05 07:46:25	900	32,6700	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2020-05-05 15:18:44	270	73,3590	-
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Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMPP35**

2020-05-05 14:35:12	120	38,9170	-
2020-05-05 08:55:56	65	38,7110	-
2020-05-05 08:38:33	197	38,8190	-
2020-05-05 08:38:33	229	38,8120	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-05-05 13:58:21	75	51,1050	-
2020-05-05 13:57:18	75	51,0870	-
2020-05-05 13:56:19	75	51,0850	-
2020-05-05 09:33:43	200	50,6830	-
2020-05-05 09:29:05	40	50,6690	-
2020-05-05 08:23:42	50	50,7190	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2020-05-05 13:54:05	713	20,5750	-
2020-05-05 11:31:40	980	20,5150	-
2020-05-05 10:52:35	1	20,4850	-
2020-05-05 07:13:51	500	20,4250	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-05-05 11:22:59	500	34,2300	-
2020-05-05 09:35:22	440	34,1000	-
2020-05-05 08:32:22	333	34,0400	-
2020-05-05 08:12:14	730	34,1200	-
2020-05-05 07:50:44	1.500	34,1200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

2020-05-05 09:31:31	90	31,6600	-
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Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
2020-05-05 10:11:39	31	11,9680	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-05-05 12:33:12	3	166,4600	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-05-05 18:57:21	266	-	15,0020
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985

Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-05-05 09:08:43	635	-	10,7340
Xtrackers - Xtrackers DAX Income			LU0838782315
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-05-05 14:25:55	2	102,8600	-
2020-05-05 14:00:34	1	-	102,8800
2020-05-05 13:44:38	29	102,7800	-
2020-05-05 13:11:53	1	-	102,5600
2020-05-05 12:17:05	51	-	102,8000
2020-05-05 12:14:29	70	102,7200	-
2020-05-05 10:51:07	2	102,1200	-
2020-05-05 09:10:49	1	-	102,0000
2020-05-05 09:04:33	1	-	101,7000
2020-05-05 08:52:53	1	-	101,8800
2020-05-05 08:52:39	1	-	101,9200
2020-05-05 08:50:40	5	101,7200	-
2020-05-05 08:41:06	100	102,1800	-
2020-05-05 08:28:05	1	-	103,1200
2020-05-05 07:35:40	10	102,7600	-
2020-05-05 07:12:45	1	-	102,3000
2020-05-05 06:00:03	2	102,3000	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-05-05 14:37:49	115	42,7150	-
2020-05-05 08:38:08	1.602	-	42,5950
2020-05-05 08:38:07	911	-	42,6250
2020-05-05 08:07:46	60	-	42,8050
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2020-05-05 12:26:13	3.000	13,9720	-
2020-05-05 11:08:25	3.000	-	14,0600
2020-05-05 09:42:50	3.000	14,0580	-
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
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
2020-05-05 15:27:39	14	-	75,8100
2020-05-05 07:15:31	800	-	74,6600
2020-05-05 06:14:17	14	74,8500	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
2020-05-05 15:09:30	66	52,7400	-
2020-05-05 07:30:17	210	-	52,0100
Xtrackers - Xtrackers MSCI AC As			LU0322252171
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-05-05 09:53:39	1.000	15,9860	-
2020-05-05 09:31:56	4.000	-	15,9520
2020-05-05 08:17:35	900	-	15,8940
2020-05-05 06:00:04	30	15,9420	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-05-05 15:33:46	263	38,0250	-
2020-05-05 06:43:07	50	38,0000	-
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0274209237
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
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Korea			LU0292100046
2020-05-05 16:24:12	100	54,2900	-
2020-05-05 10:07:21	730	-	54,1700
Xtrackers - Xtrackers MSCI Malay			LU0514694370

Xtrackers - Xtrackers MSCI Mexic				LU0476289466
Xtrackers - Xtrackers MSCI Pacif				LU0322252338
Xtrackers - Xtrackers MSCI Pan-E				LU0412624271
Xtrackers - Xtrackers MSCI Phili				LU0592215403
Xtrackers - Xtrackers MSCI Russi				LU0322252502
Xtrackers - Xtrackers MSCI Singa				LU0659578842
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0274208692
2020-05-05 07:06:58	90	53,8230	-	
2020-05-05 06:00:09	42	53,8800	-	
Xtrackers - Xtrackers MSCI World				LU0659579733
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
2020-05-05 15:30:17	500	1,1408	-	
2020-05-05 15:22:56	500	1,1418	-	
2020-05-05 15:21:59	500	1,1428	-	
2020-05-05 12:03:56	1.000	1,1630	-	
2020-05-05 11:25:12	1.500	-	1,1646	
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
2020-05-05 07:25:33	40	60,0000	-	
Xtrackers - Xtrackers S&P 500 In				LU0322251520
2020-05-05 13:38:38	300	12,0480	-	
2020-05-05 11:49:47	160	12,1460	-	
2020-05-05 06:35:41	255	-	12,0900	
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542
2020-05-05 19:29:52	223	-	49,2710	
2020-05-05 18:58:58	158	-	49,6030	
2020-05-05 18:46:00	203	-	49,5250	
2020-05-05 18:44:28	99	-	49,5210	
2020-05-05 18:38:03	336	-	49,5350	
2020-05-05 18:07:55	173	-	49,5470	
2020-05-05 14:21:31	142	-	49,2930	
2020-05-05 09:25:40	288	-	48,8670	
2020-05-05 09:22:36	25	-	48,9070	
2020-05-05 09:21:54	424	-	48,9130	
2020-05-05 09:16:14	602	-	48,9510	
2020-05-05 08:06:55	567	-	48,9550	
2020-05-05 08:04:00	330	-	48,9390	
2020-05-05 07:40:45	121	-	48,9990	
2020-05-05 07:13:49	169	-	48,7710	
2020-05-05 07:08:58	180	-	48,7230	
2020-05-05 07:08:56	409	-	48,7230	

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-05-05 15:25:33	60	21,6750	-
2020-05-05 15:14:34	50	21,7550	-
2020-05-05 09:24:28	1.400	21,9850	-
2020-05-05 09:02:11	18	22,0600	-
2020-05-05 07:47:07	50	-	21,8200

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-05-05 15:23:52	800	3,6065	-
2020-05-05 15:15:15	1.000	3,6280	-
2020-05-05 14:18:00	1.500	-	3,6330
2020-05-05 13:34:15	5.500	-	3,6395
2020-05-05 13:02:18	8.000	3,6705	-
2020-05-05 12:42:13	8.000	3,6595	-
2020-05-05 12:00:56	300	3,6790	-
2020-05-05 11:51:36	6.000	3,6780	-
2020-05-05 11:41:35	100	3,6925	-
2020-05-05 11:41:04	500	3,6905	-
2020-05-05 11:25:19	7.000	3,7060	-
2020-05-05 11:04:13	7.000	3,6875	-
2020-05-05 10:31:17	1.000	3,7020	-
2020-05-05 10:13:39	7.000	3,6705	-
2020-05-05 09:15:40	50	-	3,7025
2020-05-05 09:14:16	5.200	-	3,7045
2020-05-05 09:13:56	7.000	-	3,7065
2020-05-05 09:13:30	3.800	-	3,7060
2020-05-05 09:08:27	3.400	3,7080	-
2020-05-05 09:02:58	200	-	3,7205
2020-05-05 08:53:25	7.000	3,7360	-
2020-05-05 08:45:57	7.000	3,7000	-
2020-05-05 08:45:35	200	3,6965	-
2020-05-05 08:12:24	325	3,6185	-
2020-05-05 08:08:49	5.000	-	3,6300
2020-05-05 07:58:24	340	-	3,6450
2020-05-05 07:48:29	2.000	3,6515	-
2020-05-05 07:42:01	3.600	-	3,6520
2020-05-05 07:41:49	180	3,6495	-
2020-05-05 07:36:05	1.000	-	3,6440
2020-05-05 07:35:13	2.000	3,6410	-
2020-05-05 07:35:00	100	-	3,6420
2020-05-05 07:26:56	150	-	3,6670
2020-05-05 07:25:53	150	3,6680	-
2020-05-05 06:22:56	900	-	3,6740

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-05-05 15:38:45	60	73,9000	-
2020-05-05 13:59:04	175	73,6300	-
2020-05-05 07:55:46	5	73,5800	-
2020-05-05 07:42:27	145	73,5000	-

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-05-05 15:30:41	6	21,5900	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-05-05 16:22:45	40	97,5900	-
2020-05-05 09:03:47	75	96,8700	-
2020-05-05 09:03:42	60	96,8700	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
XTRACKERS ESG MSCI EUROPE			IE00BFMNHK08
XTRACKERS ESG MSCI JAPAN			IE00BG36TC12
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers 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
Xylem Inc.			US98419M1009
2020-05-05 14:30:56	25	59,1000	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007

Yandex N.V.				NL0009805522
Yangzijiang Shipbuilding Holding				SG1U76934819
Yanzhou Coal Mining Co. Ltd.				CNE1000004Q8
Yara International ASA				NO0010208051
Yaskawa Electric Corp.				JP3932000007
Yext Inc.				US98585N1063
2020-05-05 18:36:10	100	12,0000	-	
2020-05-05 12:24:19	13	11,7300	-	
YIT Oyj				FI0009800643
YOC AG				DE0005932735
YORKSH.BLDG 19/24 MTN				XS1991186500
Yorkshire Building Society EO-Me				XS1793287472
YPF 14/24 REGS				USP989MJAY76
YPF 15/25 REGS				USP989MJBE04
YPF 17/27 REGS				USP989MJBL47
YPF 17/47 REGS				USP989MJBN03
YPF S.A. D (Spons.ADRs)/1				US9842451000
YRC Worldwide Inc.				US9842496070
YSS CORP.				CA98817Q2080
Yum China Holdings Inc.				US98850P1093
Yum! Brands Inc.				US9884981013
2020-05-05 17:44:47	100	76,5400	-	
2020-05-05 08:18:32	10	76,9800	-	
ZAGG Inc.				US98884U1088
Zalando SE				DE000ZAL1111
2020-05-05 09:08:51	5	-	45,3000	
ZANTKE EURO CORP BOND AMI-P				DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4				XS0979598462
Zardoya Otis S.A.				ES0184933812
Zealand Pharma A/S				DK0060257814
Zehnder Group AG				CH0276534614

ZF EUROPE FI 19/23			XS2010040124
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
Zillow Group Inc.			US98954M1018
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zion Oil & Gas Inc.			US9896961094
Zions Bancorporation			US9897011071
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2020-05-05 13:52:11	50	-	130,5000
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
2020-05-05 11:21:37	40	27,2000	-
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 13-33			CH0222000413
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
2020-05-05 07:57:19	100	-	6,9250
ZYPERN 18/28 MTN			XS1883942648