Kursblatt

Datum: 08.05.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-05-08 12:16:06	90	-	21,3600
2020-05-08 08:34:18	104	20,9800	-
10X GENOMICS Inc.			**US88025U1097**
11 88 0 Solutions AG			**DE0005118806**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
22nd Century Group Inc.			**US90137F1030**
2G ENERGY AG			**DE000A0HL8N9**
2020-05-08 16:49:28	12	44,7500	-
2020-05-08 08:46:47	100	45,7500	-
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EURO BOND-MIX-A			**AT0000856323**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M CO 05/15/30			**XS1234373733**
3M CO 05/15/23			**XS1234370127**
3M Co.			**US88579Y1010**
2020-05-08 15:56:10	8	136,8800	-
2020-05-08 13:53:26	1	-	136,3000

3M CO. 1,875 % EO-BONDS 2013 (13	**XS0982713686**
3M CO. 12/22	**US88579YAF88**
3M CO. 19/29 MTN	**US88579YBJ91**
3M CO. 20/25	**US88579YBM21**
3M CO. 20/50	**US88579YBP51**
3M CO. 2020 MTN	**US88579YAQ44**
3M CO. 2021 MTN	**US88579YBA82**
3M CO. 2023 MTN	**US88579YAX94**
3M CO. 2024 MTN	**US88579YBB65**
3M CO. 2028 MTN	**US88579YBC49**
3M CO. 2047 MTN	**US88579YAZ43**
3M CO. 2048 MTN	**US88579YBD22**
3M Co. EO-FLR Med.-Term Nts 2015	**XS1234366448**
3M Co. EO-Med.-Term Nts 2016(16/	**XS1421914745**
3M CO.19/25 MTN	**US88579YBH36**
3M CO.EO-MED.-TERM NTS 2014(14/2	**XS1136406342**
3SBio Inc.	**KYG8875G1029**
3U Holding AG	**DE0005167902**
4 SC AG	**DE000A14KL72**
4basebio AG	**DE000A2YN801**
4finance S.A. EO-Notes 2016(16/2	**XS1417876163**
51JOB INC. ADR	**US3168271043**
58.com Inc. ADR	**US31680Q1040**
5N Plus Inc.	**CA33833X1015**
7C Solarparken AG	**DE000A11QW68**

2020-05-08 13:33:08	432	3,4700	-

88 Energy Ltd.	**AU00000088E2**
8x8 Inc.	**US2829141009**
9F Inc. Reg. Shares (ADRs)	**US65442R1095**

a Poste 2,75 % EO-Medium-Term N			**FR0011360478**
A. S. Creation Tapeten			**DE000A1TNNN5**
2020-05-08 08:54:01	200	14,2000	-
A.G. Barr PLC			**GB00B6XZKY75**
A.N.Z. BKG GRP 14/21 MTN			**XS1044893540**
A.N.Z. BKG GRP 18/22 MTN			**XS1916387431**
A.N.Z. BKG GRP 2020 TCD			**AU3CB0230100**
A.N.Z. BKG GRP 2021			**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR			**AU3FN0032181**
A.N.Z. BKG GRP 2023			**AU3CB0249878**
A.N.Z. BKG GRP 86/UND.FLR			**GB0040024555**
A.N.Z.BKG.GR 19/22 FLRMTN			**AU3FN0046710**
A.N.Z.BKG.GR 19/24			**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN			**AU3FN0046728**
A.P. MOEL-MAER. 15/25REGS			**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000			**DK0010244425**
A.P.MOELLER 19/29 REGS			**USK0479SAF58**
A.P.Moller-MArsk A/S			**DK0010244508**
A.P.Moller-MArsk A/S EO-Medium-T			**XS1789699607**
A.S. Roma S.p.A.			**IT0001008876**
A2 MILK CO. LTD.			**NZATME0002S8**
A2A S.p.A.			**IT0001233417**
AAC Technologies Holdings Inc.			**KYG2953R1149**
Aalberts Industries N.V.			**NL0000852564**
aap Implantate			**DE0005066609**
Aareal Bank			**DE0005408116**
2020-05-08 17:58:30	100	-	14,8900
2020-05-08 12:24:33	200	15,0600	-
2020-05-08 09:03:24	200	-	15,0400
2020-05-08 07:15:01	100	14,9700	-
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 AGSUBORD.-NTS.V.14(2	**DE000A1TNDK2**
AAREAL BANK MTN S.260	**XS1698539753**
AAREAL BANK MTN S.278	**DE000A2E4CQ2**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.226	**DE000AAR0249**
AARG. KT.BK 17-26	**CH0379354225**
AB FCP I - Short Duration Bond P	**LU0069950391**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-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	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**

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

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

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

ABB FINANCE B.V. EO-MEDIUM-T. NO **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**

2020-05-08 07:54:35	250	16,4000	-
2020-05-08 07:38:30	250	16,5000	-
2020-05-08 07:28:20	200	16,5000	-

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 **XS1166160173**

ABBEY NATL TREASURY SERV. PLC EO **XS1111559685**

Abbott Laboratories **US0028241000**

ABBOTT LABS 16/23 **US002824BE94**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 16/46 **US00287YAW93**

ABBVIE 19/21 FLR REGS **USU0029QAM88**

ABBVIE 19/21 REGS **USU0029QAL06**

ABBVIE 19/22 FLR REGS **USU0029QAP10**

ABBVIE 19/22 REGS **USU0029QAN61**

ABBVIE 19/24 REGS **USU0029QAQ92**

ABBVIE 19/26 REGS **USU0029QAU05**

ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 19/31	**XS2055647213**
ABBVIE 2022	**US00287YAL39**
AbbVie Inc.	**US00287Y1091**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abeo S.A.	**FR0013185857**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESE EQTY-A2	**LU0011963674**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**ES0211845302**

ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
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 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,125 % EO-Me	**XS0765299572**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1394791492**
ABN AMRO BANK N.V. EO-FLR 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	**XS0997342562**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BANK NV 06/09/20	**XS1244060486**
ABN AMRO BK 19/21 FLR	**XS1935134095**
ABN AMRO BK 19/24 MTN	**XS1935139995**

ABN AMRO BK 19/26 MTN **XS1982037696**

ABN AMRO BK 20/27 MTN **XS2102283061**

ABN AMRO Group N.V. **NL0011540547**

Academy Metals Inc. **CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS AKTIEN GLOBAl FONDS **DE0009781740**

ACATIS CH.SEL.-AC.AK.DTSC **LU0158903558**

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2020-05-08 12:25:40	10	173,7800	-

Acciona S.A. **ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

2020-05-08 09:15:45	90	-	23,1300

ACCOR S.A. EO-BONDS 2014(14/21) **FR0011731876**

ACCOR S.A. EO-BONDS 2015(15/23) **FR0012949949**

ACCOR S.A. EO-Bonds 2017(17/24) **FR0013233384**

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

ACEA S.p.A. **IT0001207098**

Acerinox S.A. **ES0132105018**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

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

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

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

Achmea Bank N.V. EO-Medium-Term **XS1033736890**

ACHMEA BANK NV 04/25/22 **XS1222422856**

ACI Worldwide Inc. **US0044981019**

Ackermans & van Haaren N.V. **BE0003764785**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

ACS **ES0167050915**

Activision Blizzard Inc. **US00507V1098**

2020-05-08 15:18:45	20	-	67,5300
2020-05-08 13:54:34	69	67,4800	-
2020-05-08 11:18:47	20	67,9800	-
2020-05-08 09:26:41	7	68,3900	-
2020-05-08 09:22:24	7	68,2200	-
2020-05-08 08:24:09	9	68,3800	-
2020-05-08 06:56:17	5	-	68,5000

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adamis Pharmaceuticals Corp. **US00547W2089**

Adaptive Biotechnologies Corp. **US00650F1093**

ADCB FIN.(CAYM.) 2027 MTN **AU3CB0248169**

Addiko Bank AG **AT000ADDIKO0**

Addtech AB **SE0005568136**

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

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

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

Adecco S.A. **CH0012138605**

Adelaide Brighton Ltd. **AU000000ABC7**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

Adevinta ASA -Class B- **NO0010844038**

adidas			DE000A1EWWW0
2020-05-08 19:46:37	25	-	208,0000
2020-05-08 18:25:31	3	208,3000	-
2020-05-08 14:03:42	20	208,6000	-
2020-05-08 13:02:11	50	208,3000	-
2020-05-08 12:13:59	96	-	207,3000
2020-05-08 11:15:19	285	207,9000	-
2020-05-08 11:06:21	100	208,2000	-
2020-05-08 10:45:48	25	208,0000	-
2020-05-08 09:56:47	50	207,4000	-
2020-05-08 09:55:31	5	-	207,5000
2020-05-08 09:41:23	22	-	207,7000
2020-05-08 09:41:07	4	-	207,7000
2020-05-08 09:16:44	20	-	208,1000
2020-05-08 08:29:17	20	208,4000	-
2020-05-08 08:07:06	10	-	209,9000
2020-05-08 08:04:41	15	-	210,0000
2020-05-08 07:53:47	23	211,4000	-
2020-05-08 07:53:02	23	211,5000	-
2020-05-08 07:34:56	48	211,4000	-
2020-05-08 07:33:13	45	211,6000	-
2020-05-08 07:18:58	5	212,7000	-
2020-05-08 07:14:07	5	212,0000	-
2020-05-08 07:06:35	12	210,7000	-
2020-05-08 06:04:51	30	212,4000	-
2020-05-08 06:00:06	4	211,7000	-

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 **XS1713464441**

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADO Properties S.A. **LU1250154413**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc.			**US00724F1012**
2020-05-08 11:56:45	18	-	343,4000
2020-05-08 10:29:11	1	344,4000	-
2020-05-08 08:37:54	4	-	342,2000
2020-05-08 07:16:00	30	-	341,4500

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE			**DE0005103006**
2020-05-08 10:32:08	1.200	5,8200	-
2020-05-08 10:06:11	300	5,9100	-
2020-05-08 07:53:24	1.500	-	5,8600

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc.			**US0079031078**
2020-05-08 15:16:04	56	48,9250	-
2020-05-08 14:32:20	11	48,8150	-
2020-05-08 14:03:28	700	-	48,5800
2020-05-08 13:32:48	1.000	48,1650	-
2020-05-08 12:17:22	208	48,1250	-
2020-05-08 06:03:20	11	48,7000	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc.	**US0076243072**
ADVISOR GLOBAL OP	**DE0005547160**
Adyen N.V.	**NL0012969182**
AECOM 2024	**US00766TAD28**
Aedifica S.A.	**BE0003851681**
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**
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**
2020-05-08 15:59:12 105 - 27,4000	
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 4 %	**FR0011076439**
Aeroports de Paris S.A.	**FR0010340141**
2020-05-08 09:44:29 200 81,2500 -	

Aeroports de Paris S.A. 2,75 % E	**FR0011509488**
Aeroports de Paris S.A. EO-Obl.	**FR0012861821**
AeroVironment Inc.	**US0080731088**
AEterna Zentaris Inc.	**CA0079754028**
AEVIS Victoria SA	**CH0478634105**
AFA GL WERTE STABILISIERUNG	**DE000A0HGL63**
AFC Ajax N.V.	**NL0000018034**
AFC ENERGY PLC LS -,001	**GB00B18S7B29**

2020-05-08 13:06:24	8.000	0,1674	-

Affiliated Managers Group Inc.	**US0082521081**
Affimed N.V.	**NL0010872420**
AFG Arbonia-Forster-Holding AG	**CH0110240600**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC Inc.	**US0010551028**
AFR. DEV. BK 10/20 MTN	**XS0536850216**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 17/21 MTN	**XS1551677344**
AFR. DEV. BK 17/22 MTN	**US00828ECW75**
AFR. DEV. BK 18/21 MTN	**US00828ECZ07**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AG.FR LOCALE 19/26 MTN	**FR0013422490**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**

AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
AGL Energy Ltd.	**AU000000AGL7**
AGNC Investment Corp.	**US00123Q1040**
Agnico-Eagle Mines Ltd.	**CA0084741085**
AGRAFLORA ORGAN. INTL	**CA00851F1062**
AGRANA Beteiligungs-AG	**AT000AGRANA3**
AGRI RESOURCES GRP 16/21	**XS1413726883**
AGRICULTURE T-ETC	**XS0417183406**
Ahlers AG Namensaktien	**DE0005009740**
2020-05-08 10:15:39 100 - 1,7200	
AHOLD DELHA. 19/25	**XS2018636600**
AHOLD DELHA. 20/27	**XS2150015555**
Ahold Delhaize N.V., Koninklijke	**NL0011794037**

Ahold Delhaize N.V., Konkinkl. E **XS1787477543**

Ahold Delhaize N.V., Konkinkl. E **XS1685798370**

AIA Group Ltd **HK0000069689**

AIB GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

AIB Group PLC EO-M.-T.Non-Pref.N **XS1849550592**

AIB Group PLC EO-Notes 2018(23) **XS1799975765**

AIB MORTGAGE BANK EO-MEDIUM-TERM **XS1048644907**

AIIB 19/24 **US04522KAA43**

AIM ImmunoTech Inc. **US00901B1052**

2020-05-08 14:18:57	1.500	1,9900	-

Aimmune Therapeutics Inc. **US00900T1079**

AIR BALTIC C 19/24 REGS **XS1843432821**

Air Berlin PLC **GB00B128C026**

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

AIR FRAN.KLM 20/25 **FR0013477254**

Air France-KLM S.A. **FR0000031122**

2020-05-08 11:44:03	40	-	4,1810

Air France-KLM S.A. EO-Obl. 2016 **FR0013212958**

AIR LEASE 17/27 **US00912XAV64**

AIR LEASE 19/29 MTN **US00914AAE29**

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 2,125 % EO-M **FR0011344076**

Air Liquide Finance 3,889 % **FR0010908905**

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

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

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

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

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182839**

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

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

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

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

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

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

2020-05-08 09:16:49	44	119,0500	-
2020-05-08 08:31:50	4	119,3500	-
2020-05-08 08:19:38	20	119,1500	-

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

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

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

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

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

AIRBUS GROUP FINANCE B.V. EO-MED **XS1128224703**

Airbus SE **NL0000235190**

2020-05-08 19:29:06	12	-	56,4600
2020-05-08 18:50:41	28	-	56,3600
2020-05-08 17:30:56	10	56,3400	-
2020-05-08 15:22:04	18	56,0000	-
2020-05-08 15:11:55	55	-	55,7600
2020-05-08 14:14:12	200	-	56,2900
2020-05-08 13:49:47	200	-	56,0000
2020-05-08 13:29:00	100	56,2800	-
2020-05-08 12:58:42	15	56,7200	-
2020-05-08 12:44:23	40	56,8500	-
2020-05-08 12:39:47	20	56,7000	-
2020-05-08 12:39:12	5	-	56,6300
2020-05-08 12:37:20	63	56,6600	-
2020-05-08 12:18:43	70	56,3600	-

2020-05-08 12:08:29	1.000	-	56,3000
2020-05-08 12:08:07	1.000	-	56,2800
2020-05-08 12:07:44	1.000	-	56,2600
2020-05-08 11:28:39	1.000	56,2200	-
2020-05-08 10:19:47	50	-	56,6100
2020-05-08 10:10:58	100	56,6000	-
2020-05-08 10:09:17	80	56,6700	-
2020-05-08 10:07:00	53	56,6100	-
2020-05-08 10:02:24	17	56,5300	-
2020-05-08 09:44:03	100	56,7200	-
2020-05-08 09:35:05	30	56,5000	-
2020-05-08 09:09:13	25	56,9200	-
2020-05-08 09:04:06	20	56,7600	-
2020-05-08 09:01:36	60	56,7100	-
2020-05-08 08:48:29	60	56,6700	-
2020-05-08 08:41:19	70	56,6000	-
2020-05-08 08:26:12	20	56,5700	-
2020-05-08 08:21:17	250	56,6900	-
2020-05-08 07:42:08	175	56,7500	-
2020-05-08 07:37:02	260	-	56,5000
2020-05-08 07:25:33	100	-	56,6900
2020-05-08 07:21:36	100	57,1100	-
2020-05-08 06:41:27	35	57,1100	-
2020-05-08 06:21:29	9	-	56,7100
2020-05-08 06:10:58	25	-	56,9100
2020-05-08 06:08:46	25	56,9900	-
2020-05-08 06:04:58	80	-	57,3100
2020-05-08 06:03:40	100	57,9300	-
2020-05-08 06:00:20	50	57,7800	-

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-A.Ind.JP Morgan EMU Gov.IG N	**LU1737653714**
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A	**LU1602145119**
AIS-AM.ID. MSCI North America Ac	**LU1737653045**
AIS-Am.Idx.-MSCI Pacific ex JP A	**LU1602144906**
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A	**LU1589350070**
AIS-Amun.Idx US Corp. SRI Act. N	**LU1806495575**
AIS-Amundi BBB EO Corp.I.G. Name	**LU1681041387**
AIS-Amundi EO Co.ex.Fin.Iboxx Na	**LU1681040140**

AIS-Amundi EO Co.ex.Fin.Iboxx Na			**LU1681040066**
AIS-Amundi EURO STOXX 50 Namens-			**LU1681047236**
AIS-Amundi EURO STOXX 50 Namens-			**LU1681047319**
AIS-Amundi EURO. EQ. MSASB Namen			**LU1681039563**
AIS-Amundi Id.BARCL.G.AGG 500M A			**LU1737654019**
AIS-Amundi Id.Eq.Glo.Low Carb. A			**LU1602144229**
AIS-Amundi 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			**LU1681038912**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
AIS-Amundi MSCI EUROPE H.D.FA. N			**LU1681041973**
AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
2020-05-08 07:39:14	14	-	202,3500
AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
2020-05-08 16:13:17	23	-	51,7800
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**
2020-05-08 07:52:45	22	-	170,5600
AIS-Amundi S&P 500 BUYBACK Namen			**LU1681048127**
AIS-Amundi S&P Global Luxury Nam			**LU1681048630**

AIXTRON			DE000A0WMPJ6
2020-05-08 18:05:58	512	-	9,4300
2020-05-08 14:52:20	400	9,5920	-
2020-05-08 12:13:56	1.000	-	9,5740
2020-05-08 10:58:23	210	9,6400	-
2020-05-08 10:46:15	150	-	9,6260
2020-05-08 08:45:36	1.000	9,6320	-
2020-05-08 08:30:26	106	-	9,5740

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

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

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

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

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

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

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc. **US00971T1016**

AKASOL AG **DE000A2JNWZ9**

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

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

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

Akorn Inc. **US0097281069**

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

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya 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**

2020-05-08 12:48:13	100	7,9700	-

Alarm.com Holdings Inc. **US0116421050**

Alaska Air Group Inc. **US0116591092**

2020-05-08 14:23:22	600	-	26,7150

ALBATROS FONDS OP **DE0008486465**

Albemarle Corp. **US0126531013**

2020-05-08 19:33:33	80	-	59,1100
2020-05-08 14:48:11	13	57,3100	-
2020-05-08 12:58:44	30	-	56,0000

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**

2020-05-08 19:36:32	500	0,4934	-
2020-05-08 18:44:16	2.500	0,5065	-
2020-05-08 16:20:45	1.100	0,5270	-

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

Algeco Scotsman Global Fin.PLC E **XS1767052050**

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

ALIBABA GR.HLDG 15/21 **US01609WAP77**

ALIBABA GR.HLDG 17/27 **US01609WAT99**

Alibaba Group Holding Ltd. **US01609W1027**

2020-05-08 19:25:12	30	186,4000	-
2020-05-08 17:42:33	6	185,2000	-
2020-05-08 14:55:21	2	-	186,4000
2020-05-08 14:52:06	15	187,0000	-
2020-05-08 14:13:29	15	185,8000	-
2020-05-08 12:16:38	10	-	183,6000
2020-05-08 12:13:16	100	-	183,6000
2020-05-08 11:26:09	27	184,0000	-
2020-05-08 06:44:05	100	184,8000	-

Alibaba Group Holding Ltd. **KYG017191142**

2020-05-08 07:38:57	30	-	22,9100

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

2020-05-08 15:06:35	80	-	2,1490

Alibreo Pharma Inc. **US01345P1066**

Alimentation Couche-Tard Inc. **CA01626P4033**

ALIMENTATION COUCHE-TARD INC. EO **XS1405816312**

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

All for One Group AG **DE0005110001**

2020-05-08 11:06:30	450	-	38,0000

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN **DE000A2RWAX4**

ALL.FIN.II 19/30 MTN **DE000A2RWAY2**

ALL.FIN.II 20/25 MTN **DE000A28RSQ8**

ALL.FIN.II 20/31 MTN **DE000A28RSR6**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193077**

ALLERGAN FUNDING SCS **XS1909193150**

Allergan PLC **IE00BY9D5467**

Allgeier SE			**DE000A2GS633**
2020-05-08 19:09:15	170	-	29,7000
2020-05-08 15:25:28	250	29,0000	-
2020-05-08 10:50:27	250	29,3000	-
2020-05-08 07:27:21	220	-	29,2000
2020-05-08 07:14:23	250	-	29,2000

ALLIANCE ADV FX INC SH D-AEU **LU0856992614**

Alliance Data Systems Corp.			**US0185811082**
2020-05-08 10:42:19	6	-	42,4000

ALLIANDER 19/32 MTN **XS2014382845**

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

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

Alliander N.V. EO-FLR Hy.Secs 20 **XS1757377400**

ALLIANDER N.V. EO-MEDIUM-T. NOTE **XS1400167133**

ALLIANZ EUR SM CP-AT **LU0293315296**

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ BST STY EURO EQY-AT **LU0178439310**

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS K-A **DE0008475187**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-A	**LU0256839274**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-IT	**LU0256881128**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. 5,375 %	**DE000A0GNPZ3**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GBL EQUITY DIVIDEND	**DE0008471467**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
ALLIANZ GLOBAL EQUITY-ATE	**LU0101257581**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**

ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
Allianz Nebenwerte Deu.	**DE0008481763**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz Rohstoffonds Inhaber	**DE0008475096**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**
Allianz S.E. Faktor 2 Short Daily Gross Return EUR	**DE000A2GGK97**
Allianz S.E. Faktor 4 Long Daily Net Return EUR	**DE000A2GGLA5**
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLB3**

Allianz SE			**DE0008404005**
2020-05-08 19:51:40	200	157,3200	-
2020-05-08 19:00:53	60	-	156,8400
2020-05-08 18:44:52	100	-	157,0800
2020-05-08 18:38:43	60	-	157,0200
2020-05-08 18:26:17	35	-	157,0200
2020-05-08 18:12:26	12	157,4600	-
2020-05-08 18:00:53	10	157,4400	-
2020-05-08 18:00:20	30	157,4400	-
2020-05-08 17:58:08	20	157,4400	-
2020-05-08 17:48:47	200	-	157,0600
2020-05-08 17:47:42	200	157,0200	-
2020-05-08 17:46:22	200	-	157,2000
2020-05-08 17:46:13	200	157,3200	-
2020-05-08 16:22:03	15	-	157,5200
2020-05-08 16:16:02	30	157,9800	-
2020-05-08 15:59:08	6	158,1200	-
2020-05-08 15:56:24	15	-	158,0000
2020-05-08 15:55:07	150	-	158,0000
2020-05-08 15:25:43	2	-	157,6800
2020-05-08 15:09:18	40	157,3600	-
2020-05-08 15:01:42	13	157,1000	-
2020-05-08 14:59:04	18	157,1000	-
2020-05-08 14:50:58	7	157,0600	-
2020-05-08 14:44:40	300	156,9000	-
2020-05-08 14:07:25	12	157,8400	-
2020-05-08 13:42:45	44	157,0800	-
2020-05-08 13:41:44	100	157,0400	-
2020-05-08 13:26:41	50	157,4400	-
2020-05-08 13:25:43	100	157,4800	-
2020-05-08 13:22:09	5	157,4400	-

2020-05-08 13:17:39	12	-	157,6800
2020-05-08 13:14:25	100	157,5800	-
2020-05-08 13:07:17	19	157,8000	-
2020-05-08 12:54:25	300	158,0000	-
2020-05-08 12:53:46	15	157,8000	-
2020-05-08 12:52:11	500	-	157,7000
2020-05-08 12:52:02	10	157,6600	-
2020-05-08 12:50:51	65	157,7000	-
2020-05-08 12:49:13	50	157,6800	-
2020-05-08 12:38:09	6	157,7000	-
2020-05-08 12:32:57	30	157,4600	-
2020-05-08 12:30:15	32	157,4800	-
2020-05-08 12:29:35	30	157,2600	-
2020-05-08 12:20:34	69	157,0200	-
2020-05-08 12:20:32	25	157,0200	-
2020-05-08 12:16:30	20	156,9200	-
2020-05-08 12:11:26	13	157,2200	-
2020-05-08 12:10:56	4	157,2200	-
2020-05-08 12:06:10	40	157,0800	-
2020-05-08 11:56:25	260	-	156,9800
2020-05-08 11:55:10	5	156,9600	-
2020-05-08 11:53:37	50	-	156,9200
2020-05-08 11:42:20	125	157,0000	-
2020-05-08 11:42:04	6	157,0000	-
2020-05-08 11:33:32	100	157,0800	-
2020-05-08 11:32:14	20	157,1200	-
2020-05-08 11:25:07	100	157,2600	-
2020-05-08 11:23:33	100	157,1800	-
2020-05-08 11:23:19	32	157,1800	-
2020-05-08 11:19:10	20	157,1000	-
2020-05-08 11:16:04	320	157,0800	-
2020-05-08 11:14:26	100	157,0600	-
2020-05-08 11:07:35	20	157,1200	-
2020-05-08 11:07:32	30	157,1200	-
2020-05-08 11:04:28	19	157,0000	-
2020-05-08 11:00:42	35	157,7400	-
2020-05-08 10:57:12	8	157,2800	-
2020-05-08 10:37:04	320	157,3400	-
2020-05-08 10:35:10	300	157,3600	-
2020-05-08 10:30:00	49	-	157,2000
2020-05-08 10:29:41	245	157,2200	-
2020-05-08 10:28:39	100	157,2000	-
2020-05-08 10:28:14	100	157,2200	-
2020-05-08 10:22:22	50	157,1000	-
2020-05-08 10:20:29	80	157,2000	-
2020-05-08 10:17:48	160	157,2400	-
2020-05-08 10:17:24	6	157,2600	-
2020-05-08 10:13:51	50	157,1200	-
2020-05-08 10:12:11	2	157,0600	-
2020-05-08 10:05:58	35	157,1400	-
2020-05-08 10:05:01	25	-	157,0800
2020-05-08 10:04:23	10	157,0600	-
2020-05-08 10:03:58	310	157,0600	-
2020-05-08 10:02:05	100	156,9800	-
2020-05-08 10:00:20	32	156,9200	-
2020-05-08 10:00:15	190	156,9400	-
2020-05-08 09:56:50	150	156,9600	-
2020-05-08 09:50:31	50	-	156,9200
2020-05-08 09:45:01	5	156,9200	-
2020-05-08 09:40:49	286	156,8600	-
2020-05-08 09:40:19	20	156,9000	-
2020-05-08 09:40:01	90	156,9000	-
2020-05-08 09:38:41	20	156,8600	-
2020-05-08 09:37:33	31	156,9400	-
2020-05-08 09:34:01	300	-	156,8200
2020-05-08 09:33:59	510	156,8200	-
2020-05-08 09:27:34	5	157,0200	-
2020-05-08 09:27:13	19	157,0000	-
2020-05-08 09:16:09	65	157,0600	-
2020-05-08 09:14:04	149	157,0400	-
2020-05-08 09:07:52	64	156,9800	-
2020-05-08 09:07:52	30	156,9800	-
2020-05-08 09:07:07	64	156,9000	-
2020-05-08 09:06:45	35	156,9600	-

2020-05-08 09:04:36	125	157,1600	-
2020-05-08 09:04:09	200	157,1000	-
2020-05-08 09:03:55	70	157,2600	-
2020-05-08 08:59:51	5	157,3600	-
2020-05-08 08:59:30	16	157,3400	-
2020-05-08 08:49:59	32	157,0800	-
2020-05-08 08:49:57	10	157,1000	-
2020-05-08 08:49:12	30	157,1800	-
2020-05-08 08:46:36	20	157,2200	-
2020-05-08 08:44:56	30	157,3000	-
2020-05-08 08:42:11	75	157,1800	-
2020-05-08 08:40:43	100	157,0000	-
2020-05-08 08:40:06	20	157,0200	-
2020-05-08 08:37:35	15	157,0400	-
2020-05-08 08:35:42	40	156,8600	-
2020-05-08 08:33:08	50	156,9000	-
2020-05-08 08:30:04	65	156,8400	-
2020-05-08 08:28:45	400	156,8400	-
2020-05-08 08:28:32	100	156,7800	-
2020-05-08 08:28:25	500	156,8400	-
2020-05-08 08:27:40	100	156,9400	-
2020-05-08 08:26:18	5	156,7800	-
2020-05-08 08:21:12	20	156,6800	-
2020-05-08 08:20:01	20	156,8400	-
2020-05-08 08:19:34	100	156,8400	-
2020-05-08 08:18:46	63	156,9400	-
2020-05-08 08:17:09	20	156,8000	-
2020-05-08 08:17:07	32	156,8000	-
2020-05-08 08:14:59	125	156,8800	-
2020-05-08 08:14:47	10	156,9000	-
2020-05-08 08:13:41	32	156,9800	-
2020-05-08 08:13:23	8	156,9400	-
2020-05-08 08:12:40	50	156,9600	-
2020-05-08 08:10:43	200	157,0000	-
2020-05-08 08:09:49	60	157,3000	-
2020-05-08 08:08:38	190	-	157,2600
2020-05-08 08:08:07	10	157,3000	-
2020-05-08 08:07:02	20	157,4200	-
2020-05-08 08:04:59	20	157,5000	-
2020-05-08 08:01:46	70	157,5200	-
2020-05-08 08:00:13	150	157,4200	-
2020-05-08 08:00:09	24	157,4200	-
2020-05-08 07:58:23	100	157,7200	-
2020-05-08 07:57:14	250	-	157,8600
2020-05-08 07:57:12	32	157,8800	-
2020-05-08 07:56:47	100	157,9000	-
2020-05-08 07:55:29	35	-	157,9600
2020-05-08 07:55:27	31	157,9800	-
2020-05-08 07:55:02	63	158,0400	-
2020-05-08 07:54:41	100	157,9800	-
2020-05-08 07:52:37	2	157,8400	-
2020-05-08 07:52:30	200	157,8400	-
2020-05-08 07:51:49	150	157,8600	-
2020-05-08 07:51:00	31	157,9000	-
2020-05-08 07:47:17	35	157,8800	-
2020-05-08 07:46:00	500	157,8400	-
2020-05-08 07:45:12	15	157,9600	-
2020-05-08 07:40:35	50	-	157,8400
2020-05-08 07:39:30	26	157,9400	-
2020-05-08 07:37:39	12	158,0000	-
2020-05-08 07:33:11	10	158,1400	-
2020-05-08 07:24:56	20	158,5600	-
2020-05-08 07:23:38	18	158,6000	-
2020-05-08 07:23:08	30	158,4600	-
2020-05-08 07:21:20	500	-	158,4000
2020-05-08 07:19:48	8	158,5600	-
2020-05-08 07:19:35	10	158,5400	-
2020-05-08 07:19:15	19	158,6200	-
2020-05-08 07:17:29	50	-	158,7400
2020-05-08 07:15:53	40	158,9200	-
2020-05-08 07:15:11	40	159,0200	-
2020-05-08 07:14:45	5	159,1000	-
2020-05-08 07:12:20	20	159,0600	-
2020-05-08 07:11:56	10	158,9000	-

2020-05-08 07:11:38	100	158,9000	-
2020-05-08 07:11:31	140	158,9600	-
2020-05-08 07:11:23	100	-	158,9000
2020-05-08 07:09:36	1	-	158,8000
2020-05-08 07:08:58	50	-	158,6600
2020-05-08 07:08:02	30	158,7800	-
2020-05-08 07:04:21	50	158,9000	-
2020-05-08 06:45:34	20	160,0200	-
2020-05-08 06:41:54	32	160,0400	-
2020-05-08 06:41:33	100	160,0600	-
2020-05-08 06:22:15	100	160,0600	-
2020-05-08 06:13:12	180	159,6600	-
2020-05-08 06:02:18	32	160,0800	-
2020-05-08 06:02:18	100	160,0800	-
2020-05-08 06:02:18	11	160,0800	-
2020-05-08 06:02:18	75	160,0800	-
2020-05-08 06:02:18	13	160,0800	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
Allianz SE Faktor 10 Long Daily Net Return EUR Index	**DE000A2G90K3**
Allianz SE Faktor 10 Short Daily Gross Return EUR Index	**DE000A2G90L1**
Allianz SE Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90H9**
Allianz SE Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90J5**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.Anl.v.2015(20	**DE000A14J9N8**
Allianz SE FLR-Sub.MTN.v.2017(20	**DE000A2DAHN6**
Allianz SE Leva 3 Long Daily Net Return EUR	**DE000A2DBR80**
Allianz SE Leva 3 Short Daily Gross Return EUR	**DE000A2DBR98**
ALLIANZ STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ TIGER-A-EUR	**LU0348804922**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**

Allianz Wachstum Europa Inhaber- **DE0008481821**

ALLIANZ-EURO EQ GROWTH SL-A **LU0908554255**

Allied Healthcare Products Inc. **US0192222075**

ALLIED IRISH BANKS PLC EO-FLR SE **XS1328798779**

ALLSTATE 19/49 **US020002BG56**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

2020-05-08 11:11:39	6.000	-	0,3510

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

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

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-05-08 19:37:15	1	-	1.278,8000
2020-05-08 19:22:40	3	1.278,2000	-
2020-05-08 18:24:50	1	1.277,0000	-
2020-05-08 17:36:36	1	-	1.278,6000
2020-05-08 16:21:08	3	1.284,0000	-
2020-05-08 16:18:01	1	1.283,6000	-
2020-05-08 14:41:56	2	1.281,6000	-
2020-05-08 14:34:42	1	1.280,4000	-
2020-05-08 14:22:59	1	-	1.280,0000
2020-05-08 14:20:13	16	1.280,6000	-
2020-05-08 11:48:23	7	1.281,8000	-
2020-05-08 11:44:37	1	1.281,4000	-
2020-05-08 11:09:14	3	1.278,6000	-
2020-05-08 11:08:36	3	-	1.277,2000
2020-05-08 10:14:56	4	1.279,6000	-
2020-05-08 08:34:16	5	-	1.278,6000
2020-05-08 08:24:17	10	1.281,6000	-
2020-05-08 06:00:09	15	-	1.276,0000

Alphabet Inc C **US02079K1079**

2020-05-08 14:44:23	1	1.282,2000	-
2020-05-08 11:45:27	2	-	1.280,4000
2020-05-08 11:33:55	1	1.283,2000	-
2020-05-08 09:41:01	2	1.282,2000	-
2020-05-08 08:39:51	2	1.283,6000	-
2020-05-08 08:39:33	1	-	1.278,4000
2020-05-08 07:16:17	4	1.284,6000	-
2020-05-08 06:10:33	3	-	1.280,2000

Alpine Immune Sciences Inc.	**US02083G1004**
ALPIQ HLDG 13-UND.	**CH0212184037**
Alpiq Holding AG	**CH0034389707**
ALS Ltd.	**AU000000ALQ6**
ALSO Holding AG	**CH0024590272**
ALSTOM 19/26	**FR0013453040**
Alstom S.A.	**FR0010220475**
alstria	**DE000A0LD2U1**
ALSTRIA OFF.RE.ANL.19/25	**XS2053346297**
alstria office REIT-AG Anleihe v	**XS1323052180**
alstria office REIT-AG Anleihe v	**XS1346695437**
alstria office REIT-AG Anleihe v	**XS1717584913**
AltaGas Ltd.	**CA0213611001**
Altair Engineering Inc.	**US0213691035**
Altamira Gold Corp.	**CA02139L1031**
ALTAREA SCA 19/28	**FR0013453974**
Alten S.A.	**FR0000071946**
Alteryx Inc.	**US02156B1035**

2020-05-08 15:23:39	40	-	114,8400

Altia Oyj	**FI4000292438**
Altice Europe N.V.	**NL0011333752**
ALTICE FIN. 20/25 REGS	**XS2102489353**
ALTICE FIN. 20/28 REGS	**XS2102493389**
Altice Finco S.A. EO-Notes 2017(	**XS1577952440**
ALTICE FRAN. 20/25 REGS	**XS2110799751**
Altice France S.A. EO-Notes 2018	**XS1859337419**
Altice USA Inc.	**US02156K1034**
ALTIUM LTD.	**AU000000ALU8**
Altius Minerals Corp.	**CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

Altria Group Inc. **US02209S1033**

2020-05-08 12:19:47	200	32,9050	-
2020-05-08 10:15:53	30	32,8900	-
2020-05-08 09:44:15	27	32,9050	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/23 **XS1843444081**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/31 **XS1843443786**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 19/49 **US02209SBF92**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

AM.EL.POWER 20/30 **US025537AN10**

AM.EL.POWER 20/50 **US025537AP67**

AM.HONDA FI. 19/21 FLR **US02665WDA62**

AM.HONDA FI. 19/22 MTN **XS1957532887**

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/24 MTN **XS2159791990**

AM.HONDA FIN 19/21 MTN **US02665WCS89**

AM.HONDA FIN 19/22 FLR **US02665WCX74**

AM.HONDA FIN 19/22 MTN **US02665WDF59**

AM.HONDA FIN 19/22 MTN **US02665WCY57**

AM.HONDA FIN 19/24 MTN **US02665WCZ23**

AM.HONDA FIN 19/24 MTN **US02665WDD02**

AM.HONDA FIN 20/23 MTN **US02665WDH16**

AM.HONDA FIN 20/27 MTN **US02665WDJ71**

AM.INT.GROUP 19/29 **US026874DN40**

AMADEUS **DE0005093108**

2020-05-08 16:27:32	20	90,8000	-

Amadeus IT Group S.A. **ES0109067019**

2020-05-08 11:18:24	10	40,5400	-
2020-05-08 07:39:27	12	40,9900	-

AMADEUS IT GRP 18/22 FLR **XS1878190757**

AMADEUS IT GRP 18/23 MTN **XS1878191052**

AMADEUS IT GRP 18/26 MTN **XS1878191219**

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

Amarin Corp. PLC (Sp.ADRs New)/1 **US0231112063**

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

Amazon.com Inc. **US0231351067**

2020-05-08 19:33:57	5	-	2.195,0000
2020-05-08 19:17:32	2	-	2.191,0000
2020-05-08 18:46:16	1	2.188,0000	-
2020-05-08 17:23:19	2	2.192,5000	-
2020-05-08 17:06:13	1	2.194,0000	-
2020-05-08 16:57:23	3	2.194,5000	-
2020-05-08 16:26:29	5	-	2.190,5000
2020-05-08 15:58:52	1	2.194,5000	-
2020-05-08 15:24:19	5	-	2.190,5000
2020-05-08 14:33:37	1	2.192,5000	-
2020-05-08 14:20:21	31	2.191,0000	-
2020-05-08 14:19:54	4	2.192,0000	-
2020-05-08 14:05:39	10	2.182,5000	-
2020-05-08 13:45:08	6	-	2.179,0000
2020-05-08 13:38:36	1	2.187,5000	-
2020-05-08 13:35:42	6	-	2.180,0000
2020-05-08 13:33:43	8	2.180,0000	-
2020-05-08 13:33:26	6	-	2.182,0000
2020-05-08 13:32:41	1	2.185,0000	-
2020-05-08 13:17:55	2	-	2.189,5000
2020-05-08 13:11:29	5	2.192,5000	-
2020-05-08 12:32:33	10	-	2.195,0000
2020-05-08 12:32:25	5	2.196,0000	-
2020-05-08 12:02:39	1	-	2.192,5000
2020-05-08 10:14:31	5	-	2.196,0000
2020-05-08 09:44:29	15	-	2.196,0000
2020-05-08 09:31:12	2	-	2.194,5000
2020-05-08 09:23:44	30	-	2.196,0000

2020-05-08 09:15:28	10	2.196,5000	-
2020-05-08 08:55:00	4	2.192,5000	-
2020-05-08 08:33:03	2	-	2.192,0000
2020-05-08 08:30:37	30	-	2.194,5000
2020-05-08 08:25:15	2	2.195,0000	-
2020-05-08 08:12:09	5	2.197,5000	-
2020-05-08 06:00:15	3	2.210,5000	-
2020-05-08 06:00:15	2	2.210,5000	-

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

2020-05-08 06:00:02	250	1,9400	-

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 19/27 **XS2006277508**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BY42**

AMER. EXPRESS 18/21 **US025816BU20**

AMER. EXPRESS 18/21 FLR **US025816BZ17**

AMER. EXPRESS 18/21 FLR **US025816BV03**

AMER. EXPRESS 18/23 **US025816BW85**

AMER. EXPRESS 18/23 FLR **US025816BX68**

AMER. EXPRESS 2020 **US025816BP35**

AMER. EXPRESS 2020 FLR **US025816BQ18**

AMER. EXPRESS 2022 **US025816BD05**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

AMER. INTL GRP 15/25 **US026874DD67**

AMER. INTL GRP 15/35 **US026874DE41**

AMER. INTL GRP 16/21 **US026874DG98**

AMER. INTL GRP 18/48 FLR **US026874DM66**

AMER.EXPR.CO 19/21 **US025816CC13**

AMER.EXPR.CR. 2020 MTN **US0258M0DX44**

AMER.EXPR.CR. 2021 MTN **US0258M0EB15**

AMER.EXPR.CR. 2022 MTN **US0258M0EG02**

AMER.EXPR.CR. 2027 MTN **US0258M0EL96**

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

AMER.HONDA F. 18/21 MTN **US02665WCD11**

AMER.HONDA F. 18/23 MTN **US02665WCJ80**

Ameren Corp. **US0236081024**

Ameresco Inc. **US02361E1082**

America Movil S.A.B. de C.V. **US02364W1053**

America Movil S.A.B. de C.V. 3 % **XS0802174044**

America Movil S.A.B. de C.V. EO- **XS1379122101**

America Movil S.A.B. de C.V. EO- **XS1379122523**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2020-05-08 14:33:53	700	-	9,0050
2020-05-08 14:11:06	50	9,2450	-
2020-05-08 13:49:24	25	9,2480	-

American Eagle Outfitters Inc. **US02553E1064**

American Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

2020-05-08 15:51:27	3	-	81,7300
2020-05-08 14:02:56	50	-	81,8600

American Express Credit Corp. EO **XS1521058518**

American Honda Finance Corp. EO- **XS1793316834**

AMERICAN HONDA FINANCE CORP. EO- **XS1288342659**

American International			**US0268747849**
2020-05-08 14:51:25	100	-	23,9750
2020-05-08 07:09:35	100	-	23,7350

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American Manganese Inc. **CA02735A1057**

American States Water Co.			**US0298991011**
2020-05-08 13:07:19	50	-	68,8400

American Superconductor Corp. **US0301112076**

American Tower Corp.			**US03027X1000**
2020-05-08 13:19:44	3	220,9500	-

American Water Works Co. Inc.			**US0304201033**
2020-05-08 12:19:39	10	110,4800	-
2020-05-08 11:29:48	5	110,4800	-

Americas Gold & Silver Corp.			**CA03062D1006**
2020-05-08 15:02:32	110	2,2600	-
2020-05-08 13:50:38	50	-	2,2400
2020-05-08 07:22:38	1.400	-	2,2000

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AmerisourceBergen Corp. **US03073E1055**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/30 **US03027XBA72**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

AMG Advanced Metallurgical Group			**NL0000888691**
2020-05-08 13:59:34	300	13,5300	-
2020-05-08 07:16:45	300	13,6300	-

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**
AMGEN INC. EO-NOTES 2016(16/22)	**XS1369278251**
AMGEN INC. EO-NOTES 2016(16/26)	**XS1369278764**
Amicus Therapeutics Inc.	**US03152W1099**
AMKOR TECHNOLOGY INC.	**US0316521006**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA GLOBAL AKTIENFONDS	**DE0009847301**
AMPEGA GLOBAL RENTENFONDS	**DE0008481086**
AMPEGA RENDITE FONDS	**DE0008481052**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
AMPHEN.TECH. ANL.20/26	**XS2168307333**
Amphenol Corp. New	**US0320951017**
Amplifon S.p.A.	**IT0004056880**

ams AG			**AT0000A18XM4**
2020-05-08 17:23:02	20	13,9600	-
2020-05-08 14:45:05	25	13,9000	-
2020-05-08 11:39:09	200	13,8900	-

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**
2020-05-08 18:52:02	6	199,4600	-

AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND	**LU1681043912**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF ISTOXX EUROPE MULTI-F	**FR0013284304**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMERGING LATIN A	**LU1681045024**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**

Amundi ETF MSCI Eur.M.Vol.Fact	**LU1681041627**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF	**LU1681044647**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756114**
AMUNDI ETF MSCI WORLD	**FR0010756122**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**
AMUNDI ETF NASDAQ-100	**LU1681038243**
2020-05-08 08:09:02	15	94,2700	-
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**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N	**LU2089239193**
Amundi I.S.-A.PRIM.US TREASURY N	**LU1931975319**
Amundi I.S.-A.PRIME EURO CORP. N	**LU2089238625**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-Am.Prime US Corps. N	**LU2089239276**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU2089238039**

Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
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 S&P 500 UCITS ETF D	**LU1437017863**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME GL. N	**LU2089238203**
Amundi Index Solu.-A.PRIME USA N	**LU2089238468**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
AMUNDI MSCI	**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU	**LU1681043755**
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**

2020-05-08 11:00:48	2.523	3,7650	-
2020-05-08 07:17:49	1.000	3,7660	-

AMUNDI MSCI EUROPE	**FR0010688168**
AMUNDI MSCI EUROPE	**FR0010688184**
AMUNDI MSCI EUROPE BANKS	**FR0010688176**
AMUNDI MSCI EUROPE ENERGY	**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE	**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS	**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS	**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES	**FR0010688234**
AMUNDI MSCI INDIA UCITS ETF - EU	**LU1681043086**

AMUNDI MSCI NORDIC	**FR0010655738**
AMUNDI MSCI SWITZERLAND	**FR0010655753**
AMUNDI MSCI UK	**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR	**LU1681042864**
AMUNDI MSCI WORLD	**FR0010791145**
Amundi MSCI World Energy UCITS E	**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT	**LU1681045537**
AMUNDI MSCI WORLD FINANCIALS	**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU	**LU1681043599**

2020-05-08 07:47:17	7	282,4290	-

AMUNDI NASDAQ-100 UCITS ETF - DA	**LU1681038599**
Amundi Physical Metals PLC ETC	**FR0013416716**
Amundi S.A.	**FR0004125920**
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**
AMUNDI STOXX EUROPE 600 UCITS ET	**LU1681040223**
Amundi Substanzwerte	**DE0009792002**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI TECHNO. MSCI	**FR0010717074**
Amundi Total Return	**LU0149168907**
Amundi Total Return	**LU0209095446**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**

Amyris Biotechnologies Inc. **US03236M2008**

ANA Holdings Inc. **JP3429800000**

Analog Devices Inc. **US0326541051**

Anaptysbio Inc. **US0327241065**

Anavex Life Sciences Corp. **US0327973006**

2020-05-08 06:04:08	15	3,1600	-

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 **XS1962513674**

Anglo American Capital PLC EO-Me **XS1686846061**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS1052677892**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS0995040051**

Anglo American Platinum Ltd. **ZAE000013181**

Anglo American PLC **GB00B1XZS820**

Anglo Pacific Group PLC **GB0006449366**

ANGLOGLD AS.HLDGS 10/40 **US03512TAB70**

Anglogold Ashanti Ltd. **ZAE000043485**

Anglogold Ashanti Ltd. **US0351282068**

ANH.-BU.INB. 19/25 **US03523TBX54**

ANH.-BU.INB. 19/29 **US035240AQ30**

ANH.-BU.INB. 19/31 **US035240AR13**

ANH.-BU.INB. 19/39 **US03523TBU16**

ANH.-BU.INB. 19/49 **US03523TBV98**

ANH.-BU.INB. 20/30 **US035240AV25**

ANH.-BU.INB. 20/40 **US035240AS95**

ANH.-BU.INB. 20/50 **US035240AT78**

ANH.-BUSCH INBEV 11/39 **US03523TBF49**

ANH.-BUSCH INBEV 12/22	**US03523TBP21**
ANH.-BUSCH INBEV 16/42	**US035240AG57**
ANH.-BUSCH INBEV 18/24	**US035240AJ96**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.-BUSCH INBEV 18/48	**US035240AN09**
ANH.-BUSCH INBEV 18/58	**US035240AP56**
ANHEU.-BUSCH 19/27 MTN	**BE6312821612**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEU.-BUSCH 20/32 MTN	**BE6320935271**
ANHEU.-BUSCH 20/40 MTN	**BE6320936287**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**
ANHEUSER-BUSCH 04/20/23	**BE6276039425**
ANHEUSER-BUSCH IN. 2023	**CA03524BAB23**
ANHEUSER-BUSCH IN. 13/43	**US035242AB27**
ANHEUSER-BUSCH IN. 16/23	**US035242AL09**
ANHEUSER-BUSCH IN. 16/26	**US035242AP13**
ANHEUSER-BUSCH IN. 16/46	**US035242AN64**
Anheuser-Busch InBev	**BE6221503202**
Anheuser-Busch InBev N.V./S.A. 2	**BE6243179650**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6248644013**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6265142099**
Anheuser-Busch InBev N.V./S.A. E	**BE6285454482**
Anheuser-Busch InBev N.V./S.A. E	**BE6285455497**
Anheuser-Busch InBev N.V./S.A. E	**BE6285452460**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6265141083**
Anheuser-Busch InBev N.V./S.A. E	**BE6285457519**
Anheuser-Busch InBev S.A./N.V.	**BE0974293251**

2020-05-08 18:05:14	25	40,0550	-
2020-05-08 12:21:51	175	40,0250	-
2020-05-08 12:02:59	250	-	39,9600
2020-05-08 10:57:56	32	39,9200	-
2020-05-08 09:55:32	30	40,0100	-
2020-05-08 09:47:46	36	-	39,9250
2020-05-08 09:39:51	25	39,9500	-
2020-05-08 08:50:29	200	39,8900	-
2020-05-08 08:14:11	32	40,0550	-
2020-05-08 07:48:43	220	39,9900	-
2020-05-08 07:41:12	100	40,0050	-
2020-05-08 07:37:40	33	39,9800	-

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

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

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

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

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

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

Ansys Inc. **US03662Q1058**

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

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Antero Resources Corp. **US03674X1063**

2020-05-08 13:34:00	1.400	-	2,7200

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**
Aperam S.A.	**LU0569974404**
Apetra N.V. 2,125 % EO-Notes 201	**BE6242927075**
APG SGA S.A.	**CH0019107025**
Aphria Inc.	**CA03765K1049**
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
APO RENDITE PLUS INKA	**DE0007939886**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Commercial Real Estate Fi	**US03762U1051**
Apollo Global Management Inc.	**US03768E1055**
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**
Appian Corp.	**US03782L1017**

2020-05-08 13:42:20	40	44,5800	-

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	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**US037833BF64**

APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/45	**US037833BA77**
APPLE 15/45	**US037833BH21**
APPLE 16/20	**AU3CB0237873**
APPLE 16/21	**US037833CC25**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 17/20	**US037833DJ68**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CG39**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833CX61**
APPLE 17/47	**US037833DG20**

APPLE 17/47 **US037833CH12**

APPLE 19/22 **US037833DL15**

APPLE 19/25 **XS2079716853**

APPLE 19/26 **US037833DN70**

APPLE 19/29 **US037833DP29**

APPLE 19/31 **XS2079716937**

APPLE 20/23 **US037833DV96**

APPLE 20/25 **US037833DT41**

APPLE 20/30 **US037833DU14**

APPLE 20/50 **US037833DW79**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-05-08 19:51:19	10	-	285,7500
2020-05-08 19:33:28	20	286,0500	-
2020-05-08 19:28:06	25	285,5500	-
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2020-05-08 18:50:57	8	283,7500	-
2020-05-08 18:30:17	10	283,7500	-
2020-05-08 18:13:44	36	283,2500	-
2020-05-08 18:09:29	4	282,9000	-
2020-05-08 18:03:21	40	-	282,9500
2020-05-08 17:12:36	6	284,1500	-
2020-05-08 15:27:59	3	282,1500	-
2020-05-08 15:19:09	60	-	282,0000
2020-05-08 15:09:27	150	282,1000	-
2020-05-08 15:09:17	150	282,1500	-
2020-05-08 15:05:06	50	-	281,8500
2020-05-08 14:57:37	10	-	281,6000
2020-05-08 14:34:16	6	282,3500	-
2020-05-08 14:33:03	12	282,5000	-
2020-05-08 14:07:00	15	282,4500	-
2020-05-08 14:04:42	12	282,3000	-
2020-05-08 13:53:57	20	-	281,5500
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2020-05-08 12:19:03	8	282,2500	-
2020-05-08 11:52:35	100	-	282,5500
2020-05-08 11:26:47	15	-	282,7000
2020-05-08 10:57:20	3	-	282,8000
2020-05-08 10:48:51	40	-	282,9000
2020-05-08 10:08:23	100	-	282,9500
2020-05-08 10:00:26	40	282,9000	-
2020-05-08 09:40:48	10	282,6000	-
2020-05-08 08:36:06	4	282,6000	-
2020-05-08 08:00:01	15	283,5000	-
2020-05-08 07:59:28	2	283,5500	-
2020-05-08 07:44:45	6	283,5000	-
2020-05-08 07:44:21	20	283,5000	-
2020-05-08 07:36:25	10	-	283,3500
2020-05-08 07:35:36	6	283,5500	-
2020-05-08 07:34:17	10	283,5500	-
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2020-05-08 07:01:48	10	283,5500	-
2020-05-08 06:00:48	1	-	283,5000

Apple Inc. EO-Notes 2014(14/22) **XS1135334800**

Apple Inc. EO-Notes 2014(14/26)	**XS1135337498**
Apple Inc. EO-Notes 2015(15/24)	**XS1292384960**
Apple Inc. EO-Notes 2015(15/27)	**XS1292389415**
Apple Inc. EO-Notes 2017 (17/25)	**XS1619312173**
Apple Inc. EO-Notes 2017 (17/29)	**XS1619312686**
Applegreen PLC	**IE00BXC8D038**
Applied DNA Sciences Inc.	**US03815U3005**
Applied Industrial Technologies	**US03820C1053**
Applied Materials Inc.	**US0382221051**
Applied Optoelectronics Inc.	**US03823U1025**
Applus Services S.A.	**ES0105022000**
April	**FR0004037125**
APRR 18/30	**FR0013382348**
APRR 19/28 MTN	**FR0013397288**
APRR 20/27 MTN	**FR0013506516**
APRR EO-Medium-Term Nts 2015(15/	**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/	**FR0013260551**
APRR EO-Medium-Term Nts 2017(17/	**FR0013295722**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
Aptiv PLC	**JE00B783TY65**
Aptiv PLC EO-Notes 2015(15/25)	**XS1197775692**
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. 19/26	**US03938LBA17**
ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2039	**US03938LAP94**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**LU1598757687**
ArcelorMittal S.A.	**US03938L2034**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1084568762**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4L6**
ARCHER DAN. MID. 18/25	**XS1877836079**
Archer-Daniels-Midland Co.	**US0394831020**
ARCONIC 14/24	**US013817AW16**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**

ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
Arcus ASA	**NO0010776875**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardagh P.Fin.PLC/Hldgs USA Inc E	**XS1574148877**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARES CAPITAL CORP.	**US04010L1035**
AREVA S.A. 3,25 % EO-MEDIUM-TERM	**FR0011560986**
Areva S.A. 4,875 %	**FR0010804500**
Areva S.A. 6,50 %	**FR0010941690**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGENT.NETH. 19/49FLR MTN	**XS1942708527**
ARGENTINA 17/20	**CH0361824458**
ARGENTINA 18/48	**US040114HR43**
ARGENTINA 2022	**US040114HK99**
ARGENTINA 2033 DISC	**US040114GL81**
ARGENTINA 2038 PAR	**US040114GK09**
Argentinien, Republik 2,26 %	**XS0205537581**
Argentinien, Republik EO-Bonds 2	**XS1715303340**
Argentinien, Republik EO-Bonds 2	**XS0501195134**
Argentinien, Republik EO-Bonds 2	**XS0501195993**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**

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Arion Bank hf. EO-Medium-Term No	**XS1527737495**
Arion Bank hf. EO-Medium-Term No	**XS1637351138**
Arista Networks Inc.	**US0404131064**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**
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**
ARKEMA S.A.EO-FLR NOTES 2014(20/	**FR0012278539**
Arlo Technologies Inc.	**US04206A1016**
Armour Residential REIT Inc.	**US0423155078**
Armstrong World Industries Inc.	**US04247X1028**
AROUNDTOWN 17/25 MTN	**XS1715306012**
AROUNDTOWN 19/24 MTN	**XS2017788592**
AROUNDTOWN 19/26 MTN	**CH0460054437**
AROUNDTOWN 19/28 MTN	**XS2023873149**
AROUNDTOWN 19/UND FLR	**XS2027946610**
Aroundtown Property Holdings S.A	**LU1673108939**
2020-05-08 07:15:24	1.000 - 5,1300
Arrow Electronics Inc.	**US0427351004**
Arrowhead Pharmaceuticals Inc.	**US04280A1007**
artec technologies AG	**DE0005209589**
Artemis Resources Ltd.	**AU000000ARV3**
Arthur J. Gallagher & Co.	**US3635761097**
2020-05-08 13:46:45	6 - 78,5000
artnet AG NA	**DE000A1K0375**
Artprice.com S.A.	**FR0000074783**
Aryzta AG	**CH0043238366**
ARYZTA AG UND. FLR	**CH0253592783**

ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**
AS Tallink Grupp	**EE3100004466**
Asahi Glass Co. Ltd.	**JP3112000009**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1699732704**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB FINANCE LTD. (LDN BRANCH) EO	**XS1433558373**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1502534461**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
Ascena Retail Group Inc.	**US04351G2003**
Ascendas Real Estate Investment	**SG1M77906915**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASFINAG 19/29 MTN	**XS2024602240**
ASGN Inc.	**US00191U1025**
Ashmore Group Ltd.	**GB00B132NW22**
ASHTEAD GROUP PLC	**GB0000536739**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 FLR	**US045167CU55**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**

ASIAN DEV. BK 2024 MTN **NZADBDT007C4**

ASIAN DEV.BK 19/22 MTN **US045167EN94**

ASIAN DEV.BK 19/24 MTN **US045167EL39**

ASIAN DEV.BK 19/21 FLRMTN **US04517PAW23**

ASIAN DEV.BK 19/24 **US045167EQ26**

ASIAN DEV.BK 20/23 **US045167ES81**

ASIAN DEV.BK 20/25 MTN **US045167EU38**

ASIAN DEV.BK 20/30 **US045167ER09**

ASIAN DEV.BKK 19/29 MTN **XS2068071641**

ASIAT.ENTW.BK 10-30 **CH0109156262**

Asics Corp. **JP3118000003**

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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**

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ASML Holding N.V. EO-Notes 2013(**XS0972530561**

ASML Holding N.V. EO-Notes 2016(**XS1527556192**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405780963**

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**

Astaldi S.p.A. **IT0003261069**

Astellas Pharma Inc. **JP3942400007**

Aston Martin Lagonda Global Hold **GB00BFXZC448**

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ASTRAZENECA 18/29 **US046353AT52**

AstraZeneca PLC **GB0009895292**

2020-05-08 10:58:04	98	-	98,9000

ASTRAZENECA PLC 15/20 **US046353AK44**

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411403709**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404855**

ASTRAZENECA PLCEO-MEDIUM-TERM NO **XS1143486865**

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

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2020-05-08 11:08:44	50	26,9000	-
2020-05-08 10:15:19	8	26,9900	-
2020-05-08 07:45:25	225	-	27,0050
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AT & T Inc. 1,875 % EO-Notes 201	**XS0861594652**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. 3,55 % EO-Notes 2012	**XS0866310088**
AT & T Inc. DL-FLR Notes 2018(21	**US00206RFZ01**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2017(17/36)	**XS1629866432**
AT & T Inc. EO-Notes 2018(18/29)	**XS1778829090**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11-21	**US00206RAX08**
AT + T 11/21	**US00206RAZ55**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBD35**
AT + T 12/22	**US00206RBN17**
AT + T 13/42	**US00206RBH49**
AT + T 13/45	**US00206RBK77**

AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/20	**US00206RCL42**
AT + T 15/20 FLR	**US00206RCK68**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/21	**US00206RCR12**
AT + T 16/23	**US00206RCS94**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/22	**US00206RDN98**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 2022	**US00206RDB50**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**

AT + T INC. 20/UND. FLR	**XS2114413565**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
Athabasca Oil Corp	**CA04682R1073**
Athenex Inc.	**US04685N1037**
Athersys Inc. New	**US04744L1061**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
Atlantic Sapphire ASA	**NO0010768500**
ATLAS COPCO 19/29 MTN	**XS2046736752**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**
Atlas Copco AB Namn-Aktier A	**SE0011166610**
Atlas Copco AB Namn-Aktier B	**SE0011166628**
Atlassian Corporation PLC	**GB00BZ09BD16**
2020-05-08 17:47:13 7 164,6600 -	
2020-05-08 16:20:39 20 - 167,4400	
ATMOS ENERGY 19/49	**US049560AS49**
Atos S.A.	**FR0000051732**
Atos SE EO-Obl. 2018(18/22)	**FR0013378445**
Atos SE EO-Obl. 2018(18/28)	**FR0013378460**
Atos SE Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4N2**
Atos SE Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4P7**
Atoss Software	**DE0005104400**
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Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

ATRIUM EUROPEAN REAL ESTAT.LTD E **XS1118586244**

AUCHAN HLDG 19/24 MTN **FR0013399060**

AUCHAN HLDG 20/26 MTN **FR0013510179**

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**
2020-05-08 08:42:35	100	-	9,7600
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AUREL.EQ.OPP 19/24 FLR **NO0010861487**

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
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2020-05-08 11:29:58	150	15,3500	-
2020-05-08 11:09:22	25	15,3400	-
2020-05-08 08:41:51	100	-	15,2200
2020-05-08 08:30:03	1.000	-	15,2300
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2020-05-08 07:40:41	100	15,4200	-
2020-05-08 06:00:07	98	15,5000	-

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X1087**

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

AusNet Services Ltd. **AU000000AST5**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

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

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

Australia & N. Z. Bkg Grp Ltd. E **XS1523136247**

AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 2020 146	**AU000XCLWAN8**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2022 128 15.07	**AU3TB0000051**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2029 138	**AU3TB0000150**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**

Autobahnen-Schnellstr.-Fin.-AG **XS0542825160**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1 **XS0982549197**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291270319**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

Autogrill S.p.A. **IT0001137345**

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

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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 **FR0013310455**

AUTOROUTES DU SUD DE LA FRANCE E **FR0011694033**

AUTOROUTES DU SUD DE LA FRANCE E **FR0013169885**

Autoroutes du Sud de la France E **FR0013346137**

AUTOROUTES SUD FR. 17/26 **FR0013251170**

AUTOROUTES SUD FR. 17/27 **FR0013231099**

AUTOZONE 20/30 **US053332AZ56**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

Avangrid Inc. **US05351W1036**

Avanos Medical Inc. **US05350V1061**

Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Avery Dennison Corp.	**US0536111091**
Aves One AG	**DE000A168114**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVITA MEDICAL LTD	**AU000000AVH4**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVON PRODUCTS 13/23	**US054303BA99**
AVON PRODUCTS 13/43	**US054303AZ59**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA CHANCE INVEST	**DE0009789453**

AXA DEFENSIV INVEST **DE0009789438**

AXA EUR SCF 20/27 MTN **FR0013478047**

AXA EUROPA **DE0009775643**

AXA HOME L. 19/27 MTN **FR0013432069**

AXA HOME L. 19/29 MTN **FR0013453172**

AXA RENTEN EURO **DE0008471327**

AXA ROSENBERG EUROBLOC EQY-B **IE0004352823**

AXA ROSENBERG GLOBAL EQ-BUSD **IE0004318048**

AXA ROSENBERG GLOBAL EQTY-BE **IE0031069051**

AXA ROSENBERG JAPAN EQTY-BE **IE0031069614**

AXA ROSENBERG JAPAN EQTY-BY **IE0004354209**

AXA ROSENBERG JAPAN SC EQ-B= **IE0031069721**

AXA ROSENBERG JAPAN SC EQ-BY **IE0004354423**

AXA ROSENBERG PAC EX J SM-B **IE0031069499**

AXA ROSENBERG PAN EUR EQT-AE **IE0008365730**

AXA ROSENBERG US EN INDX E-A **IE0033609615**

AXA ROSENBERG US EQ ALP-BUSD **IE0004345025**

AXA ROSENBERG US EQTY ALP-BE **IE0031069275**

AXA ROSENBERG US EQTY ALP-BH **IE00B02YQR81**

AXA ROSNBRG US EQY ALPH-AUSD **IE0008365516**

AXA S.A 04/UND. FLR MTN **XS0207825364**

AXA S.A. **FR0000120628**

2020-05-08 14:40:38	100	-	16,2280
2020-05-08 11:56:23	2.400	-	16,1960
2020-05-08 11:31:17	30	-	16,1780
2020-05-08 11:24:07	65	-	16,1960
2020-05-08 11:21:34	250	16,2200	-
2020-05-08 11:12:06	250	16,2060	-
2020-05-08 11:11:09	250	16,2060	-
2020-05-08 08:43:19	100	16,2400	-
2020-05-08 07:08:28	200	16,4620	-

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 03(1	**XS0179060974**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2F5**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 4 Short Daily Gross Return Index	**DE000A2HACE7**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA SE Faktor 8 Short Daily Gross Return Index	**DE000A2HACJ6**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**

AXA WFII-NORTH AMERICAN EQ-A **LU0011972238**

AXA World F.-Defens.Optim.Inc. N **LU0094159125**

AXA World F.-Defens.Optim.Inc. N **LU0094159042**

AXA WORLD FUND-EURO BONDS-AC **LU0072814717**

AXA WORLD-EURO 3-5-A-CAP-EUR **LU0251660352**

AXA WORLD-EURO 3-5-A-DIS- **LU0251660519**

AXA WORLD-EURO 3-5-E-CAP-EUR **LU0251660782**

AXA WORLD-EURO 5-7-A-CAP-EUR **LU0251659776**

AXA WORLD-EURO CREDIT PLS-AC **LU0164100710**

AXA WORLD-EURO CREDIT PLS-AD **LU0164100801**

AXALTA COAT. 16/25REGS **XS1492656787**

Axfood AB **SE0006993770**

Axon Enterprise Inc. **US05464C1018**

Axonics Modulation Tech. Inc. **US05465P1012**

AXOVANT GENE TH.DL-,00001 **BMG0750W2037**

AXT INC. **US00246W1036**

AXXION FOCUS - PRAEMIENSTRA **LU0328585541**

AYT Cedulas Ca.Gl.-FTA-S.VI 4 % **ES0312298054**

AYT Cedulas Ca.Gl.-FTA-S.X 4,25 **ES0312298096**

Azimut Holding S.p.A. **IT0003261697**

Azincourt Energy Corp. **CA05478T1084**

Azurrx Biopharma Inc. **US05502L1052**

B & G Foods Inc. New **US05508R1068**

2020-05-08 16:35:09	200	-	19,3250
2020-05-08 16:29:03	1.000	-	19,3250
2020-05-08 16:25:53	1.000	-	19,3300

B&C Speakers S.p.A. **IT0001268561**

B&S Group S.A. **LU1789205884**

B+S Banksysteme AG **DE0001262152**

B.A.T. CAP. 18/24 **US05526DAZ87**

B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/24	**US05526DBG97**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/27	**US05526DBP96**
B.A.T. CAPIT 20/30	**US05526DBN49**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN.15/25REGS	**USG08820CH69**
B.A.T. Intl Finance PLC 2,750 %	**XS0909359332**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1664644983**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
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.TRANSC.I.F 91/21 ZERO	**XS0034394709**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Baader Bank AG	**DE0005088108**

2020-05-08 16:57:16	100	1,8000	-
2020-05-08 07:56:15	275	1,8300	-

Babcock International Grp PLC EO			**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO			**XS1117528189**
BACANORA LITHIUM LS-,10			**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201			**XS0947658208**
Bachem Holding AG			**CH0012530207**
BAD.-WUERTT.LSA 15/25			**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22			**DE000A14JZA4**
BAD.-WUERTT.LSA 19/22			**DE000A14JZE6**
BAD.-WUERTT.LSA 20/25			**DE000A14JZH9**
BAE Systems PLC			**GB0002634946**
BAHRAIN 12/22 REGS			**XS0794901727**
BAHRAIN 14/44 REGS			**XS1110833123**
BAHRAIN 16/28 REGS			**XS1405766541**
BAIC Motor Corp. Ltd.			**CNE100001TJ4**
2020-05-08 06:53:16	3.000	-	0,4046
BAIDU 18/28			**US056752AL23**
Baidu Inc.			**US0567521085**
2020-05-08 17:44:31	55	90,7000	-
2020-05-08 09:50:32	20	92,3000	-
BAINS MER MONACO EO 1			**MC0000031187**
2020-05-08 09:56:12	60	-	50,4000
BAK.HUG./C.O 19/29			**US05723KAG58**
Baker Hughes a GE Co.			**US05722G1004**
BAKER HUGHES A GE CO.2040			**US057224AZ09**
Bakkafrost P/F			**FO0000000179**
Balchem Corp.			**US0576652004**
BALL 19/24			**XS2080317832**
BALL 19/27			**XS2080318053**
BALL CORP.			**US0584981064**
Ballard Power Systems Inc.			**CA0585861085**
2020-05-08 18:48:58	111	9,1040	-
2020-05-08 17:30:46	360	9,0520	-
2020-05-08 15:46:37	100	-	9,1740

2020-05-08 14:45:22	2.000	9,2020	-
2020-05-08 13:52:12	200	9,2440	-
2020-05-08 13:35:38	1.000	9,1420	-
2020-05-08 12:19:13	2.000	9,2620	-
2020-05-08 11:09:31	50	-	9,2520
2020-05-08 09:46:50	480	9,2600	-
2020-05-08 09:43:25	100	-	9,2440
2020-05-08 08:15:33	420	9,2720	-
2020-05-08 08:08:50	500	-	9,2520
2020-05-08 06:11:53	1.000	9,3020	-

Balmoral Resources Ltd.	**CA05874M1032**
BALOISE HLDG 14-24	**CH0261399064**
Banca Generali S.p.A.	**IT0001031084**
Banca IFIS S.p.A.	**IT0003188064**
Banco Comercial Portugues SA (B	**PTBCP0AM0015**
Banco Bilbao	**ES0113211835**
Banco Bilbao Vizcaya Argent. 3,5	**ES0413211121**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211824**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
Banco Bilbao Vizcaya Argent. EO-	**XS1346315200**
Banco Bilbao Vizcaya Argent. EO-	**XS1788584321**
BANCO BILBAO VIZCAYA ARGENT. EO-	**XS0225115566**
Banco Bilbao Vizcaya Argent. EO-	**XS1548914800**
BANCO BILBAO VIZCAYA ARGENT. EO-	**XS1394911496**
Banco Bilbao Vizcaya Argent. EO-	**XS1594368539**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
Banco Bilbao Vizcaya Argent. EO-	**XS1820037270**
Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**
Banco BPI S.A. EO-Covered MTN 20	**PTBPIAOM0026**
Banco BPM S.p.A.	**IT0005218380**
Banco de Sabadell S.A.	**ES0113860A34**
BANCO DE SABADELL S.A. EO-MEDIUM	**XS1405136364**
Banco Macro S.A.	**US05961W1053**
Banco Santander (Brasil) S.A. R.	**US05967A1079**

Banco Santander S.A.			**ES0113900J37**
2020-05-08 09:41:17	660	-	1,9598
2020-05-08 07:50:22	600	1,9706	-
2020-05-08 07:50:04	600	1,9706	-

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. Acciones No	**US05964H1059**
BANCO SANTANDER S.A. EO-CEDULAS	**ES0413900129**
Banco Santander S.A. EO-MED.-T.	**XS1384064587**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1330948818**
Banco Santander S.A. EO-Medium-T	**XS1370695477**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bang & Olufsen AS	**DK0010218429**
Bangkok Bank PCL	**TH0001010014**
BANK AMERI. 16/21 MTN	**XS1461849447**
BANK AMERI. 17/21 FLR MTN	**US06051GGU76**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2024 FLR MTN	**US06051GHF90**

BANK AMERI. 2025	**US06051GFS30**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten	**XS0537711144**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1014773128**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1748236699**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
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	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1687279841**
BANK OF AMERICA CORP. EO-FLR MED	**XS1290851184**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1560862580**
Bank of America Corp. EO-FLR Med	**XS1560863802**

Bank of America Corp. EO-FLR Med			**XS1602547264**
Bank of America Corp. EO-Medium-			**XS1107731702**
Bank of America Corp. EO-Medium-			**XS1458405898**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1290850707**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1209863254**
Bank of America Corp. EO-Medium-			**XS1079726334**
Bank of China (Hongkong) Ltd.			**HK2388011192**
Bank of China Ltd.			**CNE1000001Z5**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
BANK OF IRELAND (THE GOV.&CO.) E			**XS1248345461**
Bank of Ireland Group PLC			**IE00BD1RP616**
2020-05-08 13:25:34	400	1,6990	-
Bank of Montreal			**CA0636711016**
Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.			**XS1706963284**
Bank of Montreal EO-M.-T. Mortg.			**XS1933874387**
Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
2020-05-08 10:16:41	4	35,1450	-
BANK OF NOVA SCOTIA			**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE			**XS1111155328**
Bank of Nova Scotia, The EO-M.-T			**XS1934392413**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**

Bank of Nova Scotia, The EO-Medi	**XS2049707180**
Bank of Nova Scotia, The EO-Medi	**XS1987142673**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
BANKINTER 20/27 MTN	**ES0213679JR9**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
Banque Cantonale Vaudoise	**CH0015251710**
BANQUE CENTRALE DE TUNISIE EO-ME	**XS0222293382**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

2020-05-08 10:53:34	7	-	27,0000

BARC 14-24	**IT0006729377**
BARC 15/20	**US06738EAG08**
BARC 18/21 MTN	**XS1683960667**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/25 FLR MTN	**XS2082324364**
Barclays Bank PLC 4 %	**XS0576797947**
Barclays Bank PLC 6 % EO-Medium-	**XS0525912449**

Barclays Bank PLC 6,625 % EO-Med **XS0611398008**

BARCLAYS BANK PLC EO-FLR SECS 20 **XS1002801758**

Barclays Bank PLC EO-Medium-Term **XS0491009659**

BARCLAYS BANK PLC EO-MEDIUM-TERM **XS1075218799**

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

Barclays PLC **GB0031348658**

2020-05-08 16:47:22	900	-	1,2240
2020-05-08 08:29:47	1.000	-	1,2100

Barclays PLC EO-FLR Med.-Term Nt **XS1716820029**

Barclays PLC EO-Medium-Term Note **XS1116480697**

BARCO N.V. **BE0003790079**

BARING EUROPE SELECT TRUST **GB0030655780**

BARING GERMAN GROWTH-E-ACC **GB0008192063**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0000829451**

BARMENIA RENDITEFONDS DWS **DE0008474248**

Barrick Gold Corp. **CA0679011084**

2020-05-08 15:10:32	100	25,4800	-
2020-05-08 14:55:41	200	-	25,4100
2020-05-08 11:19:12	100	25,4100	-
2020-05-08 10:20:56	100	25,5000	-
2020-05-08 09:54:11	50	25,4900	-
2020-05-08 09:04:38	700	-	25,4600
2020-05-08 07:27:32	1.000	-	25,3500
2020-05-08 06:00:40	1	-	25,2500

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 16/23 **XS1500337990**

BASF MTN 17/22 **XS1551001768**

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

BASF MTN 17/25 **XS1548422846**

BASF MTN 18/22 **XS1841745612**

BASF S.E. Faktor 3 Short Daily Net Return **DE000A2GGRZ9**

BASF S.E. Faktor 5 Long Daily Gross Return **DE000A2GGR09**

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

BASF SE **DE000BASF111**

2020-05-08 19:20:43	110	46,2150	-
2020-05-08 17:08:09	30	-	45,9350
2020-05-08 17:05:45	36	46,1350	-
2020-05-08 16:55:32	75	46,1350	-
2020-05-08 16:38:01	5	-	46,0100
2020-05-08 15:30:21	150	46,3450	-
2020-05-08 15:27:58	4	46,0450	-
2020-05-08 14:52:24	200	45,9900	-
2020-05-08 14:44:11	25	45,9650	-
2020-05-08 14:37:44	615	-	46,0150
2020-05-08 14:29:44	100	45,9850	-
2020-05-08 14:17:18	250	46,0550	-
2020-05-08 14:16:00	25	-	46,0300
2020-05-08 14:05:17	170	46,0650	-
2020-05-08 13:56:52	100	45,9550	-
2020-05-08 13:56:10	100	45,9400	-
2020-05-08 13:53:10	550	45,9450	-
2020-05-08 13:37:49	190	-	45,9300
2020-05-08 13:34:41	13	45,9950	-
2020-05-08 13:30:55	30	46,0600	-
2020-05-08 13:30:49	55	46,0750	-
2020-05-08 13:23:07	19	46,0600	-
2020-05-08 13:04:01	220	46,2100	-
2020-05-08 12:59:50	200	46,1500	-
2020-05-08 12:59:47	250	46,1500	-
2020-05-08 12:52:05	12	46,1850	-
2020-05-08 12:48:30	250	46,1800	-
2020-05-08 12:42:09	205	-	46,2050
2020-05-08 12:38:54	500	46,1450	-
2020-05-08 12:31:43	1.960	-	46,1550
2020-05-08 12:28:24	22	45,9850	-
2020-05-08 12:23:16	25	45,9500	-
2020-05-08 12:22:35	150	46,0200	-
2020-05-08 12:21:40	20	46,0100	-
2020-05-08 12:17:38	19	45,9700	-
2020-05-08 11:57:21	19	-	46,0100
2020-05-08 11:56:23	900	-	45,9850
2020-05-08 11:48:56	100	46,0050	-
2020-05-08 11:46:32	40	46,0400	-
2020-05-08 11:26:48	110	46,1000	-
2020-05-08 11:21:21	50	46,1150	-
2020-05-08 11:16:40	500	46,0350	-
2020-05-08 11:11:38	100	46,0350	-
2020-05-08 11:10:57	14	-	46,0250
2020-05-08 11:07:42	43	45,9950	-
2020-05-08 10:59:31	28	46,0050	-

2020-05-08 10:57:43	100	46,0100	-
2020-05-08 10:54:00	100	46,0100	-
2020-05-08 10:51:11	30	45,9750	-
2020-05-08 10:47:55	1.350	46,0000	-
2020-05-08 10:42:32	88	46,0300	-
2020-05-08 10:41:18	200	46,0450	-
2020-05-08 10:37:10	500	-	46,0950
2020-05-08 10:37:09	200	46,1000	-
2020-05-08 10:29:02	1.000	46,1050	-
2020-05-08 10:22:06	65	46,0550	-
2020-05-08 10:12:21	215	46,0000	-
2020-05-08 10:12:20	200	46,0000	-
2020-05-08 10:10:00	100	46,0150	-
2020-05-08 10:06:49	100	45,9950	-
2020-05-08 10:02:05	120	45,9900	-
2020-05-08 10:01:52	25	45,9900	-
2020-05-08 09:58:40	100	46,0350	-
2020-05-08 09:57:43	435	46,0200	-
2020-05-08 09:56:19	2.200	46,0150	-
2020-05-08 09:55:29	200	45,9750	-
2020-05-08 09:54:40	100	45,9900	-
2020-05-08 09:52:34	72	-	45,9900
2020-05-08 09:51:14	75	-	46,0050
2020-05-08 09:42:25	19	-	45,9300
2020-05-08 09:41:41	20	45,9300	-
2020-05-08 09:38:35	200	45,8850	-
2020-05-08 09:38:16	36	-	45,8650
2020-05-08 09:36:53	50	45,8650	-
2020-05-08 09:33:32	60	45,8900	-
2020-05-08 09:31:57	108	45,9150	-
2020-05-08 09:29:57	362	-	45,9150
2020-05-08 09:23:24	100	45,9200	-
2020-05-08 09:18:40	400	45,9400	-
2020-05-08 09:12:12	220	45,9000	-
2020-05-08 08:59:33	110	45,8800	-
2020-05-08 08:57:44	100	45,8650	-
2020-05-08 08:50:39	450	45,8050	-
2020-05-08 08:49:51	40	45,8000	-
2020-05-08 08:47:17	100	45,8150	-
2020-05-08 08:44:29	110	45,8450	-
2020-05-08 08:42:30	100	45,7950	-
2020-05-08 08:42:22	100	45,7950	-
2020-05-08 08:40:09	20	45,7600	-
2020-05-08 08:37:42	200	45,7550	-
2020-05-08 08:37:08	1.300	45,7800	-
2020-05-08 08:36:54	200	45,7450	-
2020-05-08 08:36:08	15	45,7800	-
2020-05-08 08:35:32	50	45,7550	-
2020-05-08 08:31:59	450	45,6850	-
2020-05-08 08:26:49	200	45,7100	-
2020-05-08 08:26:18	20	45,6900	-
2020-05-08 08:26:01	30	45,7050	-
2020-05-08 08:19:25	90	45,7900	-
2020-05-08 08:15:46	28	45,8600	-
2020-05-08 08:15:04	100	45,8600	-
2020-05-08 08:11:38	661	45,8550	-
2020-05-08 08:10:57	66	45,8850	-
2020-05-08 08:01:42	1.100	45,9900	-
2020-05-08 07:59:07	325	46,0150	-
2020-05-08 07:39:36	200	46,0350	-
2020-05-08 07:38:58	13	46,0050	-
2020-05-08 07:36:16	218	45,9800	-
2020-05-08 07:34:32	126	45,9750	-
2020-05-08 07:24:08	50	46,0150	-
2020-05-08 07:22:22	109	46,0750	-
2020-05-08 07:21:06	100	46,0550	-
2020-05-08 07:12:06	560	46,1200	-
2020-05-08 07:11:53	210	-	46,1200
2020-05-08 07:04:31	425	45,9250	-
2020-05-08 07:03:23	30	45,9500	-
2020-05-08 06:46:40	30	-	46,2100
2020-05-08 06:46:00	129	46,3550	-
2020-05-08 06:44:05	20	46,4100	-
2020-05-08 06:41:28	70	46,3650	-

2020-05-08 06:36:26	50	46,3550	-
2020-05-08 06:34:21	150	46,4100	-
2020-05-08 06:33:08	80	-	46,3100

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

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

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

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

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

BASF SE Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90N7**

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

BASF SE MTN V.2016(2031) **DE000A2BPA51**

BASF SE MTN v.2017(2017/2027) **XS1718418103**

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

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

BASF SE MTN v.2018(2030/2030) **XS1823502577**

Basic-Fit N.V. **NL0011872650**

2020-05-08 08:07:08	20	16,8600	-
2020-05-08 07:05:14	300	16,8800	-

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 KT.BK 19/33 **CH0461239037**

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

2020-05-08 06:15:12	1.000	2,1600	-

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**

2020-05-08 13:23:45	300	10,9000	-

Baumot Group AG **DE000A2G8Y89**

2020-05-08 09:57:19	1.900	-	0,8920

BAUSCH HEALTH 15/23 REGS **XS1205619288**

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG **DE0002605557**

2020-05-08 07:24:19	100	52,0000	-

Bavarian Nordic AS **DK0015998017**

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

BAWAG Group AG **AT0000BAWAG2**

2020-05-08 14:30:31	303	-	28,1200

BAWAG P.S.K. 19/27 MTN **XS2049584084**

BAWAG P.S.K. 19/29 MTN **XS2058855441**

BAWAG P.S.K. 19/34 MTN **XS2013520023**

BAWAG P.S.K. 8,125 % EO-MEDIUM-T **XS0987169637**

BAWAG P.S.K. EO-Medium-Term Bond **XS1369268534**

BAXALTA 2045 **US07177MAN39**

Baxter International Inc. **US0718131099**

BAXTER INTL 19/29 **XS1998215559**

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

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

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

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

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

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

BAY.LDSBK.OPF.R.821 **DE000BLB6H46**

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

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

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2020-05-08 19:52:52	250	58,1700	-
2020-05-08 17:52:48	18	57,9000	-
2020-05-08 17:43:26	200	57,9800	-
2020-05-08 15:52:57	750	-	57,6000
2020-05-08 15:31:14	40	-	57,6900
2020-05-08 14:22:36	100	58,0200	-
2020-05-08 14:03:24	85	58,0000	-
2020-05-08 13:41:15	11	57,8900	-
2020-05-08 13:30:54	100	57,9800	-
2020-05-08 13:24:25	40	-	57,9900
2020-05-08 12:44:42	100	-	58,2500
2020-05-08 12:30:08	60	58,2800	-
2020-05-08 12:26:30	25	58,1500	-
2020-05-08 12:05:28	163	-	58,2200
2020-05-08 11:41:50	50	58,3200	-
2020-05-08 11:39:02	1.000	58,3100	-
2020-05-08 11:35:18	30	58,2500	-
2020-05-08 11:00:54	22	58,2500	-
2020-05-08 10:39:18	300	58,2500	-
2020-05-08 10:18:35	23	58,2500	-
2020-05-08 10:05:13	100	58,1000	-
2020-05-08 09:58:55	345	58,0800	-
2020-05-08 09:53:31	35	58,0100	-
2020-05-08 09:51:57	90	-	58,0000
2020-05-08 09:42:30	10	58,0400	-
2020-05-08 09:39:46	50	58,0000	-
2020-05-08 09:36:14	18	58,0000	-
2020-05-08 09:29:08	18	57,9600	-
2020-05-08 09:27:31	172	57,9900	-
2020-05-08 08:43:45	100	-	57,9800
2020-05-08 08:40:31	100	58,0100	-
2020-05-08 08:37:12	100	-	57,9400
2020-05-08 08:33:49	300	58,0200	-
2020-05-08 08:27:32	85	57,9900	-
2020-05-08 08:25:35	100	57,9800	-
2020-05-08 08:20:47	172	58,0000	-
2020-05-08 08:20:32	350	-	58,0000
2020-05-08 08:16:30	22	58,1000	-
2020-05-08 07:59:47	343	58,2700	-
2020-05-08 07:42:51	17	58,3200	-
2020-05-08 07:37:17	170	58,4400	-
2020-05-08 07:31:34	50	58,4700	-
2020-05-08 07:16:49	540	-	58,4400
2020-05-08 07:05:36	20	58,4400	-
2020-05-08 06:28:11	90	58,5900	-

BAYER AG 04/02/75 **DE000A14J611**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

DE000A2DB669

2020-05-08 19:43:14	800	0,6298	-
2020-05-08 19:30:24	25	-	29,1000
2020-05-08 19:10:12	40	-	120,5000
2020-05-08 19:05:09	25	120,7400	-
2020-05-08 18:54:30	20	121,9800	-
2020-05-08 18:10:28	10	119,9600	-
2020-05-08 17:43:55	16	121,7400	-
2020-05-08 16:17:12	60	-	121,7600
2020-05-08 16:05:46	100	-	124,2400
2020-05-08 15:47:43	220	-	122,5000
2020-05-08 15:47:17	110	-	122,7200

2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
2020-05-08 15:37:42	2	-	123,1400
2020-05-08 15:36:45	146	-	122,7600
2020-05-08 15:33:17	9	123,2800	-
2020-05-08 15:27:19	5	-	122,0200
2020-05-08 15:27:09	15	-	122,0000
2020-05-08 15:14:05	5	122,2000	-
2020-05-08 15:12:57	4	122,1800	-
2020-05-08 15:08:55	45	-	121,8000
2020-05-08 15:06:54	1	-	237,0000
2020-05-08 14:54:09	200	-	120,2200
2020-05-08 14:48:31	10	-	120,2800
2020-05-08 14:38:01	14	-	119,9000
2020-05-08 14:33:52	8	-	120,2800
2020-05-08 14:25:42	250	-	8,7000
2020-05-08 14:14:58	60	28,7000	-
2020-05-08 14:11:29	4.000	94,7500	-
2020-05-08 14:05:15	20	-	237,5000
2020-05-08 14:02:05	38	119,8200	-
2020-05-08 14:00:20	15	-	44,9600
2020-05-08 13:58:09	108	117,5400	-
2020-05-08 13:55:31	50	116,8800	-
2020-05-08 13:47:16	105	28,2000	-
2020-05-08 13:46:52	210	28,2000	-
2020-05-08 13:46:32	5	115,2600	-
2020-05-08 13:37:57	500	1,0710	-
2020-05-08 13:30:01	10	24,6950	-
2020-05-08 13:21:34	3.500	-	1,0655
2020-05-08 13:19:13	330	-	69,0000
2020-05-08 13:08:23	110	-	9,7500
2020-05-08 12:55:06	125	-	24,6450
2020-05-08 12:47:54	142	69,2200	-
2020-05-08 12:37:59	20	114,3000	-
2020-05-08 12:32:36	10.000	96,8300	-
2020-05-08 12:30:58	100	47,2400	-
2020-05-08 12:20:03	19.000	-	1,0660
2020-05-08 12:13:05	88	57,0000	-
2020-05-08 12:07:39	15	114,0600	-
2020-05-08 11:30:29	150	23,2000	-
2020-05-08 11:29:14	270	18,4000	-
2020-05-08 11:27:50	470	1,0785	-
2020-05-08 11:16:39	500	29,1600	-
2020-05-08 11:08:51	75	29,1700	-
2020-05-08 11:04:04	300	1,0740	-
2020-05-08 10:58:45	85	29,2000	-
2020-05-08 10:53:35	938	-	1,0700
2020-05-08 10:41:17	1.100	-	0,8250
2020-05-08 10:40:06	787	-	1,2600
2020-05-08 10:18:43	3.058	4,9200	-
2020-05-08 10:17:12	25	114,8800	-
2020-05-08 09:52:50	150	1,0805	-
2020-05-08 09:50:03	35	28,9000	-
2020-05-08 09:45:04	200	-	1,0775
2020-05-08 09:43:30	200	-	28,7000
2020-05-08 09:35:36	110	-	56,5000
2020-05-08 09:20:15	10	6,4520	-
2020-05-08 09:07:40	1.000	-	1,0825
2020-05-08 08:48:54	7	-	114,6400
2020-05-08 08:31:03	29	-	6,3700
2020-05-08 08:27:17	160	-	28,5500
2020-05-08 08:16:01	1.000	0,4700	-
2020-05-08 08:14:38	800	1,0870	-
2020-05-08 08:12:34	21	115,0000	-
2020-05-08 08:04:52	1.500	-	1,0820
2020-05-08 07:57:58	120	-	28,3000
2020-05-08 07:47:24	80	28,9000	-
2020-05-08 07:35:18	7.000	-	0,6850
2020-05-08 07:25:15	7.000	-	0,6850
2020-05-08 07:15:58	9.990	-	1,0940
2020-05-08 07:13:27	1.500	1,0990	-
2020-05-08 07:12:38	100	5,2910	-
2020-05-08 07:01:19	200	-	11,8000

2020-05-08 06:41:28	100	5,3090	-
2020-05-08 06:37:48	7	-	114,5000
2020-05-08 06:26:21	4.000	-	1,0890
2020-05-08 06:03:13	2.000	1,0900	-
2020-05-08 06:03:01	100	-	20,4000
2020-05-08 06:01:25	100	-	36,6000
2020-05-08 06:00:39	65	30,2000	-
2020-05-08 06:00:13	300	-	11,2880
2020-05-08 06:00:11	20	-	45,3000
2020-05-08 06:00:09	20	42,0000	-
2020-05-08 06:00:01	200	17,7640	-
2020-05-08 19:43:14	800	0,6298	-
2020-05-08 19:30:24	25	-	29,1000
2020-05-08 19:10:12	40	-	120,5000
2020-05-08 19:05:09	25	120,7400	-
2020-05-08 18:54:30	20	121,9800	-
2020-05-08 18:10:28	10	119,9600	-
2020-05-08 17:43:55	16	121,7400	-
2020-05-08 16:17:12	60	-	121,7600
2020-05-08 16:05:46	100	-	124,2400
2020-05-08 15:47:43	220	-	122,5000
2020-05-08 15:47:17	110	-	122,7200
2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
2020-05-08 15:37:42	2	-	123,1400
2020-05-08 15:36:45	146	-	122,7600
2020-05-08 15:33:17	9	123,2800	-
2020-05-08 15:27:19	5	-	122,0200
2020-05-08 15:27:09	15	-	122,0000
2020-05-08 15:14:05	5	122,2000	-
2020-05-08 15:12:57	4	122,1800	-
2020-05-08 15:08:55	45	-	121,8000
2020-05-08 15:06:54	1	-	237,0000
2020-05-08 14:54:09	200	-	120,2200
2020-05-08 14:48:31	10	-	120,2800
2020-05-08 14:38:01	14	-	119,9000
2020-05-08 14:33:52	8	-	120,2800
2020-05-08 14:25:42	250	-	8,7000
2020-05-08 14:14:58	60	28,7000	-
2020-05-08 14:11:29	4.000	94,7500	-
2020-05-08 14:05:15	20	-	237,5000
2020-05-08 14:02:05	38	119,8200	-
2020-05-08 14:00:20	15	-	44,9600
2020-05-08 13:58:09	108	117,5400	-
2020-05-08 13:55:31	50	116,8800	-
2020-05-08 13:47:16	105	28,2000	-
2020-05-08 13:46:52	210	28,2000	-
2020-05-08 13:46:32	5	115,2600	-
2020-05-08 13:37:57	500	1,0710	-
2020-05-08 13:30:01	10	24,6950	-
2020-05-08 13:21:34	3.500	-	1,0655
2020-05-08 13:19:13	330	-	69,0000
2020-05-08 13:08:23	110	-	9,7500
2020-05-08 12:55:06	125	-	24,6450
2020-05-08 12:47:54	142	69,2200	-
2020-05-08 12:37:59	20	114,3000	-
2020-05-08 12:32:36	10.000	96,8300	-
2020-05-08 12:30:58	100	47,2400	-
2020-05-08 12:20:03	19.000	-	1,0660
2020-05-08 12:13:05	88	57,0000	-
2020-05-08 12:07:39	15	114,0600	-
2020-05-08 11:30:29	150	23,2000	-
2020-05-08 11:29:14	270	18,4000	-
2020-05-08 11:27:50	470	1,0785	-
2020-05-08 11:16:39	500	29,1600	-
2020-05-08 11:08:51	75	29,1700	-
2020-05-08 11:04:04	300	1,0740	-
2020-05-08 10:58:45	85	29,2000	-
2020-05-08 10:53:35	938	-	1,0700
2020-05-08 10:41:17	1.100	-	0,8250
2020-05-08 10:40:06	787	-	1,2600
2020-05-08 10:18:43	3.058	4,9200	-
2020-05-08 10:17:12	25	114,8800	-

2020-05-08 09:52:50	150	1,0805	-
2020-05-08 09:50:03	35	28,9000	-
2020-05-08 09:45:04	200	-	1,0775
2020-05-08 09:43:30	200	-	28,7000
2020-05-08 09:35:36	110	-	56,5000
2020-05-08 09:20:15	10	6,4520	-
2020-05-08 09:07:40	1.000	-	1,0825
2020-05-08 08:48:54	7	-	114,6400
2020-05-08 08:31:03	29	-	6,3700
2020-05-08 08:27:17	160	-	28,5500
2020-05-08 08:16:01	1.000	0,4700	-
2020-05-08 08:14:38	800	1,0870	-
2020-05-08 08:12:34	21	115,0000	-
2020-05-08 08:04:52	1.500	-	1,0820
2020-05-08 07:57:58	120	-	28,3000
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2020-05-08 07:35:18	7.000	-	0,6850
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2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 18:10:28	10	119,9600	-
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:47:43	220	-	122,5000
2020-05-08 15:47:17	110	-	122,7200
2020-05-08 15:45:11	60	-	122,3800
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2020-05-08 15:42:06	28	123,1400	-
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
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2020-05-08 13:47:16	105	28,2000	-
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2020-05-08 07:35:18	7.000	-	0,6850
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2020-05-08 15:47:17	110	-	122,7200
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2020-05-08 14:33:52	8	-	120,2800
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:45:11	60	-	122,3800
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
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2020-05-08 15:47:43	220	-	122,5000
2020-05-08 15:47:17	110	-	122,7200
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2020-05-08 15:47:17	110	-	122,7200
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2020-05-08 16:17:12	60	-	121,7600
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:47:17	110	-	122,7200
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
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2020-05-08 15:36:45	146	-	122,7600
2020-05-08 15:33:17	9	123,2800	-
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:47:17	110	-	122,7200
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2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 15:47:43	220	-	122,5000
2020-05-08 15:47:17	110	-	122,7200
2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 15:47:17	110	-	122,7200
2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 13:47:16	105	28,2000	-
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:45:11	60	-	122,3800
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2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 15:45:11	60	-	122,3800
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2020-05-08 15:47:17	110	-	122,7200
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
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2020-05-08 12:07:39	15	114,0600	-
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2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
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2020-05-08 15:36:45	146	-	122,7600
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2020-05-08 19:43:14	800	0,6298	-
2020-05-08 19:30:24	25	-	29,1000
2020-05-08 19:10:12	40	-	120,5000
2020-05-08 19:05:09	25	120,7400	-
2020-05-08 18:54:30	20	121,9800	-
2020-05-08 18:10:28	10	119,9600	-
2020-05-08 17:43:55	16	121,7400	-
2020-05-08 16:17:12	60	-	121,7600
2020-05-08 16:05:46	100	-	124,2400
2020-05-08 15:47:43	220	-	122,5000
2020-05-08 15:47:17	110	-	122,7200
2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
2020-05-08 15:37:42	2	-	123,1400
2020-05-08 15:36:45	146	-	122,7600
2020-05-08 15:33:17	9	123,2800	-
2020-05-08 15:27:19	5	-	122,0200
2020-05-08 15:27:09	15	-	122,0000
2020-05-08 15:14:05	5	122,2000	-
2020-05-08 15:12:57	4	122,1800	-
2020-05-08 15:08:55	45	-	121,8000
2020-05-08 15:06:54	1	-	237,0000
2020-05-08 14:54:09	200	-	120,2200
2020-05-08 14:48:31	10	-	120,2800
2020-05-08 14:38:01	14	-	119,9000
2020-05-08 14:33:52	8	-	120,2800
2020-05-08 14:25:42	250	-	8,7000
2020-05-08 14:14:58	60	28,7000	-
2020-05-08 14:11:29	4.000	94,7500	-
2020-05-08 14:05:15	20	-	237,5000
2020-05-08 14:02:05	38	119,8200	-
2020-05-08 14:00:20	15	-	44,9600
2020-05-08 13:58:09	108	117,5400	-
2020-05-08 13:55:31	50	116,8800	-
2020-05-08 13:47:16	105	28,2000	-
2020-05-08 13:46:52	210	28,2000	-
2020-05-08 13:46:32	5	115,2600	-
2020-05-08 13:37:57	500	1,0710	-
2020-05-08 13:30:01	10	24,6950	-
2020-05-08 13:21:34	3.500	-	1,0655
2020-05-08 13:19:13	330	-	69,0000
2020-05-08 13:08:23	110	-	9,7500
2020-05-08 12:55:06	125	-	24,6450
2020-05-08 12:47:54	142	69,2200	-
2020-05-08 12:37:59	20	114,3000	-
2020-05-08 12:32:36	10.000	96,8300	-
2020-05-08 12:30:58	100	47,2400	-
2020-05-08 12:20:03	19.000	-	1,0660

2020-05-08 12:13:05	88	57,0000	-
2020-05-08 12:07:39	15	114,0600	-
2020-05-08 11:30:29	150	23,2000	-
2020-05-08 11:29:14	270	18,4000	-
2020-05-08 11:27:50	470	1,0785	-
2020-05-08 11:16:39	500	29,1600	-
2020-05-08 11:08:51	75	29,1700	-
2020-05-08 11:04:04	300	1,0740	-
2020-05-08 10:58:45	85	29,2000	-
2020-05-08 10:53:35	938	-	1,0700
2020-05-08 10:41:17	1.100	-	0,8250
2020-05-08 10:40:06	787	-	1,2600
2020-05-08 10:18:43	3.058	4,9200	-
2020-05-08 10:17:12	25	114,8800	-
2020-05-08 09:52:50	150	1,0805	-
2020-05-08 09:50:03	35	28,9000	-
2020-05-08 09:45:04	200	-	1,0775
2020-05-08 09:43:30	200	-	28,7000
2020-05-08 09:35:36	110	-	56,5000
2020-05-08 09:20:15	10	6,4520	-
2020-05-08 09:07:40	1.000	-	1,0825
2020-05-08 08:48:54	7	-	114,6400
2020-05-08 08:31:03	29	-	6,3700
2020-05-08 08:27:17	160	-	28,5500
2020-05-08 08:16:01	1.000	0,4700	-
2020-05-08 08:14:38	800	1,0870	-
2020-05-08 08:12:34	21	115,0000	-
2020-05-08 08:04:52	1.500	-	1,0820
2020-05-08 07:57:58	120	-	28,3000
2020-05-08 07:47:24	80	28,9000	-
2020-05-08 07:35:18	7.000	-	0,6850
2020-05-08 07:25:15	7.000	-	0,6850
2020-05-08 07:15:58	9.990	-	1,0940
2020-05-08 07:13:27	1.500	1,0990	-
2020-05-08 07:12:38	100	5,2910	-
2020-05-08 07:01:19	200	-	11,8000
2020-05-08 06:41:28	100	5,3090	-
2020-05-08 06:37:48	7	-	114,5000
2020-05-08 06:26:21	4.000	-	1,0890
2020-05-08 06:03:13	2.000	1,0900	-
2020-05-08 06:03:01	100	-	20,4000
2020-05-08 06:01:25	100	-	36,6000
2020-05-08 06:00:39	65	30,2000	-
2020-05-08 06:00:13	300	-	11,2880
2020-05-08 06:00:11	20	-	45,3000
2020-05-08 06:00:09	20	42,0000	-
2020-05-08 06:00:01	200	17,7640	-
2020-05-08 19:43:14	800	0,6298	-
2020-05-08 19:30:24	25	-	29,1000
2020-05-08 19:10:12	40	-	120,5000
2020-05-08 19:05:09	25	120,7400	-
2020-05-08 18:54:30	20	121,9800	-
2020-05-08 18:10:28	10	119,9600	-
2020-05-08 17:43:55	16	121,7400	-
2020-05-08 16:17:12	60	-	121,7600
2020-05-08 16:05:46	100	-	124,2400
2020-05-08 15:47:43	220	-	122,5000
2020-05-08 15:47:17	110	-	122,7200
2020-05-08 15:45:11	60	-	122,3800
2020-05-08 15:43:20	60	-	123,0400
2020-05-08 15:42:06	28	123,1400	-
2020-05-08 15:37:42	2	-	123,1400
2020-05-08 15:36:45	146	-	122,7600
2020-05-08 15:33:17	9	123,2800	-
2020-05-08 15:27:19	5	-	122,0200
2020-05-08 15:27:09	15	-	122,0000
2020-05-08 15:14:05	5	122,2000	-
2020-05-08 15:12:57	4	122,1800	-
2020-05-08 15:08:55	45	-	121,8000
2020-05-08 15:06:54	1	-	237,0000
2020-05-08 14:54:09	200	-	120,2200
2020-05-08 14:48:31	10	-	120,2800
2020-05-08 14:38:01	14	-	119,9000
2020-05-08 14:33:52	8	-	120,2800

2020-05-08 14:25:42	250	-	8,7000
2020-05-08 14:14:58	60	28,7000	-
2020-05-08 14:11:29	4.000	94,7500	-
2020-05-08 14:05:15	20	-	237,5000
2020-05-08 14:02:05	38	119,8200	-
2020-05-08 14:00:20	15	-	44,9600
2020-05-08 13:58:09	108	117,5400	-
2020-05-08 13:55:31	50	116,8800	-
2020-05-08 13:47:16	105	28,2000	-
2020-05-08 13:46:52	210	28,2000	-
2020-05-08 13:46:32	5	115,2600	-
2020-05-08 13:37:57	500	1,0710	-
2020-05-08 13:30:01	10	24,6950	-
2020-05-08 13:21:34	3.500	-	1,0655
2020-05-08 13:19:13	330	-	69,0000
2020-05-08 13:08:23	110	-	9,7500
2020-05-08 12:55:06	125	-	24,6450
2020-05-08 12:47:54	142	69,2200	-
2020-05-08 12:37:59	20	114,3000	-
2020-05-08 12:32:36	10.000	96,8300	-
2020-05-08 12:30:58	100	47,2400	-
2020-05-08 12:20:03	19.000	-	1,0660
2020-05-08 12:13:05	88	57,0000	-
2020-05-08 12:07:39	15	114,0600	-
2020-05-08 11:30:29	150	23,2000	-
2020-05-08 11:29:14	270	18,4000	-
2020-05-08 11:27:50	470	1,0785	-
2020-05-08 11:16:39	500	29,1600	-
2020-05-08 11:08:51	75	29,1700	-
2020-05-08 11:04:04	300	1,0740	-
2020-05-08 10:58:45	85	29,2000	-
2020-05-08 10:53:35	938	-	1,0700
2020-05-08 10:41:17	1.100	-	0,8250
2020-05-08 10:40:06	787	-	1,2600
2020-05-08 10:18:43	3.058	4,9200	-
2020-05-08 10:17:12	25	114,8800	-
2020-05-08 09:52:50	150	1,0805	-
2020-05-08 09:50:03	35	28,9000	-
2020-05-08 09:45:04	200	-	1,0775
2020-05-08 09:43:30	200	-	28,7000
2020-05-08 09:35:36	110	-	56,5000
2020-05-08 09:20:15	10	6,4520	-
2020-05-08 09:07:40	1.000	-	1,0825
2020-05-08 08:48:54	7	-	114,6400
2020-05-08 08:31:03	29	-	6,3700
2020-05-08 08:27:17	160	-	28,5500
2020-05-08 08:16:01	1.000	0,4700	-
2020-05-08 08:14:38	800	1,0870	-
2020-05-08 08:12:34	21	115,0000	-
2020-05-08 08:04:52	1.500	-	1,0820
2020-05-08 07:57:58	120	-	28,3000
2020-05-08 07:47:24	80	28,9000	-
2020-05-08 07:35:18	7.000	-	0,6850
2020-05-08 07:25:15	7.000	-	0,6850
2020-05-08 07:15:58	9.990	-	1,0940
2020-05-08 07:13:27	1.500	1,0990	-
2020-05-08 07:12:38	100	5,2910	-
2020-05-08 07:01:19	200	-	11,8000
2020-05-08 06:41:28	100	5,3090	-
2020-05-08 06:37:48	7	-	114,5000
2020-05-08 06:26:21	4.000	-	1,0890
2020-05-08 06:03:13	2.000	1,0900	-
2020-05-08 06:03:01	100	-	20,4000
2020-05-08 06:01:25	100	-	36,6000
2020-05-08 06:00:39	65	30,2000	-
2020-05-08 06:00:13	300	-	11,2880
2020-05-08 06:00:11	20	-	45,3000
2020-05-08 06:00:09	20	42,0000	-
2020-05-08 06:00:01	200	17,7640	-

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

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

Bayer AG Faktor 5 Long Daily Gross Return	**DE000A2GGR41**
Bayer AG Faktor 5 Short Daily Gross Return	**DE000A2GGR58**
Bayer AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90R8**
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90S6**
BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
BAYER AG MTN-ANLEIHE V.14(20/21)	**XS1023268573**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
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**
2020-05-08 12:41:38	6.000	102,6500	-

BayWa AG Sub.-FLR-Nts.v.17(22/un			**XS1695284114**
2020-05-08 11:59:25	7.000	97,5000	-
2020-05-08 11:26:12	3.000	97,5000	-

BB BIOTECH	**CH0038389992**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/22 MTN	**US05531FBG72**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 19/29 MTN	**US05531GAB77**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**

2020-05-08 06:28:03	350	-	2,0440

BBA Aviation PLC	**GB00B1FP8915**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/26 MTN	**XS2013745703**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BBVA SA 20/27 MTN	**XS2101349723**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC.C.IN 19/29 MTN	**CH0494734376**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2076079594**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 19/31 MTN	**ES0413900558**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 MTN	**CH0367206684**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

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

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

BD EURO FIN. 19/26 **XS2002532724**

BD.LAENDER 53 LSA 17/27 **DE000A2GSM83**

BE Semiconductor Industries N.V.			**NL0012866412**
2020-05-08 07:51:27	114	34,9900	-

Be Think Solve Execute S.p.A. **IT0001479523**

Beach Energy Ltd. **AU000000BPT9**

Bechtle			**DE0005158703**
2020-05-08 15:09:14	15	148,2000	-
2020-05-08 14:06:32	50	148,0000	-
2020-05-08 12:44:15	40	148,1000	-
2020-05-08 11:44:04	25	-	148,2000
2020-05-08 11:23:18	14	-	148,3000
2020-05-08 10:34:48	2	-	148,1000
2020-05-08 10:19:23	100	-	148,9000
2020-05-08 09:57:16	50	149,2000	-
2020-05-08 09:07:36	80	-	149,2000
2020-05-08 09:03:07	50	-	149,1000
2020-05-08 07:13:58	143	145,5000	-
2020-05-08 07:09:39	40	145,0000	-
2020-05-08 07:06:22	30	-	145,6000
2020-05-08 07:04:24	20	145,8000	-
2020-05-08 06:35:15	4	146,0000	-
2020-05-08 06:31:52	20	146,0000	-
2020-05-08 06:19:41	50	147,5000	-
2020-05-08 06:05:44	10	145,5000	-

Becton, Dickinson & Co.			**US0758871091**
2020-05-08 13:43:58	16	237,4500	-

BECTON,DICKINS. 11/21 **US075887BA64**

Bed Bath & Beyond Inc.			**US0758961009**
2020-05-08 13:39:04	20	5,3980	-

BEE VECTOR.TECHS INTL			**CA0765881028**
2020-05-08 08:35:57	2.000	0,2780	-

BEFESA S.A. **LU1704650164**

Beiersdorf			**DE0005200000**
2020-05-08 10:20:17	40	-	94,0000
2020-05-08 08:58:34	60	-	93,4000

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

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

Beiersdorf AG Faktor 5 Long Daily Net Return Index **DE000A2HABH2**

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

Beiersdorf AG Faktor 8 Long Daily Net Return Index	**DE000A2HABK6**
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	**DE000A2HABL4**
BeiGene Ltd.	**US07725L1026**
Bekaert N.V.	**BE0974258874**
BELARUS 18/30 REGS	**XS1760804184**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
Belfius Bank S.A. EO-Preferred M	**BE6315719490**
BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELGACOM S.A. EO-MEDIUM-TERM NOT	**BE6265262327**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
Belgien, Konigreich 3,75 %	**BE0000318270**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**

Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/40	**BE0000350596**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB AFRC OP-BUSD	**LU0437409112**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
BellRing Brands Inc.	**US0798231009**
BELLUS Health Inc.	**CA07987C2040**
Bellway PLC	**GB0000904986**
Belo Sun Mining Corp	**CA0805581091**
BENCHMARK METALS INC.	**CA08162A1049**
BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
Berenb.activeQ Eurozone Equit.	**DE000A1C2XN2**
Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**

2020-05-08 10:24:09	1.000	5,6200	-

BERK.HATH.F. 20/30 **US084664CU37**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

BERKSH.HATH. 20/25 REGS **USU0740LAJ45**

BERKSH.HATH. 20/30 REGS **USU0740LAK18**

BERKSH.HATH. 20/50 REGS **USU0740LAL90**

BERKSH.HATHA 20/25 **XS2133056114**

Berkshire **US0846707026**

2020-05-08 19:59:07	12	163,0400	-
2020-05-08 17:37:04	15	162,6000	-
2020-05-08 17:11:09	5	162,6600	-
2020-05-08 16:14:31	6	162,6000	-
2020-05-08 14:36:21	7	161,5000	-
2020-05-08 14:24:41	3	162,1800	-
2020-05-08 14:22:30	10	162,3600	-
2020-05-08 13:47:00	30	162,3000	-
2020-05-08 11:30:21	30	161,8400	-
2020-05-08 11:00:32	4	162,3200	-
2020-05-08 10:35:57	3	162,2600	-
2020-05-08 10:14:43	6	162,1600	-
2020-05-08 09:34:57	16	162,1000	-
2020-05-08 09:30:33	9	162,1000	-
2020-05-08 08:40:06	70	162,2000	-
2020-05-08 06:33:06	10	162,4200	-
2020-05-08 06:03:21	10	162,2800	-
2020-05-08 06:02:17	10	162,2800	-

BERKSHIRE HATH.ERGY 07/37 **US59562VAP22**

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATH.FIN.16/23 **US084670BR84**

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43 **US084670BK32**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

Berkshire Hathaway Fin. Corp. DL **US084664CR08**

Berkshire Hathaway Inc. EO-Notes **XS1380334141**

Berkshire Hathaway Inc. EO-Notes **XS1380334224**

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

BERTELSMANN SE 04/23/75	**XS1222594472**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**
BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
Best Buy Co. Inc.	**US0865161014**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Beyond Air Inc.	**US08862L1035**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/28 MTN	**CH0517825292**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1139688268**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EURO MARKETS FUND-EUR A4	**LU0162689763**
BGF-EUROPEAN FOCUS FD-A2 EUR	**LU0229084990**
BGF-EUROPEAN FOCUS FD-USDA2	**LU0252970834**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**

BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD HEALTHSCIENC-A2 US	**LU0122379950**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD MINING-EA4	**LU0408222593**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 2,25 %	**XS0834386228**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Billiton Finance Ltd. 3,25 %	**XS0834385923**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436910**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436753**
BHP Group Ltd.	**AU000000BHP4**
BHP Group Ltd. - ADR	**US0886061086**

2020-05-08 14:02:48	30	-	38,2000

BHP Group PLC	**GB00BH0P3Z91**
Bic S.A.	**FR0000120966**
Biesse S.p.A.	**IT0003097257**
Big Lots Inc.	**US0893021032**
Big Yellow Group PLC	**GB0002869419**
Bijou Brigitte	**DE0005229504**
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLX90**
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYA9**
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLYB7**
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLYC5**
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLYD3**

Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYE1**

Bilfinger SE **DE0005909006**

2020-05-08 14:05:15	200	-	16,9900
2020-05-08 07:33:34	15	16,6200	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

Biofrontera AG **DE0006046113**

2020-05-08 14:27:57	1.000	-	2,9850

Biogen Inc. **US09062X1037**

2020-05-08 16:53:15	8	291,5000	-
2020-05-08 15:32:43	12	-	289,9500
2020-05-08 14:13:07	2	289,9000	-
2020-05-08 13:09:44	1	-	289,3500

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

BIOMERIEUX 2,875 % EO-OBL. 2013(**FR0011592096**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-05-08 18:15:32	103	-	44,5050
2020-05-08 18:01:10	30	44,9150	-
2020-05-08 15:21:04	120	45,5950	-
2020-05-08 12:30:52	24	45,4850	-
2020-05-08 11:19:12	6	45,4950	-
2020-05-08 10:35:04	50	-	45,3050
2020-05-08 09:08:05	10	-	45,0050
2020-05-08 07:19:00	50	-	45,4000

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

2020-05-08 07:56:41	250	20,9000	-
2020-05-08 07:16:15	445	-	20,9000
2020-05-08 06:22:49	290	21,4000	-
2020-05-08 06:08:45	150	21,4000	-

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-05-08 15:57:30	100	33,1500	-
2020-05-08 15:42:24	7	33,2000	-
2020-05-08 13:15:33	16	32,2000	-
2020-05-08 12:38:58	100	31,7500	-
2020-05-08 09:51:54	200	32,4500	-
2020-05-08 09:49:49	8	32,4500	-
2020-05-08 08:49:00	250	-	31,3500
2020-05-08 08:40:43	200	31,4000	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

BK AMERICA 20/51 FLR **US06051GJA85**

BK IRELAND 19/25 FLR MTN **XS2082969655**

BK IRELAND 19/29 FLR MTN **XS2065555562**

BK MONTREAL 12/22 MTN **US06366RJJ59**

BK MONTREAL 17/32 FLR **US06368BGS16**

BK MONTREAL 18/20 MTN **US06367T7H77**

BK MONTREAL 19/22 MTN **US06367WRC90**

BK MONTREAL 19/UND. FLR **US06368B5P91**

BK MONTREAL 20/25 MTN **US06367WB850**

BK MONTREAL 2022 **AU3CB0247690**

BK MONTREAL 2022 MTN **US06367TG384**

BK NOVA SCOT 19/23 **US064159QD10**

BK NOVA SCOT 19/24 **US064159MK98**

BK NOVA SCOT 20/23 **US064159VK97**

BK NOVA SCOT 20/23 **US064159TE65**

BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/27 MTN	**XS2101325111**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK OF AMER.CORP 14/24 MTN	**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 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKP Classic Fonds	**DE000A0NEBB9**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**

BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-A	**LU0439765081**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL 75-A	**LU0048293285**
BL-GLOBAL 75-B	**LU0048293368**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BLACKROCK 20/30	**US09247XAQ43**
BLACKROCK 20/31	**US09247XAR26**
BLACKROCK GL-EU EQ INC-A2	**LU0562822386**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0171289902**
BlackRock Global Funds SICAV - S	**LU0171288334**
BlackRock Global Funds SICAV - S	**LU0408221868**
BlackRock Global Funds SICAV - S	**LU0265550359**
BlackRock Global Funds SICAV - S	**LU0054578231**
BlackRock Global Funds SICAV - S	**LU0124384867**
BLACKROCK INC 05/06/25	**XS1117297785**
Blackrock Inc.	**US09247X1019**

2020-05-08 14:33:36	5	465,8000	-
2020-05-08 13:33:54	1	467,1000	-
2020-05-08 12:37:58	5	-	463,8000
2020-05-08 10:12:41	10	-	463,9500

BLACKROCK SF MG I DF-A2RFEUR **LU1241524617**

BLACKROCK SF MG IN GW-A2RFEU **LU1241524880**

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

BlackRock TCP Capital Corp. **US09259E1082**

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-05-08 17:11:49	500	-	7,5080

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**

2020-05-08 13:30:05	88	56,8200	-

Bluescope Steel Ltd. **AU000000BSL0**

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

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

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

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

BMW AG **DE0005190003**

2020-05-08 16:25:33	200	51,2400	-
2020-05-08 14:04:04	100	50,9700	-
2020-05-08 13:52:58	50	50,8000	-
2020-05-08 13:49:21	30	50,6900	-
2020-05-08 13:33:03	100	50,6800	-
2020-05-08 13:27:08	200	50,5600	-
2020-05-08 13:16:32	2	50,6400	-
2020-05-08 12:48:41	200	50,8900	-
2020-05-08 12:40:58	100	-	50,9200
2020-05-08 12:32:59	910	-	50,6600
2020-05-08 12:23:43	130	-	50,4900
2020-05-08 10:54:43	100	50,5700	-
2020-05-08 10:44:08	50	-	50,6000
2020-05-08 10:38:24	400	50,7300	-
2020-05-08 10:34:32	50	-	50,6500
2020-05-08 10:21:39	20	50,4000	-
2020-05-08 10:13:56	260	-	50,1900
2020-05-08 10:10:22	50	50,2200	-

2020-05-08 09:52:33	50	49,9400	-
2020-05-08 09:47:47	40	50,0500	-
2020-05-08 09:47:18	100	50,0500	-
2020-05-08 09:46:21	90	49,9650	-
2020-05-08 09:41:32	600	-	49,7600
2020-05-08 09:36:07	190	49,7900	-
2020-05-08 09:21:09	100	49,9700	-
2020-05-08 09:17:52	100	49,9200	-
2020-05-08 09:02:11	427	-	50,0100
2020-05-08 08:59:19	100	50,0300	-
2020-05-08 08:56:28	600	-	49,8550
2020-05-08 08:39:47	600	49,7550	-
2020-05-08 08:25:47	100	49,6850	-
2020-05-08 07:49:53	40	49,9250	-
2020-05-08 07:41:09	100	49,8900	-
2020-05-08 07:40:20	40	49,9250	-
2020-05-08 07:30:49	200	49,8300	-
2020-05-08 06:03:24	100	50,3500	-

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

DE000A2G90Y4

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

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

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

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

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

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

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

BMW FIN. 19/22 MTN **XS2010445026**

BMW FIN. 19/22 REGS **USN1453LAA63**

BMW FIN. 19/23 MTN **XS1948612905**

BMW FIN. 19/23 MTN **XS2055727916**

BMW FIN. 19/24 REGS **USN1453LAB47**

BMW FIN. 19/26 MTN **XS2010447238**

BMW FIN. 19/29 MTN **XS1948611840**

BMW FIN. 19/29 REGS **USN1453LAC20**

BMW FIN. 20/23 MTN **XS2102355588**

BMW FIN. 20/27 MTN **XS2102357014**

BMW FIN. 20/32 MTN **XS2102357105**

BMW FIN. NV 15/20 MTN **XS1238020124**

BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/20 MTN	**XS1480538807**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE N.V. 2 % EO-MEDIUM-T	**XS0968316256**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW FINANCE N.V. EO- MEDIUM-TERM	**XS1015217703**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1548436473**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1589881272**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/27 MTN	**CH0465044631**
BMW INTL INV. 17/21 MTN	**XS1614247812**

BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW INTL INV. 18/23 MTN	**XS1878191482**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/20 REGS	**USU09513HN26**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/20 FLR REGS	**USU09513HP73**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BMW Vz. A.	**DE0005190037**

2020-05-08 12:25:46	70	42,2200	-
2020-05-08 10:52:49	120	42,0800	-
2020-05-08 10:15:49	12	42,0400	-
2020-05-08 10:12:56	100	42,0000	-
2020-05-08 09:08:30	60	42,1000	-
2020-05-08 08:29:13	100	41,9000	-

2020-05-08 08:13:43	30	41,9400	-

BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS1940071597**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**

BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.(SYD) 2020	**AU3CB0229805**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 05/UND.	**FR0010239368**
BNP PARIBAS 07/UND.	**FR0010477125**
BNP PARIBAS 14/20 MTN	**XS1098413823**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 14/21 MTN	**XS1039529307**
BNP PARIBAS 15/25 MTN	**XS1322384998**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/27 FLR MTN	**FR0013398070**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/28 FLR MTN	**FR0013484458**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**

BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP PARIBAS CARDIF S.A.EO-FLR NO	**FR0012329845**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI Europe S	**LU1753045415**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP Paribas Easy Equity Low Vol	**LU1377381717**
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	**LU1481201702**
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 Fortis S.A. EO-Med.-	**BE0002586643**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Governm	**LU0111548326**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Mid Cap	**LU0066794479**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Mid Cap	**LU0154245756**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Funds -Europe Divide	**LU0111493325**

BNP Paribas Home Loan SFH 3,125			**FR0011223205**
BNP Paribas Home Loan SFH EO-Med			**FR0012300754**
BNP Paribas S.A.			**FR0000131104**
2020-05-08 16:58:59	180	28,9350	-
2020-05-08 09:41:31	55	-	28,4500
BNP Paribas S.A. 2,875 % EO-Medi			**XS0895249620**
BNP Paribas S.A. 3,75 %			**XS0562852375**
BNP PARIBAS S.A. 4,125 % EO-MEDI			**XS0635033631**
BNP Paribas S.A. 4,50 %			**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.			**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.			**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.			**XS1120649584**
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			**XS1014704586**
BNP PARIBAS S.A. EO-MEDIUM-TERM			**XS1068871448**
BNP Paribas S.A. EO-Medium-Term			**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM			**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM			**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM			**XS1345331299**
BNP PARIBAS S.A. EO-MEDIUM-TERM			**XS1394103789**
BNP Paribas S.A. EO-Medium-Term			**XS1378880253**
BNP Paribas S.A. EO-Non-Preferre			**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre			**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre			**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre			**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre			**XS1793252419**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL4S1**
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL4U7**
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL4V5**

BNP Paribas S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2G3**
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2H1**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNPPE FR-Stoxx Europe 600 UETF A	**FR0011550672**
BNPPE.-L.C.100.EU.UECEO	**LU1377382368**
BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**
BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1850289171**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 19/59	**US097023CR48**
BOEING 20/23	**US097023CS21**
BOEING 20/25	**US097023CT04**
BOEING 20/27	**US097023CU76**
BOEING 20/30	**US097023CY98**
BOEING 20/40	**US097023CV59**

BOEING 20/50 **US097023CW33**

BOEING 20/60 **US097023CX16**

Boeing Co. **US0970231058**

2020-05-08 16:27:14	40	122,3200	-
2020-05-08 16:17:19	15	-	121,7200
2020-05-08 11:18:48	300	-	120,3800
2020-05-08 09:13:39	10	120,4600	-
2020-05-08 09:05:11	10	120,4800	-
2020-05-08 06:00:06	15	121,4000	-

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. 2020 **US097023BM69**

BOEING CO. 2021 **US097023BG91**

BOEING CO. 2022 **US097023BN43**

BOEING CO. 2025 **US097023BJ31**

BOEING CO. 2039 **US097023AX34**

BOERSE.DE-WELTFONDS TM **LU1839896005**

BOERSENAMPEL EUROPA R **DE0009763268**

Boiron S.A. **FR0000061129**

Boliden AB **SE0012455673**

BOLLORE S.A. EO-OBL. 2015(15/21) **FR0012872174**

Bolsas y Mercados Espanoles **ES0115056139**

Bolt Metals Corp. **CA0976921076**

2020-05-08 11:25:50	1.000	0,1090	-

BOMBARDIER 19/27 REGS **USC10602BG11**

Bombardier Inc. **CA0977512007**

Bombardier Inc. 6,125 % **XS0552915943**

BOMBARDIER INC.12/22 REGS **USC10602AR84**

BOMBARDIER INC.13/23 REGS **USC10602AW79**

BOMBARDIER INC.14/22 REGS **USC10602AY36**

BOMBARDIER INC.15/25 REGS **USC10602BA41**

BOMBARDIER INC.17/24 REGS **USC10602BF38**

Bonanza Creek Energy Inc. **US0977934001**

Bonava AB **SE0008091581**

Bonduelle S.A. **FR0000063935**

Bone Therapeutics S.A. **BE0974280126**

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

BOOKING HLDG 20/27 **US09857LAQ14**

BOOKING HLDG 20/30 **US09857LAR96**

Booking Holdings Inc. **US09857L1089**

2020-05-08 19:34:43	1	1.319,6000	-
2020-05-08 16:10:29	8	-	1.301,0000
2020-05-08 14:17:54	2	1.319,6000	-
2020-05-08 11:11:31	5	1.359,6000	-
2020-05-08 09:32:54	2	-	1.336,6000
2020-05-08 08:28:16	1	1.349,6000	-

Booking Holdings Inc., EO-NOTES **XS1196503137**

Booking Holdings Inc., THE EO-NO **XS1112850125**

BOOST 10 J 3x SHORT **DE000A1ZLZB5**

BOOST BRENT **DE000A18HC33**

2020-05-08 13:56:13	400	-	9,7440

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**

2020-05-08 16:01:11	510	-	6,3190

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

BOOST WTI OIL 1X SHORT DAILY **DE000A2BGQW9**

BOOST WTI OIL 2X LVRG DAILY **DE000A2BGQX7**

BOOST WTI OIL 2X SHORT DAILY **DE000A2BGQY5**

Booz Allen Hamilton Hldg Corp. **US0995021062**

Boralex Inc. **CA09950M3003**

BOREALIS 18/25 **AT0000A24UY3**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-05-08 19:15:59	2.250	6,7750	-
2020-05-08 07:13:15	150	6,7100	-
2020-05-08 06:00:53	5	6,8000	-
2020-05-08 06:00:53	19	6,8000	-
2020-05-08 06:00:53	300	6,8000	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

2020-05-08 09:57:46	20	80,5000	-

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**

Bouygues S.A. EO-Bonds 2016(16/2 **FR0013222494**

BOX Inc. **US10316T1043**

2020-05-08 12:18:58	300	-	15,6520

BOYD GAMING CORP. **US1033041013**

BP CAP. MARK. AMER. 18/24 **US10373QAD25**

BP CAP. MARK. AMER. 18/28 **US10373QAE08**

BP CAP.MK.AM 18-24 **US10373QAY61**

BP CAP.MK.AM 18-22 **US10373QAJ94**

BP CAP.MK.AM 18-23 **US10373QAL41**

BP CAP.MK.AM 18-26 **US10373QAT76**

BP CAP.MK.AM 18-27 **US10373QAV23**

BP CAP.MK.AM 19/26 **US10373QBE98**

BP CAP.MK.AM 20/23 **US10373QBH20**

BP CAP.MK.AM 20/25 **US10373QBJ85**

BP CAP.MK.AM 20/27 **US10373QBK58**

BP CAP.MK.AM 20/30 **US10373QBL32**

BP CAP.MKTS 12/22 **US05565QCB23**

BP CAP.MKTS 12/22 **US05565QBZ00**

BP CAP.MKTS 13/23 **US05565QCD88**

BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/20 FLR	**US05565QDT22**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/28 MTN	**XS2135799679**
BP CAP.MKTS 20/32 MTN	**XS2135801160**
BP CAP.MKTS 2022	**US05565QCZ90**
BP Capital Markets PLC 4,154 %	**XS0633025977**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506898**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS0972165681**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114477133**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Midstream Partners L.P.	**US0556EL1098**
BP PLC	**GB0007980591**

2020-05-08 15:03:37	410	3,6490	-
2020-05-08 11:24:42	1.000	3,6960	-
2020-05-08 11:23:07	500	3,6975	-
2020-05-08 10:49:39	414	-	3,6870
2020-05-08 08:07:50	5.000	3,6705	-

2020-05-08 08:02:23	410	3,6730	-
2020-05-08 07:34:48	4.000	3,6625	-
2020-05-08 07:33:42	800	3,6715	-

BP PLC **DE0008618737**

2020-05-08 06:13:59	5	3,8400	-

BP PLC Reg. Shares (ADRs)/6 **US0556221044**

BP Prudhoe Bay Royalty Trust **US0556301077**

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013464930**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013403862**

BPCE 19/27 MTN **FR0013455540**

BPCE 20/26 MTN **FR0013476199**

BPCE 20/28 MTN **FR0013477924**

BPCE 20/30 MTN **FR0013476207**

BPCE 20/35 MTN **FR0013477940**

BPCE S.A. 19/25 MTN **FR0013412343**

BPCE S.A. 4,25 % EO-Medium-Term **FR0011280056**

BPCE S.A. EO-FLR-Non-Preferred M **FR0013323672**

BPCE S.A. EO-MEDIUM-TERM NOTES 2 **FR0011781764**

BPCE S.A. EO-Non-Preferred MTN 2 **FR0013312493**

BPCE S.A. EO-Non-Preferred MTN 2 **FR0013323664**

BPCE SFH 17-24 MTN **FR0013238219**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 **FR0011637743**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 **FR0011169879**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 **FR0011993518**

BPCE SFH EO-Med.-T.Obl.Fin.Hab.2 **FR0013320611**

BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0012870061**
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	**FR0013316999**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
bpost S.A. EO-Notes 2018(18/26)	**BE0002601798**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE FRIBOURG 19/29	**CH0477380916**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1385945131**
Bque Federative du Cr. Mutuel EO	**XS1426782170**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1045553812**

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BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS0526612188**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
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	**DE000A1DAHH0**
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 05/15/35	**XS1226748512**
BRISTOL-MYERS 19/21 REGS	**USU11009AX28**
BRISTOL-MYERS 19/22 REGS	**USU11009AY01**
BRISTOL-MYERS 19/24 REGS	**USU11009AZ75**
BRISTOL-MYERS 19/26 REGS	**USU11009BA16**
BRISTOL-MYERS 19/29 REGS	**USU11009BB98**
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Bristol-Myers Squibb Co.	**US1101221083**
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Brit. Amer.Tobacco Hldgs	**XS0468425615**
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Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 11/21	**US110709BN11**
BRIT. COL.PROV. 2022	**CA110709GB20**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2023	**CA110709DK55**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**

BRIT. TELECOMM. 99/28			**XS0097283096**
BRIT.AMER.TOBACCO ADR/			**US1104481072**
BRIT.COLUMB 19/24			**US110709AD48**
BRIT.TELECOM 19/25 MTN			**XS2051494222**
BRIT.TELECOM 19/29 MTN			**XS2051494495**
BRIT.TELECOM 20/80 FLR			**XS2119468572**
British American Tobacco PLC			**GB0002875804**
British Land Co. PLC			**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E			**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO			**XS1109741246**
British Telecommunications PLC E			**XS1377681272**
British Telecommunications PLC E			**XS1377679961**
British Telecommunications PLC E			**XS1377680381**
BROADCOM 20/25 REGS			**USU1109MAF33**
BROADCOM 20/30 REGS			**USU1109MAG16**
Broadcom Inc.			**US11135F1012**
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Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAC02**
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Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAA46**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAE67**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAD84**
Brookdale Senior Living Inc.			**US1124631045**
Brookfield Asset Mgmt Inc.			**CA1125851040**
Brooks Automation Inc.			**US1143401024**
Brown-Forman Corp.			**US1156372096**
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Brunel International N.V.			**NL0010776944**
Brunello Cucinelli S.P.A.			**IT0004764699**

Brunswick Corp.	**US1170431092**
Brussels Airport Holding SA/NV 3	**BE6254681248**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BSH BOSCH UND SIEMENS HAUSGERAE	**XS0992602465**
BT Group PLC	**GB0030913577**
Bucher Industries AG	**CH0002432174**
BUCKEYE PARTNERS 2043	**US118230AM30**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIENEO-BONDS 2014(24)	**XS1083844503**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUND.LAEND.ANL. 13/20	**DE000A1X2301**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
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BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 3 %	**DE0001135408**
Bundesrep.Deutschland 3,25 %	**DE0001135432**

Bundesrep.Deutschland 4 %	**DE0001135275**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
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Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,25 %	**DE0001135143**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2010	**DE0001135416**
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Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
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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	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102424**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**

Bundesrep.Deutschland Anl.v.2018			**DE0001102457**
Bundesrep.Deutschland Anl.v.2019			**DE0001102481**
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Bundesrep.Deutschland Bundesobl.			**DE0001141786**
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Bundesrep.Deutschland Inflations			**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21			**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT			**XS1405777316**
Bunge Ltd.			**BMG169621056**
Bunzl PLC			**GB00B0744B38**
BUONI POLIENNALI DEL TES			**IT0005170839**
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Burberry Group PLC	**GB0031743007**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERIT 19/27	**FR0013460607**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURGER KING FR.17/24 REGS	**XS1600514696**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001369427**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-INTL-UNIVERSAL-FNDS	**DE0008483678**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

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BYD Co. Ltd. ADR	**US05606L1008**
BYD Electronic International Co.	**HK0285041858**
C C Land Holdings Ltd.	**BMG1985B1138**
C-QUADRAT ACTIVE ETF Selection	**DE0005322218**
C-QUADRAT ARTS TOT RET FLX-T	**DE000A0YJMN7**
C-QUADRAT ARTS TOT RT GLB-A	**DE000A0F5G98**
C.C.T. 18-25 FLR	**IT0005331878**

C.H. Robinson Worldwide Inc.	**US12541W2098**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18/22MTN	**FR0013368370**
CA HOME LOAN SFH 18/38MTN	**FR0013368388**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1LJH1**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
Cabot Corp.	**US1270551013**
Cabot Microelectronics Corp.	**US12709P1030**
Cabot Oil & Gas Corp.	**US1270971039**
CACI International Inc.	**US1271903049**
Cactus Inc.	**US1272031071**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 10/20 MTN	**FR0010956565**
CADES 15/23 MTN	**FR0012467991**
CADES 17/22 MTN	**FR0013235165**
Caesars Entertainment Corp.	**US1276861036**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**

Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc	**FR0010998039**
CAISSE FRANCAISE D.FINANC.LOC. 1	**FR0011536093**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Francaise d.Financ.Loc. E	**FR0013310018**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
Caixabank S.A. 3,625 % EO-Cedula	**ES0414970246**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**

Caixabank S.A. EO-Medium-Term No	**XS1752476538**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
Caladrius Biosciences Inc.	**US1280582032**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q2066**
Calithera Biosciences Inc.	**US13089P1012**
Calix Inc.	**US13100M5094**
Callaway Golf Co.	**US1311931042**
Callon Petroleum Co. (Del.)	**US13123X1028**
CALPINE 19/28 REGS	**USU13055AU95**
Caltex Australia Ltd.	**AU000000CTX1**
Cameco Corp.	**CA13321L1085**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
Camping World Holdings Inc.	**US13462K1097**

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CAN EQUITIES B EUROPE CONV-C	**BE0945524651**
CAN SUSTAINAB EUR COR BD-C	**BE0945493345**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
CAN SUSTAINABLE EURO BOND-CC	**BE0943336116**
CAN SUSTAINABLE SHORT TE-C	**BE0945490317**
CAN SUSTAINABLE WORLD-C	**BE0946893766**

Can. Imp. Bk of Comm.(Tor.Br.) D	**US13607GAP90**
CAN.PAC.RAI. 20/30	**US13648TAA51**
Canacol Energy Ltd.	**CA1348082035**
CANADA 19/22	**US135087J706**
CANADA 19/25	**CA135087K528**
CANADA 20/25	**US135087K787**
CANADIAN IMP. BK 18/21	**US136069XY29**
Canadian Imperial Bank of Commer	**CA1360691010**
Canadian Imperial Bk of Comm. EO	**XS1796257092**
Canadian Imperial Bk of Comm. EO	**XS1756725831**
Canadian National Railway Co.	**CA1363751027**
Canadian Natural Resources Ltd.	**CA1363851017**
Canadian Tire Corporation Ltd.	**CA1366812024**
CanAlaska Uranium Ltd.	**CA13708P2017**

CANCOM SE			**DE0005419105**
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Candente Copper Corp.	**CA13739Y3041**
CANDR BONDS EURO GOV INV G-C	**LU0093577855**
CANDR BONDS-EURO LONG TR-C-C	**LU0077500055**
CANDR BONDS-EURO-C-C	**LU0011975413**
CANDR EQUITIES L-AUSTRALIA-C	**LU0078775011**
CANDR EQUITIES L-EMERG MKT-C	**LU0056052961**
CANDR QUANT-EQUITIES USA-CC	**LU0163125924**
Candr. EQ.L.Biotech	**LU0108459040**
CANDRIAM SUSTAINABLE EUROP-D	**BE0945310457**
Canfor Corp. (New)	**CA1375761048**

CANNAONE TECHNOLOGIES			**CA13765Q2099**
Canon Inc.			**JP3242800005**
Canopy Growth Corp.			**CA1380351009**
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CanSino Biologics Inc.			**CNE100003F01**
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CANTEL MEDICAL CORP.			**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15			**FR0012821932**
CAP GEMINI S.A. EO-NOTES 2015(15			**FR0012821940**
CAP GRP EUR GRW & INC-B EUR			**LU0157028266**
CAP GRP GL HGH IN OP-B EUR			**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR			**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR			**LU0235150082**
CAPGEMINI 16-21			**FR0013218138**
CAPGEMINI 20/22			**FR0013507837**
CAPGEMINI 20/26			**FR0013507852**
CAPGEMINI 20/29			**FR0013507860**
CAPGEMINI 20/32			**FR0013507878**
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL4W3**
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL4Y9**
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL4X1**
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL4Z6**
Capgemini SE			**FR0000125338**
Capgemini SE EO-Notes 2018(18/24			**FR0013327962**
Capita PLC			**GB00B23K0M20**
Capital One Financial Corp.			**US14040H1059**
CAPITAL ONE FINL 2023			**US14040HBD61**
Capitaland Ltd.			**SG1J27887962**
CapitaLand Mall Trust			**SG1M51904654**

Capri Holdings Ltd.			**VGG1890L1076**
2020-05-08 15:13:27	125	-	13,6000
capsensixx AG			**DE000A2G9M17**
Capstone Mining Corp.			**CA14068G1046**
Capstone Turbine Corp.			**US14067D4097**
CARBO CERAMICS INC.			**US1407811058**
Card Factory PLC			**GB00BLY2F708**
Cardinal Health Inc.			**US14149Y1082**
2020-05-08 18:49:49	90	-	45,9200
Cardinal Resources Ltd.			**AU000000CDV9**
Cardlytics Inc.			**US14161W1053**
Cardtronics Group Ltd.			**GB00BYT18414**
CareDX Inc.			**US14167L1035**
CARGILL INC. EO-MEDIUM-TERM NOTE			**XS1031019562**
Cargotec Corp.			**FI0009013429**
CarGurus Inc.			**US1417881091**
CARIBBEAN DEV.BK 16/28			**CH0326371470**
Carl Data Solutions Inc.			**CA1421731037**
Carl Zeiss Med.			**DE0005313704**
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			**DE000A2BL2A3**
Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index			**DE000A2BL2B1**
CARLSB.BREW. 19/29 MTN			**XS2016228087**
CARLSB.BREW. 20/30 MTN			**XS2133071774**
Carlsberg AS			**DK0010181759**
CARLSBERG BREW. 17/23 MTN			**XS1677902162**
Carlsberg Breweries A/S 2,625 %			**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU			**XS1071713470**
Carlyle Group Inc., The			**US14316J1088**
2020-05-08 06:00:01	70	-	22,0000
Carmat			**FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC COMMODITI-A EU ACC **LU0164455502**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTIS.A 3DE. **FR0010148981**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PATRIM.A 3 DEC. **FR0010135103**

CARMIGNAC PATRIMOINE-A E-Y-D **FR0011269588**

CARMIGNAC PRO R100-A EUR ACC **FR0010149211**

CARMIGNAC PRO R50-A EUR ACC **FR0010149203**

CARMIGNAC PRO R75-A EUR ACC **FR0010148999**

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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**

2020-05-08 19:24:55	539	12,9760	-
2020-05-08 19:03:05	1.600	12,9460	-
2020-05-08 12:53:13	100	12,9440	-
2020-05-08 11:27:43	28	-	12,7540
2020-05-08 09:53:08	195	12,9140	-
2020-05-08 09:13:18	50	12,8560	-
2020-05-08 09:03:29	100	12,9260	-
2020-05-08 09:01:56	20	12,9260	-
2020-05-08 08:35:05	300	12,8720	-

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

Carnival PLC **GB0031215220**

2020-05-08 11:34:11	500	11,1500	-
2020-05-08 09:11:41	500	11,3750	-

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**

2020-05-08 10:30:54	700	-	13,3200

Carrefour S.A. 3,875 % EO-Medium	**XS0529414319**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrefour SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL225**
Carrefour SA Faktor 5 Short Daily Net Return Index	**DE000A2BL233**
Carrefour SA Faktor 8 Short Daily Net Return Index	**DE000A2BL258**
Carrier Global Corp.	**US14448C1045**
Carvana Co.	**US1468691027**
Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011606169**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**

Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATALYST PHARM.INC.DL-001	**US14888U1016**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
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	**US14913QAA76**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER. 2024 MTN	**US14912L6C08**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
2020-05-08 13:41:39 200 - 100,8000	
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/24	**US149123CC35**
CATERPILLAR INC. 2021	**US149123BV25**
CATERPILLAR INTL 10/13/20	**XS1232146412**
Caverion Oyj	**FI4000062781**

CBQ FIN. 19/23 MTN	**CH0502393371**
CCL Industries Inc.	**CA1249003098**
CDA 17/22	**US135087H643**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 19/24	**CA135087J967**
CDA 19/30	**CA135087K379**
CDA 2020	**CA135087E596**
CDA 2021	**CA135087F254**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087UE28**
CDA 2022	**CA135087G328**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H490**
CDA 2023	**CA135087H987**
CDA 2023 01.06	**CA135087UT96**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2028	**CA135087H235**
CDA 2041	**CA135087YQ12**
CDA 2048	**CA135087D358**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CDW Corp.	**US12514G1085**

CEB 11/21 MTN **XS0671138377**

CEB 19/22 **US222213AT75**

CEB 19/22 MTN **XS1936252748**

CEB 19/24 **US222213AS92**

CEB 19/24 MTN **XS1953826622**

CEB 19/26 MTN **XS1979512578**

CEB 19/29 MTN **XS1942756096**

CEB 20/27 MTN **XS2154343623**

CECO Environmental Corp. **US1251411013**

CECONOMY AG **DE0007257503**

2020-05-08 16:49:11	460	-	2,4220
2020-05-08 15:24:23	2.000	-	2,4700
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2020-05-08 13:58:34	300	2,3940	-

CECONOMY AG Vz.A. **DE0007257537**

Celanese Corp. Del. **US1508701034**

Celanese US Holdings LLC EO-Note **XS1901137361**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celestica Inc. **CA15101Q1081**

CELGENE 18/28 **US151020BB94**

Cellink AB **SE0013647385**

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TELECOM S.A. 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 **XS1731106347**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1964617879**

CEMIG GE. TRA. 17/24 REGS			**USP2205LAC92**
CENIT AG			**DE0005407100**
Cenovus Energy Inc.			**CA15135U1093**
Centamin PLC			**JE00B5TT1872**
Centene Corp.			**US15135B1017**
CenterPoint Energy Inc.			**US15189T1079**
Centerra Gold Inc.			**CA1520061021**
Centogene N.V.			**NL0014040206**
CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
Central China Real Estate Ltd.			**KYG207681001**
Centrica PLC			**GB00B033F229**
Centrotec SE			**DE0005407506**
centrotherm international AG			**DE000A1TNMM9**
2020-05-08 19:14:46	650	-	2,3000
Century Aluminum Co.			**US1564311082**
CENTURYLINK 19/26 REGS			**USU1566PAB14**
CenturyLink Inc.			**US1567001060**
2020-05-08 18:06:37	110	9,1070	-
Ceotronics AG			**DE0005407407**
2020-05-08 14:25:52	200	2,3800	-
Cequence Energy Ltd.			**CA15671G5068**
CERAMTEC NTS17/25 REG.S			**XS1729972015**
CERENCE INC. DL-,001			**US1567271093**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2020-05-08 08:16:28	100	4,8350	-
Ceridian HCM Holding Inc.			**US15677J1088**
Cerner Corp.			**US1567821046**
Cerus Corp.			**US1570851014**
Cerved Group S.p.A.			**IT0005010423**
CESKE DRAHY 19/26			**XS1991190361**

CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,50 %	**XS0521158500**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEGG INC. DL -,001	**US1630921096**
CHEMOCENTRYX INC.	**US16383L1061**
2020-05-08 08:49:57	60	50,5000	-
2020-05-08 06:09:17	35	50,5000	-
CHEMOURS 18/26	**XS1827600724**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
CHESAPEAKE ENERGY CORP.	**US1651677437**
Chevron Corp.	**US1667641005**

CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 19/31	**XS1843433639**
CHILE 20/40	**XS2108987517**
Chimera Investment Corp.	**US16934Q2084**
CHIMERIX INC. DL -,001	**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/26	**XS2078532913**
CHINA 19/29	**XS2084425110**
CHINA 19/31	**XS2078533218**
CHINA 19/39	**XS2078535346**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**
CHINA DEVELOPMENT BANK CORP. EO-	**XS1422314689**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China Hongqiao Group Ltd	**KYG211501005**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Mengniu Dairy Co. Ltd.	**KYG210961051**
China Merchants Bank Co. Ltd.	**CNE1000002M1**
China Minsheng Banking Corp.	**CNE100000HF9**
China Modern Dairy Hldgs Ltd.	**KYG215791008**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**

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**
Chipotle Mexican Grill Inc.			**US1696561059**
2020-05-08 11:17:25	5	832,6000	-
2020-05-08 10:35:59	2	835,0000	-
Chocoladefabriken Lindt			**CH0010570767**
Chocoladenfabriken Lindt Sprungl			**CH0010570759**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
Christian Hansen Holding AS			**DK0060227585**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
Chubb Ltd.			**CH0044328745**
Chugai Pharmaceutical Co. Ltd.			**JP3519400000**
Church & Dwight Co. Inc.			**US1713401024**
2020-05-08 12:08:36	40	67,7100	-
2020-05-08 09:05:25	80	67,9100	-
Cia de Minas Buenaventura S.A. B			**US2044481040**
2020-05-08 13:51:55	25	-	7,8000
CIBC 19/23 FLR			**US1360698A26**
CIBC 19/24 MTN			**XS1991125896**

CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0010960070**
Cie de Financement Foncier 2,375	**FR0011356997**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0012938959**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013309549**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 19/27 MTN	**FR0013445129**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
Ciena Corp.	**US1717793095**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/25	**US125523AG54**
CIGNA CORP. 18/28	**US125523AH38**

Cimarex Energy Co. **US1717981013**

CIMC Enric Holdings Inc. **KYG2198S1093**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

2020-05-08 16:49:43	200	0,7500	-
2020-05-08 09:51:55	500	0,7092	-

Cintas Corp. **US1729081059**

Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 14/24 **US17275RAN26**

CISCO SYSTEMS 15/20 **US17275RAX08**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/26 **US17275RBL50**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

Cisco Systems Inc. **US17275R1023**

2020-05-08 17:58:19	145	39,1950	-
2020-05-08 16:53:57	52	39,2800	-
2020-05-08 13:14:26	250	38,8200	-

CIT Group Inc. New **US1255818015**

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

CITIC Ltd. **HK0267001375**

CITIC Securities Co. Ltd. **CNE1000016V2**

CITIGROUP 15/20 **US172967KB60**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/27 FLR MTN	**XS2063232727**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**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	**US1729674242**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1795253134**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**

CITIZENS FIN 19/26	**US174610AR61**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**

2020-05-08 11:14:10	3	-	140,4200

City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CITYCON TREASURY B.V. EO-NOTES 2	**XS1485608118**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CK HUTCHISON HLDGS	**KYG217651051**
CLARIANT 14-24	**CH0253592759**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clean Energy Fuels Corp.	**US1844991018**
Clean Harbors Inc.	**US1844961078**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
Clearway Energy Inc.	**US18539C2044**
Cleveland-Cliffs Inc.	**US1858991011**
Clinica Baviera, S.A.	**ES0119037010**

Clinuvel Pharmaceuticals Ltd.			**AU000000CUV3**
2020-05-08 10:49:52	35	14,1650	-

Cliq Digital AG			**DE000A0HHJR3**
2020-05-08 15:29:15	866	4,3200	-
2020-05-08 08:19:16	360	4,4400	-

Cloetta AB **SE0002626861**

CLOROX CO. 18/28 **US189054AW99**

Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc.			**US1894641000**
2020-05-08 06:08:07	460	-	8,0210

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**
2020-05-08 14:32:53	35	167,4600	-

CMS Energy Corp. **US1258961002**

CNA Financial Corp. **US1261171003**

CNH INDUSTR. 19/29 MTN **XS2022084367**

CNH INDUSTR.FIN.EUR.18/26 **XS1823623878**

CNH INDUSTRIAL FINANCE EURO.SA E **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 **FR0010941484**

CNP Assurances S.A. EO-FLR Notes **FR0011033851**

CNP Assurances S.A. EO-FLR Notes **FR0013336534**

CNP ASSURANCES S.A. EO-FLR NOTES	**FR0011949403**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNX Resources Corp.	**US12653C1080**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**

COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. 2,375	**XS0944362812**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 13/20 MTN	**XS0993259844**
COCA-C. AMATIL 13/20 MTN	**XS0938014742**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/26	**XS2134245138**
Coca-Cola Amatil Ltd.	**AU000000CCL2**
COCA-COLA CO 19/21 FLR	**XS1955024390**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/50	**US191216CQ13**
COCA-COLA CO 20/50	**US191216CX63**

COCA-COLA CO 20/60 **US191216CY47**

Coca-Cola Co. **US1912161007**

2020-05-08 19:33:55	45	42,5500	-
2020-05-08 18:03:35	25	42,2850	-
2020-05-08 16:45:40	50	-	42,4950
2020-05-08 14:32:58	5	42,2800	-
2020-05-08 13:20:45	50	41,7250	-
2020-05-08 08:52:04	50	41,7250	-

COCA-COLA CO. 10/20 **US191216AR14**

COCA-COLA CO. 13/20 **US191216BG40**

COCA-COLA CO. 13/23 **US191216BE91**

COCA-COLA CO. 13/23 **US191216AZ30**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO. 16/21 **US191216BY55**

COCA-COLA CO. 16/26 **US191216BW99**

COCA-COLA CO. 16/26 **US191216BZ21**

COCA-COLA CO. 17/22 **US191216CF57**

COCA-COLA CO. 17/27 **US191216CE82**

COCA-COLA CO. 2020 **AU3CB0237915**

COCA-COLA CO. 2024 **AU3CB0237907**

COCA-COLA CO., THE EO-NOTES 2014 **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. 2,375 **XS0926785808**

COCA-COLA ENTERPRISES INC.(NEW E **XS1064307058**

COCA-COLA ENTERPRISES INC.(NEW) **XS0989155089**

COCA-COLA EUROPEAN PARTN			**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO			**XS1415535183**
COCA-COLA EUROPEAN PARTN. PLC EO			**XS1415535696**
Coca-Cola European Partners PLC			**GB00BDCPN049**
Coca-Cola HBC AG			**CH0198251305**
COCHLEAR LDT			**AU000000COH5**
2020-05-08 16:09:39	30	109,0000	-
Codebase Ventures Inc.			**CA19200Q1000**
Codere SA			**ES0119256032**
Codexis Inc.			**US1920051067**
COENTR.TRANS.EL. 17/24			**FR0013264405**
COENTR.TRANS.EL. 17/28			**FR0013264421**
COENTR.TRANS.EL. 17/32			**FR0013264439**
Coeur			**US1921085049**
2020-05-08 10:56:10	1.000	3,8385	-
Coffee Holding Co. Inc.			**US1921761052**
Cognizant Technology Solutions C			**US1924461023**
2020-05-08 13:48:05	23	51,8600	-
2020-05-08 13:15:20	50	50,4800	-
Coherent Inc.			**US1924791031**
Coherus Biosciences Inc.			**US19249H1032**
COLGATE-PALM 19/21			**XS2078405722**
COLGATE-PALM 19/39			**XS2078409716**
COLGATE-PALMOL. 13/23 MTN			**US19416QEC06**
COLGATE-PALMOL. 2021 MTN			**US19416QDY35**
COLGATE-PALMOL. 2024 MTN			**US19416QEG10**
Colgate-Palmolive Co.			**US1941621039**
2020-05-08 11:32:57	46	64,5700	-
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Coloplast AS			**DK0060448595**
2020-05-08 11:50:47	10	145,1000	-
2020-05-08 08:44:23	34	145,0500	-
2020-05-08 08:32:46	15	145,0500	-

COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

COM.BK.AUSTR 19/29 MTN **XS1952948104**

COM.GR.FIN.N 18/28 MTN **XS1876069185**

COMCAST 07/37 **US20030NAV38**

COMCAST 12/22 **US20030NBD21**

COMCAST 13/23 **US20030NBF78**

COMCAST 16/23 **US20030NBR17**

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 **XS2114852218**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/32 **XS2114852564**

COMCAST CORP 20/40 **XS2114852721**

Comcast Corp. **US20030N1019**

2020-05-08 13:49:32	60	33,6050	-

comdirect **DE0005428007**

2020-05-08 10:16:56	50	-	13,1800

Comerica Inc. **US2003401070**

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 EMER MRKT-DIS	**IE00B11XZH66**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GROWTH PLC-EUROPE	**IE00B0XJXQ01**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
COMMERCE RESOURCES CORP.	**CA2006977045**
Commerz Funds Solutions S.A.	**DE000ETF7011**

Commerzbank AG			**DE000CBK1001**
2020-05-08 18:02:24	30	-	3,2410
2020-05-08 17:28:42	400	3,2490	-
2020-05-08 13:56:03	300	-	3,2330
2020-05-08 13:49:04	1	-	3,2280
2020-05-08 13:46:15	1	-	3,2270
2020-05-08 13:27:43	35	3,2390	-
2020-05-08 13:22:00	60	-	3,2420
2020-05-08 12:44:35	20	-	3,2380
2020-05-08 12:08:43	150	3,1910	-
2020-05-08 11:58:00	100	3,1930	-
2020-05-08 11:50:23	200	3,1890	-
2020-05-08 11:14:16	500	-	3,2030
2020-05-08 10:49:16	500	3,2160	-
2020-05-08 10:09:44	500	3,2030	-
2020-05-08 10:04:47	2.500	3,2050	-
2020-05-08 10:00:56	72	3,2010	-
2020-05-08 09:33:30	40	3,1750	-
2020-05-08 09:27:46	1.000	3,1800	-
2020-05-08 09:21:43	788	3,1870	-
2020-05-08 09:20:03	314	3,1900	-
2020-05-08 08:49:34	166	3,1830	-
2020-05-08 08:46:32	2.000	3,1830	-
2020-05-08 08:35:05	1.000	3,1940	-
2020-05-08 08:27:29	400	-	3,1950
2020-05-08 08:15:18	311	-	3,2140
2020-05-08 08:11:39	300	-	3,2110
2020-05-08 08:02:29	2.000	3,2230	-
2020-05-08 07:46:40	100	3,2320	-
2020-05-08 07:46:14	170	3,2270	-
2020-05-08 07:45:52	80	3,2290	-
2020-05-08 07:26:04	2.000	3,2420	-
2020-05-08 07:15:01	1.210	-	3,2620
2020-05-08 07:05:57	2.000	3,2550	-
2020-05-08 06:04:54	1.500	3,2790	-
2020-05-08 06:00:41	1.000	3,2800	-

COMMERZBANK AG	**DE000CZ40NG4**
COMMERZBANK AG 1,625 % MTH S.P2	**DE000CZ40JW9**
Commerzbank AG 4 % MTN-IHS	**DE000CZ302M3**
Commerzbank AG Faktor 3 Short Daily Net Return	**DE000A2GGSB8**

Commerzbank AG Faktor 5 Long Daily Gross Return	**DE000A2GGSC6**
Commerzbank AG Faktor 5 Short Daily Gross Return	**DE000A2GGSD4**
Commerzbank AG LT2 7,75 %	**DE000CB83CF0**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P17 v.16(23	**DE000CZ40LS3**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
Commerzbank AG MTH S.P29 v.19(24	**DE000CZ40NN0**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
Commerzbank AG MTH S.P30 v.19(34	**DE000CZ40NP5**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
COMMERZBANK AG MTN-IHS S.851 V.1	**DE000CZ40K07**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.87			**DE000CZ40LW5**
2020-05-08 12:16:50	3.000	98,6500	-
2020-05-08 12:15:30	3.000	98,6500	-
2020-05-08 07:33:26	5.000	98,8000	-
2020-05-08 07:31:44	5.000	98,8000	-
2020-05-08 07:29:04	5.000	98,8000	-
2020-05-08 07:26:49	8.000	98,8000	-
2020-05-08 07:24:57	5.000	98,8000	-
2020-05-08 07:22:14	10.000	98,8000	-
2020-05-08 07:20:12	10.000	98,8000	-
2020-05-08 07:15:34	10.000	98,8000	-

COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.14/20MTN	**XS1041115137**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**

COMMONW.BK AUSTR.17/20MTN	**US2027A1JP31**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia	**AU000000CBA7**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1750349190**
Commonwealth Bank of Australia E	**XS1789454326**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie d Entreprises CFE S.A.	**BE0003883031**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201134**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Compagnie Plastic Omnium S.A. 2,	**FR0011502830**
Companhia Energetica de Minas Ge	**US2044096012**
Compania de Distribucion Integra	**ES0105027009**
Compass Group PLC	**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**

Compass Minerals International **US20451N1019**

Compugen Ltd. **IL0010852080**

ComSt.-DJ Industr.Averag.U.ETF **LU0378437502**

2020-05-08 09:53:53	17	-	261,4000

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**

2020-05-08 12:16:15	22	135,6600	-

ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2020-05-08 19:38:40	18	129,4000	-
2020-05-08 16:15:49	15	129,3000	-
2020-05-08 13:06:39	20	-	129,2400
2020-05-08 09:54:59	115	-	128,9400
2020-05-08 06:18:49	8	-	129,4800

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

COMSTAGE 1-STOXX EUR.600 U.ETF **DE000ETF9603**

Comstage 10Y US-Treasury Short **LU1275254800**

ComStage Bloomberg Equal-weight **LU0419741177**

ComStage Bloomberg Equal-weight **LU1275255799**

ComStage CBK 10Y US-Treasury Fut **LU1275254636**

ComStage CBK U.S. Treasury Bond **LU1275255286**

ComStage CBK U.S. Treasury Bond **LU1275255369**

ComStage Com.Bund-Future Double **LU0530124006**

ComStage Com.Bund-Future TR U.ET **LU0508799334**

COMSTAGE EMER MKT 2X TRN **LU0675401409**

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 STOOX.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**
2020-05-08 09:44:56	1	-	37,0460
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**
2020-05-08 19:42:51	52	-	48,9050
2020-05-08 17:14:30	8	-	48,8750
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-05-08 17:56:21	35	-	53,5210
2020-05-08 15:27:42	57	53,6970	-
2020-05-08 11:41:18	25	53,8850	-
2020-05-08 10:54:25	37	53,8970	-
2020-05-08 10:42:52	20	53,9130	-
2020-05-08 10:10:27	200	53,9050	-
2020-05-08 07:41:32	30	53,8170	-
2020-05-08 07:19:47	875	53,7910	-
2020-05-08 07:18:23	250	53,7790	-
2020-05-08 06:35:26	8	-	53,8260
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**

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	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605645**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606965**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606882**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606700**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444607005**
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**

2020-05-08 18:03:02	4	25,8900	-
2020-05-08 17:06:16	100	26,0200	-
2020-05-08 16:52:34	40	25,9900	-
2020-05-08 15:55:36	40	26,1400	-
2020-05-08 15:44:51	200	26,1950	-

2020-05-08 15:08:01	100	26,4850	-
2020-05-08 12:20:25	155	-	26,1600
2020-05-08 10:52:02	25	-	26,1600

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

2020-05-08 14:17:45	150	20,7250	-

ComStage SICAV - ComStage DAX **LU0378438732**

2020-05-08 19:57:42	100	-	97,2900
2020-05-08 19:19:56	150	-	97,0400
2020-05-08 19:15:33	50	-	97,0500
2020-05-08 16:29:44	70	-	97,1100
2020-05-08 08:45:17	100	96,6300	-
2020-05-08 08:36:03	100	96,5000	-
2020-05-08 07:04:28	10	97,0300	-

ComStage SICAV - ComStage DivDAX **LU0603933895**

ComStage SICAV - ComStage Dow Jo **LU0392496427**

2020-05-08 15:51:01	28	108,7000	-

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434236**

2020-05-08 14:27:28	1.470	27,2400	-

ComStage SICAV - ComStage EURO S **LU0378434079**

2020-05-08 08:17:50	515	-	59,4400

ComStage SICAV - ComStage MDAX **LU1033693638**

2020-05-08 15:49:23	137	21,8850	-
2020-05-08 12:58:12	300	-	21,8550
2020-05-08 12:18:46	260	-	21,8450
2020-05-08 09:11:22	956	-	21,8600
2020-05-08 06:53:55	70	21,9100	-

ComStage SICAV - ComStage MSCI E **LU0392495379**

ComStage SICAV - ComStage S&P Mi **LU0392495965**

2020-05-08 11:22:01	4	-	161,2200

ComStage SICAV - ComStage S&P Sm **LU0392496005**

ComStage SICAV - ComStage SDAX **LU0603942888**

2020-05-08 06:18:26	30	94,8700	-

ComStage SICAV - ComStage STOXX **LU0378436447**

2020-05-08 19:48:24	150	53,1600	-

ComStage SICAV - ComStage STOXX **LU0378437254**

2020-05-08 19:33:50	24	-	31,2300

ComStage SICAV - ComStage STOXX **LU0378436108**

2020-05-08 19:32:08	18	-	48,9250

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX			**LU0378435399**
ComStage SICAV - ComStage STOXX			**LU0378435043**
ComStage SICAV - ComStage STOXX			**LU0378437171**
ComStage SICAV - ComStage STOXX			**LU0378437098**
ComStage SICAV - ComStage STOXX			**LU0378436876**
ComStage SICAV - ComStage STOXX			**LU0378436793**
ComStage SICAV - ComStage STOXX			**LU0378436520**
ComStage SICAV - ComStage STOXX			**LU0378436363**
ComStage SICAV - ComStage STOXX			**LU0378436017**
ComStage SICAV - ComStage STOXX			**LU0378435985**
ComStage SICAV - ComStageSTOXX E			**LU0378435555**
ComStage SICAV - ComStageSTOXX E			**LU0378435472**
ComStage SICAV ? ComStage STOXX			**LU0378435639**
ComStage Verm.str.-Def.UCI.ETF I			**DE000ETF7029**
ComStage Verm.str.-Off.UCI.ETF I			**DE000ETF7037**
ComStage-EURO STOXX 50 Daily Sho			**LU0392496856**
ComStage-EURO STOXX Daily Levera			**LU0392496930**
ComStage-FR DAX UCITS ETF			**LU0488317024**
2020-05-08 14:02:58	45	-	48,4800
2020-05-08 07:35:38	5	-	48,3150
2020-05-08 06:19:11	400	48,4100	-
ComStage-HSCEI UCITS ETF			**LU0488316992**
ComStage-HSI UCITS ETF			**LU0488316729**
ComStage-Nasdaq-100 U.ETF			**LU0378449770**
2020-05-08 15:02:26	11	88,9600	-
2020-05-08 13:22:43	6	89,2400	-
2020-05-08 07:53:46	2	-	89,4100
2020-05-08 07:23:49	10	89,4700	-
ComStage-S&P 500 UCITS ETF			**LU0488316133**
ComStage-ShortDAX TR UCITS ETF			**LU0603940916**
2020-05-08 09:26:34	1.200	-	22,7200
2020-05-08 08:38:21	1.423	-	22,7300
2020-05-08 07:35:02	20	-	22,6350
COMUNIDAD MADRID 17-27			**ES0000101818**

CONAGRA BRANDS 18/21 **US205887BZ43**

ConAgra Brands Inc. **US2058871029**

Conatus Pharmaceuticals Inc. **US20600T1088**

CONCENTRA-A **DE0008475005**

CONCENTRA-P **DE0009797555**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Concho Resources Inc. **US20605P1012**

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

ConocoPhillips **US20825C1045**

2020-05-08 15:51:17	400	-	38,9850
2020-05-08 09:17:38	100	-	40,1100

CONS. EDISON NY 2047 **US209111FL29**

Constellation Brands Inc. **US21036P1084**

Constellation Software Inc. **CA21037X1006**

CONSTELLIUM 14/21 REGS **XS1064882316**

CONSTR.AUX.FERR. INH. **ES0121975009**

2020-05-08 07:19:30	150	30,1000	-

CONSUS R.ESTATE 24 REG.S **XS1843437465**

Consus Real Estate AG **DE000A2DA414**

2020-05-08 16:18:37	100	5,1100	-

CONTI. RES.(OKLA.) 2024 **US212015AN15**

Continental AG **DE0005439004**

2020-05-08 14:50:04	49	-	78,8000
2020-05-08 14:19:47	50	-	79,2600
2020-05-08 14:10:22	100	-	78,8200
2020-05-08 11:31:23	80	-	78,4800
2020-05-08 11:21:51	153	-	78,3800
2020-05-08 10:37:45	50	78,2200	-
2020-05-08 10:34:32	166	-	78,0600
2020-05-08 10:27:24	100	-	77,9200
2020-05-08 10:08:42	4	-	77,2400
2020-05-08 09:55:48	10	-	77,0400
2020-05-08 09:33:37	50	-	76,7800
2020-05-08 09:05:30	120	-	76,9400
2020-05-08 07:52:02	125	-	76,3000
2020-05-08 07:06:49	200	-	76,6600

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

Continental AG Faktor 3 Long Daily Net Return	**DE000A2GGSE2**
Continental AG Faktor 3 Short Daily Net Return	**DE000A2GGSF9**
Continental AG Faktor 5 Long Daily Gross Return	**DE000A2GGSG7**
Continental AG Faktor 5 Short Daily Gross Return	**DE000A2GGSH5**
Continental AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G9033**
Continental AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9041**
Continental AG MTN v.19(23/23)Re	**XS2051667181**
CONTINENTAL MTN19/25	**XS2056430874**
Continental Res Inc. (Okla.)	**US2120151012**
CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEP. CENTR. RAIFF.-BOERENLBK E	**XS1171914515**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS0728812495**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS1382784509**
Coop. Centr. Raiff.-Boerenlbk	**XS0557252417**
Coop. Centr. Raiff.-Boerenlbk	**XS0576532054**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 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	**XS1180130939**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
COPART INC.	**US2172041061**

Copper Mountain Mining Corp. **CA21750U1012**

COPPER T-ETC **XS0470829432**

Corbion N.V. **NL0010583399**

2020-05-08 16:06:40	50	33,8500	-

Corcept Therapeutics Inc. **US2183521028**

Cordoba Minerals Corp. **CA21852Q4043**

Core Laboratories N.V. **NL0000200384**

Core One Labs Inc. **CA21872J1093**

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

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

Coreo AG **DE000A0B9VV6**

Corestate Capital Holding S.A **LU1296758029**

2020-05-08 16:24:20	180	18,1000	-
2020-05-08 14:45:09	200	17,8500	-
2020-05-08 14:33:21	20	17,9500	-
2020-05-08 14:19:05	50	18,0000	-
2020-05-08 12:25:58	250	18,0100	-
2020-05-08 12:01:34	100	18,0300	-
2020-05-08 07:24:46	250	17,9700	-
2020-05-08 07:24:33	500	17,9500	-
2020-05-08 07:23:37	75	17,9500	-
2020-05-08 07:12:48	220	18,0500	-
2020-05-08 06:15:09	250	18,4900	-

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

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

Cornerstone OnDemand Inc. **US21925Y1038**

2020-05-08 09:45:37	30	34,2000	-

CORNING 19/79 **US219350BQ76**

Corning Inc. **US2193501051**

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

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

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

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2020-05-08 13:15:57	3	283,4000	-

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/23 REGS **XS1801786275**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

Coty Inc. **US2220702037**

Council of Europe Developm.Bk DL **US222213AU49**

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1243995641**

Council of Europe Developm.Bk EO **XS1825405878**

Council of Europe Developm.Bk EO **XS1799045197**

Council of Europe Developm.Bk EO **XS0524597613**

Country Garden Holdings Co.Ltd **KYG245241032**

COUPA SOFTWARE INC.-,0001 **US22266L1061**

COVENTRY BLDG 13/20 **XS0993993921**

Covestro AG **DE0006062144**

2020-05-08 15:26:47	100	-	31,0000
2020-05-08 13:30:31	100	-	31,0000
2020-05-08 06:00:05	20	-	30,9500

Covestro AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYF8**

Covestro AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYG6**

Covestro AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYH4**

Covestro AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYL6**

Covestro AG Medium Term Notes v. **XS1377763161**

Covestro AG Medium Term Notes v. **XS1377745937**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31	**FR0013447232**
CPI PROP.GR. 19/27 MTN	**XS2069407786**
CPI PROPERTY G. 18/22 MTN	**XS1894558102**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 18/23 MTN	**FR0013370137**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
Cracker Barrel Old Country Store	**US22410J1060**
CRATON CAPITAL PREC METAL-A	**LI0016742681**
CRE.AGR.PUB.SEC.SCF 18/25	**FR0013358199**
CRED AGRICOLE SA 03/17/27	**XS1204154410**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
Credicorp Ltd.	**BMG2519Y1084**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 15/27 MTN	**XS2067135421**

CREDIT AGRI. 19/34 MTN	**FR0013417334**
Credit Agricole (London Br.)	**XS0617251995**
CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010989087**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013066743**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013105863**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013235025**
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**

2020-05-08 17:10:52	280	7,2820	-

Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**

Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL423**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1115479559**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
CREDIT SUISSE CORP SH D-EURB	**LU0155951089**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse Group AG EO-FLR Me	**CH0483180946**
Credit Suisse Group AG Nam.-Akt.	**US2254011081**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
Credito Valtellinese S.p.A.	**IT0005319444**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
Crest Nicholson Holdings PLC	**GB00B8VZXT93**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH FINLAND SERVICES OYJE 2,375	**XS0981442931**
CRH PLC	**IE0001827041**
Criteo S.A. ADR	**US2267181046**
CRITER.CAIXA 19/24 MTN	**ES0305045009**
CRITERIA CAIXA 04/21/22	**ES0205045000**

Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Croda International PLC	**GB00BJFFLV09**
Cronos Group Inc.	**CA22717L1013**
CropEnergies AG	**DE000A0LAUP1**
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-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1227287221**
Crown European Holdings S.A. EO-	**XS1758716085**
Crown Resorts Ltd	**AU000000CWN6**
CRUDE OIL ENHANCED T-ETC	**XS0454792184**
Cruz Cobalt Corp.	**CA22889L1031**
Cryolife Inc.	**US2289031005**
CS (SCHWEIZ) 20/30 MTN	**CH0520663599**
CS AG LDN 14-21 MTN	**CH0254859116**
CS ETF(IE)IB.EO INF.LKD.	**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP	**IE00B3VWMM18**
CS ETF(IE)MSCI JA.LAR.CAP	**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP	**IE00B3VWMK93**
CS ETF(IE)MSCI UK SMA.CAP	**IE00B3VWLG82**
CS ETF(IE)MSCI USA LA.CAP	**IE00B3VWLJ14**
CS ETF(IE)MSCI USA SM.CAP	**IE00B3VWM098**
CS ETF(IE)ON D.J.IND.AVE.	**IE00B53L4350**
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**
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2020-05-08 09:50:12	23	477,8500	-
2020-05-08 06:13:37	7	480,1000	-
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-05-08 12:20:15	19	268,5890	-
2020-05-08 11:06:07	11	268,9290	-
2020-05-08 10:34:31	180	-	269,3410
2020-05-08 07:49:02	40	269,2090	-
CS ETF(L) ON MSCI EM.MKT.			**LU0254097446**
CS ETF(L)MSCI EMU LA.CA.A			**LU0154139132**
CS ETF(L)ON MSCI EMU MID			**LU0312694234**
CS EUROREAL			**DE0009805002**
CS GR.FIN.GU 15-23			**CH0278341224**
CS LUX ITALY EQUITY-BEUR			**LU0055733355**
CS LUX PT BALANCED EUR-B			**LU0091100973**
CS LUX PT BALANCED USD-B			**LU0078041133**
CS LUX PT FD GROWTH CHF-B			**LU0078041992**
CS LUX PT FD GROWTH EUR-B			**LU0091101195**
CS LUX PT FD YIELD CHF-A			**LU0078042610**
CS LUX PT FD YIELD USD-B			**LU0078046959**
CS LUX PT REDDITO EUR-B			**LU0078046520**
CS MACS DYNAMIC-B			**DE000A0M64J2**

CSPC Pharmaceutical Group Ltd.			**HK1093012172**
CSR Corp. Ltd.			**CNE100000BG0**
Cstone Pharmaceuticals Co.Ltd.			**KYG2588M1006**
CSX CORP 19/49			**US126408HR78**
CSX CORP 20/50			**US126408HS51**
CSX Corp.			**US1264081035**
2020-05-08 17:58:49	200	-	60,5300
2020-05-08 13:12:17	23	60,3900	-
CT WELT PORTFOLIO AMI			**DE000A0DNVT1**
CTI BioPharma Corp.			**US12648L6011**
CTS EVENTIM KGAA			**DE0005470306**
2020-05-08 14:05:12	8	38,4000	-
2020-05-08 08:12:23	27	38,1600	-
2020-05-08 07:22:09	150	38,6800	-
CTV-Strategiefonds Renten Def. I			**LU0316657369**
Cummins Inc.			**US2310211063**
CURASAN			**DE000A2YPGM4**
CURRENCY-ETN AUF MSFX LONG CHINE			**DE000A1EK0K5**
CURRENCY-ETN AUF MSFX LONG INDIA			**DE000A1EK0M1**
CURRENCY-ETN AUF MSFX SHORT CHIN			**DE000A1EK0L3**
CURRENCY-ETN AUF MSFX SHORT INDI			**DE000A1EK0N9**
Cushman and Wakefield PLC			**GB00BFZ4N465**
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**
2020-05-08 13:56:54	100	-	15,8920
2020-05-08 09:30:34	325	15,5520	-
CyberArk Software Ltd.			**IL0011334468**
2020-05-08 13:24:18	5	101,1800	-
2020-05-08 11:35:14	55	98,3800	-

Cyberdyne Inc.	**JP3311530004**
Cypress Development Corp.	**CA2327492005**
Cyren Ltd.	**IL0010832371**
CyrusOne Inc.	**US23283R1005**
Cytokinetics Inc.	**US23282W6057**
Cytosorbents Corp.	**US23283X2062**
CytoTools AG	**DE000A0KFRJ1**
CZECH REP. 2036 49	**CZ0001001796**
D.R.Horton Inc.	**US23331A1097**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
DAB ADVISER I-ALBRECH&CIE-A	**LU0107901315**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 16/22	**XS1391067847**
DAIM INT.FI. 17/22	**XS1550144072**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDP06**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
Daimler AG	**DE0007100000**

2020-05-08 17:28:54	400	-	31,3500
2020-05-08 16:22:37	1.834	-	31,2550
2020-05-08 15:46:07	35	-	31,4600
2020-05-08 15:21:30	100	-	31,5600
2020-05-08 15:20:46	98	-	31,5250
2020-05-08 14:38:19	10	-	31,5300
2020-05-08 14:32:48	30	-	31,4050
2020-05-08 14:27:19	650	-	31,2850
2020-05-08 14:25:22	50	-	31,3450
2020-05-08 14:17:15	200	-	31,5550
2020-05-08 14:16:12	80	-	31,5800
2020-05-08 14:13:59	10	-	31,5250
2020-05-08 14:07:55	100	31,4300	-
2020-05-08 14:07:54	45	-	31,4150
2020-05-08 14:00:55	150	-	31,3500
2020-05-08 13:57:23	900	-	31,2600
2020-05-08 13:55:18	200	-	31,1650
2020-05-08 13:46:09	10	-	31,0600
2020-05-08 13:44:22	500	-	30,9950
2020-05-08 13:29:57	320	30,9500	-
2020-05-08 13:24:41	230	-	30,9700
2020-05-08 13:15:54	100	-	30,9200
2020-05-08 13:11:57	137	-	30,9400
2020-05-08 13:07:27	100	-	31,0700
2020-05-08 13:01:38	900	31,1300	-
2020-05-08 12:59:27	349	-	31,0800
2020-05-08 12:37:33	200	-	31,0100
2020-05-08 12:33:30	370	-	30,9850
2020-05-08 12:12:25	300	30,7950	-
2020-05-08 12:09:57	200	-	30,7650
2020-05-08 11:58:33	201	-	30,7700
2020-05-08 11:45:35	88	-	30,8150
2020-05-08 11:42:08	170	30,8350	-
2020-05-08 11:17:15	500	-	30,7800
2020-05-08 11:05:08	25	-	30,6850
2020-05-08 10:45:44	150	-	30,7100
2020-05-08 10:44:55	300	30,7350	-
2020-05-08 10:37:10	540	-	30,8200
2020-05-08 10:31:38	1.650	30,7200	-
2020-05-08 10:23:52	110	-	30,6500
2020-05-08 10:00:32	100	30,3250	-
2020-05-08 09:49:03	100	-	30,2950
2020-05-08 09:41:25	112	-	30,1800
2020-05-08 09:39:50	600	-	30,1750
2020-05-08 09:38:47	300	30,1950	-
2020-05-08 09:35:09	500	30,2100	-
2020-05-08 09:33:41	64	30,2250	-
2020-05-08 09:10:39	375	-	30,3600
2020-05-08 09:04:07	819	30,3500	-
2020-05-08 08:57:14	400	-	30,3400
2020-05-08 08:57:10	15	30,3500	-
2020-05-08 08:56:46	25	30,3500	-
2020-05-08 08:53:31	10	30,3000	-
2020-05-08 08:49:30	170	30,2850	-
2020-05-08 08:46:57	200	30,2750	-
2020-05-08 08:46:53	50	30,2750	-
2020-05-08 08:34:58	1.260	-	30,2600
2020-05-08 08:30:45	400	30,2150	-
2020-05-08 08:29:23	300	30,2150	-
2020-05-08 08:29:18	300	30,2150	-
2020-05-08 08:23:43	165	30,2800	-
2020-05-08 08:22:26	280	-	30,2800
2020-05-08 08:19:29	400	30,3650	-
2020-05-08 08:12:24	50	30,4450	-
2020-05-08 08:10:55	1.000	30,3950	-
2020-05-08 08:04:01	900	30,5300	-
2020-05-08 08:03:28	50	-	30,5250
2020-05-08 08:02:38	330	30,4650	-
2020-05-08 07:58:17	10	30,5250	-
2020-05-08 07:56:40	450	-	30,5500
2020-05-08 07:46:08	326	30,5850	-
2020-05-08 07:39:08	50	30,6450	-
2020-05-08 07:34:16	50	-	30,5450
2020-05-08 07:33:40	395	30,5650	-

2020-05-08 07:19:37	200	30,7400	-
2020-05-08 07:13:23	15	-	30,8050
2020-05-08 07:12:13	200	-	30,7600
2020-05-08 07:09:39	500	30,6050	-
2020-05-08 07:07:37	500	-	30,7100
2020-05-08 07:06:32	400	30,6050	-
2020-05-08 07:03:36	330	30,7300	-
2020-05-08 06:02:14	300	30,4850	-
2020-05-08 06:01:50	80	30,4500	-
2020-05-08 06:01:50	20	30,4500	-

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZY4**

Daimler AG **DE000A2YNZW8**

Daimler AG **DE000A2YNZV0**

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G9223**

Daimler AG Faktor 2 Long Daily Net Return EUR **DE000A2GGLC1**

Daimler AG Faktor 2 Short Daily Gross Return EUR **DE000A2GGLD9**

Daimler AG Faktor 3 Long Daily Net Return **DE000A2GGSJ1**

Daimler AG Faktor 3 Short Daily Net Return **DE000A2GGSK9**

Daimler AG Faktor 4 Long Daily Net Return EUR **DE000A2GGLE7**

Daimler AG Faktor 4 Short Daily Gross Return EUR **DE000A2GGLF4**

Daimler AG Faktor 5 Long Daily Gross Return **DE000A2GGSL7**

Daimler AG Faktor 5 Short Daily Gross Return **DE000A2GGSM5**

Daimler AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G92Z7**

Daimler AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9207**

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

Daimler AG Medium 2 % Term Notes **DE000A1TNJ97**

Daimler AG Medium Term Notes v.1 **DE000A2GSCX1**

2020-05-08 06:00:06	2.000	100,9500	-

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169NC2**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A1R04X6**

Daimler AG Medium Term Notes v.1 **DE000A2GSLY0**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G07**

Daimler AG Medium Term Notes v.1 **DE000A2GSCW3**

DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NB4**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 15/20	**XS1253503210**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 17/21FLR	**USU2339CCW65**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/20REGS	**USU2339CCB29**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
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	**DE000A194DE7**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
Daimler Intl Finance B.V. EO-Med	**DE000A190NE4**
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 20/30	**XS2147995372**
Danaher Corp.	**US2358511028**

2020-05-08 18:57:18	6	149,3400	-
2020-05-08 09:29:58	15	151,7200	-

Danakali Ltd.	**AU000000DNK9**
DANFOSS A/S EO-MEDIUM-TERM NTS 2	**XS1152089345**
Danieli & C.Officine Meccaniche	**IT0000076502**
DANMARK.SKIB 19/25 MTN	**DK0004132677**
DANONE 15/24 MTN	**FR0013063609**
DANONE 16/20 MTN	**FR0013216892**
DANONE 16/22 MTN	**FR0013216900**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-05-08 10:43:04	100	-	64,0800
2020-05-08 10:14:16	390	64,1400	-
2020-05-08 10:00:49	80	-	64,0000
2020-05-08 08:30:57	100	63,6000	-
2020-05-08 08:24:18	70	-	63,5800
2020-05-08 07:48:13	20	-	63,2800
2020-05-08 06:34:30	5	63,4600	-

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 **DK0030407986**

DANSKE BANK AS EO-MEDIUM-TERM NO **XS1424730973**

Danske Bank AS EO-Medium-Term No **XS1799061558**

Danske Bank AS EO-Medium-Term No **XS1390245329**

DANSKE BANK AS EO-MORTG. COVERED **XS1071388117**

Danske Bank AS EO-Non-Preferred **XS1963849440**

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/30 FLR MTN **XS2078761785**

Danske Invest SICAV - Europe Sma			**LU0123485178**
Danske Invest SICAV - Global Eme			**LU0085580271**
Danske Invest SICAV - India			**LU0193801577**
Danske Mortgage Bank PLC EO-Med			**XS0640463062**
DANSKE MTG BANK 18/23 MTN			**XS1914497034**
DANSKE STAT 2020			**DK0009923641**
DANSKE STAT 2021			**DK0009922676**
DANSKE STAT 2023			**DK0009923054**
DANSKE STAT 2024 ST.LAN			**DK0009918138**
DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
Darden Restaurants Inc.			**US2371941053**
Darling Ingredients Inc.			**US2372661015**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/22			**FR0013444502**
DASSAULT SYS 19/24			**FR0013444536**
DASSAULT SYS 19/26			**FR0013444544**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
DATAGROUP SE			**DE000A0JC8S7**
2020-05-08 15:10:21	100	58,6000	-
2020-05-08 06:48:33	100	-	57,8000
2020-05-08 06:13:29	100	-	57,3000
DATRON AG			**DE000A0V9LA7**
Datwyler Holding AG			**CH0030486770**
Dave & Busters Entertain.Inc.			**US2383371091**
Davide Campari-Milano S.p.A.			**IT0005252207**
2020-05-08 19:15:52	300	-	7,1660
DaVita Inc.			**US23918K1088**

DB ETC AGRICULTURE E 60			DE000A1ED2G8

DB ETC BRENT E 60			DE000A1AQGX1
2020-05-08 19:37:21	20	30,7190	-
2020-05-08 09:54:07	200	30,3920	-
2020-05-08 06:18:33	83	30,6700	-

DB ETC CRUDE BST			DE000A1KYN55
2020-05-08 12:41:38	250	37,6510	-
2020-05-08 12:02:16	450	-	37,0670

DB ETC ENER BST E 60			DE000A1ED2J2

DB ETC GOLD EUR			DE000A1EK0G3

DB ETC GOLD EUR 60			DE000A1E0HR8
2020-05-08 18:16:02	4	-	153,1410
2020-05-08 17:59:35	1	-	153,1910
2020-05-08 17:09:24	62	-	153,4210
2020-05-08 17:02:03	1	-	153,4110
2020-05-08 16:39:46	15	-	153,4310
2020-05-08 16:36:09	1	-	153,4310
2020-05-08 16:21:57	1	-	153,4610
2020-05-08 15:49:26	1	-	153,4410
2020-05-08 15:36:14	1	153,5300	-
2020-05-08 15:35:41	1	153,5300	-
2020-05-08 15:35:28	1	153,5300	-
2020-05-08 15:35:23	1	153,5300	-
2020-05-08 15:35:07	4	153,5300	-
2020-05-08 15:33:09	1	153,7290	-
2020-05-08 15:11:43	97	153,7380	-
2020-05-08 14:15:53	1	-	154,2860
2020-05-08 13:42:21	1	-	154,2850
2020-05-08 13:14:08	3	153,8680	-
2020-05-08 13:13:24	1	-	153,7620
2020-05-08 12:58:09	9	153,7480	-
2020-05-08 12:22:35	19	154,2570	-

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
2020-05-08 10:26:34	130	-	48,3070

DB ETC SLVR EUR			DE000A1EK0J7

DB ETC SLVR EUR 60			DE000A1E0HS6
2020-05-08 11:49:19	53	136,8980	-
2020-05-08 09:15:02	360	137,6650	-

DB GOLD OEZT			DE000A0S9GB0
2020-05-08 19:02:50	395	50,6320	-
2020-05-08 17:39:51	80	50,6920	-
2020-05-08 15:04:02	156	50,7780	-
2020-05-08 14:21:01	500	51,0580	-
2020-05-08 14:01:48	50	51,0280	-
2020-05-08 13:08:15	200	-	50,7670
2020-05-08 11:54:02	295	51,0880	-
2020-05-08 11:27:28	520	51,0530	-
2020-05-08 11:01:57	156	51,0430	-
2020-05-08 10:29:47	28	51,1090	-

2020-05-08 10:25:13	195	51,0980	-
2020-05-08 10:13:39	165	51,1030	-
2020-05-08 10:06:47	156	51,1170	-
2020-05-08 09:28:47	300	-	51,1020
2020-05-08 09:25:06	400	51,1580	-
2020-05-08 09:15:41	20	-	51,0920
2020-05-08 09:12:46	590	-	51,0600
2020-05-08 09:03:20	390	51,0230	-
2020-05-08 08:46:13	12	51,0830	-
2020-05-08 08:16:09	118	51,0730	-
2020-05-08 07:55:38	500	51,0380	-
2020-05-08 07:06:42	24	-	50,8950
2020-05-08 06:00:03	12	50,8850	-

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.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX 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**
db x-trackers II - EUROZONE GOVE	**LU0290357507**
db x-trackers II - Global Inflat	**LU0290357929**
db x-trackers II - Global Inflat	**LU0908508814**
db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Global Sovereig	**LU0908508731**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR High	**LU1109939865**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Germany U	**LU0643975161**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0614173895**

db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**
db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**

DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	**LU0290358224**
DCC PLC	**IE0002424939**
DE VOLKSBANK 19/26 MTN	**XS1943455185**
DeA Capital S.p.A.	**IT0001431805**
DEAG DEUTSCHE ENTERTAINM	**DE000A2NBF25**
DEAG Dt. Entertainment	**DE000A0Z23G6**
Decheng Technology AG	**DE000A1YDDM9**
Dechra Pharmaceuticals PLC	**GB0009633180**
Deciphera Pharmaceuticals Inc.	**US24344T1016**
Deckers Outdoor Corp.	**US2435371073**
Deere & Co.	**US2441991054**
DEERE + CO 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	**US24422EUH07**
DEERE -JOHN- CAP. 2023	**US24422ETG43**

DEERE -JOHN- CAP. 2023 G **US24422EUA53**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEERE -JOHN- CAP.17/20FLR **US24422ETR08**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF			**DE000ETFL011**
2020-05-08 17:52:36	15	-	98,3900
2020-05-08 10:07:48	65	-	98,1900
2020-05-08 09:23:49	100	-	98,0000
2020-05-08 06:47:05	60	98,4700	-
2020-05-08 06:18:49	50	98,5100	-

Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2020-05-08 18:08:20	30	48,2250	-
2020-05-08 17:58:29	50	-	48,0900
2020-05-08 15:00:41	267	-	48,2150
2020-05-08 08:42:36	10	48,0650	-

Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
2020-05-08 08:40:40	4	-	102,7020

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**

2020-05-08 08:17:16	29	-	228,4500
2020-05-08 08:15:18	85	-	228,4500

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 OPF MTN A145	**XS1875412980**
DEKA RENTEN: EURO 3-7 CF-A	**LU0041228874**
DEKA SCHWEIZ	**DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-05-08 10:01:07	240	42,0700	-
2020-05-08 06:53:50	24	42,0300	-
2020-05-08 06:01:43	15	41,9950	-

Deka STOXX Eu.Str.S.C.40 U.ETF	**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET	**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF	**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF	**DE000ETFL524**
DEKA-BASISSTRATEGIE RENTN-CF	**LU0107368036**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCEAKTIEN TF	**LU0133666759**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-CORPORATEBOND HI Y EURF	**LU0139115926**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
Deka-ImmobilienNordamerika	**DE000DK0LLA6**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**

DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKARENT-INTERNATIONAL-CF	**DE0008474560**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKASTRUKTUR: CHANCE	**LU0098472607**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**

Delignit AG			**DE000A0MZ4B0**
2020-05-08 14:04:01	100	4,3000	-

Delivery Hero SE			**DE000A2E4K43**
2020-05-08 14:39:07	40	87,9400	-
2020-05-08 13:43:04	55	88,0000	-
2020-05-08 13:24:51	12	88,0400	-
2020-05-08 13:00:09	20	-	88,4200
2020-05-08 12:45:43	50	88,4800	-
2020-05-08 12:40:53	113	88,4000	-
2020-05-08 12:06:41	18	88,0000	-
2020-05-08 10:12:08	50	88,1000	-
2020-05-08 10:10:14	80	88,1600	-
2020-05-08 09:55:35	15	87,9000	-
2020-05-08 09:18:09	11	88,1800	-
2020-05-08 09:09:44	40	-	88,1400
2020-05-08 08:20:18	98	87,4600	-
2020-05-08 08:03:14	10	-	87,1200
2020-05-08 08:00:51	77	-	86,5000

2020-05-08 07:41:37	40	87,1000	-
2020-05-08 06:17:53	10	86,8000	-

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**

2020-05-08 14:14:17	100	-	21,0100
2020-05-08 13:53:14	90	21,1000	-
2020-05-08 10:57:36	70	20,3250	-
2020-05-08 09:09:37	250	20,5000	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

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

DEMIRE ANLEIHE 19/24 **DE000A2YPAK1**

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**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Dermapharm Holding SE **DE000A2GS5D8**

2020-05-08 13:36:11	200	44,5100	-

Derwent London PLC **GB0002652740**

Det Norske Oljeselskap ASA **NO0010345853**

DEU INV I ASIAN SMAL/MID-LC **LU0236153390**

DEUT. BK ESP. 18-24 **ES0413320096**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUT.LICHTM. EE-ANL.19/25 **DE000A2TSCP0**

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

Deutsche Bank AG **DE0005140008**

2020-05-08 17:35:14	500	6,5290	-
2020-05-08 15:21:55	100	-	6,5560
2020-05-08 15:14:46	175	-	6,5180
2020-05-08 14:42:52	400	-	6,5260
2020-05-08 14:29:24	1.000	6,5320	-
2020-05-08 13:52:00	1.550	-	6,5570
2020-05-08 13:50:38	195	-	6,5480
2020-05-08 13:48:06	200	-	6,5460
2020-05-08 13:40:55	13	6,5500	-
2020-05-08 13:32:58	3.000	-	6,5760
2020-05-08 13:24:11	100	6,5810	-
2020-05-08 13:18:10	450	-	6,5910
2020-05-08 13:03:29	330	-	6,5890
2020-05-08 13:01:13	2.000	6,5810	-
2020-05-08 12:51:07	30	6,5660	-

2020-05-08 12:46:44	600	6,5900	-
2020-05-08 12:34:51	1.087	-	6,5500
2020-05-08 12:26:56	845	-	6,5240
2020-05-08 12:10:12	480	-	6,4980
2020-05-08 12:06:09	1.000	6,4950	-
2020-05-08 11:46:26	424	-	6,5010
2020-05-08 11:43:22	300	6,5040	-
2020-05-08 11:42:40	1.960	-	6,5030
2020-05-08 11:29:57	300	-	6,5020
2020-05-08 11:20:22	455	-	6,5100
2020-05-08 11:05:57	75	-	6,4920
2020-05-08 10:50:37	2.400	-	6,4930
2020-05-08 10:39:52	1.500	-	6,4930
2020-05-08 10:35:26	3.000	6,4950	-
2020-05-08 10:23:44	3.100	6,4660	-
2020-05-08 10:23:03	235	6,4630	-
2020-05-08 10:01:49	170	6,4550	-
2020-05-08 10:01:37	300	6,4560	-
2020-05-08 09:58:58	20	6,4690	-
2020-05-08 09:51:18	2.400	6,4550	-
2020-05-08 09:48:04	200	6,4590	-
2020-05-08 09:44:01	150	-	6,4670
2020-05-08 09:27:10	1.554	6,4420	-
2020-05-08 09:24:31	120	6,4390	-
2020-05-08 09:20:44	155	6,4480	-
2020-05-08 09:18:15	30	6,4460	-
2020-05-08 09:08:35	153	-	6,4720
2020-05-08 08:37:33	225	6,4590	-
2020-05-08 08:25:28	63	-	6,4400
2020-05-08 08:21:17	100	6,4510	-
2020-05-08 08:12:03	455	6,4670	-
2020-05-08 08:04:52	40	6,4790	-
2020-05-08 07:55:22	62	-	6,5180
2020-05-08 07:34:13	500	6,4960	-
2020-05-08 07:30:52	400	-	6,5070
2020-05-08 07:23:01	500	6,5250	-
2020-05-08 07:18:57	455	6,5400	-
2020-05-08 07:15:50	500	6,5170	-
2020-05-08 07:14:06	455	-	6,5180
2020-05-08 07:12:16	455	6,5230	-
2020-05-08 07:10:34	413	6,5030	-
2020-05-08 07:10:13	6.000	6,5170	-
2020-05-08 07:09:29	4.000	6,5150	-
2020-05-08 07:05:57	606	6,5650	-

Deutsche Bank AG 2,375 % Med.Ter	**DE000DB5DCS4**
Deutsche Bank AG 5 %	**DE000DB5DCW6**
Deutsche Bank AG Faktor 3 Long Daily Net Return	**DE000A2GGSN3**
Deutsche Bank AG Faktor 5 Long Daily Gross Return	**DE000A2GGSQ6**
Deutsche Bank AG Faktor 5 Short Daily Gross Return	**DE000A2GGSR4**
Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9082**
Deutsche Bank AG FLR-MTN v.17(20	**DE000DL19TX8**
DEUTSCHE BANK AG FLR-NACHR.ANL.V	**DE000DB7XHP3**
Deutsche Bank AG Med.Term Nts.	**DE000DL19TA6**
Deutsche Bank AG Med.Term Nts.v.	**DE000DL19T18**
Deutsche Bank AG Med.Term Nts.v.	**DE000DL19T26**

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

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

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

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

2020-05-08 12:54:18	8.000	96,9000	-
2020-05-08 10:12:48	4.000	96,9500	-
2020-05-08 09:50:37	8.000	96,9500	-

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

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-05-08 17:53:23	35	29,0000	-
2020-05-08 11:18:12	400	28,9500	-
2020-05-08 10:49:02	400	28,9500	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

DEUTSCHE BK CAPITAL FIN. TR. I E **DE000A0E5JD4**

Deutsche Boerse AG **DE0005810055**

2020-05-08 17:06:11	40	148,6000	-
2020-05-08 14:19:35	30	-	149,4000
2020-05-08 14:03:19	45	-	149,2000
2020-05-08 13:51:07	100	149,7000	-
2020-05-08 13:47:27	180	-	149,6500
2020-05-08 11:00:36	15	147,3000	-
2020-05-08 10:24:54	10	147,3500	-
2020-05-08 09:40:20	35	146,9500	-
2020-05-08 08:28:09	10	-	147,9500
2020-05-08 08:14:11	300	-	148,2500
2020-05-08 07:09:18	50	-	148,5000
2020-05-08 06:42:31	10	150,4500	-

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABA7

DE000A2HABB5

DE000A2HABD1

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

Deutsche Eff. und Wechsel-BG AG			**DE0008041005**
Deutsche Eff.-u.Wechs.-Bet. AG A			**DE000A2LQL97**
Deutsche Euroshop			**DE0007480204**
2020-05-08 13:57:34	100	-	12,9400
2020-05-08 11:05:14	100	12,8700	-
2020-05-08 09:16:56	60	12,9600	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
DEUTSCHE HYPOTHEKENBANK MTN-OPF			**DE000DHY4648**
DEUTSCHE I EURO HIGH YIELD C			**LU0616839766**
Deutsche Industrie REIT-AG			**DE000A2G9LL1**
DEUTSCHE INVEST I EURO-GO			**LU0145652052**
DEUTSCHE INVEST I EURO-GOV			**LU0145652649**
DEUTSCHE INVEST I EURO-GOV			**LU0145652300**
Deutsche Konsum REIT-AG			**DE000A14KRD3**
2020-05-08 16:39:01	200	-	17,3000
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**
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG			**DE0008019001**
2020-05-08 13:45:09	333	6,2150	-
2020-05-08 13:38:02	1.000	6,2200	-
2020-05-08 13:09:50	150	6,2250	-
2020-05-08 12:49:51	500	6,2350	-
2020-05-08 08:56:02	3.000	-	6,2500
2020-05-08 08:01:05	5.100	6,2150	-
2020-05-08 07:58:00	5.100	6,2350	-
2020-05-08 07:46:17	200	6,2150	-
2020-05-08 07:20:47	1.000	6,2550	-
2020-05-08 07:14:23	2.140	-	6,2450
Deutsche Pfandbriefbank AG 2,375			**DE000A1R06C5**
Deutsche Pfandbriefbank AG MTN R			**DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

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**

2020-05-08 19:54:44	200	26,8800	-
2020-05-08 19:14:54	48	26,8200	-
2020-05-08 18:07:19	40	26,7900	-
2020-05-08 16:04:34	175	-	26,7600
2020-05-08 15:40:46	200	26,7900	-
2020-05-08 14:35:41	7	26,8200	-
2020-05-08 13:53:28	30	-	26,7000
2020-05-08 13:44:58	740	26,6600	-
2020-05-08 13:25:00	33	26,6800	-
2020-05-08 12:11:48	500	-	26,7600
2020-05-08 12:06:15	50	-	26,7400
2020-05-08 12:03:19	50	-	26,7100
2020-05-08 11:56:27	2.000	-	26,7300
2020-05-08 11:30:31	237	26,7600	-
2020-05-08 11:29:03	30	-	26,7500
2020-05-08 11:01:15	49	26,7500	-
2020-05-08 10:59:44	200	26,7100	-
2020-05-08 10:55:11	37	26,7000	-
2020-05-08 10:51:28	1.000	-	26,6700
2020-05-08 10:15:36	37	26,7300	-
2020-05-08 10:11:02	100	26,7100	-
2020-05-08 09:54:53	300	26,7000	-
2020-05-08 09:47:16	26	-	26,7000
2020-05-08 09:24:09	50	26,6200	-
2020-05-08 09:23:04	1.100	26,6500	-
2020-05-08 09:13:49	30	26,6400	-
2020-05-08 09:11:00	200	-	26,6600
2020-05-08 08:58:46	90	26,6700	-
2020-05-08 08:55:07	100	-	26,6200
2020-05-08 08:53:45	30	26,6300	-
2020-05-08 08:30:37	100	26,5700	-
2020-05-08 08:29:49	100	-	26,5400
2020-05-08 08:24:51	565	26,5800	-
2020-05-08 08:18:50	49	26,6100	-
2020-05-08 07:21:35	100	26,5700	-
2020-05-08 07:19:46	500	-	26,5800
2020-05-08 07:18:33	500	-	26,5800
2020-05-08 07:15:34	150	26,6200	-
2020-05-08 06:13:54	15	-	26,6100
2020-05-08 06:03:35	200	26,6900	-

Deutsche Post AG 1,875 % Medium **XS0862941506**

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Faktor 10 Long Daily Net Return **DE000A2G91H7**

Deutsche Post AG Faktor 10 Short Daily Gross Return **DE000A2G91J3**

Deutsche Post AG Faktor 3 Long Daily Net Return **DE000A2BLWB1**

Deutsche Post AG Faktor 5 Long Daily Net Return **DE000A2BLWD7**

Deutsche Post AG Faktor 5 Short Daily Gross Return	**DE000A2BLWE5**
Deutsche Post AG Faktor 8 Long Daily Net Return	**DE000A2G91F1**
Deutsche Post AG Faktor 8 Short Daily Gross Return	**DE000A2G91G9**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.18/28	**XS1917358621**
DEUTSCHE POSTBANK FDG TR. III EO	**DE000A0D24Z1**
DEUTSCHE POSTBANK FDG TRUST I EO	**DE000A0DEN75**
DEUTSCHE POSTBANK FDG TRUST II E	**DE000A0DHUM0**
DEUTSCHE ROHSTOFF 19/24	**DE000A2YN3Q8**
Deutsche Rohstoff AG	**DE000A0XYG76**
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 Faktor 8 Long Daily Net Return	**DE000A2G91K1**
Deutsche Telekom AG Faktor 8 Short Daily Gross Return	**DE000A2G91L9**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 2	**XS0847580353**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. 7 **XS0161488498**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1732232340**

Deutsche Telekom Intl Fin.B.V. E **XS1828032786**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

Deutsche Wohnen SE Anleihe v.201 **XS1250867642**

DEUTZ			**DE0006305006**
2020-05-08 15:38:27	1.000	-	3,5240
2020-05-08 14:05:17	285	3,6240	-
2020-05-08 13:38:32	1.000	-	3,6020
2020-05-08 10:54:21	30	3,5900	-
2020-05-08 06:36:11	500	3,4780	-

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

Devon Energy Corp. **US25179M1036**

Devoteam S.A. **FR0000073793**

DexCom Inc.			**US2521311074**
2020-05-08 12:49:47	10	377,0500	-
2020-05-08 07:02:08	3	379,8000	-
2020-05-08 06:15:41	2	380,5500	-

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**

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROP.FI. 19/28	**XS2050404800**
DH EUROP.FI. 19/31	**XS2050406094**
DH EUROP.FI. 19/49	**XS2051149552**
DHT Holdings Inc.	**MHY2065G1219**
DI I CONVERTIBLES-LC	**LU0179219752**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**

Diageo PLC			**GB0002374006**
2020-05-08 09:46:50	30	32,4950	-

Dialog			**GB0059822006**
2020-05-08 16:18:39	34	-	33,0100
2020-05-08 14:00:07	50	-	33,9800

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. 19/24	**US25278XAL38**
DIAMONDB.EN. 19/26	**US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

Dic Asset **DE000A1X3XX4**

2020-05-08 13:38:08	75	-	12,1400
2020-05-08 11:03:37	150	12,1600	-
2020-05-08 09:00:39	300	12,1200	-
2020-05-08 08:03:48	150	12,0400	-
2020-05-08 07:49:17	76	-	12,0000
2020-05-08 07:45:31	300	12,0400	-

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

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

Dicerna Pharmaceuticals Inc. **US2530311081**

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

Diebold Inc. **US2536511031**

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

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

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.EURO FI. 19/28 REGS **XS2063495811**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

Dignity PLC **GB00BRB37M78**

2020-05-08 09:32:17	1.000	2,7800	-

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**

2020-05-08 09:51:32	150	-	38,2000
2020-05-08 09:45:32	150	-	38,2000
2020-05-08 08:12:35	150	-	38,2000
2020-05-08 07:56:22	150	-	38,2000

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Dish Network Corp. **US25470M1099**

DISNEY (WALT)CO. 2021 MTN **US25468PCL85**

DISNEY (WALT)CO.16/46 MTN **US25468PDN33**

Disney Co., The Walt **US2546871060**

2020-05-08 19:41:30	10	100,6200	-
2020-05-08 19:30:57	400	100,2800	-
2020-05-08 18:27:21	22	-	99,3800
2020-05-08 17:25:22	25	-	99,5700
2020-05-08 16:56:37	7	-	99,6900
2020-05-08 16:42:13	10	99,6500	-
2020-05-08 15:51:02	50	-	99,5800
2020-05-08 14:56:00	30	-	98,4900
2020-05-08 14:55:46	14	98,6000	-
2020-05-08 14:52:53	10	-	98,6600
2020-05-08 14:10:39	25	99,9500	-
2020-05-08 13:51:47	30	99,8800	-
2020-05-08 13:23:55	10	100,9600	-
2020-05-08 13:21:02	4	-	101,0000
2020-05-08 13:17:11	10	100,4800	-
2020-05-08 13:09:30	100	-	100,3800
2020-05-08 12:54:46	6	-	100,1000
2020-05-08 12:35:47	20	-	99,7800
2020-05-08 11:23:30	10	99,7800	-
2020-05-08 10:04:51	80	99,7800	-
2020-05-08 09:42:42	50	99,5900	-
2020-05-08 09:39:50	5	99,6500	-
2020-05-08 08:39:49	1	99,4300	-
2020-05-08 08:28:06	10	99,4200	-
2020-05-08 07:14:51	10	99,4200	-
2020-05-08 07:02:05	50	-	99,5900
2020-05-08 06:10:41	1	99,6900	-

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-ALPHA GLOBAL-P **LU0159549145**

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

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

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

DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-GOLD & RESSOURCEN-P	**LU0159550077**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Aktien Deutschland	**LU0046920988**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKO-Renten Spezial	**LU0386792104**
DKSH Holding AG	**CH0126673539**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DMG MORI AKTIENGESELLSCHAFT	**DE0005878003**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB Bank ASA 4,375 %	**XS0595092098**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BANK ASA EO-MEDIUM-TERM NOTE	**XS0522030310**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. 2,75 % EO-	**XS0759310930**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1934743656**

DNB BOLIGKREDITT A.S. EO-MORTG.			**XS1485596511**
DNB BOLIGKREDITT A.S. EO-MORTG.			**XS1344745481**
DNB Boligkreditt A.S. EO-Mortg.			**XS1839888754**
DNB Boligkreditt A.S. EO-Mortg.			**XS1756428469**
DNB BOLIGKREDITT AS			**XS1909061597**
DNB TECHNOLOGY			**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A			**LU0090738252**
DNB-GLOBAL SRI-A			**LU0029375739**
DNB-INDIA-A			**LU0302237721**
DNB-SCANDINAVIA-A			**LU0083425479**
DNCA INVEST - EUROSE-A			**LU0284394235**
DNCA INVEST - EVOLUTIF-A			**LU0284394664**
DNCA INVEST-INFRAST LIFE-B			**LU0309082799**
DNO ASA			**NO0003921009**
DO & CO AG			**AT0000818802**
2020-05-08 07:13:11	25	-	43,2500
DocCheck			**DE000A1A6WE6**
DocuSign Inc.			**US2561631068**
2020-05-08 13:25:40	5	110,5000	-
2020-05-08 09:20:01	9	110,1400	-
Dolby Laboratories Inc.			**US25659T1079**
2020-05-08 15:40:31	7	54,0000	-
Dollar General Corp. New			**US2566771059**
2020-05-08 12:03:09	31	162,1200	-
Dollarama Inc.			**CA25675T1075**
DOMETIC GRP 19/26 MTN			**XS1991114858**
DOMINION EN. 19/24			**US25746UDB26**
Dominion Energy Inc.			**US25746U1097**
Dominos Pizza Group PLC			**GB00BYN59130**
Dominos Pizza Inc.			**US25754A2015**
Domtar Corp.			**US2575592033**

Donnelley & Sons Co., R.R.	**US2578672006**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
Doro AB	**SE0000215493**
Dottikon ES Holding AG - NA	**CH0020739006**
DOUGLAS GMBH IHS V.2015(2018/202	**XS1251078009**
DOVER CORP 19/27	**XS2010038730**
Dover Corp.	**US2600031080**
DOW CHEM. 12/42	**US260543CG61**
DOW CHEM. 18/25 REGS	**USU26054KF95**
DOW CHEM. 18/28 REGS	**USU26054KH51**
DOW CHEM. 19/25	**US260543CN13**
DOW CHEM. 19/26	**US260543CX94**
DOW CHEM. 19/49	**US260543CV39**
DOW CHEMICAL 20/27	**XS2122485845**
DOW CHEMICAL 20/32	**XS2122486066**
DOW CHEMICAL 20/40	**XS2122933695**

Dow Inc.			**US2605571031**
2020-05-08 16:52:46	50	-	31,3600
2020-05-08 16:27:14	100	31,4750	-

DOW JONES-UBS PRECIOUS METALS SU	**DE000A0KRKK9**
DOWDUPONT 18/20	**US26078JAA88**
DOWDUPONT 18/23	**US26078JAB61**
DOWDUPONT 18/25	**US26078JAC45**
DOWDUPONT 18/28	**US26078JAD28**
DOWDUPONT 18/38	**US26078JAE01**
DOWDUPONT 18/48	**US26078JAF75**
DP WORLD 18/26 MTN REGS	**XS1883878966**
DPAM INV B FND-EQ EUROLAND-B	**BE0058182792**
DPAM INV B FUND-EQ EUROLND-F	**BE0948484184**

DPAM INV B FUND-EUROPE DVD-A **BE0057450265**

DPAM INV B-EQ EUROPE DVD-F **BE0948486205**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

2020-05-08 13:03:02	250	35,5000	-

Draegerwerk AG and Co KGaA Faktor 5 Long Daily Gross Return Index **DE000A2BL2C9**

Dragerwerk AG & Co. KGaA **DE0005550602**

2020-05-08 10:43:55	200	-	63,0000

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp. **CA26210W1005**

2020-05-08 16:57:25	600	0,3900	-

Dropbox Inc. **US26210C1045**

2020-05-08 17:49:15	25	20,3100	-
2020-05-08 12:26:20	160	20,8950	-
2020-05-08 10:25:51	117	21,5250	-
2020-05-08 09:36:09	100	21,4900	-
2020-05-08 08:05:37	100	20,8950	-

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25 **XS1215181980**

DSV A/S **DK0060079531**

DT. BAHN FIN. 12/22 MTN **XS0794224369**

DT. BAHN FIN. 13-23 MTN **CH0212937251**

DT. BAHN FIN. 15/25 MTN **XS1309518998**

DT. BAHN FIN. 18/31 MTN **XS1885608817**

DT. BAHN FIN. 19/26 MTN **XS1950499712**

DT. BAHN FIN. 19/28 MTN **XS1936139770**

DT. BAHN FIN. 19/29 MTN **CH0479514272**

DT. BAHN FIN. 19/UNBEFR. **XS2010039035**

DT. BAHN FIN. 19/UNBEFR. **XS2010039548**

DT. BAHN FIN. 20/35 MTN **XS2102380776**

DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK MTH 12/20	**DE000DB5DCK1**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/21 NK	**XS1597300778**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/21	**DE000DL19UQ0**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK NY NTS DL 17/20	**US251525AT85**
DT.BANK NY.NTS DL 17/20	**US251525AV32**
DT.BANK SEN.NTS.DL 15/20	**US25152R2U64**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.398	**DE000DHY3988**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**

DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15249	**DE000A13SWC0**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15286	**DE000A2LQNP8**
DT.PFBR.BANK PF.R.15292	**DE000A2YNVM8**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/26 MTN	**XS1617898363**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/26	**DE000A2TSDD4**
DT.TELEKOM MTN 19/27	**XS2024715794**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/34 LS	**XS1948630634**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTE Energy Co.	**US2333311072**
DTEK REN.FI. 19/24 REGS	**XS2069980246**

Dubber Corp. Ltd.	**AU000000DUB3**
Duerr AG	**DE0005565204**

2020-05-08 07:45:10	950	20,3600	-

DUERR AG ANLEIHE V.2014(2021)	**XS1048589458**
Dufry AG	**CH0023405456**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE ENERGY 19/UND.	**US26441CBG96**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
Dunkin Brands Group Inc.	**US2655041000**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
	DE000A2BLYM4
	DE000A2BLYN2
	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.13/20	**XS0999475196**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2014(20	**XS1113189481**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**

DWS BondEuroPlus	**DE0009799510**
DWS Concept - DWS Concept Kaldem	**LU0599946893**
DWS Concept - DWS Concept Kaldem	**LU0599947198**
DWS Concept - DWS Concept Kaldem	**LU0599946976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS DT AKTIEN	**DE0008474289**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLB NATRL RESOURC EQ T/O	**DE0008474123**
DWS GLOBAL GROWTH	**DE0005152441**
DWS Global Hybrid Bond Fund	**DE0008490988**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**

DWS GLOBAL VALUE			**LU0133414606**
DWS Global Water			**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA			**DE000DWS1007**
2020-05-08 11:12:33	100	29,7950	-
DWS HEALTH CARE TYP O			**DE0009769851**
DWS INDIA FD			**LU0068770873**
DWS INTER-RENTA LD			**DE0008474040**
DWS INTL RENTEN TYP O			**DE0009769703**
DWS Inv.II - US Top Dividend Inh			**LU0781238778**
DWS Inv.II-Europ. Top Dividend I			**LU0781237705**
DWS Inv.II-Europ. Top Dividend I			**LU0781237614**
DWS Invest SICAV - Africa			**LU0329759848**
DWS Invest SICAV - Africa			**LU0329759764**
DWS Invest SICAV - Africa			**LU0399357671**
DWS Invest SICAV - Africa			**LU0329761075**
DWS Invest SICAV - Emerging Mark			**LU0329760002**
DWS Invest SICAV - Emerging Mark			**LU0436052673**
DWS Invest SICAV - ESG Euro Bond			**LU0145656715**
DWS Invest SICAV - ESG Euro Bond			**LU0145656475**
DWS Invest SICAV - ESG Euro Bond			**LU0145655824**
DWS Invest SICAV - Euro Bonds (P			**LU0254491003**
DWS Invest SICAV - Euro Bonds (P			**LU0254489874**
DWS Invest SICAV - Euro Corporat			**LU0441433728**
DWS Invest SICAV - Euro Corporat			**LU0300357554**
DWS Invest SICAV - European Smal			**LU0236146774**
DWS Invest SICAV - European Smal			**LU0236150610**
DWS Invest SICAV - European Smal			**LU0236146857**
DWS Invest SICAV - German Equiti			**LU0740822977**
DWS Invest SICAV - Global Agribu			**LU0329762636**

DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
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 European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**

DWS SDG Global Equities			**DE0005152466**
DWS STIFTUNGSFONDS			**DE0005318406**
DWS Strategic Defensive			**LU0767751091**
DWS TECHNOLOGY TYP O			**DE0008474149**
DWS TELEMEDIA TYP O			**DE0008474214**
DWS TOP ASIEN LC			**DE0009769760**
DWS TOP DIVIDENDE			**DE0009848119**
DWS TOP EUROPE			**DE0009769729**
DWS TOP PORTFOLIO BALANCE			**LU0868163691**
DWS Top Portfolio Offensiv Inhab			**DE0009848010**
DWS TOP WORLD			**DE0009769794**
DWS TRC DEUTSCHLAND			**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS			**DE0008476524**
DWS VORSORGE AS DYNAMIK			**DE0009769885**
DWS VORSORGE AS FLEX			**DE0009769893**
DWS ZINSEINKOMMEN			**LU0649391066**
DWS-MERKUR FONDS 1			**DE0008493370**
DXC Technology Co.			**US23355L1061**
2020-05-08 14:32:57	117	16,0440	-
2020-05-08 13:01:55	5	-	16,2200
DYNACERT INC.			**CA26780A1084**
Dynavax Technologies Corp.			**US2681582019**
Dynex Capital Inc.			**US26817Q8868**
DZ BANK CLN E.9860			**DE000DD5APX0**
DZ BANK Capital Funding Tr. II			**DE000A0DCXA0**
DZ BK CAP.FDG I 03/UND.			**DE0009078337**
DZ BK CAP.FDG III 05/UND.			**DE000A0DZTE1**
DZ HYP AG			**DE000A2G9HE4**
DZ HYP AG 1,125 % EMTN-Pfandbr.R			**DE000A1R1CU6**
DZ HYP AG MTN-PFBR.R.358 V.15 (3			**DE000A13SR38**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1188 MTN **DE000A2AAW12**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.384 **DE000A2BPJ78**

D`leteren S.A. **BE0974259880**

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

E.ON SE **DE000ENAG999**

2020-05-08 12:52:14	4.000	-	9,1800
2020-05-08 12:47:22	500	9,1960	-
2020-05-08 10:20:07	445	-	9,1680
2020-05-08 10:14:55	445	9,1620	-
2020-05-08 08:41:48	1.200	-	9,1640
2020-05-08 08:13:01	300	-	9,1800
2020-05-08 07:40:26	750	-	9,2020
2020-05-08 07:33:08	790	9,1460	-
2020-05-08 07:29:14	1.112	-	9,1600

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 **DE000A2BLWL0**

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 **XS1616411036**

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2 **XS2047500769**

E.ON SE Medium Term Notes v.19(2 **XS2047500926**

E.ON SE MTN 19/22 **XS2091216205**

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2103015009**

E.ON SE MTN 20/27 **XS2103014291**

E.ON SE MTN 20/30	**XS2103014457**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**

2020-05-08 14:57:26	70	67,5000	-

EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAPITAL UNLIMITED CO. EO-N	**XS1492685885**
EATON CORP.PLC 2022	**US278062AC86**
Eaton Corporation PLC	**IE00B8KQN827**
Eaton Vance Corp.	**US2782651036**

EBAY 12/42	**US278642AF09**
EBAY 14/21	**US278642AK93**
EBAY 14/24	**US278642AL76**
EBAY 16/22	**US278642AN33**
EBAY 17/23	**US278642AS20**
EBAY 17/23 FLR	**US278642AT03**
EBAY 17/27	**US278642AU75**
EBAY 20/25	**US278642AV58**
EBAY 20/30	**US278642AW32**
eBay Inc.	**US2786421030**

2020-05-08 17:51:58	105	38,8200	-

EBRD 19/22 MTN	**US29874QDQ47**
EBRD 19/24 MTN	**US29874QAY08**
EBRD 19/24 MTN	**XS2066639522**
EBRD 20/25 MTN	**US29874QEE08**
Ebro Foods S.A.	**ES0112501012**
EC Finance PLC EO-Notes 2017(17/	**XS1703900164**
Eclipse Gold Mining Corp.	**CA27888R1001**
EcoGraf Ltd.	**AU0000071482**
Ecolab Inc.	**US2788651006**
ECOLAB INC. EO-NOTES 2015(15/25)	**XS1255433754**
ECOPETROL 13/43	**US279158AE95**
ECOPETROL 14/45	**US279158AJ82**
ECOPETROL 15/26	**US279158AL39**
ECOPETROL 20/30	**US279158AN94**
Ecotel Communication AG	**DE0005854343**
EDAG Engineering Group AG	**CH0303692047**
EDC 19/24	**US30216BHH87**
Edel SE & Co. KGaA	**DE0005649503**

EDENRED 03/10/25	**FR0012599892**
EDENRED 18-26	**FR0013385655**
Edenred S.A.	**FR0010908533**
EDENRED S.A. EO-BONDS 2013(20)	**FR0011612381**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**
EDISON INTL 19/22	**US281020AP29**
EDISON INTL 19/24	**US281020AQ02**
Editas Medicine Inc.	**US28106W1036**
EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 18/25 MTN	**XS1893621026**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP Finance B.V. 4,125 %EO-Mediu	**XS0223447227**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE BV 04/22/25	**XS1222590488**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 19/79FLR	**PTEDPKOM0034**
EDP-ENERGIAS 20/27 MTN	**PTEDPNOM0015**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EFG International AG	**CH0022268228**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/23 MTN	**EU000A1G0EF7**

EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EHEALTH INC. DL-,001	**US28238P1093**
EIB 19/22	**US298785HW97**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS1947924921**
EIB 19/24	**US298785HV15**
EIB 19/24	**US298785HX70**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS1950839677**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**US298785JA59**
EIB 19/34 MTN	**XS2055781962**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB EUR. INV.BK 05/20 MTN	**XS0219399275**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**

EIB EUR. INV.BK 10/20	**AU3CB0155620**
EIB EUR. INV.BK 11/23 MTN	**XS0686578575**
EIB EUR. INV.BK 12/22 MTN	**AU3CB0198034**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/20 MTN	**XS1195588915**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/20 MTN	**XS1555155388**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**

EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 10/20	**US298785FH49**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 12/22 MTN	**XS0849420905**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/20 MTN	**XS1105947714**
EIB EUR.INV.BK 14/20 MTN	**XS1089985557**
EIB EUR.INV.BK 14/21	**US298785GL42**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
EIB EUR.INV.BK 15/20 MTN	**XS1224031903**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HF64**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**

EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/20	**US298785HL33**
EIB EUR.INV.BK 17/20 MTN	**XS1640882194**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HP47**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 03-33	**CH0015803239**
EIDGENOSSENSCHAFT 05-20	**CH0021908907**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 12-24	**CH0127181177**

EIDGENOSSENSCHAFT 12-37	**CH0127181193**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA BOLIGKRED. 18/25 MTN	**XS1869468808**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
Einhell Germany AG	**DE0005654933**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1MLSJ1**
El Nino Ventures Inc.	**CA28335E3041**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**
2020-05-08 13:53:18 20 - 8,8180	
2020-05-08 13:43:05 1.000 8,8400 -	
ELEC.DE FRANCE 14/44 REGS	**USF2893TAK28**

ELEC.DE FRANCE 15/25 REGS **USF2893TAS53**

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

ELECT.FRANCE 19/UND. FLR **FR0013464922**

ELECTR. D EMOSSON 17-22 **CH0360172750**

Electricite de France (E.D.F.) **XS0409749206**

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) **XS0367001228**

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0010242511**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697010**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France (E.D.F.) E **FR0011401751**

Electricite de France (E.D.F.) E **FR0013213295**

Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL480**

Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5A6**

Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL498**

Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5B4**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2020-05-08 15:38:51	50	-	107,5600
2020-05-08 12:49:16	4	107,4200	-
2020-05-08 10:16:06	90	108,8000	-

Electrovaya Inc. **CA28617B1013**

Elekta AB **SE0000163628**

Element Solutions Inc. **US28618M1062**

Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
elexxion AG	**DE000A0KFKH0**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/31	**XS2075937370**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
2020-05-08 12:04:40	48	105,0000	-
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA SYSTEM OPERATOR S.A./N.V. E	**BE0002466416**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elisa Oyj	**FI0009007884**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. EO-L.-Part. 2,5 % MTN 1 **XS0831560742**

ELMOS **DE0005677108**

Elring **DE0007856023**

2020-05-08 12:51:51	300	4,9600	-
2020-05-08 12:43:01	300	4,9700	-
2020-05-08 07:38:06	500	-	4,9850

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

2020-05-08 12:58:15	5	10,3900	-

Embraer S.A. ADRs **US29082A1079**

2020-05-08 13:56:47	175	-	4,6600

EMC CORP. 13/20 **US268648AQ50**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON EL. 19/25 **XS1915689746**

EMERSON EL. 19/29 **XS1916073254**

Emerson Electric Co. **US2910111044**

EMIRATES NBD 17/27 **AU3CB0247740**

EMIRATES NBD 18/28 MTN **AU3CB0250512**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

Emmi AG **CH0012829898**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANCIACIONES S.A.U. EO-			**XS1403388694**
Enagas S.A.			**ES0130960018**
ENAV S.p.A.			**IT0005176406**
Enbridge Inc.			**CA29250N1050**
ENBW AG ANL.16/77			**XS1498442521**
ENBW AG ANL.19/79			**XS2035564975**
ENBW AG ANL.19/79			**XS2035564629**
ENBW ENERGIE BADEN-WUERTTEM. AG			**XS1044811591**
EnBW Energie Baden-Wurttem. AG F			**XS1405770907**
EnBW 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**
2020-05-08 06:41:34	400	1,3795	-
Endesa S.A.			**ES0130670112**
Endologix Inc.			**US29266S3040**
ENEL - Investment Holding B.V. E			**XS0177089298**
Enel Americas S.A.			**US29274F1049**
ENEL CHILE 2028			**US29278DAA37**
ENEL F. INTL 19/24 MTN			**XS2066706818**
ENEL F. INTL 19/27 MTN			**XS2066706909**
ENEL F. INTL 19/34 MTN			**XS2066706735**
ENEL FIN.INTL 17/24 MTN			**CH0353428060**
ENEL Finance Intl B.V. 5 % EO-Me			**XS0452187916**
ENEL Finance Intl N.V. 4,875 % E			**XS0842659426**
ENEL Finance Intl N.V. 5 %			**XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A.			**IT0003128367**
2020-05-08 14:26:35	200	6,1790	-
2020-05-08 13:44:59	50	6,1730	-
2020-05-08 12:06:37	500	6,1790	-
2020-05-08 11:00:18	50	6,1530	-
2020-05-08 09:08:29	1.000	6,1720	-
2020-05-08 08:44:41	81	6,1630	-
2020-05-08 08:25:20	320	6,1540	-
2020-05-08 07:27:31	3.000	6,1940	-

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**

Energizer Gamma Acquisition B. E **XS1846665534**

Energous Corp. **US29272C1036**

ENERGY FUELS INC.			**CA2926717083**
2020-05-08 17:50:03	3.700	-	1,6220
2020-05-08 15:04:00	3.600	-	1,6100
2020-05-08 09:28:12	1.214	-	1,6450
2020-05-08 09:06:10	1.600	-	1,6350
2020-05-08 08:26:01	1.600	-	1,6300
2020-05-08 07:17:30	1.600	1,5550	-
2020-05-08 06:26:18	1.700	1,5600	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

Enexis Holding N.V. EO-Medium-Te **XS1396367911**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **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**

2020-05-08 13:10:26	35	-	9,7320
2020-05-08 08:12:59	550	-	9,7100
2020-05-08 07:45:55	350	9,6800	-

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

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

Engie S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5E8**

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

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

2020-05-08 12:40:10	290	8,6060	-
2020-05-08 11:56:53	1.500	8,5380	-
2020-05-08 11:00:50	58	8,5400	-
2020-05-08 09:52:48	350	8,5470	-
2020-05-08 07:26:27	3.000	8,6310	-

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**

2020-05-08 14:00:43	60	-	52,7100
2020-05-08 13:24:18	20	51,4400	-
2020-05-08 10:23:07	50	51,2800	-

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

Envista Holdings Corp.	**US29415F1049**
EOG Resources Inc.	**US26875P1012**
EP INFRASTR. 19/26	**XS2034622048**
EP INFRASTR. 19/28	**XS2062490649**
EPAM Systems Inc.	**US29414B1044**
EPHIOS HOLDCO II PLC EO-NOTES 20	**XS1268471494**
Epigenomics AG	**DE000A11QW50**
EQS Group AG N.A.	**DE0005494165**
EQT AB	**SE0012853455**

2020-05-08 07:51:09	750	13,8550	-

EQT Corp.	**US26884L1098**
EQT CORP. 20/25	**US26884LAH24**
EQT CORP. 20/30	**US26884LAG41**
Equifax Inc.	**US2944291051**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
Equinix Inc. EO-Notes 2018(18/24	**XS1788558754**
EQUINOR 19/49	**US29446MAC64**
EQUINOR 20/25	**US29446MAD48**
EQUINOR 20/27	**US29446MAE21**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
Equinor ASA (Sp.ADRs)	**US29446M1027**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 13/24	**US85771PAN24**
EQUINOR ASA 13/24	**US85771PAK84**
EQUINOR ASA 14/24	**US85771PAX06**

EQUINOR ASA 98/28 1-2 **XS0092541969**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Eramet S.A. **FR0000131757**

Ercros S.A. **ES0125140A14**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01			**GB00BN7ZCY67**
2020-05-08 11:11:35	150	4,7200	-
2020-05-08 08:52:49	17	-	4,5500

Ericsson			**SE0000108656**
2020-05-08 11:20:19	24	-	7,9040

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

EROS INTL PLC LS -,30 **IM00B86NL059**

Erotik-Abwicklungsges.AG			**DE0007551400**
2020-05-08 13:50:31	12.000	-	0,0015

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE BOND EURO MIDTERM **AT0000858568**

ERSTE BOND EURO MUNDELRENT **AT0000858220**

ERSTE GP BNK 15/25 MTN **XS1181448561**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/26 MTN **XS2000538343**

ERSTE GR.BK. 19/28 MTN **AT0000A288E5**

ERSTE GR.BK. 19/30 MTN **XS2083210729**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

Erste Group Bank AG			**AT0000652011**
2020-05-08 12:47:41	40	-	19,5750

Erste Group Bank AG 3,50 % **XS0743547183**

Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE BOND-T	**AT0000686084**
ERSTE RESPONSIBLE ST GLOBA-A	**AT0000A01GL7**
ERSTE RESPONSIBLE STOCK EURP	**AT0000645973**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK EUROPE EMERGING	**AT0000812938**
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**
ESB FINANCE LTD. 3,494 % EO-MEDI	**XS0992646918**
ESKOM HLD. SOC 13/23 REGS	**XS0958072240**
ESKOM HLD. SOC 97/27 ZERO	**XS0078528352**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**

ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/25 MTN	**EU000A1Z99J2**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/30 MTN	**EU000A1Z99L8**
Esperion Therapeutics Inc. New	**US29664W1053**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essentra PLC	**GB00B0744359**
Essex Property Trust Inc.	**US2971781057**
Essilor International	**FR0000121667**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 19/31 MTN	**FR0013463676**
ESSITY 17/24 MTN	**XS1584122177**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**

ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
2020-05-08 09:48:58	550	3,2000	-

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	DE000A0SVYB4

ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9

ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75

ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7

ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10

ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28

ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6

ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44

ETC AUF DOW JONES-UBS PETROLEUM			DE000A0KRKJ1
2020-05-08 11:31:36	2.150	4,6470	-

ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59

ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0KRKL7

ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0SVX91

ETC AUF DOW JONES-UBS WTI CRUDE			DE000A0KRJX4
2020-05-08 19:05:31	1.905	-	2,5110
2020-05-08 15:34:49	2.000	2,4490	-
2020-05-08 09:52:00	800	2,4800	-
2020-05-08 09:16:59	300	-	2,4700
2020-05-08 08:25:11	1.500	2,4600	-
2020-05-08 07:43:30	850	-	2,4940
2020-05-08 06:21:05	1.500	-	2,6100
2020-05-08 06:20:45	1.500	-	2,6100
2020-05-08 06:00:19	500	2,5820	-

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**
2020-05-08 13:16:07	500	12,5820	-
2020-05-08 09:05:53	240	12,4900	-
2020-05-08 07:44:16	35	12,6440	-

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**
2020-05-08 18:38:08	200	-	1,7630
2020-05-08 10:51:00	900	1,6930	-

ETF WTI OIL			**DE000A0KRKN3**
2020-05-08 13:30:11	80	7,6520	-

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD			**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**
2020-05-08 16:44:52	50.000	0,0160	-
ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
2020-05-08 08:45:12	250	-	12,5710
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS COPPER			**DE000A0KRJU0**
ETFS COPPER 2X LONG			**DE000A0V9YU8**
ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS			**DE000A1NZLP1**
ETFS EUR D.H.Silver			**DE000A1NZLR7**
ETFS EUR D.H.WHEAT			**DE000A1NZLS5**
ETFS EUR D.H.WTI			**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta			**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD			**DE000A1RX996**
ETFS EX-AGRI & LIVESTOCK			**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un			**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.			**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.			**DE000A12Z314**
ETFS Foreign Exchange Ltd.			**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.			**DE000A12Z3W4**
ETFS Foreign Exchange Ltd.			**DE000A12Z322**
ETFS Foreign Exchange Ltd.			**DE000A12Z306**
ETFS Foreign Exchange Ltd.			**DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

2020-05-08 08:57:27	1.500	4,7650	-

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**

2020-05-08 15:37:09	2	115,7500	-
2020-05-08 15:36:39	1	115,7500	-
2020-05-08 15:35:51	2	115,7500	-
2020-05-08 15:34:40	15	115,7500	-
2020-05-08 15:33:20	2	115,7490	-
2020-05-08 13:00:39	23	115,8680	-
2020-05-08 12:58:26	5	115,8480	-
2020-05-08 12:38:06	3	116,3680	-
2020-05-08 12:31:45	7	117,9830	-
2020-05-08 12:31:45	3	117,9830	-
2020-05-08 12:31:45	6	117,9830	-
2020-05-08 11:53:25	6	116,2480	-
2020-05-08 06:47:03	2	116,5200	-

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2020-05-08 17:10:36	16	66,9290	-

ETFS METSEC SILV **DE000A0N62F2**

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl 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**

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**

2020-05-08 11:12:38	16	71,6300	-
2020-05-08 10:26:37	6	-	71,1000

EU EUROP. UNION 19/35 MTN	**EU000A2R4FY3**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV. 2023 MTN	**US29874QDH48**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/22 MTN	**US29874QDA94**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.18/20 MTN	**XS1877869757**
EUR. BK REC.DEV.18/20 MTN	**XS1878324380**
EUR. BK REC.DEV.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
EUR. BK REC.DEV.98/29ZERO	**XS0084291201**
Eurazeo S.A.	**FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

EURO STOXX **IE00B3Q19T94**

Euro Sun Mining Inc. **CA29872L2066**

Eurobank Ergasias Services and H **GRS323003012**

EUROBODEN GMBH IHS 19/24 **DE000A2YNXQ5**

Euroboden GmbH Inh.-Schv. v.2017 **DE000A2GSL68**

Euroclear Bank S.A./N.V. EO-Medi **BE6305977074**

EUROCLEAR BK 18/22 MTN **BE6307618965**

EUROCLEAR INV. 18/48 FLR **XS1797663967**

EUROF.SCIENTIF.15/UND.FLR **XS1224953882**

EUROF.SCIENTIF.17/UND.FLR **XS1716945586**

EUROFIMA 05/20 MTN **AU300EF20086**

EUROFIMA 14-21 **CH0245536799**

EUROFIMA 15/20 MTN **XS1239048777**

EUROFIMA 4 % **XS0460357550**

EUROFIN.SCIF 19/UND. FLR **XS2051471105**

Eurofins Scientific S.A. **FR0000038259**

2020-05-08 15:19:07	45	-	566,8000

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**

2020-05-08 15:26:29	6.000	-	0,0215

euromicron **DE000A1K0300**

2020-05-08 07:33:31	80	-	0,0210

Euronav S.A. **BE0003816338**

Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
EUROP.FIN.STAB.FACILITY (EFSF) 1	**EU000A1G0BG1**
EUROP.FIN.STAB.FACILITY (EFSF) 1	**EU000A1G0BK3**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BN7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D62**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DK9**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A1GRVV3**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A1GVJX6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**

Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europcar Drive DAC EO-Notes 2017	**XS1706202592**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Electric Metals Inc.	**CA29877A1066**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 1,500 %	**XS0903345220**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0960306578**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3 %	**XS0544644957**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 3,625 %	**XS0605958791**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1068872925**

European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS0807336077**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1503043694**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1850111789**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Eurotech S.p.A.	**IT0003895668**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 19/27	**FR0013422623**

EUTELSAT S.A. 18/25 **FR0013369493**

EUTELSAT S.A. EO-BONDS 2016(16/2 **FR0013184702**

EUWAX GOLD **DE000EWG0LD1**

Eventbrite Inc. **US29975E1091**

Everest Reinsurance Group Ltd. **BMG3223R1088**

Evergrande Real Estate Grp Ltd **KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Eversource Energy **US30040W1080**

Evertec Inc. **PR30040P1032**

EVN AG **AT0000741053**

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd. **AU000000EVN4**

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QC1**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

Evonik Industries AG **DE000EVNK013**

2020-05-08 16:04:55	200	-	22,2400
2020-05-08 11:37:24	540	-	22,4700
2020-05-08 10:07:09	600	-	22,2300
2020-05-08 09:51:58	600	22,1700	-
2020-05-08 09:45:30	600	-	22,2200
2020-05-08 09:22:39	600	22,1700	-
2020-05-08 09:11:00	600	-	22,2100
2020-05-08 09:02:44	275	22,2300	-
2020-05-08 08:03:09	600	22,1600	-
2020-05-08 07:17:35	600	22,2200	-

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec AG Faktor 3 Long Daily Net Return Index **DE000A2HAB77**

Evotec AG Faktor 3 Short Daily Gross Return Index **DE000A2HAB85**

Evotec AG Faktor 4 Long Daily Net Return Index **DE000A2HAB93**

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

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

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

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

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

Evotec SE **DE0005664809**

2020-05-08 19:43:03	175	22,2900	-
2020-05-08 19:34:12	160	22,2900	-
2020-05-08 15:40:25	150	22,3400	-
2020-05-08 15:26:28	220	-	22,2600
2020-05-08 15:23:15	150	-	22,2600
2020-05-08 12:53:51	1.000	22,2800	-
2020-05-08 12:51:21	1.000	22,2900	-
2020-05-08 12:49:57	1.000	22,2900	-
2020-05-08 12:44:36	1.000	22,3800	-
2020-05-08 12:09:22	150	22,4700	-
2020-05-08 11:26:02	1.000	-	22,6200
2020-05-08 10:40:29	100	22,5100	-
2020-05-08 09:54:05	1.000	-	22,3700
2020-05-08 09:33:53	100	22,4000	-
2020-05-08 09:10:36	300	-	22,4700
2020-05-08 09:06:21	1.000	-	22,4200
2020-05-08 07:50:41	1.000	-	22,4500
2020-05-08 07:39:54	30	22,5000	-
2020-05-08 07:12:09	150	22,5500	-
2020-05-08 06:03:01	90	22,3900	-

EVRAZ 17/23 REGS **XS1533915721**

Evraz PLC **GB00B71N6K86**

EWE AG4,125 % **XS0699330097**

Exact Sciences Corp. **US30063P1057**

2020-05-08 08:21:07	6	77,6600	-

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C2076**

Excelsior Mining Corp. **CA3007632084**

Exelon Corp. **US30161N1019**

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

EXOR 14/24 **XS1119021357**

EXOR 15/25 **XS1333667506**

Expat Serbia BELEX15 UCITS ETF N **BGSRBBE05183**

EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA 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	**XS1967003747**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/51	**US30231GBM33**
Exxon Mobil Corp.	**US30231G1022**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/21	**US30231GAV41**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**

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

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

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

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

FACC AG 4 % EO-ANL. 2013(20) **AT0000A10J83**

Facebook Inc. **US30303M1027**

2020-05-08 19:20:46	5	195,5400	-
2020-05-08 19:05:24	50	196,1000	-
2020-05-08 19:04:11	50	196,2000	-
2020-05-08 19:01:14	100	195,9400	-
2020-05-08 18:55:00	35	195,6800	-
2020-05-08 18:11:46	5	195,5200	-
2020-05-08 17:33:16	2	-	195,6400
2020-05-08 17:14:18	3	-	196,0200
2020-05-08 14:19:54	10	196,4000	-
2020-05-08 13:46:14	60	-	195,7000
2020-05-08 13:12:24	130	-	196,3000
2020-05-08 11:55:33	40	-	197,0000
2020-05-08 10:08:02	3	197,4400	-
2020-05-08 09:21:37	5	196,9600	-
2020-05-08 09:14:49	3	196,9200	-
2020-05-08 08:59:44	10	196,9200	-
2020-05-08 08:36:20	8	-	196,4000
2020-05-08 07:06:08	5	-	196,3200
2020-05-08 06:26:11	40	197,6000	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FALCON GOLD EQUITY A **CH0002783535**

FamilyMart Co. Ltd. **JP3802600001**

Fang Holdings Ltd. **US30711Y2019**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd.			**KY30744W1070**
Fast Retailing Co. Ltd.			**JP3802300008**
FAST.AB BALD 19/27 MTN			**XS2050448336**
FAST.AB BALD 20/28 MTN			**XS2109608724**
FASTENAL CO.			**US3119001044**
FASTIGHETS 17/22			**XS1573192058**
Fastly Inc.			**US31188V1008**
2020-05-08 12:09:35	40	30,8000	-
Faurecia S.A.			**FR0000121147**
2020-05-08 07:12:00	50	-	32,1000
Faurecia S.A. EO-Notes 2018(18/2			**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2			**XS1963830002**
FCA Bank S.p.A. [Irish Branch] E			**XS1435295925**
FCA CAPITAL 19/23			**CH0498400586**
FCC SMA HLD. 19/23			**XS2081491727**
FCC SMA HLD. 19/26			**XS2081500907**
FCE BANK PLC 05/13/20			**XS1232188257**
FCE BANK PLC 15/20 MTN			**XS1317725726**
FCE BANK PLC 15/22 MTN			**XS1186131717**
FCE BANK PLC 17/21 MTN			**XS1548776498**
FCE BANK PLC EO-MEDIUM-TERM NOTE			**XS1409362784**
FCE Bank PLC EO-Medium-Term Note			**XS1362349943**
FCE BANK PLC EO-MEDIUM-TERM NOTE			**XS1080158535**
FCP MEDICAL - BioHealth-Trends			**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth			**LU0119891520**
FCR IMMOBILIEN AG			**DE000A2TSB16**
FCR Immobilien AG			**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201			**DE000A2G9G64**
FCR Immobilien AG Anleihe v. 201			**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E			**ES0378641312**

FED. HOME LN MTGE O.N. **US3134003017**

FED.CAISS.DESJ.QUE. 18/21 **XS1885605391**

Federal Realty Investment Trust **US3137472060**

FEDEX 19/25 **XS2034626460**

FEDEX 19/31 **XS2034629134**

FEDEX 20/25 **US31428XBY13**

FEDEX 20/30 **US31428XBZ87**

FEDEX 20/50 **US31428XCA28**

Fedex Corp. **US31428X1063**

2020-05-08 17:13:59	27	111,2600	-
2020-05-08 15:01:41	35	110,4600	-
2020-05-08 14:52:23	25	110,5400	-
2020-05-08 14:52:23	28	110,5400	-
2020-05-08 14:52:23	23	110,5400	-
2020-05-08 14:52:23	40	110,5400	-

FEDEX CORP. 2042 **US31428XAT37**

Feintool International Holding **CH0009320091**

Ferrari N.V. **NL0011585146**

2020-05-08 11:24:31	20	146,0000	-
2020-05-08 08:55:57	4	146,4000	-

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM DTL. FLB 19/23 **SE0012453835**

FERRATUM FINLAND OY **FI4000106299**

Ferrexpo PLC **GB00B1XH2C03**

Ferrovial Emisiones S.A. 3,375 % **XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE **ES0205032016**

Ferrovial S.A. **ES0118900010**

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

Fiat Chrysler Automobiles N.V. **NL0010877643**

2020-05-08 10:07:01	50	7,6570	-

Fiat Chrysler Automobiles N.V. E	**XS1388625425**
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	**DE000A2BNM00**
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM18**
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	**DE000A2DBR49**
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR56**
Fiat Chrysler N.V. Faktor 5 Long Daily Gross Return Index	**DE000A2BL3A1**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/23	**XS1843436574**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FID.NATL INF 19/30	**XS1843435923**
FID.NATL INF 19/39	**XS1843436145**
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-EMERG MK-AE	**LU0307839646**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**

FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO GRW-A ACCE	**LU0296857971**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-EUROPEAN SM-E	**LU0115764358**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL FOCUS-AE	**LU0157922724**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-JAPAN SMLR CO-A	**LU0048587603**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-EUROPE LG-A AC	**LU0251129549**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0115773425**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-IBERIA FUND A	**LU0048581077**

FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds - Global Property	**LU0237698245**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Sustainab	**LU0238202427**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**

FIDELITY FUNDS-EMEA-A ACCUSD			**LU0303823156**
FIDELITY FUNDS-EMERGING M-A			**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A			**LU0048578792**
FIDELITY FUNDS-GERMANY FND A			**LU0048580004**
Fidelity Gl.Quality Income ETF			**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R			**IE00BYXVGZ48**
2020-05-08 07:55:22	2.150	5,0880	-
Fidelity Natl Inform.Svcs Inc.			**US31620M1062**
2020-05-08 14:33:37	35	122,8800	-
Fidelity US Quality Income ETF R			**IE00BYXVGY31**
Fidelity US Quality Income ETF R			**IE00BYV1Y969**
Fidelity US Quality Income ETF R			**IE00BYXVGX24**
FIDELITY-AMER DIVERS-AUSD			**LU0187121727**
FIDELITY-AMERICAN GROWTH-A			**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC			**LU0261945553**
FIDELITY-ASIA FOCUS-A EUR			**LU0261946445**
FIDELITY-ASIAN SPEC S-A USD			**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC			**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR			**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD			**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR			**LU0114720955**
FIDELITY-GL HLTH CARE-AA EUR			**LU0261952419**
FIDELITY-GL HLTH CARE-E EUR			**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR			**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR			**LU0267387503**
FIDELITY-GLOBL DIVID-AMGEUR			**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR			**LU0731782404**
FIDELITY-LATIN AMERICA-A USD			**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD			**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I			**DE0008483736**

Fielmann	**DE0005772206**
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
Finablr PLC	**GB00BJ7HMW26**
FinecoBank S.p.A.	**IT0000072170**
FinLab AG	**DE0001218063**
2020-05-08 09:58:42 100 16,6500	-
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnair Oy	**FI0009003230**
2020-05-08 11:32:13 200 3,3020	-
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 3,50 %	**FI4000020961**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2014	**FI4000106117**
Finnland, Republik EO-Bonds 2015	**FI4000148630**
Finnland, Republik EO-Bonds 2015	**FI4000167317**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/36	**FI4000415153**

FINNVERA 15/22 MTN	**XS1294518318**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1392927072**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FireEye Inc.	**US31816Q1013**

2020-05-08 11:07:14	200	11,8760	-

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**
First Mining Gold Corp.	**CA3208901064**
FIRST PRIVATE AKTIEN GLBL-A	**DE000A0KFRT0**
FIRST PRIVATE EUR DVDSTAUF-A	**DE0009779611**
First Quantum Minerals Ltd.	**CA3359341052**
First Sensor	**DE0007201907**
First Solar Inc.	**US3364331070**
First St.I.-St.I.Gl.Em.M.	**GB0033873919**
First St.I.-St.I.Ind.Sub.Sust. R	**GB00B2PF5X11**
First St.I.-St.I.Worldw.Select R	**GB0030978612**
First T.G.F.-US L.C.C.A.D.U.E. B	**DE000A2DLXT7**
First Trust Eurozone AlphaDEX UC	**DE000A2PBZX9**
FIRST TRUST GERMANY ALPHADEX	**DE000A2AEM85**
FirstEnergy Corp.	**US3379321074**
Firstgroup PLC	**GB0003452173**
Firstrand Ltd.	**ZAE000066304**
FISCH CB GLOBAL DEF AE	**LU0162829799**
FISERV 19/23	**XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Fitbit Inc. **US33812L1026**

Five Below Inc. **US33829M1018**

Five Point Holdings LLC **US33833Q1067**

Five9 Inc. **US3383071012**

Fiverr International Ltd. **IL0011582033**

2020-05-08 13:31:06	25	44,3400	-

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

flatex AG **DE000FTG1111**

2020-05-08 11:57:19	15	31,6000	-
2020-05-08 11:43:34	35	31,5000	-
2020-05-08 06:27:03	200	30,8500	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flexion Therapeutics Inc. **US33938J1060**

Flir Systems Inc. **US3024451011**

2020-05-08 12:57:06	108	45,3200	-
2020-05-08 09:04:08	20	45,2950	-

Floor & Decor Holdings Inc. **US3397501012**

2020-05-08 13:17:23	100	39,2000	-

Flossb. V. ST. MUL. ASS. **LU0323577923**

Flossb.v.Storch-Mult.Opport. Inh **LU0323578657**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R	**LU0366178969**
FLOSSBACH VON S MUL OP II-R	**LU0952573482**
Flossbach von Storch FCP - Globa	**LU0097333701**
Flow Traders N.V.	**NL0011279492**
Flowers Foods Inc.	**US3434981011**
Flowserve Corp.	**US34354P1057**
FLUGH.ZUER. 17-29	**CH0361532879**
Flughafen Wien AG	**AT00000VIE62**
Flughafen Zurich AG	**CH0319416936**
FLUIDIGM CORP. DL -,001	**US34385P1084**
Fluidra, S.A.	**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
Fluvius System Operator CVBA EO-	**BE0002448232**
FMC CORP 19/29	**US302491AU91**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC Finance VII S.A. 5,25 %	**XS0576395478**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMC US FIN.II 14/20 REGS	**USU31434AD25**
FMM-Fonds	**DE0008478116**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
Folli Follie S.A.	**GRS294003009**

Fomento de Construcciones y Cont **ES0122060314**

FONDIS **DE0008471020**

FONDRA **DE0008471004**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

Foot Locker Inc. **US3448491049**

2020-05-08 19:52:56	90	-	23,7850

For Farmers B.V. **NL0011832811**

Forbo Holding AG **CH0003541510**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 **US345397ZX44**

FORD MOTO.CR 19/24 MTN **XS2083139837**

FORD MOTO.CR 19/25 MTN **XS2052337503**

FORD MOTO.CR 19/26 MTN **XS2013574384**

FORD MOTO.CR 19/29 **US345397ZR75**

FORD MOTO.CR 20/24 **XS2116728895**

Ford Motor Co. **US3453708600**

2020-05-08 07:29:31	40	-	4,5515

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 16/46 **US345370CS72**

FORD MOTOR CO. 99/31 **US345370CA64**

FORD MOTOR CRED. 15/20 **US345397XK41**

FORD MOTOR CRED. 17/27 **US345397YT41**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-05-08 11:23:37	50	26,9000	-
2020-05-08 09:58:27	200	26,9000	-

Fortec **DE0005774103**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2020-05-08 19:45:18	63	126,1400	-
2020-05-08 14:20:21	10	119,4600	-
2020-05-08 13:35:55	15	-	121,4000
2020-05-08 12:22:30	2	125,4600	-
2020-05-08 12:10:00	17	125,4600	-

Fortis Inc. **CA3495531079**

Fortive Corp. **US34959J1088**

Fortress Transportation and Infr **US34960P1012**

Fortum Oyj **FI0009007132**

2020-05-08 12:04:12	70	-	15,4700
2020-05-08 09:12:52	1.000	-	15,3550

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**

2020-05-08 09:25:09	1.000	-	3,1000

Fossil Group Inc. **US34988V1061**

Fosun INTL. LTD **HK0656038673**

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

FPM FUNDS LADON - EUROPEAN V **LU0232955988**

FPM STOCKPICKER GERMANY **LU0207947044**

FPM STOCKPKR GERMANY ALL CAP **LU0124167924**

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam **LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC **LU0170475312**

FRAN.LIB.Q EU DIV.UC. EOD **IE00BF2B0L69**

FRAN.LIB.Q GL.EQ.SRI DLA **IE00BF2B0N83**

Fran.LibertyQ Em.Mar.Eq.UC.ETF R **IE00BF2B0K52**

France Telecom 2,50 % EO-Medium- **XS0827999318**

France Telecom 3 % EO-Medium-Ter **XS0794245018**

France Telecom 3,375 % **XS0541453147**

France Telecom 3,875 % **XS0563306314**

France Telecom 8,125 % **FR0000471930**

Franco-Nevada Corp. **CA3518581051**

2020-05-08 17:35:31	8	-	130,9000
2020-05-08 14:34:47	40	132,3000	-
2020-05-08 11:23:59	15	134,5000	-
2020-05-08 06:29:13	35	134,2000	-

Francotyp-Postalia Holding AG **DE000FPH9000**

FRANK MUT-EUROPN FD-A-ACC **LU0140363002**

FRANK MUT-EUROPN FD-A-ACCUSD **LU0109981661**

FRANK MUT-EUROPN FD-A-YDEUR **LU0229938955**

FRANK MUT-EUROPN FD-N ACCE **LU0140363267**

FRANK MUT-EUROPN FD-N-ACCUSD **LU0128530259**

FRANK MUT-GLB DISC-A ACCEUR2 **LU0294219513**

FRANK MUT-GLB DISC-A-ACC-EUR **LU0211333025**

FRANK MUT-GLB DISC-A-ACCUSD **LU0211331839**

FRANK TE GLB TOT F-A DMISEUR **LU0234926953**

FRANK TE GLB TOT F-A MDISUSD **LU0170475585**

FRANK TE IN GB TT RT-ACH EUR **LU0294221097**

FRANK TE IN GLB TOT RT-A-YDS **LU0300745725**

FRANK TE IN GLOBL TOT RT-AAC **LU0260870661**

FRANK TEM GLB BL-A-ACC-H-1 **LU0316492858**

FRANK TEMP ASA GR-A-AC-H1 **LU0316493583**

FRANK TEMP EMERG MKT-N-A-EUR	**LU0188151921**
FRANK TEMP GLB BL-N-AC-H1	**LU0316492932**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDGBP	**LU0229943369**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GL SMC-A ACC	**LU0128526141**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**

FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GL SMC-A YDISUSD	**LU0029874061**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A ACC EUR	**LU0592650328**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-GOLD PRE MET-A ACCUSD	**LU0496367417**
FRANK-GOLD&PRE MET-AA-EUR	**LU0496367763**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INCOME FUND-A MDISUSD	**LU0098860793**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-A Y-DIS-EUR	**LU0260862304**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A ACCUSD	**LU0109391861**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
Frankf.Aktienfonds fur Stiftunge	**DE000A0M8HD2**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**

Franklin Biotechnology Discovery	**LU0109394709**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
FRANKLIN EU TOT RT RT-AAC	**LU0170473374**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.FTSE India U.ETF Re	**IE00BHZRQZ17**
Franklin Lib.FTSE Korea U.ETF Re	**IE00BHZRR030**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
Franklin Resources Inc.	**US3546131018**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0122612848**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0139291818**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0094041471**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**

Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/52	**FR0013480613**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 6 %	**FR0000571150**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010050559**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
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(24)	**FR0011962398**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(20)	**FR0012557957**
Frankreich EO-OAT 2015(20)	**FR0012968337**
Frankreich EO-OAT 2015(25)	**FR0012938116**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(26)	**FR0013131877**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017 (27)	**FR0013250560**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2018(28)	**FR0013341682**
Frankreich EO-OAT 2018(34)	**FR0013313582**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**

FRAPORT **DE0005773303**

2020-05-08 14:46:05	75	37,5600	-
2020-05-08 14:45:50	130	-	37,5200
2020-05-08 10:36:34	250	-	37,0800
2020-05-08 09:50:40	5	36,9200	-
2020-05-08 08:10:52	28	36,4200	-
2020-05-08 07:21:56	60	-	36,4000
2020-05-08 06:30:44	160	36,3800	-

Fraport AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BL1C1**

Fraport AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BL1D9**

Fraport AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BL1E7**

Fraport AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1F4**

Fraport AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1G2**

Fraport AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1H0**

Freenet AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BL1J6**

Freenet AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BL1K4**

Freenet AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1M0**

Freenet AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1N8**

Freenet AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1P3**

freenet AG NA. **DE000A0Z2ZZ5**

2020-05-08 16:12:34	100	-	16,1900
2020-05-08 15:24:21	200	-	16,3700
2020-05-08 14:03:27	200	-	16,2950
2020-05-08 12:30:35	1.000	-	16,2500
2020-05-08 07:04:30	600	-	16,0650

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

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

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2020-05-08 12:01:01	260	17,7480	-
2020-05-08 07:51:32	260	17,5740	-

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**

2020-05-08 17:47:20	100	-	40,0600
2020-05-08 14:32:45	510	-	40,0300
2020-05-08 14:31:30	22	-	40,0200

2020-05-08 14:27:51	500	40,0000	-
2020-05-08 13:28:59	22	40,2800	-
2020-05-08 13:25:47	22	40,2900	-
2020-05-08 13:04:13	76	40,2700	-
2020-05-08 12:35:08	100	40,3900	-
2020-05-08 12:24:31	170	40,4000	-
2020-05-08 12:09:00	40	-	40,1700
2020-05-08 12:04:54	15	-	40,1500
2020-05-08 11:48:39	200	40,2800	-
2020-05-08 11:43:00	1.100	-	40,2400
2020-05-08 11:30:52	300	-	40,4200
2020-05-08 11:03:26	32	40,4000	-
2020-05-08 10:44:55	500	-	40,3900
2020-05-08 10:02:43	250	40,1200	-
2020-05-08 09:34:26	200	-	40,1600
2020-05-08 09:33:39	124	40,1500	-
2020-05-08 09:29:23	170	-	40,1500
2020-05-08 08:54:38	17	40,1000	-
2020-05-08 08:44:52	300	40,0800	-
2020-05-08 08:41:55	200	40,0500	-
2020-05-08 08:19:36	32	40,0300	-
2020-05-08 08:15:36	200	40,1200	-
2020-05-08 08:11:20	1.000	40,1300	-
2020-05-08 08:10:33	500	40,1200	-
2020-05-08 07:44:24	120	-	40,1500
2020-05-08 06:48:11	300	40,1800	-

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

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

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

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

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

Fresenius Medical Care AG **DE0005785802**

2020-05-08 12:14:59	1.000	-	71,7800
2020-05-08 10:49:33	140	-	72,3000

Fresenius Medical Care KGaA MTN **XS1854532949**

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

Fresenius Medical Care SE Faktor 10 Short Daily Gross Return Index **DE000A2HABU5**

Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index **DE000A2HABP5**

Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index **DE000A2HABQ3**

Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index **DE000A2X1TB1**

Fresenius Medical Care SE Faktor 8 Short Daily Gross Return Index **DE000A2HABS9**

Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return **DE000A2X1TA3**

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			**DE000A2G91W6**
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			**DE000A2BLWP1**
Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return			**DE000A2BLWR7**
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return			**DE000A2BLWS5**
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			**DE000A2G91T2**
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			**DE000A2G91U0**
FRESENIUS SE MTN 19/25			**XS1936208252**
FRESENIUS SE MTN 19/29			**XS1936208419**
FRESENIUS SE MTN 20/28			**XS2101357072**
Fresnillo PLC			**GB00B2QPKJ12**
FRIWO			**DE0006201106**
FRNK TMP-GLB TR-AMDIS-EUR H1			**LU0366773504**
Frontier Communications Corp.			**US35906A3068**
Frontier Lithium Inc.			**CA35910P1099**
Frontline Ltd.			**BMG3682E1921**
2020-05-08 15:12:07	140	7,3900	-
FROSTA AG			**DE0006069008**
2020-05-08 09:05:43	30	66,2000	-
2020-05-08 08:48:49	20	66,0000	-
FT-FRANKL EUR H/Y-A EUR DIS			**LU0109395268**
FT-FRANKL EUR H/Y-A USD CAP			**LU0131126574**
FT-GLOBAL FUND STRA-A ACC H1			**LU0316494987**
FT-GLOBAL FUND STRA-A ACC-US			**LU0316494557**
FT-GLOBAL FUND STRA-A YDS			**LU0343523998**
FT-GLOBAL FUND STRA-N ACC H1			**LU0360500044**
FTS International Inc.			**US30283W1045**
Fuchs Petrolub SE			**DE0005790406**
2020-05-08 11:59:59	140	-	30,6000
2020-05-08 11:00:20	25	-	30,4500
2020-05-08 07:07:34	300	-	30,5500
Fuchs Petrolub SE Vz.A.			**DE0005790430**
2020-05-08 12:06:01	550	-	35,3800
2020-05-08 07:33:54	69	35,2400	-
Fuelcell Energy Inc.			**US35952H6018**

2020-05-08 15:08:16	100	1,9088	-
2020-05-08 11:14:00	900	-	1,8304
2020-05-08 09:49:08	50	-	1,8304

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Furstenberg Capital II GmbH **DE000A0EUBN9**

Future Farm Technologies Inc. **CA36116Y1007**

Fuyao Glass Industry Group Co. **CNE100001TR7**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.Sachs Fds-Gl.Sm.Cap Core Eq. R **LU0245329841**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G5 ENTERTAINMENT AK **SE0001824004**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GALP ENERGIA SGPS S.A.EO-MEDIUM- **PTGALJOE0008**

GALP GAS NATURAL DISTRIB. S.A. E **PTGGDAOE0001**

GAM Holding AG **CH0102659627**

GAM Multibond - Diversified Inco **LU0159196392**

GAM Multibond - Diversified Inco **LU0159196806**

GAM Multibond - Dollar Bond	**LU0012197074**
GAM Multistock - Japan Equity	**LU0044849320**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAM STAR-JAPAN EQ-EUR ACC	**IE0003012535**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Games Workshop Group PLC	**GB0003718474**
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 20/23 REGS	**USU36547AC86**
GAP INC 20/25 REGS	**USU36547AD69**
GAP INC 20/27 REGS	**USU36547AE43**
Gap Inc.	**US3647601083**
Garmin Ltd.	**CH0114405324**
GARRETT LX I 18/26 REGS	**XS1884811594**
Gartner Inc.	**US3666511072**
GAS NAT FENOSA F 12/29/49	**XS1224710399**
Gas Natural Fenosa Finance BV 3,	**XS0914400246**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
Gas Natural Fenosa Finance BV 3,	**XS0875343757**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1755428502**

Gas Natural Fenosa Finance BV EO **XS1396767854**

Gas Natural Fenosa Finance BV EO **XS1718393439**

Gas Natural Fenosa Finance BV EO **FR0013311503**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gas Plus S.p.A. **IT0004098510**

GasLog Partners L.P. **MHY2687W1084**

Gateway Real Estate AG **DE000A0JJTG7**

2020-05-08 16:16:51	1.390	-	3,6200
2020-05-08 07:48:59	1.200	3,5000	-

GAZ CAPITAL 16/21 MTN **CH0346828400**

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

GAZ FINANCE 20/25 MTN **XS2157526315**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-05-08 13:22:18	315	-	4,6320
2020-05-08 09:17:22	500	4,6070	-
2020-05-08 08:37:19	3.000	4,6230	-
2020-05-08 08:03:40	1.250	-	4,6340
2020-05-08 07:09:16	2.003	4,6660	-
2020-05-08 06:41:02	5.000	4,6570	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/22 **FR0012602753**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

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

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

GdF Suez S.A. 3,50 % **FR0010952770**

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

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

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911247**

GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911239**
GDS HLDGS LTD.CL.A ADR/8	**US36165L1089**
GE CAP.AUSTR.FDG 2020	**AU3CB0213098**
GE CAP.INTL FDG 2020 MTN	**US36164QMS48**
GE Capital European Funding	**XS0350890470**
GE Capital European Funding	**XS0288429532**
GE CAPITAL EUROPEAN FUNDING 2,25	**XS0954025267**
GE Capital European Funding 2,62	**XS0874840845**
Geberit AG	**CH0030170408**
GEBERIT INTL 03/30/21	**XS1117297942**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A.	**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**
2020-05-08 17:22:35	1.000	-	1,5400
2020-05-08 12:33:31	200	-	1,5330

GEK TERNA S.A.	**GRS145003000**
GEN ELECTRIC CO 05/26/23	**XS1238901166**
GEN ELECTRIC CO 05/28/20	**XS1238900515**
GEN ELECTRIC CO 05/28/27	**XS1238902057**
Genel Energy PLC	**JE00B55Q3P39**
Generac Holdings Inc.	**US3687361044**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECT. 98/21 MTN	**XS0092499077**
GENERAL ELECTRIC 2020 MTN	**US36962G4R28**
GENERAL ELECTRIC 2037 MTN	**US36962G3A02**

General Electric Capital Corp. **XS0229567440**

General Electric Co. **US3696041033**

2020-05-08 15:13:32	174	5,7510	-
2020-05-08 14:27:46	600	5,7820	-
2020-05-08 12:05:42	200	5,7080	-
2020-05-08 11:34:52	100	5,7000	-
2020-05-08 07:53:28	100	5,7760	-

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**

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

GENERAL MOTORS 14/23 **US37045VAE02**

GENERAL MOTORS 14/43 **US37045VAF76**

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

General Motors Co. **US37045V1008**

2020-05-08 12:01:38	50	21,3250	-

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

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

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

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

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

Generali Komfort - Wachstum Inha **LU0100846798**

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

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

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

Genfit S.A. **FR0004163111**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**
GENL EL. 2024	**US369604BG75**
GENL EL. 2044	**US369604BH58**
GENL ELECTR 20/27	**US369604BV43**
GENL ELECTR 20/30	**US369604BW26**
GENL ELECTR 20/40	**US369604BX09**
GENL ELECTR 20/50	**US369604BY81**
GENL MILLS 20/30	**US370334CL64**
GENL MILLS 2025	**US370334CF96**
GENMAB AS	**DK0010272202**
Gentex Corp.	**US3719011096**
Gentherm Inc.	**US37253A1034**
Genuine Parts Co.	**US3724601055**
Genworth Financial Inc.	**US37247D1063**
Genworth MI Canada Inc.	**CA37252B1022**
GEO Group Inc., The	**US36162J1060**
GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**
George Weston Ltd.	**CA9611485090**
Geox S.p.A.	**IT0003697080**
Geratherm	**DE0005495626**
Gerdau S.A.	**US3737371050**

2020-05-08 13:30:28	2.000	-	2,0600

Gerdau S.A.	**BRGGBRACNPR8**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

German Postal Pensions Sec.PLC 3 **XS0222474339**

German Startups Group GmbH & Co. **DE000A1MMEV4**

Geron Corp.Del.			**US3741631036**
2020-05-08 11:00:30	500	1,1872	-
2020-05-08 07:39:15	1.000	-	1,1658

Gerresheimer AG			**DE000A0LD6E6**
2020-05-08 09:01:00	100	75,7000	-

GESCO AG			**DE000A1K0201**
2020-05-08 15:09:29	125	-	16,0500

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Getinge AB **SE0000202624**

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE			**DE0005800601**
2020-05-08 13:41:37	450	9,0400	-
2020-05-08 08:51:29	200	8,9800	-
2020-05-08 07:40:14	500	9,0000	-
2020-05-08 07:15:59	40	-	8,7100

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

GigaMedia Ltd. **SG9999014831**

Gigaset **DE0005156004**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc.			**US3755581036**
2020-05-08 19:42:46	30	-	71,4200
2020-05-08 19:19:58	17	71,2200	-
2020-05-08 19:08:22	40	71,3300	-
2020-05-08 18:07:54	100	70,9000	-
2020-05-08 17:56:23	100	-	71,1000
2020-05-08 17:15:19	6	-	71,4000
2020-05-08 15:29:41	91	-	71,3900
2020-05-08 15:19:36	40	71,4200	-
2020-05-08 14:56:05	7	-	71,3000
2020-05-08 14:23:37	150	71,5400	-
2020-05-08 13:55:28	150	-	71,8200
2020-05-08 13:38:07	100	72,2700	-
2020-05-08 13:37:09	10	-	72,0700

2020-05-08 13:31:18	8	71,6700	-
2020-05-08 12:43:29	100	-	71,8700
2020-05-08 11:26:36	42	72,0800	-
2020-05-08 10:58:55	200	-	71,9300
2020-05-08 09:35:31	9	71,9900	-
2020-05-08 08:33:43	100	72,1100	-
2020-05-08 08:10:18	40	72,0900	-
2020-05-08 06:00:04	5	72,5000	-

Givaudan SA **CH0010645932**

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

GL ADV EMERG MKT **LU0047906267**

GL ADV MJR MKTS **LU0044747169**

GLADSTONE CAPITAL CORP. **US3765351008**

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

Glarner Kantonalbank **CH0189396655**

Glatfelter **US3773161043**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 18/21 **US377373AE54**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/22 **US377373AJ42**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. MTN 17/29 **XS1681520356**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-FLR **XS1822824642**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GLAXOSMITHKLINE CAP.18/25 **US377372AM97**

GlaxoSmithKline PLC			**GB0009252882**
GlaxoSmithKline PLC - ADRs			**US37733W1053**
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			**USU37818AT53**
GLENCORE FDG 17/27 REGS			**USU37818AR97**
GLENCORE FDG 19/24 REGS			**USU37818AU27**
GLENCORE FDG 19/29 REGS			**USU37818AV00**
GLENCORE FI. 19/24 MTN			**XS2051397961**
GLENCORE FI. 19/25 MTN			**CH0494734350**
GLENCORE FIN. (CA) 11/41			**USC98874AJ64**
GLENCORE FIN. 16-21 MTN			**CH0319416001**
Glencore Finance [Europe] Ltd. E			**XS1202849086**
Glencore Finance [Europe] Ltd. E			**XS1202846819**
Glencore Finance [Europe] Ltd. E			**XS1110430193**
Glencore Finance [Europe] Ltd. E			**XS1051003538**
Glencore Finance [Europe] Ltd. E			**XS1050842423**
Glencore Finance [Europe] Ltd. E			**XS1489184900**
Glencore PLC			**JE00B4T3BW64**
2020-05-08 18:48:48	1.000	1,7198	-
2020-05-08 10:05:14	1.000	-	1,7032
2020-05-08 09:14:13	1.700	-	1,7000
Global Blood Therapeutics Inc.			**US37890U1088**
Global Dominion Access S.A.			**ES0105130001**
Global Fashion Group S.A.			**LU2010095458**
2020-05-08 14:57:24	1.000	1,6498	-
GLOBAL PAYM. 19/25			**US37940XAA00**
GLOBAL PAYM. 19/29			**US37940XAB82**
GLOBAL PAYM. 19/49			**US37940XAC65**
Global Payments Inc.			**US37940X1028**

Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**

2020-05-08 09:12:25	400	-	8,3460

GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 18/21	**US37045XCP96**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/24 MTN	**XS1939356645**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 2020	**US37045XAY22**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2026	**US37045XBG07**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL UND.FLR	**US37045XCA28**
GNC Holdings Inc.	**US36191G1076**
GO-AHEAD GROUP PLC, THE	**GB0003753778**

GoDaddy Inc. **US3802371076**

Godewind Immobilien AG **DE000A2G8XX3**

Gogo Inc. **US38046C1099**

GoGold Resources Inc. **CA38045Y1025**

Gold Fields Ltd. **ZAE000018123**

2020-05-08 19:38:02	135	7,3940	-

Gold Fields Ltd. ADR **US38059T1060**

2020-05-08 08:27:37	150	-	7,5000

GOLD RES CORP. DL-,001 **US38068T1051**

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS BRICS EQPT-BAS **LU0234577095**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JAPAN EQPT-E-SNPE **LU0133264795**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

2020-05-08 11:43:20	400	0,2500	-

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-05-08 17:00:20	45	152,9790	-
2020-05-08 16:57:25	1	-	152,4010
2020-05-08 16:49:48	6	153,0190	-
2020-05-08 16:40:39	13	152,9990	-
2020-05-08 16:32:47	26	153,0190	-
2020-05-08 16:28:09	11	153,1390	-
2020-05-08 15:38:04	1	152,4790	-
2020-05-08 15:33:54	10	152,4890	-
2020-05-08 15:31:47	6	152,4490	-
2020-05-08 15:11:43	131	152,4580	-
2020-05-08 14:15:55	8	153,1670	-
2020-05-08 13:47:55	96	153,2880	-
2020-05-08 12:38:25	17	153,1080	-
2020-05-08 12:05:21	8	153,1280	-

Gold/Unze **DE000A0KRJ51**

2020-05-08 12:49:36	1.000	13,4960	-

Golden Predator Mining Corp. **CA38116P1053**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 14/44 MTN	**US38141EC311**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/25 MTN	**CH0417086045**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 2020 MTN	**US38141EA661**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38141GWD23**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2020 FLR	**US38141GVQ45**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**

GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
GOLDMAN SACHS 2028 FLR	**US38141GWL49**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
Goldman Sachs Funds SICAV - Gold	**LU0040769829**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
Goldman Sachs Group Inc.	**US38141G1040**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
GOLDMAN SACHS GROUP INC., THE 2,	**XS0963375232**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The 4,	**XS0270347304**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1791719534**
Goldman Sachs Group Inc., The EO	**XS1240146891**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS1509006380**
Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**

GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/20	**US38141GVP61**
GOLDMAN SACHS GRP 15/25	**US38148LAE65**
GOLDMAN SACHS GRP 15/25	**US38148LAC00**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/20	**US38141GWG53**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2027	**US38141GES93**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS N-11 EP-BS A	**LU0385344089**
GOLDMAN SACHS N-11 EP-BS I	**LU0385343941**
GOLDMAN SACHS N-11 EP-E A	**LU0385345219**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS US SMC COR-BCA	**LU0234576444**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**

Goodman Group Registered Stapled	**AU000000GMG2**
GOODYEAR DUNLOP 15/23REGS	**XS1333193875**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**

2020-05-08 09:41:10	100	3,1135	-

Gossamer Bio Inc.	**US38341P1021**
GOTHAER ALLG.VERS.15/45	**DE000A168478**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
Goviex Uranium Inc.	**CA3837981057**

2020-05-08 09:32:01	2.600	0,1158	-

GR.CTY PROP. 20/24 MTN	**XS2154325562**
GrafTech International Ltd.	**US3843135084**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**
Grand Canyon Education Inc.	**US38526M1062**
Grand City Properties S.A.	**LU0775917882**

2020-05-08 08:03:49	1.500	-	20,4800

Grand City Properties S.A. EO-Co	**XS1373990834**
GRAND CITY PROPERTIES S.A.EO-BON	**XS1130507053**
GrandVision B.V.	**NL0010937066**
GRAUBUENDEN 15-27	**CH0303196148**
GRAUBUENDNER KT.BK 18-26	**CH0373476438**
GRD-DUCAL LUX. 13/23	**LU0945626439**

GRD-DUCAL LUX. 17/27			**LU1556942974**
Great Atlantic Resources Corp.			**CA3900873025**
Great Bear Resource Ltd.			**CA3901437093**
Great Panther Silver Ltd.			**CA39115V1013**
2020-05-08 13:56:20	500	-	0,4408
Great Portland Estates PLC			**GB00BF5H9P87**
Great Wall Motor Co. Ltd.			**CNE100000338**
Great-West Lifeco Inc.			**CA39138C1068**
Greek Organisation of Football			**GRS419003009**
Green Dot Corp.			**US39304D1028**
Greencore Group PLC			**IE0003864109**
Greenland Minerals Ltd.			**AU000000GGG4**
Greenlane Holdings Inc.			**US3953301039**
GREENYARD N.V.			**BE0003765790**
GREIFF special situations Fund			**LU0228348941**
GRENKE AG			**DE000A161N30**
2020-05-08 15:02:11	16	-	67,7000
2020-05-08 10:41:10	205	66,8000	-
2020-05-08 07:36:09	20	65,7500	-
2020-05-08 07:06:06	20	65,7000	-
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			**XS1799162588**
Grenke Finance PLC EO-Medium-Ter			**XS1678629186**
Grenke Finance PLC EO-Medium-Ter			**XS1377248635**
Grenke Finance PLC EO-Medium-Ter			**XS1328242406**
GRIECHENLAND 17-22			**GR0114029540**
GRIECHENLAND 19/29			**GR0124035693**
GRIECHENLAND 20/35			**GR0128016731**

Grieg Seafood ASA **NO0010365521**

2020-05-08 07:15:23	1.000	-	9,0350

Grifols S.A. Acciones Port. Clas **ES0171996087**

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

GROSS+PART IHS 20/25 **DE000A254N04**

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 19/54 **GB00BJLR0J16**

GROUPAMA AS. 19/29 **FR0013447125**

GROUPAMA ASSUR.MUT.18/28 **FR0013365640**

Groupama Assurances Mutuelles EO **FR0011896513**

Groupe Auchan S.A. 2,25 % EO-Med **FR0011462571**

Groupe Auchan S.A. 2,375 % EO-Me **FR0011372622**

GROUPE AUCHAN S.A. EO-MEDIUM-TER **FR0011859396**

Groupe Bruxelles Lambert S.A. GB **BE0003797140**

Groupe Eurotunnel SE **FR0010533075**

Groupe Gorge S.A. **FR0000062671**

GROUPE VYV UMG 19/29 **FR0013430840**

Groupon Inc. **US3994731079**

2020-05-08 08:41:55	555	-	1,0012

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**

Gruppo MutuiOnline S.p.A. **IT0004195308**

GS BANK USA 2020 **US38148PP843**

GS BRICS EQPTF-A- EUR LONGBS **LU0248245358**

GS EMRG MARKET EQTY-BASE **LU0083344555**

GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS GLOBAL SM CAP CORE-E-SNAP	**LU0245182059**
GS N-11 EQTY PORT-OCEURA	**LU0385344592**
GS US FOCUSED GRW EQ PT-A	**LU0122978157**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P Fonds - Deutsche Aktien Tot	**LU0216092006**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
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GTT Communications Inc.	**US3623931009**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
Guangzhou Rural Commercial Ban	**CNE100002FR4**
Guidewire Software Inc.	**US40171V1008**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
Guyana Goldfields Inc. New	**CA4035301080**
GVC Holdings PLC	**IM00B5VQMV65**
GW Pharmaceuticals PLC	**US36197T1034**
GWP-FONDS FT	**DE0008478199**
H & A AKTIEN SMALL CAP EMU-A	**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H & A PRIME VALUES EQUITY-A	**LU0470356352**
H & M Hennes & Mauritz AB	**SE0000106270**
H&A LUX UNTERNEHMERFD EU A	**LU0395356370**

H&A LUX UNTERNEHMERFD EU B			**LU0294540942**
H&R GmbH & Co. KGaA			**DE000A2E4T77**
2020-05-08 14:29:50	50	3,9700	-
H. & R. Block Inc.			**US0936711052**
H. Lundbeck A/S			**DK0010287234**
HAEMATO AG			**DE0006190705**
Hafnia Ltd			**BMG4233B1090**
Haier Electronics Group Co.Ltd			**BMG423131256**
HAIN CELESTIAL GROUP INC.			**US4052171000**
2020-05-08 19:52:46	14	27,5850	-
Haitian International Holdings L			**KYG4232C1087**
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 15/25			**US406216BG59**
HALLIBURTON 20/30			**US406216BL45**
Halliburton Company			**US4062161017**
Halma PLC			**GB0004052071**
2020-05-08 09:26:43	192	25,9900	-
Halo Labs Inc.			**CA4063721027**
2020-05-08 19:08:00	6.700	0,0752	-
Halozyme Therapeutics Inc			**US40637H1095**
HAMB.INV.FOE.IS 20/25			**DE000A2LQZ34**
HAMBORNER			**DE0006013006**
2020-05-08 13:29:32	1.250	-	7,9760
2020-05-08 09:57:00	1.250	8,0040	-
2020-05-08 08:33:05	500	8,1130	-
Hamburg Commercial Bank AG NH			**DE000HSH40L0**
Hamburg Commercial Bank AG BON1			**DE000HSH41K0**
Hamburg Commercial Bank AG Fest			**DE000HSH4105**
Hamburg Commercial Bank AG HSH			**DE000HSH4QT0**
Hamburg Commercial Bank AG HSH			**DE000HSH4GH6**
Hamburg Commercial Bank AG HSH			**DE000HSH4014**
Hamburg Commercial Bank AG HSH			**DE000HSH4PS4**

Hamburg Commercial Bank AG HSH	**DE000HSH4J94**
Hamburg Commercial Bank AG HYPF	**DE000HSH40E5**
Hamburg Commercial Bank AG HYPF	**DE000HSH3QZ9**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG HYPF	**DE000HSH3M41**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
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Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
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Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
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Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
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Hamburg Commercial Bank AG IHS	**DE000HSH3N99**
Hamburg Commercial Bank AG IHS	**DE000HSH4RK7**

Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
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Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
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Hamburg Commercial Bank AG MZC	**DE000HSH4022**
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Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
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Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG Adven	**DE000HSH4VK9**
Hamburg Commercial Bank AG ADVES	**DE000HSH4VL7**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG BON 2	**DE000HSH5WS7**
Hamburg Commercial Bank AG BON 4	**DE000HSH5X95**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Fix t	**DE000HSH4ZK0**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
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Hamburg Commercial Bank AG HSH S	**DE000HSH4P13**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**

Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
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Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG Meist	**DE000HSH4JE7**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM 22	**DE000HSH4UF1**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
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Hamburg Commercial Bank AG MZC 1	**DE000HSH5V14**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Ca	**DE000HSH4W55**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6KZ5**

Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
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Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4ZG8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
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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	**DE000HSH6KQ4**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZU9**
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Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
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Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
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Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
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Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG VOBAG	**DE000HSH4TN7**

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Hamburg Commercial Bank AG ZS 18			**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26			**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 26			**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29			**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9			**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1			**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1			**DE000HSH41V7**
Hamburg Commercial Bank AG15/20			**DE000HSH4Y46**
Hamburg Commercial Bank AGNVBO11			**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La			**DE000A168502**
Hammerson PLC			**GB0004065016**
2020-05-08 07:52:25	1.500	-	0,6190
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**
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2020-05-08 09:08:46	30	-	139,7000
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HANNOVERSCHEMAXINVEST			**DE0005317333**
HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSABALANCE-A			**DE0009799718**

HANSACENTRO-A	**DE0009799742**
HANSAERTRAG	**DE0009766238**
HANSAEUROPA	**DE0008479155**
HANSAGOLD	**DE000A0NEKK1**
HANSAGOLD-EUR	**DE000A0RHG75**
HANSAINTERNATIONAL	**DE0008479080**
HANSARENTA	**DE0008479015**
HANSASMART SELECT E - A	**DE000A1H44U9**
HANSAWERTE USD	**DE000A0RHG59**
HANSAZINS	**DE0008479098**

HanseYachts AG			**DE000A0KF6M8**
2020-05-08 08:29:50	500	-	2,7600

Hapag Lloyd AG			**DE000HLAG475**
2020-05-08 13:20:35	10	-	153,4000
2020-05-08 08:40:15	7	152,2000	-
2020-05-08 07:22:01	14	-	147,8000

Hapag-Lloyd AG Anleihe v.17(20/2	**XS1645113322**
Hargreaves Lansdown PLC	**GB00B1VZ0M25**
HARLEY DAV.F 19/24	**XS2075185228**
HARLEY DAV.FIN.S. 17/22	**USU24652AL09**

Harley-Davidson Inc.			**US4128221086**
2020-05-08 07:32:52	3	-	18,8900

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**
Hausinvest	**DE0009807016**
HAVAS S.A. EO-OBL. 2015(15/20)	**FR0013066669**

HAWESKO Holding			DE0006042708
2020-05-08 08:41:54	100	33,0000	-
2020-05-08 08:20:01	150	32,9000	-

Hays PLC **GB0004161021**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HCA Holdings Inc. **US40412C1018**

HDFC Bank Ltd. ADR **US40415F1012**

Health & Happiness (H&H) Int. **KYG4387E1070**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

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

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

HEATHROW FUNDING LTD. EO-MEDIUM- **XS1186176571**

Hecla Mining Co.			US4227041062
2020-05-08 17:32:51	1.000	-	2,4190
2020-05-08 07:15:45	1.500	-	2,3520

Heidelberg Pharma AG			DE000A11QVV0
2020-05-08 13:35:02	1.000	4,9800	-
2020-05-08 12:23:04	500	-	4,9400
2020-05-08 11:50:12	300	5,0000	-
2020-05-08 08:33:38	1.500	-	4,9000

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 **XS1529515584**

HeidelbergCement AG Medium Term **XS1425274484**

HEIDELBERGCEMENT FIN.LUX. S.A. 3 **XS0985874543**

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

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

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

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

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

Heidelberger Druck			**DE0007314007**
2020-05-08 15:08:56	8.000	0,6840	-
2020-05-08 14:22:27	1.650	0,6910	-
2020-05-08 14:12:04	20.000	-	0,6935
2020-05-08 14:11:04	20.000	-	0,6940
2020-05-08 11:45:53	400	-	0,6905
2020-05-08 09:47:29	300	-	0,6770
2020-05-08 09:44:56	1.000	-	0,6770
2020-05-08 08:53:29	1.000	0,6745	-

HeidelbergerCement			**DE0006047004**
2020-05-08 19:49:11	100	-	44,0300
2020-05-08 15:24:15	100	44,1900	-
2020-05-08 15:22:26	84	-	44,2100
2020-05-08 15:22:20	84	44,2100	-
2020-05-08 15:19:13	95	-	44,1700
2020-05-08 15:18:35	82	-	44,1900
2020-05-08 15:18:29	82	44,1800	-
2020-05-08 15:05:58	74	-	44,3100
2020-05-08 15:05:52	74	44,2700	-
2020-05-08 15:02:13	81	-	44,1900
2020-05-08 15:02:07	81	44,1900	-
2020-05-08 15:01:16	86	-	44,1800
2020-05-08 15:01:10	86	44,1500	-
2020-05-08 15:00:17	80	-	44,0600
2020-05-08 15:00:11	80	44,0300	-
2020-05-08 14:52:38	76	-	44,1000
2020-05-08 14:52:32	76	44,0900	-
2020-05-08 14:46:44	73	-	44,2000
2020-05-08 14:46:39	73	44,2100	-
2020-05-08 14:43:25	78	-	44,2600
2020-05-08 14:43:20	78	44,2500	-
2020-05-08 14:41:51	84	-	44,4000
2020-05-08 14:41:46	84	44,3900	-
2020-05-08 14:36:15	74	-	44,4700
2020-05-08 14:36:09	74	44,4500	-
2020-05-08 14:30:56	76	-	44,3100
2020-05-08 14:30:50	76	44,2800	-
2020-05-08 12:14:41	2.000	-	43,8800
2020-05-08 11:53:42	40	-	43,8700
2020-05-08 11:34:41	1.170	-	43,9500
2020-05-08 09:55:27	75	-	43,7200
2020-05-08 09:55:22	75	43,7000	-
2020-05-08 09:44:43	15	-	43,6000
2020-05-08 09:41:45	700	-	43,7100
2020-05-08 09:37:12	77	-	43,8500
2020-05-08 09:37:06	77	43,8400	-
2020-05-08 09:34:36	24	-	43,7700
2020-05-08 09:25:23	74	-	43,7400
2020-05-08 09:25:17	74	43,7300	-
2020-05-08 09:22:36	75	-	43,7100
2020-05-08 09:22:30	75	43,7100	-
2020-05-08 09:18:08	77	-	43,6000
2020-05-08 09:18:02	77	43,5900	-
2020-05-08 09:17:18	75	-	43,7000
2020-05-08 09:17:12	75	43,6800	-
2020-05-08 09:12:43	82	-	43,5800
2020-05-08 09:12:38	82	43,5700	-

2020-05-08 09:08:29	83	-	43,3800
2020-05-08 09:08:24	83	43,3800	-
2020-05-08 08:59:42	25	-	43,1400
2020-05-08 08:58:13	78	-	43,1200
2020-05-08 08:58:07	78	43,1000	-
2020-05-08 08:51:56	400	-	42,9000
2020-05-08 08:48:02	86	-	42,9100
2020-05-08 08:47:56	86	42,8800	-
2020-05-08 08:45:17	85	-	42,8900
2020-05-08 08:45:12	85	42,8800	-
2020-05-08 08:25:54	200	-	42,6800
2020-05-08 08:25:32	80	-	42,6300
2020-05-08 08:25:26	80	42,6300	-
2020-05-08 08:17:38	75	-	42,7100
2020-05-08 08:17:31	75	42,7000	-
2020-05-08 08:04:33	100	42,6700	-
2020-05-08 06:00:47	100	-	42,1200

HEIDFINLLUX 19/27 MTN **XS2018637327**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 19/UND. FLR **XS2010037765**

HEIMST.BOST. 20/26 MTN **XS2105772201**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 17/47 REGS **USN39427FW99**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken Holding N.V. **NL0000008977**

Heineken N.V. **NL0000009165**

2020-05-08 15:21:24	25	74,6600	-

Heineken N.V. 2,00 % EO-Medium-T **XS0911691003**

Heineken N.V. 2,125 % EO-Mediu **XS0811554962**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1330434389**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1288852939**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

Heliad **DE000A0L1NN5**

Helix Energy Solutions Group Inc **US42330P1075**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GmbH & Co. KGaA			**DE000A13SX22**
2020-05-08 14:51:31	175	-	34,1800
2020-05-08 14:03:30	300	-	34,2200

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc			**GRS395363005**
2020-05-08 08:48:09	1.000	-	3,2750

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE			**DE000A161408**
2020-05-08 17:03:23	8	37,6800	-
2020-05-08 15:10:54	50	37,3400	-
2020-05-08 14:42:15	3	37,0800	-
2020-05-08 14:06:42	40	37,0600	-
2020-05-08 14:05:50	120	37,0200	-
2020-05-08 13:40:17	920	37,1800	-
2020-05-08 12:50:45	100	37,5200	-
2020-05-08 07:59:21	100	-	37,3800
2020-05-08 07:14:30	70	37,5400	-
2020-05-08 07:07:16	100	-	37,2200
2020-05-08 07:07:11	15	37,4000	-
2020-05-08 06:36:31	14	39,1600	-
2020-05-08 06:35:55	50	39,1600	-

HELMA Eigenheimbau AG			**DE000A0EQ578**
2020-05-08 19:52:14	200	-	31,8000
2020-05-08 12:00:44	49	-	31,5000
2020-05-08 12:00:00	49	-	31,5000

Helmerich & Payne Inc. **US4234521015**

Helvetia Holding AG **CH0466642201**

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 17/20 MTN DL **XS1626039819**

Henkel AG & Co. KGaA			**DE0006048432**
2020-05-08 13:04:11	15	-	79,7400
2020-05-08 10:03:37	75	-	79,7200

Henkel AG & Co. KGaA			**DE0006048408**
2020-05-08 10:58:51	500	-	71,5500

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 3 Short Daily Gross Return Index **DE000A2BL050**

Henkel KGaA Faktor 5 Long Daily Net Return Index **DE000A2BL068**

Henkel KGaA Faktor 5 Short Daily Gross Return Index **DE000A2BL076**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herbalife Ltd. **KYG4412G1010**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

Heron Therapeutics Inc. **US4277461020**

HERSHEY CO. 19/24 **US427866BC11**

HERSHEY CO. 19/29 **US427866BD93**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Global Holdings Inc. **US42806J1060**

2020-05-08 17:06:30	650	-	3,0420
2020-05-08 16:39:40	321	3,1160	-
2020-05-08 15:32:29	3.830	-	3,0760
2020-05-08 15:26:07	40	3,0590	-
2020-05-08 09:43:18	400	2,8430	-
2020-05-08 06:25:10	1.000	2,8595	-

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.12/20			**DE000A1KRBE9**
HESSEN SCHA.14/24			**DE000A1RQB11**
HESSEN SCHA.15/23			**DE000A1RQCJ3**
HESSEN SCHA.16/26			**DE000A1RQCY2**
HESSEN SCHA.16/36			**DE000A1RQC02**
Hessen, Land 2,75 %			**DE000A0Z1QS1**
HESSEN, LAND SCHATZANW. S.1505 V			**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR			**US42824CBD02**
HEW.PACK.E. 19/23			**US42824CBE84**
HEW.PACK.E. 20/23			**US42824CBG33**
HEW.PACK.E. 20/24			**US42824CBF59**
Hewlett Packard Enterprise Co.			**US42824C1099**
2020-05-08 13:13:04	63	-	8,8120
Hexagon AB			**SE0000103699**
Hexagon Composites ASA			**NO0003067902**
2020-05-08 18:45:27	1.000	2,4780	-
2020-05-08 11:10:06	900	-	2,4520
HEXO CORP.			**CA4283041099**
Hexpol AB			**SE0007074281**
HI TOPSELECT D			**DE0009817726**
HI TOPSELECT W			**DE0009817718**
Hi-Crush Partners L.P.			**US4283371098**
High Liner Foods Inc.			**CA4296951094**
Highland Gold Mining Ltd			**GB0032360173**
2020-05-08 08:43:56	2.000	2,9000	-
Highlight Communications			**CH0006539198**
Hikari Tsushin Inc.			**JP3783420007**
Hikma Pharmaceuticals PLC			**GB00B0LCW083**
Hill-Rom Holdings Inc.			**US4314751029**
Hilton Grand Vacations Inc.			**US43283X1054**
2020-05-08 15:07:12	200	-	16,8000
Hilton Worldwide Holdings Inc.			**US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

Hiscox Ltd. **BMG4593F1389**

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

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

Hitachi Ltd. **JP3788600009**

HIVE Blockchain Technologies			**CA43366H1001**
2020-05-08 15:30:00	5.000	0,2988	-
2020-05-08 10:13:35	10.000	0,2798	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF			**DE0006070006**
2020-05-08 13:50:30	20	71,2500	-
2020-05-08 13:38:32	30	-	71,1000
2020-05-08 12:23:53	100	-	71,0000
2020-05-08 10:42:55	100	70,1000	-

HOCHTIEF AG MTN 19/27			**DE000A2YN2U2**
2020-05-08 10:05:28	4.000	-	93,6300

HOCHTIEF AG MTN 19/31			**DE000A2YN2V0**
2020-05-08 06:44:45	10.000	93,2600	-

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

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

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

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

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

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

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

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

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

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG			**DE0005495329**
2020-05-08 09:20:33	4.500	-	1,1350
2020-05-08 09:20:11	4.500	-	1,1350

Hollister Biosciences Inc. **CA4356311064**

HOLLYFRONTIER 16/26 **US436106AA64**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Hologic Inc. **US4364401012**

Homag Group AG **DE0005297204**

2020-05-08 10:53:34	150	-	35,1000
2020-05-08 10:53:21	150	-	35,1000

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 16/26 **US437076BN13**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/27 **US437076CA82**

HOME DEPOT 20/30 **US437076CB65**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-05-08 18:32:22	29	-	215,7500
2020-05-08 15:02:57	10	216,4000	-
2020-05-08 14:37:59	15	217,0000	-

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**

2020-05-08 14:43:08	234	-	4,4525
2020-05-08 11:24:42	120	4,3145	-
2020-05-08 06:15:12	100	4,3500	-

Homes & Holiday AG **DE000A2GS5M9**

Homeserve PLC **GB00BYYTFB60**

Hon Hai Precision Ind. Co.Ltd.	**US4380908057**
Honda Motor Co. Ltd.	**JP3854600008**
HONEYW. INTL 20/24	**XS2126093744**
HONEYW. INTL 20/32	**XS2126094049**
HONEYWELL IN 19/22	**US438516BT21**
Honeywell International Inc.	**US4385161066**
Honeywell International Inc. EO-	**XS1366026919**
Honeywell International Inc. EO-	**XS1366026679**
Hongkong & China Gas Co. Ltd.	**HK0003000038**
Hongkong Exch. Clear. Ltd.	**HK0388045442**
Hongkong Land Holdings Ltd.	**BMG4587L1090**
Honma Golf Ltd	**KYG459461037**
Hopson Development Holdings	**BMG4600H1016**
Horizon Pharma PLC	**IE00BQPVQZ61**
Hormann Industries GmbH Anleihe	**NO0010851728**
Hormel Foods Corp.	**US4404521001**
HORNBACH BAUM. ANL. 19/26	**DE000A255DH9**
HORNBACH BAUMARKT AG	**DE0006084403**
2020-05-08 13:52:23 220 -	20,3500
Hornbach Holding AG & Co. KGaA	**DE0006083405**
Host Hotels & Resorts Inc.	**US44107P1049**
Howard Hughes Corp.	**US44267D1072**
Howden Joinery Group PLC	**GB0005576813**
HOWMET AERO. 20/25	**US443201AA64**
Howmet Aerospace Inc.	**US4432011082**
Hoya Corp.	**JP3837800006**
HP 11/41	**US428236BR31**
HP ENTERPRISE 16/25	**US42824CAW91**
HP ENTERPRISE 16/45	**US42824CAY57**

HP&P EURO SELECT UI FONDS	**DE0009790766**
HSBC Aktienstrukturen Europa	**LU0154656895**
HSBC Bank PLC 4 %	**XS0526606537**
HSBC BK PLC 1985 UND.FLR	**XS0015190423**
HSBC ECONOMIC SCALE WORLDWIDE EQ	**IE00BKZG9Y92**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC FTSE 100 ETF	**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	**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC FR 15/20 MTN	**FR0013064755**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/24 MTN	**FR0013420023**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
2020-05-08 10:41:05	420 17,5340 -
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA PAC EX JP H-AC	**LU0197773160**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**

HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-BRIC MRKT-ADUSD	**LU0254982241**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO CREDIT BD-AC	**LU0165124784**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROLND EQ SM CO-AD	**LU0165073858**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMER MK BD-PDUSD	**LU0099919721**
HSBC GIF-GL EMERG MKT EQY-AC	**LU0164872284**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-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	**LU0164941436**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC HLDGS 12/22	**US404280AN99**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/21 FLR MTN	**XS1917614569**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC Holdings PLC	**GB0005405286**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1254428896**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379182006**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China A Inclusion UCIT	**IE00BF4NQ904**
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 **IE00B4TS3815**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

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**

2020-05-08 17:45:25	11	-	18,8730
2020-05-08 16:57:55	2	-	18,8950
2020-05-08 14:57:45	650	18,8170	-
2020-05-08 10:47:46	132	18,9030	-
2020-05-08 10:41:25	356	18,9050	-
2020-05-08 10:01:52	20	18,8910	-
2020-05-08 09:16:34	26	18,8830	-
2020-05-08 08:10:07	85	18,8850	-

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	**DE000A2DAHW7**
HSV FUSSBALL ANL 19/26	**DE000A2TR0Y1**
HT1 Funding GmbH FLR-Anl. v.06(1	**DE000A0KAAA7**
HTC Corp. - GDRs	**US40432G2075**
Hua Hong Semiconductor Ltd.	**HK0000218211**
Huadian Power International Cor	**CNE1000003D8**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
Huazhu Group Ltd.-ADR-	**US44332N1063**
Huber & Suhner AG	**CH0030380734**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HubSpot Inc.	**US4435731009**
HudBay Minerals Inc.	**CA4436281022**

HUGO BOSS AG			**DE000A1PHFF7**
2020-05-08 15:01:15	450	-	23,4300
2020-05-08 11:27:19	50	23,5900	-
2020-05-08 08:14:56	1.500	-	23,5100
2020-05-08 07:24:03	455	-	24,0100
2020-05-08 07:04:13	27	-	23,5600

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYT9**
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYU7**
Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLYV5**
Huhtamaki Oyj	**FI0009000459**
Huishang Bank Corp. Ltd.	**CNE100001QP7**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
HUNGARY 04-20 20/A	**HU0000402235**
HUNGARY 07-23 23/A	**HU0000402383**

HUNGARY 11/21	**US445545AE60**
HUNGARY 11/41	**US445545AF36**
HUNGARY 13/23	**US445545AJ57**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 15-24 24/B	**HU0000403068**
HUNGARY 15-31 31/A	**HU0000403001**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 17/27	**XS1696445516**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Hunting PLC	**GB0004478896**
Huntington Bancshares Inc.	**US4461501045**
2020-05-08 06:40:46	500 - 7,8000
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
Huntsman International LLC EO-No	**XS1056202762**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
Hutch.Whampoa Eur.Fin.(12)Ltd. 3	**XS0790011398**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**

HYLEA GROUP 17/22			**DE000A19S801**
HYPO NOE GRUPPE BANK AG 1,75 % E			**XS0981808933**
HYPO NOE L.F.N.W. 18/25			**XS1875268689**
HYPO NOE LB 19/24			**CH0474977672**
HYPO NOE LB 19/26 MTN			**XS2057917366**
HYPO NOE LB f. Nied.u.Wien AG EO			**XS1807409450**
HYPO NOE LB F.N.U.W.12/22			**XS0780267406**
HYPO TIROL 19/26 MTN			**AT0000A2AYL3**
HYPO TIROL 19/27 MTN			**XS1999728394**
HYPO VORARL. 19/29			**CH0487087337**
Hypo Vorarlberg Bank AG EO-M.-T.			**XS1856342560**
HYPOPORT SE			**DE0005493365**
2020-05-08 09:54:38	30	352,5000	-
HyreCar Inc.			**US44916T1079**
2020-05-08 12:10:16	370	1,7300	-
Hyrican Informationssysteme AG			**DE0006004500**
HYUNDAI CAP. 19/22 MTN			**US44891CBC64**
HYUNDAI CAP. 19/22 MTN			**US44891CBA09**
HYUNDAI CAP. 19/24 MTN			**US44891CBB81**
HYUNDAI CAP. 19/26 MTN			**US44891CBD48**
HYUNDAI CAP. 20/23 MTN			**US44891CBJ18**
HYUNDAI CAP. 20/23 MTN			**US44891CBE21**
HYUNDAI CAP. 20/25 MTN			**US44891CBF95**
HYUNDAI CAP. 20/25 MTN			**US44891CBK80**
HYUNDAI CAP. 20/27 MTN			**US44891CBG78**
HYUNDAI CAP. 20/30 MTN			**US44891CBL63**
HYUNDAI CAP.19/24MTN REGS			**US44891CAZ68**
HYUNDAI CAP.A. 16/21 MTN			**US44891CAH60**
HYUNDAI CAP.A. 17/20 MTN			**US44891CAQ69**

HYUNDAI CAP.A. 17/22 MTN			**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN			**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN			**US44891CAW38**
HYUNDAI CAP.SVCS 18/23MTN			**USY3815NBA82**
HYUNDAI CAP.SVCS 2021			**AU3CB0237725**
HYUNDAI CAP.SVCS 2022			**AU3CB0243558**
Hyundai Motor Co. Ltd.			**USY384721251**
2020-05-08 08:10:57	250	-	21,1000
I-SHARES USD TREASURY BD			**DE000A0LGQB6**
I.A.D. 19/24 MTN			**US4581X0DF28**
I.A.D. 19/26 MTN			**US4581X0DJ40**
I.A.D. 19/29 MTN			**US4581X0DG01**
I.A.D.B 19/21			**US4581X0DH83**
I.A.D.B 20/23 MTN			**US4581X0DM78**
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**
2020-05-08 09:08:33	70	38,0400	-
I.M.II-I.Eur.Corporate Bd UETF R			**IE00BF51K249**
I.M.II-In.Euro Gov.Bd. 1-3 Year			**IE00BGJWWY63**
I.M.II-Inv.Euro Gov.Bond 5-7y Re			**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R			**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh			**IE00BGJWWX56**
I.M.III-I.EQQQ NASDAQ-100 UETF R			**IE00BYVTMS52**
I3 Verticals Inc.			**US46571Y1073**
IAC InterActiveCorp.			**US44919P5089**

IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
Iamgold Corp.	**CA4509131088**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
Iberdrola International B.V. 3,5	**XS0879869187**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V.2,87	**XS0940711947**
Iberdrola S.A.	**ES0144580Y14**

2020-05-08 13:36:35	60	8,7980	-
2020-05-08 06:49:35	2.200	9,0180	-

IBM 19/21 FLR	**US459200KD25**
IBM 19/22	**US459200JX08**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/28	**XS2115091717**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICAHN ENT./C 19/26	**US451102BT32**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

2020-05-08 06:01:21	25	-	202,0000

IDA 19/26 MTN **XS2066003901**

Ideanomics Inc. **US45166V1061**

Idera Pharmaceuticals Inc. **US45168K4058**

IDEX XORP. **US45167R1041**

IDEXX Laboratories Inc. **US45168D1046**

2020-05-08 18:53:16	3	267,3000	-
2020-05-08 16:11:06	100	269,5000	-
2020-05-08 13:30:04	3	-	271,7000

Idorsia AG **CH0363463438**

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

IGG Inc. **KYG6771K1022**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4QG3**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/20 **DE000A1X3VH1**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/20	**DE000A2AAPD6**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 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	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB DT.IND.BK.NRA 17/27	**DE000A2GSGU8**
2020-05-08 16:14:22	5.000 99,8990 -
IKB FUNDING 02/UND. FLR	**DE0008592759**
Iliad S.A.	**FR0004035913**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
ILL.TOOL WOR 19/24	**XS1843435253**
ILL.TOOL WOR 19/31	**XS1843434793**
ILLINOIS TOOL WK 05/22/30	**XS1234953906**
Illinois Tool Works Inc.	**US4523081093**
2020-05-08 14:56:28	10 - 146,9400
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
Illumina Inc.	**US4523271090**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMCD N.V.	**NL0010801007**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMERYS S.A. EO-MED.-TERM NOTES 2 **FR0011637024**

IMI PLC **GB00BGLP8L22**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

Immofinanz AG **AT0000A21KS2**

ImmulPharma PLC **GB0033711010**

ImmunoGen Inc. **US45253H1014**

Immunomedics Inc. **US4529071080**

IMPACT COAT. AB SK-,125 **SE0001279142**

IMPACT SILVER CORP. **CA45257A1021**

Impala Platinum Holdings Ltd. **ZAE000083648**

IMPERIAL BR. 19/27 MTN **XS1951313763**

Imperial Brands PLC **GB0004544929**

2020-05-08 16:27:36	100	19,1550	-
2020-05-08 07:16:39	200	-	18,9300
2020-05-08 06:35:27	65	-	18,7400

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508167**

Impinj Inc. **US4532041096**

Implenia AG **CH0023868554**

IN LI 19/29 **FR0013430535**

IN.BK.BERLIN IS S.204 **DE000A2LQK80**

In.M.II-Inv.AT1 Cap.Bd U.ETF Reg **IE00BFZPF439**

Incitec Pivot Ltd. **AU000000IPL1**

InCity **DE000A0HNF96**

Incyte Corp.	**US45337C1027**
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.	**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1084368593**
Indra Sistemas S.A.	**ES0118594417**

INDUS HOLDING			**DE0006200108**
2020-05-08 11:37:01	500	-	29,5000
2020-05-08 08:40:54	46	-	29,2500

Industr. & Commerc.Bk of China	**CNE1000003G1**

Industria de Diseno Textil S.A.			**ES0148396007**
2020-05-08 07:09:24	250	-	23,3600
2020-05-08 07:04:49	421	-	23,4200
2020-05-08 07:04:39	742	-	23,4100

Industria Macchine Automatiche I	**IT0001049623**
INDUSTRIA-A	**DE0008475021**
INDUSTRIAL METALS T-ETC	**XS0417130381**
Industrivarden AB	**SE0000190126**
Indutrade AB	**SE0001515552**
INEOS Finance PLC EO-Notes 2017(	**XS1577947440**
INEOS Finance PLC EO-Notes 2019(	**XS1843437549**
INEOS GROUP HOLDINGS S.A. EO-NOT	**XS1405769990**
INEOS STYRO ANL20/27 144A	**XS2108560645**
INEOS STYRO ANL20/27REG.S	**XS2108560306**
Inficon Holding AG	**CH0011029946**

2020-05-08 19:48:10	50	18,2980	-
2020-05-08 19:22:14	275	18,2820	-
2020-05-08 17:14:31	320	-	18,3000
2020-05-08 17:07:26	100	-	18,3000
2020-05-08 15:28:50	212	-	18,3600
2020-05-08 15:28:44	212	18,3600	-
2020-05-08 15:26:57	175	-	18,3520
2020-05-08 15:26:51	175	18,3400	-
2020-05-08 15:25:35	200	-	18,3540
2020-05-08 15:13:30	200	-	18,3500
2020-05-08 15:13:24	200	18,3440	-
2020-05-08 15:10:53	186	-	18,3120
2020-05-08 15:10:48	186	18,3120	-
2020-05-08 15:04:09	180	-	18,2800
2020-05-08 15:04:04	180	18,2740	-
2020-05-08 15:01:02	1.000	-	18,2780
2020-05-08 14:59:56	187	-	18,2780
2020-05-08 14:59:51	187	18,2760	-
2020-05-08 14:52:02	176	-	18,3160
2020-05-08 14:51:57	176	18,3120	-
2020-05-08 14:28:36	172	-	18,3660
2020-05-08 14:28:30	172	18,3600	-
2020-05-08 14:27:35	207	-	18,3460
2020-05-08 14:27:30	207	18,3440	-
2020-05-08 14:22:22	179	-	18,3880
2020-05-08 14:22:16	179	18,3960	-
2020-05-08 14:13:53	174	-	18,4180
2020-05-08 14:13:47	174	18,4020	-
2020-05-08 14:11:39	208	-	18,4100
2020-05-08 14:11:32	208	18,3940	-
2020-05-08 13:59:38	209	-	18,3280
2020-05-08 13:59:32	209	18,3200	-
2020-05-08 13:57:24	185	-	18,3480
2020-05-08 13:57:19	185	18,3440	-
2020-05-08 13:53:54	925	-	18,3320
2020-05-08 13:53:03	204	-	18,3340
2020-05-08 13:52:57	204	18,3300	-
2020-05-08 13:51:14	214	-	18,2820
2020-05-08 13:51:08	214	18,2800	-
2020-05-08 13:48:31	175	-	18,3400
2020-05-08 13:48:26	175	18,3380	-
2020-05-08 13:42:09	207	-	18,4120
2020-05-08 13:42:03	207	18,4100	-
2020-05-08 13:40:30	198	-	18,3900
2020-05-08 13:40:24	198	18,3780	-
2020-05-08 13:34:28	179	-	18,4700
2020-05-08 13:34:21	179	18,4660	-
2020-05-08 13:30:49	209	-	18,4680
2020-05-08 13:30:44	209	18,4620	-
2020-05-08 13:25:49	190	-	18,4860
2020-05-08 13:25:42	190	18,4780	-
2020-05-08 13:24:08	189	-	18,4300
2020-05-08 13:24:01	189	18,4340	-
2020-05-08 13:14:24	214	-	18,4880
2020-05-08 13:14:18	214	18,4840	-
2020-05-08 13:09:34	177	-	18,4760
2020-05-08 13:09:27	177	18,4740	-
2020-05-08 12:57:33	184	-	18,4680
2020-05-08 12:57:27	184	18,4540	-
2020-05-08 12:52:43	187	-	18,4640
2020-05-08 12:52:37	187	18,4620	-
2020-05-08 12:36:57	175	-	18,4220
2020-05-08 12:36:51	175	18,4160	-
2020-05-08 12:35:28	201	-	18,4160
2020-05-08 12:35:22	201	18,4060	-
2020-05-08 12:31:31	340	-	18,4580
2020-05-08 12:31:02	163	-	18,5040
2020-05-08 12:29:58	206	-	18,3920
2020-05-08 12:29:52	206	18,3800	-
2020-05-08 12:26:48	163	18,3560	-
2020-05-08 12:24:28	211	-	18,3340

2020-05-08 12:24:22	211	18,3360	-
2020-05-08 12:06:47	215	-	18,2500
2020-05-08 12:06:40	215	18,2500	-
2020-05-08 12:04:53	180	-	18,2180
2020-05-08 12:04:48	180	18,2140	-
2020-05-08 12:01:08	201	-	18,1960
2020-05-08 12:01:02	201	18,1980	-
2020-05-08 11:57:37	205	-	18,2200
2020-05-08 11:57:32	205	18,2160	-
2020-05-08 11:52:12	179	-	18,2180
2020-05-08 11:52:07	179	18,2180	-
2020-05-08 11:50:34	212	-	18,2100
2020-05-08 11:50:28	212	18,2100	-
2020-05-08 11:46:05	198	-	18,2260
2020-05-08 11:45:59	198	18,2220	-
2020-05-08 11:45:17	10	18,2300	-
2020-05-08 11:31:23	207	-	18,2440
2020-05-08 11:31:17	207	18,2400	-
2020-05-08 11:29:56	185	-	18,2340
2020-05-08 11:29:50	185	18,2300	-
2020-05-08 11:27:47	181	-	18,2420
2020-05-08 11:27:40	181	18,2320	-
2020-05-08 11:21:43	212	-	18,2780
2020-05-08 11:21:37	212	18,2660	-
2020-05-08 11:18:16	193	-	18,2500
2020-05-08 11:18:10	193	18,2480	-
2020-05-08 11:17:27	209	-	18,2540
2020-05-08 11:17:21	209	18,2520	-
2020-05-08 11:06:45	179	-	18,3100
2020-05-08 11:06:39	179	18,3060	-
2020-05-08 11:03:20	163	-	18,2940
2020-05-08 11:03:09	207	-	18,3040
2020-05-08 11:03:03	207	18,3020	-
2020-05-08 10:56:08	178	-	18,3260
2020-05-08 10:56:02	178	18,3200	-
2020-05-08 10:54:03	183	-	18,3100
2020-05-08 10:53:57	183	18,3080	-
2020-05-08 10:43:29	189	-	18,3400
2020-05-08 10:43:23	189	18,3340	-
2020-05-08 10:41:49	197	-	18,3200
2020-05-08 10:41:44	197	18,3140	-
2020-05-08 10:36:31	200	-	18,3660
2020-05-08 10:36:25	200	18,3660	-
2020-05-08 10:31:29	205	-	18,3860
2020-05-08 10:31:23	205	18,3800	-
2020-05-08 10:30:38	198	-	18,3760
2020-05-08 10:30:33	198	18,3720	-
2020-05-08 10:30:06	215	-	18,3640
2020-05-08 10:30:00	215	18,3640	-
2020-05-08 10:28:10	185	-	18,3560
2020-05-08 10:28:04	185	18,3580	-
2020-05-08 10:15:36	192	-	18,3360
2020-05-08 10:15:30	192	18,3320	-
2020-05-08 10:14:10	187	-	18,3320
2020-05-08 10:14:04	187	18,3340	-
2020-05-08 10:13:20	185	-	18,3280
2020-05-08 10:13:15	185	18,3200	-
2020-05-08 10:11:00	188	-	18,3060
2020-05-08 10:10:53	188	18,3040	-
2020-05-08 10:03:32	214	-	18,2820
2020-05-08 10:03:25	214	18,2800	-
2020-05-08 10:01:36	150	18,2960	-
2020-05-08 09:59:37	163	18,2940	-
2020-05-08 09:58:08	220	-	18,2660
2020-05-08 09:56:11	214	-	18,2480
2020-05-08 09:56:05	214	18,2420	-
2020-05-08 09:53:50	185	-	18,2180
2020-05-08 09:53:45	185	18,2140	-
2020-05-08 09:52:56	195	-	18,2100
2020-05-08 09:52:50	195	18,2120	-
2020-05-08 09:49:25	185	-	18,2220
2020-05-08 09:49:19	185	18,2120	-
2020-05-08 09:44:26	195	-	18,2220
2020-05-08 09:44:20	195	18,2160	-

2020-05-08 09:31:17	180	-	18,2200
2020-05-08 09:31:11	180	18,2180	-
2020-05-08 09:26:32	213	-	18,2220
2020-05-08 09:26:27	213	18,2140	-
2020-05-08 09:19:55	205	-	18,2040
2020-05-08 09:19:50	205	18,1980	-
2020-05-08 09:13:10	100	-	18,2520
2020-05-08 09:06:15	99	-	18,2840
2020-05-08 09:02:38	207	-	18,3160
2020-05-08 09:02:32	207	18,3140	-
2020-05-08 08:58:24	1.000	-	18,3240
2020-05-08 08:54:09	1.000	-	18,3380
2020-05-08 08:50:51	195	-	18,3060
2020-05-08 08:50:45	195	18,3060	-
2020-05-08 08:48:43	206	-	18,2980
2020-05-08 08:48:36	206	18,2960	-
2020-05-08 08:43:39	208	-	18,3140
2020-05-08 08:43:33	208	18,3080	-
2020-05-08 08:42:36	213	-	18,2980
2020-05-08 08:42:30	213	18,3000	-
2020-05-08 08:31:35	208	-	18,2540
2020-05-08 08:31:30	208	18,2520	-
2020-05-08 08:26:29	222	18,2560	-
2020-05-08 08:17:35	666	-	18,3560
2020-05-08 08:14:30	198	-	18,3480
2020-05-08 08:14:25	198	18,3580	-
2020-05-08 08:12:17	186	-	18,3720
2020-05-08 08:12:12	186	18,3620	-
2020-05-08 08:09:47	194	-	18,3640
2020-05-08 08:09:41	194	18,3560	-
2020-05-08 08:06:35	182	-	18,3720
2020-05-08 08:06:29	182	18,3660	-
2020-05-08 07:58:53	800	-	18,3800
2020-05-08 07:53:33	500	-	18,3660
2020-05-08 07:52:38	188	-	18,3600
2020-05-08 07:52:32	188	18,3640	-
2020-05-08 07:43:14	1.000	-	18,3640
2020-05-08 07:39:57	500	18,3980	-
2020-05-08 07:30:51	400	-	18,2960
2020-05-08 07:29:27	163	-	18,3460
2020-05-08 07:29:27	212	-	18,3460
2020-05-08 07:29:21	212	18,3440	-
2020-05-08 07:28:08	163	18,3280	-
2020-05-08 07:26:34	163	-	18,2740
2020-05-08 07:25:44	163	18,3200	-
2020-05-08 07:25:27	2.000	-	18,2660
2020-05-08 07:20:08	60	18,4360	-
2020-05-08 07:16:46	800	-	18,3740
2020-05-08 07:04:34	163	-	18,4560
2020-05-08 06:31:15	130	18,5920	-
2020-05-08 06:29:02	1.000	18,5960	-
2020-05-08 06:28:32	100	18,5960	-
2020-05-08 06:28:24	1.000	18,5960	-
2020-05-08 06:03:09	45	18,4980	-

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

Infineon Technologies AG Faktor 3 Long Daily Net Return **DE000A2BLWT3**

Infineon Technologies AG Faktor 3 Short Daily Gross Return **DE000A2BLWU1**

Infineon Technologies AG Faktor 5 Long Daily Net Return **DE000A2BLWV9**

Infineon Technologies AG Faktor 5 Short Daily Gross Return **DE000A2BLWW7**

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

Infinera Corp. **US45667G1031**

InflaRX N.V. **NL0012661870**

2020-05-08 16:11:40	758	-	6,8000
2020-05-08 14:14:52	350	-	6,7000

INFORMA 19/28 MTN **XS2068065163**

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

Infosys Ltd. **US4567881085**

2020-05-08 08:39:00	40	8,5000	-

Infrastrutture Wireless Italiane **IT0005090300**

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

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

ING BANK 19/22 MTN **XS1976945722**

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

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

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

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

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

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

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

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

ING BELGIUM 18-26 MTN **BE0002613918**

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

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/22 MTN **XS1576220484**

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

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

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

ING Groep N.V. **NL0011821202**

2020-05-08 11:55:04	350	5,0480	-
2020-05-08 10:20:37	1.000	5,0800	-
2020-05-08 09:24:29	100	5,0840	-
2020-05-08 08:07:32	300	-	5,2140

2020-05-08 07:15:41	900	-	5,2270
2020-05-08 07:08:41	1.000	5,1940	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

INNOGY FINANCE 03/23 MTN **XS0170732738**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance B.V. EO-Med.-Term **XS1829217345**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy SE **DE000A2AADD2**

INNOTEC TSS AG **DE0005405104**

2020-05-08 17:54:38	125	8,1000	-
2020-05-08 16:34:33	250	8,1000	-

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inogen Inc. **US45780L1044**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inpex Corp. **JP3294460005**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

InspireMD Inc. **US45779A8532**

INST.CRD.OF. 19/22 MTN **XS2073787470**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

2020-05-08 08:03:26	130	18,4400	-

Insulet Corporation **US45784P1012**

INTECONSAIRL 19/27 **XS2020581752**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

INTEL 20/60 **US458140BN94**

Intel Corp. **US4581401001**

2020-05-08 19:41:17	17	54,9400	-
2020-05-08 18:52:11	200	54,6600	-
2020-05-08 16:53:51	100	-	54,9200
2020-05-08 15:33:09	100	54,7700	-
2020-05-08 08:08:30	2	55,1900	-

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 Pipeline Ltd.	**CA45833V1094**
INTER-AMER.DEV.BK 16/21	**US4581X0CV86**
INTER-AMER.DEV.BK 16/26	**US4581X0CU04**
INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK 2023	**NZIDBDT005C0**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
Intercept Pharmaceuticals Inc.	**US45845P1084**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
International Business Machines	**US4592001014**
International Game Technology EO	**XS1844997970**
INTERNATIONAL GAME TECHNOLOGY EO	**XS1204434028**
International Lithium Corp.	**CA4598201065**
International Paper Co.	**US4601461035**
INTERNATIONAL SEAWAYS INC	**MHY410531021**
Interparfums S.A.	**FR0004024222**
Interroll Holding AG	**CH0006372897**
INTERSHOP COMM	**DE000A254211**
Intershop Holding AG	**CH0273774791**
INTERSTATE P 19/49	**US461070AR57**
Intertek Group PLC	**GB0031638363**
INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**

INTESA SANP. 97-27 ZO	**IT0000966017**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**

2020-05-08 09:41:45	1.486	-	1,3954

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNNA8**
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNNB6**
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2RPEF7**
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL BUSINESS MACHINES CORP. 1,8	**XS0991090175**
INTL BUSINESS MACHINES CORP.EO-N	**XS1143163183**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/22 MTN	**XS1650413484**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN.CO. 16/21	**US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intralot S.A. **GRS343313003**

Intrepid Potash Inc. **US46121Y1029**

INTRUM 19/27 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**

2020-05-08 17:52:28	6	495,8000	-
2020-05-08 14:23:58	10	495,8000	-
2020-05-08 09:40:45	5	500,4000	-
2020-05-08 09:19:59	5	500,8000	-
2020-05-08 07:40:10	2	499,0500	-
2020-05-08 06:00:02	3	502,4000	-

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2020-05-08 17:21:36	50	43,7450	-

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 Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac	**IE00BD5KGK77**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**
Invesco JPX-Nikkei 400 UCITS ETF	**IE00BPRCH686**
Invesco Ltd.	**BMG491BT1088**
INVESCO MARKETS II PLC-INVESCO E	**IE00BDRTCP90**
Invesco Markets III PLC - Invesc	**IE00B23D8X81**
Invesco Markets PLC -Invesco STO	**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO	**IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2020-05-08 18:52:21	50	40,6450	-
2020-05-08 18:46:21	20	40,6250	-
2020-05-08 18:26:43	50	40,6400	-
2020-05-08 17:27:39	130	-	40,4000

Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco Mortgage Capital	**US46131B1008**
Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders	**IE00BG0NY640**
Invesco MSCI Europe ESG Universa	**IE00BJQRDL90**
Invesco MSCI Europe ex-UK UCITS	**IE00BYX5K108**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI	**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A	**LU0119750205**
INVESCO PAN EURO S/C EQTY-A	**LU0334858676**
INVESCO PAN EUROPEAN EQ-A IN	**LU0267985231**
INVESCO PAN EUROPEAN EQ-AUSD	**LU0334858593**
INVESCO PAN EUROPEAN EQTY-AE	**LU0028118809**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**

Invesco Preferred Shares UCITS E	**IE00BDT8V027**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
INVESCO US STRUCT EQTY-A	**LU0149503202**
INVESCO USD FLOATING RATE NOTE	**IE00BFZ11324**
INVESCO-ASIA BALANCED-A INC	**LU0367026134**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
Investis Holding S.A.	**CH0325094297**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**
INVESTOR 18/30 MTN	**XS1877654126**
Investor AB	**SE0000107419**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**
Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Equity US	**AT0000709977**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM Quality Equity Europe	**AT0000857750**
IQAM ShortTerm EUR	**AT0000817952**

IQAM SRI Equity Europe	**AT0000925888**
IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000823281**
Iqiyi Inc. - ADRs	**US46267X1081**

2020-05-08 09:25:55	100	16,0000	-

IQVIA 19/28 REGS	**XS2036798150**
IQVIA Holdings Inc.	**US46266C1053**
Iren S.p.A.	**IT0003027817**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**
IRLAND 20/35	**IE00BKFVC345**
IRLAND 2022	**IE00BDHDPQ37**
IRLAND 2028	**IE00BDHDPR44**
IRLAND 2031	**IE00BFZRQ242**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5 %	**IE00B60Z6194**
Irland 5,40 %	**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2	**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2	**IE00BJ38CQ36**
IRLAND EO-TREASURY BONDS 2015(45	**IE00BV8C9186**
Irland EO-Treasury Bonds 2018(33	**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)	**IE00BJ38CR43**
iRobot Corp.	**US4627261005**

2020-05-08 06:10:47	15	57,4900	-

Iron Mountain Inc. New	**US46284V1017**
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**
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
2020-05-08 09:14:20	2	-	125,0670
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**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2020-05-08 06:00:03	1	-	19,2820
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**
IS.II-ISH.B.EO G.BD 3-5DZ			**DE000A0LGQD2**
IS.II-ISHARES STOXX EU.50			**IE0008470928**
2020-05-08 10:33:14	523	-	29,3600
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**
2020-05-08 14:33:17	854	-	7,1520
2020-05-08 11:07:35	700	7,1450	-
2020-05-08 09:48:33	210	7,1460	-
2020-05-08 06:08:47	805	-	7,1160
ISH EDGE MSCI ERP MLTFCTR			**IE00BZ0PKV06**
ISH EMERG. MKT. GOV			**DE000A1JB4Q0**
ISH ESTX ex Finan			**IE00BD5J2G21**
ISH EUR ULTRA SHRT BOND			**DE000A1W4WF2**
ISH EURO STOXX 50 ACC			**DE000A0RD800**
ISH GLOBAL GOV			**DE000A0RM439**
ISH GLOBAL HIGH YIELD			**DE000A1KB2A5**
ISH HEALTHCARE INNOVATION			**IE00BYZK4776**
2020-05-08 12:12:28	150	6,5050	-
2020-05-08 09:55:11	1.250	6,5140	-
2020-05-08 07:09:29	5.000	6,5060	-
2020-05-08 06:50:58	160	6,5160	-
ISH MSCI EURO MIN VOL			**IE00B86MWN23**
2020-05-08 16:16:21	50	-	42,5300
ISH MSCI EURO MIN VOL			**DE000A1KB2C1**
ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2020-05-08 09:00:27	150	21,0450	-
2020-05-08 06:51:27	100	21,0750	-
iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
2020-05-08 10:42:51	422	10,8600	-
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2020-05-08 11:30:13	248	42,4650	-
2020-05-08 10:30:29	118	-	42,2350
2020-05-08 10:15:36	90	-	42,2900
2020-05-08 09:54:19	1.300	-	42,2400
2020-05-08 08:22:11	240	42,3600	-
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2020-05-08 12:39:56	80	222,7000	-
2020-05-08 11:46:58	80	-	222,0500
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
2020-05-08 13:20:55	500	-	51,0300
2020-05-08 13:17:53	250	-	51,0300
2020-05-08 07:04:29	50	-	50,9200
iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
2020-05-08 14:23:09	500	-	12,8480
2020-05-08 06:42:11	100	12,8000	-

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

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

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

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

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

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

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

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

iSh.ST.Eu.600 Food&Be.U.ETF DE			**DE000A0H08H3**
2020-05-08 10:58:22	75	66,7900	-

iSh.ST.Eu.600 Healt.C.U.ETF DE			**DE000A0Q4R36**
2020-05-08 14:26:11	1	91,8700	-
2020-05-08 12:07:54	18	92,2600	-
2020-05-08 11:22:15	23	92,2400	-
2020-05-08 11:05:57	55	92,1500	-
2020-05-08 10:40:20	10	92,2700	-
2020-05-08 10:38:46	160	92,2800	-
2020-05-08 10:36:29	32	92,3100	-
2020-05-08 10:34:28	30	92,3000	-

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

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

iSh.ST.Eu.600 Oil&Gas U.ETF DE			**DE000A0H08M3**
2020-05-08 14:04:31	240	21,3650	-
2020-05-08 13:53:46	900	21,3150	-
2020-05-08 12:53:59	846	21,3450	-
2020-05-08 12:38:09	270	21,3300	-
2020-05-08 09:29:03	939	21,3400	-
2020-05-08 09:06:32	1	21,3150	-
2020-05-08 08:44:43	700	21,3150	-
2020-05-08 08:44:37	300	21,3150	-
2020-05-08 08:10:57	340	21,3450	-
2020-05-08 07:29:42	100	21,4800	-
2020-05-08 07:13:31	475	21,4900	-

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

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

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

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2020-05-08 13:14:31	80	13,0260	-
2020-05-08 09:03:26	150	13,0020	-

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**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-05-08 14:28:00	29	33,9200	-
2020-05-08 13:57:12	160	-	33,8650
2020-05-08 13:04:54	229	-	33,9250
2020-05-08 09:48:44	156	-	33,8400

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**

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

2020-05-08 10:32:48	795	-	32,1600

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2020-05-08 15:33:36	1	82,6100	-
2020-05-08 15:33:33	1	82,6100	-
2020-05-08 15:33:30	1	82,6100	-
2020-05-08 15:33:24	7	82,6100	-
2020-05-08 15:33:09	1	82,6200	-
2020-05-08 15:33:06	1	82,6200	-
2020-05-08 15:33:03	1	82,6200	-
2020-05-08 15:32:57	10	82,6200	-
2020-05-08 15:32:50	9	82,5900	-
2020-05-08 15:32:45	1	82,5700	-
2020-05-08 15:32:43	127	82,5700	-
2020-05-08 15:32:39	5	82,5800	-
2020-05-08 15:32:34	5	82,6100	-
2020-05-08 15:32:29	3	82,6300	-
2020-05-08 15:32:24	1	82,6500	-
2020-05-08 15:32:21	1	82,6100	-
2020-05-08 15:32:20	1	82,6100	-
2020-05-08 15:32:08	1	82,6100	-
2020-05-08 15:32:05	1	82,6200	-
2020-05-08 15:32:04	9	82,6200	-
2020-05-08 15:32:02	1	82,6200	-
2020-05-08 15:31:59	1	82,6100	-
2020-05-08 15:31:47	24	82,6100	-
2020-05-08 15:31:40	5	82,6100	-
2020-05-08 15:30:12	4	82,5200	-
2020-05-08 15:27:46	6	82,4900	-
2020-05-08 15:26:00	5	82,5100	-
2020-05-08 15:25:54	4	82,5100	-
2020-05-08 15:25:37	1	82,5200	-

2020-05-08 15:25:24	1	82,5300	-
2020-05-08 15:20:44	4	82,4600	-
2020-05-08 15:20:39	2	82,4600	-
2020-05-08 15:20:35	1	82,4800	-
2020-05-08 15:19:55	2	82,4900	-
2020-05-08 15:18:23	5	82,4700	-
2020-05-08 15:17:33	4	82,4900	-
2020-05-08 15:17:29	1	82,4900	-
2020-05-08 15:17:25	1	82,5100	-
2020-05-08 15:16:31	1	82,4900	-
2020-05-08 15:15:13	3	82,4700	-
2020-05-08 15:13:55	1	82,5000	-
2020-05-08 15:13:51	1	82,5000	-
2020-05-08 15:13:46	4	82,5100	-
2020-05-08 15:13:09	11	82,4500	-
2020-05-08 15:13:03	1	82,4600	-
2020-05-08 15:12:41	5	82,4500	-
2020-05-08 15:12:36	2	82,4500	-
2020-05-08 15:11:29	1	82,4100	-
2020-05-08 15:11:23	7	82,4100	-
2020-05-08 15:11:19	1	82,4100	-
2020-05-08 15:11:02	6	82,4300	-
2020-05-08 15:10:36	1	82,4400	-
2020-05-08 15:08:57	5	82,4300	-
2020-05-08 15:08:52	2	82,4400	-
2020-05-08 15:08:16	2	82,4100	-
2020-05-08 15:08:13	1	82,4000	-
2020-05-08 15:05:49	1	82,3600	-
2020-05-08 15:05:03	9	82,3300	-
2020-05-08 15:04:56	1	82,3200	-
2020-05-08 15:04:18	2	82,3000	-
2020-05-08 15:04:13	4	82,3000	-
2020-05-08 15:04:05	148	82,3000	-
2020-05-08 15:03:10	1	82,3000	-
2020-05-08 15:02:57	1	82,3500	-
2020-05-08 15:02:52	3	82,3500	-
2020-05-08 15:02:47	27	82,3300	-
2020-05-08 15:02:41	4	82,3300	-
2020-05-08 15:02:25	4	82,3300	-
2020-05-08 15:02:21	1	82,3300	-
2020-05-08 15:02:16	5	82,3300	-
2020-05-08 15:02:03	2	82,3900	-
2020-05-08 15:01:59	1	82,3900	-
2020-05-08 15:01:56	1	82,3900	-
2020-05-08 15:01:53	1	82,3900	-
2020-05-08 15:01:50	1	82,3900	-
2020-05-08 15:01:47	1	82,3900	-
2020-05-08 15:01:43	1	82,4000	-
2020-05-08 15:01:34	1	82,3600	-
2020-05-08 15:01:29	2	82,3600	-
2020-05-08 15:00:49	1	82,3700	-
2020-05-08 15:00:44	1	82,3700	-
2020-05-08 15:00:39	2	82,4000	-
2020-05-08 15:00:24	2	82,3500	-
2020-05-08 15:00:21	1	82,3500	-
2020-05-08 15:00:18	1	82,3500	-
2020-05-08 15:00:08	1	82,3400	-
2020-05-08 14:59:57	2	82,3500	-
2020-05-08 14:58:52	1	82,3500	-
2020-05-08 14:58:47	4	82,3500	-
2020-05-08 14:58:37	1	82,3100	-
2020-05-08 14:58:33	4	82,3100	-
2020-05-08 14:58:20	267	82,3100	-
2020-05-08 14:58:13	1	82,3100	-
2020-05-08 14:58:03	1	82,3200	-
2020-05-08 14:58:00	1	82,3200	-
2020-05-08 14:57:56	1	82,3200	-
2020-05-08 14:57:51	7	82,3200	-
2020-05-08 14:57:08	1	82,2800	-
2020-05-08 14:57:03	1	82,2800	-
2020-05-08 14:56:35	4	82,2800	-
2020-05-08 14:56:31	1	82,2800	-
2020-05-08 14:56:25	5	82,2900	-
2020-05-08 14:55:54	2	82,4000	-

2020-05-08 14:55:50	1	82,4200	-
2020-05-08 14:55:46	1	82,4200	-
2020-05-08 14:53:33	79	82,3600	-
2020-05-08 14:53:33	2	82,3600	-
2020-05-08 14:52:48	4	82,3900	-
2020-05-08 14:49:48	3	82,3800	-
2020-05-08 14:49:42	1	82,4200	-
2020-05-08 14:49:20	3	82,4700	-
2020-05-08 14:47:48	4	82,5000	-
2020-05-08 14:47:10	62	82,5400	-
2020-05-08 14:45:37	1	82,5200	-
2020-05-08 14:45:31	4	82,5300	-
2020-05-08 14:44:39	1	82,5500	-
2020-05-08 14:44:29	1	82,5700	-
2020-05-08 14:44:25	5	82,5700	-
2020-05-08 14:44:20	3	82,5700	-
2020-05-08 14:42:39	1	82,6500	-
2020-05-08 14:42:33	1	82,6500	-
2020-05-08 14:42:10	10	82,7200	-
2020-05-08 14:41:46	1	82,7300	-
2020-05-08 14:41:19	2	82,7500	-
2020-05-08 14:41:13	18	82,7900	-
2020-05-08 14:41:06	4	82,7400	-
2020-05-08 14:41:01	6	82,7400	-
2020-05-08 14:40:16	1	82,7000	-
2020-05-08 14:39:58	1	82,7100	-
2020-05-08 14:38:33	1	82,6800	-
2020-05-08 14:36:44	1	82,6600	-
2020-05-08 14:36:19	1	82,6900	-
2020-05-08 14:36:03	4	82,6900	-
2020-05-08 14:35:17	1	82,6500	-
2020-05-08 14:33:35	1	82,6400	-
2020-05-08 14:33:16	2	82,6300	-
2020-05-08 14:32:45	4	82,6500	-
2020-05-08 14:32:38	68	82,6400	-
2020-05-08 14:31:37	178	82,6900	-
2020-05-08 14:31:30	1	82,7000	-
2020-05-08 14:30:44	1	82,6800	-
2020-05-08 14:30:38	5	82,6800	-
2020-05-08 14:29:18	4	82,7100	-
2020-05-08 14:29:12	6	82,7200	-
2020-05-08 14:28:42	1	82,7200	-
2020-05-08 14:28:38	2	82,7300	-
2020-05-08 14:28:33	4	82,7300	-
2020-05-08 14:27:31	1	82,6400	-
2020-05-08 14:27:27	1	82,6400	-
2020-05-08 14:27:24	1	82,6400	-
2020-05-08 14:26:59	5	82,6000	-
2020-05-08 14:26:56	1	82,6000	-
2020-05-08 14:26:39	172	82,6400	-
2020-05-08 14:26:14	1	82,6400	-
2020-05-08 14:26:09	7	82,6400	-
2020-05-08 14:26:00	2	82,6200	-
2020-05-08 14:25:56	1	82,6200	-
2020-05-08 14:25:52	1	82,6100	-
2020-05-08 14:25:13	3	82,6000	-
2020-05-08 14:25:05	1	82,6200	-
2020-05-08 14:25:02	1	82,6200	-
2020-05-08 14:23:26	1	82,6500	-
2020-05-08 14:20:38	3	82,6500	-
2020-05-08 14:20:30	9	-	82,6400
2020-05-08 14:19:51	4	82,6800	-
2020-05-08 14:19:47	1	82,6600	-
2020-05-08 14:18:51	2	82,6500	-
2020-05-08 14:16:21	2	82,6100	-
2020-05-08 14:15:32	135	82,5200	-
2020-05-08 14:15:25	5	82,4900	-
2020-05-08 14:14:42	2	82,5500	-
2020-05-08 14:11:20	6	82,5000	-
2020-05-08 14:10:55	1	82,5300	-
2020-05-08 14:09:42	86	82,5600	-
2020-05-08 14:07:23	4	82,7000	-
2020-05-08 14:07:16	6	82,7200	-
2020-05-08 14:07:02	30	82,6800	-

2020-05-08 14:05:59	2	82,6400	-
2020-05-08 14:05:50	7	82,6500	-
2020-05-08 14:05:15	5	82,6100	-
2020-05-08 14:03:22	1	82,5400	-
2020-05-08 14:03:18	1	82,5400	-
2020-05-08 14:03:14	1	82,5400	-
2020-05-08 14:03:08	1	82,5200	-
2020-05-08 14:03:02	5	82,5400	-
2020-05-08 14:02:57	2	82,5400	-
2020-05-08 14:02:41	1	82,5400	-
2020-05-08 14:02:37	1	82,5400	-
2020-05-08 14:02:34	1	82,5400	-
2020-05-08 14:02:07	4	82,5400	-
2020-05-08 14:01:59	7	82,5400	-
2020-05-08 14:01:42	1	82,5100	-
2020-05-08 14:01:37	4	82,5300	-
2020-05-08 14:01:32	1	82,5300	-
2020-05-08 14:00:39	1	82,5400	-
2020-05-08 13:59:09	2	82,3800	-
2020-05-08 13:58:13	1	82,4300	-
2020-05-08 13:54:48	5	82,3600	-
2020-05-08 13:53:32	1	82,4500	-
2020-05-08 13:53:28	1	82,4500	-
2020-05-08 13:52:38	4	82,4900	-
2020-05-08 13:52:33	1	82,4900	-
2020-05-08 13:52:28	17	82,4900	-
2020-05-08 13:51:32	1	82,4900	-
2020-05-08 13:51:27	4	82,4800	-
2020-05-08 13:50:25	20	82,4400	-
2020-05-08 13:47:56	481	82,4500	-
2020-05-08 13:47:22	1	82,4500	-
2020-05-08 13:47:19	1	82,4500	-
2020-05-08 13:47:14	5	82,4700	-
2020-05-08 13:46:59	2	82,4400	-
2020-05-08 13:46:05	5	82,4400	-
2020-05-08 13:46:00	4	82,4400	-
2020-05-08 13:45:20	1	82,3900	-
2020-05-08 13:44:57	1	82,3400	-
2020-05-08 13:44:53	4	82,3200	-
2020-05-08 13:44:47	87	82,3200	-
2020-05-08 13:44:07	1	82,3200	-
2020-05-08 13:44:04	1	82,3200	-
2020-05-08 13:43:59	4	82,3200	-
2020-05-08 13:42:16	1	82,3600	-
2020-05-08 13:42:01	1	82,3600	-
2020-05-08 13:40:17	7	82,3400	-
2020-05-08 13:40:10	2	82,3300	-
2020-05-08 13:39:32	1	82,3100	-
2020-05-08 13:39:15	1	82,3100	-
2020-05-08 13:39:07	8	82,2900	-
2020-05-08 13:37:28	5	82,2400	-
2020-05-08 13:37:24	1	82,2400	-
2020-05-08 13:37:12	2	82,2600	-
2020-05-08 13:37:09	1	82,2500	-
2020-05-08 13:36:43	1	82,1800	-
2020-05-08 13:36:39	1	82,1700	-
2020-05-08 13:36:35	1	82,2100	-
2020-05-08 13:34:39	1	82,3200	-
2020-05-08 13:34:34	4	82,3200	-
2020-05-08 13:34:29	1	82,2800	-
2020-05-08 13:34:23	70	82,2800	-
2020-05-08 13:33:54	9	82,2700	-
2020-05-08 13:33:51	30	82,3000	-
2020-05-08 13:33:33	4	82,3300	-
2020-05-08 13:33:20	7	82,3500	-
2020-05-08 13:33:16	70	82,3500	-
2020-05-08 13:32:53	2	82,3800	-
2020-05-08 13:31:34	2	82,3300	-
2020-05-08 13:31:19	7	82,3700	-
2020-05-08 13:31:07	4	82,4100	-
2020-05-08 13:30:54	8	82,5200	-
2020-05-08 13:30:34	1	82,5700	-
2020-05-08 13:30:29	4	82,5700	-
2020-05-08 13:28:06	66	82,5700	-

2020-05-08 13:28:04	81	82,5700	-
2020-05-08 13:28:02	1	82,5700	-
2020-05-08 13:27:32	7	82,5300	-
2020-05-08 13:26:53	5	82,5800	-
2020-05-08 13:26:49	1	82,5800	-
2020-05-08 13:26:02	8	82,5700	-
2020-05-08 13:25:18	15	82,5800	-
2020-05-08 13:25:09	19	82,5800	-
2020-05-08 13:25:07	1	82,5800	-
2020-05-08 13:24:44	20	82,5800	-
2020-05-08 13:24:36	9	82,5700	-
2020-05-08 13:24:02	172	82,5800	-
2020-05-08 13:23:55	1	82,5800	-
2020-05-08 13:23:45	10	82,5800	-
2020-05-08 13:23:41	1	82,5800	-
2020-05-08 13:23:32	1	82,5800	-
2020-05-08 13:23:22	4	82,5800	-
2020-05-08 13:22:23	9	82,5500	-
2020-05-08 13:21:28	1	82,5800	-
2020-05-08 13:21:22	1	82,5800	-
2020-05-08 13:21:19	1	82,5800	-
2020-05-08 13:21:14	3	82,5800	-
2020-05-08 13:21:11	1	82,5800	-
2020-05-08 13:19:54	3	82,6400	-
2020-05-08 13:18:13	1	82,6400	-
2020-05-08 13:17:10	2	82,6200	-
2020-05-08 13:14:46	2	82,6400	-
2020-05-08 13:14:35	4	82,6500	-
2020-05-08 13:13:21	1	82,6300	-
2020-05-08 13:12:20	12	82,6300	-
2020-05-08 13:09:53	4	82,6700	-
2020-05-08 13:08:50	5	82,7300	-
2020-05-08 13:08:43	83	82,7300	-
2020-05-08 13:07:40	16	82,7700	-
2020-05-08 13:06:58	8	82,7800	-
2020-05-08 13:04:44	1	82,8000	-
2020-05-08 13:04:35	9	82,8200	-
2020-05-08 13:01:56	1	82,8300	-
2020-05-08 12:59:11	1	82,8000	-
2020-05-08 12:59:02	11	82,8100	-
2020-05-08 12:58:40	20	82,8100	-
2020-05-08 12:58:34	2	82,8100	-
2020-05-08 12:57:22	1	82,8000	-
2020-05-08 12:56:33	71	82,7900	-
2020-05-08 12:56:26	1	82,8100	-
2020-05-08 12:56:21	9	82,8100	-
2020-05-08 12:56:15	1	82,8100	-
2020-05-08 12:54:15	4	82,7900	-
2020-05-08 12:54:12	1	82,7900	-
2020-05-08 12:53:57	2	82,7900	-
2020-05-08 12:53:57	111	82,7900	-
2020-05-08 12:53:54	1	82,8100	-
2020-05-08 12:52:21	4	82,7700	-
2020-05-08 12:51:06	2	82,8400	-
2020-05-08 12:50:51	1	82,8300	-
2020-05-08 12:50:24	3	82,8500	-
2020-05-08 12:48:48	27	82,8500	-
2020-05-08 12:48:01	1	82,8600	-
2020-05-08 12:47:48	1	82,9000	-
2020-05-08 12:47:38	27	82,8900	-
2020-05-08 12:46:11	5	82,8600	-
2020-05-08 12:46:06	5	82,8600	-
2020-05-08 12:44:17	1	82,8600	-
2020-05-08 12:42:26	5	82,9300	-
2020-05-08 12:42:21	1	82,9300	-
2020-05-08 12:42:17	1	82,9200	-
2020-05-08 12:41:59	37	82,9000	-
2020-05-08 12:41:55	1	82,9000	-
2020-05-08 12:40:11	22	82,9100	-
2020-05-08 12:38:36	1	82,8300	-
2020-05-08 12:37:15	26	82,8200	-
2020-05-08 12:37:10	1	82,8000	-
2020-05-08 12:37:05	7	82,8200	-
2020-05-08 12:36:58	10	82,8200	-

2020-05-08 12:36:14	1	82,7400	-
2020-05-08 12:35:57	9	82,7500	-
2020-05-08 12:33:55	10	82,8100	-
2020-05-08 12:33:20	1	82,7900	-
2020-05-08 12:26:58	2	82,6000	-
2020-05-08 12:25:58	9	82,6000	-
2020-05-08 12:25:51	2	82,6400	-
2020-05-08 12:25:28	147	82,6200	-
2020-05-08 12:24:25	3	82,6300	-
2020-05-08 12:24:03	4	82,6200	-
2020-05-08 12:23:45	66	82,6400	-
2020-05-08 12:23:45	10	82,6400	-
2020-05-08 12:23:38	4	82,6400	-
2020-05-08 12:23:21	3	82,6500	-
2020-05-08 12:23:09	4	82,6200	-
2020-05-08 12:23:03	2	82,6400	-
2020-05-08 12:21:52	8	82,6300	-
2020-05-08 12:21:09	1	82,6300	-
2020-05-08 12:21:05	1	82,7300	-
2020-05-08 12:21:02	1	82,6200	-
2020-05-08 12:20:35	4	82,6400	-
2020-05-08 12:19:45	1	82,6700	-
2020-05-08 12:17:29	5	82,6500	-
2020-05-08 12:12:35	153	82,7500	-
2020-05-08 12:12:32	8	82,7500	-
2020-05-08 12:12:27	1	82,7500	-
2020-05-08 12:10:50	1	82,7500	-
2020-05-08 12:10:43	4	82,7500	-
2020-05-08 12:09:29	4	82,7400	-
2020-05-08 12:09:17	162	82,7400	-
2020-05-08 12:09:16	8	82,7400	-
2020-05-08 12:09:08	11	82,7500	-
2020-05-08 12:05:54	151	82,7100	-
2020-05-08 12:05:47	4	82,7200	-
2020-05-08 12:02:58	120	82,7500	-
2020-05-08 12:02:38	20	82,7500	-
2020-05-08 12:02:29	21	82,7500	-
2020-05-08 12:01:52	143	82,7300	-
2020-05-08 11:58:13	3	82,7500	-
2020-05-08 11:58:00	1	82,7800	-
2020-05-08 11:57:53	8	82,7800	-
2020-05-08 11:57:21	155	82,7800	-
2020-05-08 11:55:41	12	82,7800	-
2020-05-08 11:55:36	2	82,7800	-
2020-05-08 11:53:01	16	82,7700	-
2020-05-08 11:52:54	10	82,7900	-
2020-05-08 11:50:45	10	82,8000	-
2020-05-08 11:50:37	9	82,8200	-
2020-05-08 11:48:17	1	82,8200	-
2020-05-08 11:18:27	22	82,8100	-
2020-05-08 11:07:00	35	82,8300	-
2020-05-08 11:06:43	37	82,8200	-
2020-05-08 11:04:59	5	-	82,7900
2020-05-08 10:35:19	36	82,9100	-
2020-05-08 10:08:20	5	-	82,8600
2020-05-08 10:06:30	302	82,8900	-
2020-05-08 09:44:50	13	82,8000	-
2020-05-08 09:17:05	50	82,7700	-
2020-05-08 09:07:36	30	82,7200	-
2020-05-08 08:47:31	20	-	82,7300
2020-05-08 08:36:38	35	82,7300	-
2020-05-08 08:14:56	22	82,7300	-
2020-05-08 07:28:17	120	82,8100	-
2020-05-08 07:14:40	57	82,8000	-
2020-05-08 07:13:13	22	82,8200	-
2020-05-08 07:12:26	1	82,8000	-
2020-05-08 07:09:28	2	82,8100	-
2020-05-08 07:08:24	1	82,8200	-
2020-05-08 07:08:17	3	82,8100	-
2020-05-08 07:08:04	1	82,8100	-
2020-05-08 07:06:49	1	82,8300	-
2020-05-08 07:06:41	1	82,8400	-
2020-05-08 06:45:24	50	83,0000	-
2020-05-08 06:09:05	30	83,0100	-

2020-05-08 06:00:21	120	83,1400	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

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

2020-05-08 13:20:20	706	-	5,6850
2020-05-08 13:20:13	3.045	-	5,6860
2020-05-08 13:20:12	1.378	-	5,6860
2020-05-08 13:20:11	1.706	-	5,6860
2020-05-08 13:20:11	1.880	-	5,6860
2020-05-08 13:20:10	3.301	-	5,6860
2020-05-08 13:20:08	2.017	-	5,6860
2020-05-08 13:20:07	4.270	-	5,6860
2020-05-08 13:20:06	177	-	5,6860
2020-05-08 13:20:05	1.225	-	5,6860

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

iShares Automation & Robotics UC **IE00BYWZ0333**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			**IE00BYPC1H27**
iShares China Large Cap UCITS ET			**IE00B02KXK85**
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2020-05-08 07:22:48	250	29,3600	-
ISHARES CORE FTSE 100			**IE0005042456**
iShares Core MSCI EM IMI UCITS E			**IE00BD45KH83**
2020-05-08 13:46:54	428	3,5020	-
2020-05-08 12:40:20	500	3,4980	-
2020-05-08 12:11:29	500	3,4890	-
2020-05-08 11:09:18	860	3,4940	-
2020-05-08 10:42:47	944	3,4970	-
2020-05-08 09:43:59	371	3,4930	-
2020-05-08 08:35:50	860	3,4930	-
ISHARES CORPORATE			**DE0002511243**
ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2020-05-08 17:25:34	622	6,3500	-
2020-05-08 16:50:46	800	6,3540	-
2020-05-08 14:18:26	3.000	6,3230	-
2020-05-08 07:44:51	400	6,3340	-
iShares DivDAX UCITS ETF DE			**DE0002635273**
2020-05-08 13:05:34	214	-	14,0100
2020-05-08 06:00:03	100	13,9520	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			**DE0006289333**
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			**DE0006289325**
ISHARES DJ STOXX			**DE000A0F5UH1**
2020-05-08 19:37:48	250	21,8700	-
2020-05-08 16:09:59	350	-	21,6200
2020-05-08 13:26:07	170	21,5800	-
2020-05-08 11:27:47	84	21,5700	-
2020-05-08 11:06:25	690	21,5500	-
2020-05-08 10:40:36	580	21,5800	-
2020-05-08 10:29:11	230	21,5800	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			**DE000A1JXDN6**
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			**DE000A1JB4N7**
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			**DE000A1JB4P2**
iShares eb.rexx Government Germa			**DE000A0Q4RZ9**
ISHARES EDGE MSCI EM MIN VOL			**IE00B8KGV557**
2020-05-08 18:35:10	167	-	24,0150
iShares Edge MSCI EM Value Facto			**IE00BG0SKF03**
ISHARES EDGE MSCI USA MOMNTM			**IE00BD1F4N50**
2020-05-08 16:38:11	142	-	7,6380

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

2020-05-08 14:44:53	160	51,8000	-

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2020-05-08 13:23:07	83	35,9200	-
2020-05-08 10:09:15	1.388	35,9650	-

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2020-05-08 17:23:44	172	5,8550	-
2020-05-08 12:33:28	540	5,8140	-
2020-05-08 08:40:20	570	5,8080	-

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 GOVERMENT **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**
2020-05-08 09:09:04	33	29,5900	-
2020-05-08 08:15:18	845	29,5450	-
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2020-05-08 16:32:32	240	-	21,1650
iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
iShares II PLC - iShares EO Corp			**IE00BYZTVV78**
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2020-05-08 09:16:49	3	-	29,7050
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**
iShares III PLC - iShares Core G			**IE00BDBRDM35**
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			**IE00BDDRDW15**
iShares JPX-Nikkei 400 EUR Hedge			**IE00BQT3W831**
ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND			**DE000A1J0ZA1**
iShares MDAX UCITS ETF DE			**DE0005933923**
2020-05-08 13:33:02	5	202,5500	-
ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B			**DE000A1J0BJ3**
iShares MSCI AC Far East ex-Japa			**IE00B0M63730**
ISHARES MSCI ACWI			**DE000A1JS9A4**
Ishares MSCI Australia			**IE00B5377D42**
iShares MSCI China A UCITS ETF			**IE00BQT3WG13**
iShares MSCI China UCITS ETF USD			**IE00BJ5JPG56**
iShares MSCI Eastern Europe Capp			**IE00B0M63953**
iShares MSCI EM ESG Enhanced UCI			**IE00BHZPJ239**
ISHARES MSCI EM IMI ESG SCREENED			**IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			**IE00BKM4GZ66**
2020-05-08 19:51:56	44	22,7460	-
2020-05-08 12:14:10	222	22,5610	-
2020-05-08 12:04:56	20	22,5690	-
2020-05-08 10:12:54	55	22,5770	-
2020-05-08 09:54:33	225	-	22,5710
2020-05-08 07:43:02	273	-	22,5940

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**

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**
2020-05-08 12:16:08	120	-	50,1500

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BYYR0489**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
2020-05-08 14:44:49	113	44,0400	-
2020-05-08 08:57:21	50	43,8650	-

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**
2020-05-08 19:29:18	15	51,1970	-
2020-05-08 16:02:44	29	51,1170	-
2020-05-08 13:50:07	7	-	51,0170
2020-05-08 13:40:35	375	-	50,9610
2020-05-08 13:31:19	100	51,0570	-
2020-05-08 11:58:27	300	51,0590	-
2020-05-08 10:49:15	550	-	51,1090
2020-05-08 10:40:46	50	51,1510	-
2020-05-08 10:38:57	100	51,1690	-
2020-05-08 10:15:55	120	51,1210	-
2020-05-08 10:06:07	97	51,1530	-
2020-05-08 08:19:11	395	51,0450	-
2020-05-08 07:41:30	379	-	51,1030
2020-05-08 06:53:52	40	51,2390	-
2020-05-08 06:31:51	20	-	51,0480
2020-05-08 06:14:33	25	-	51,0910
2020-05-08 06:05:37	39	51,1980	-
2020-05-08 06:00:01	100	51,3050	-
2020-05-08 06:00:01	120	51,3050	-

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S			**IE00BJ5JNZ06**
2020-05-08 10:12:53	4.830	5,1740	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

ishares PLC - iShares Core S&P 5			**IE0031442068**
2020-05-08 13:31:36	100	26,7860	-
2020-05-08 07:54:01	300	26,8160	-

iShares PLC-MSCI Wo.UC.ETF DIS			**IE00B0M62Q58**
2020-05-08 13:48:53	37	40,3370	-
2020-05-08 11:12:05	72	40,3840	-
2020-05-08 11:08:06	125	40,3780	-
2020-05-08 10:33:35	75	40,4370	-
2020-05-08 09:45:50	50	40,3860	-
2020-05-08 08:37:44	72	40,3440	-

ISHARES S&P 500 **DE0002643889**

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

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

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

iShares S&P 500 Financials Secto			**IE00B4JNQZ49**
iShares S&P 500 Health Care Sect			**IE00B43HR379**
2020-05-08 15:15:20	280	6,8010	-
2020-05-08 14:24:51	25	6,8070	-
2020-05-08 12:02:15	2.000	-	6,8400
2020-05-08 11:12:24	750	6,8430	-
iShares S&P 500 Information Tech			**IE00B3WJKG14**
2020-05-08 14:21:20	1.500	10,9140	-
2020-05-08 13:04:02	20	10,9600	-
2020-05-08 12:23:56	1.000	10,9320	-
2020-05-08 11:51:58	65	-	10,9480
2020-05-08 06:21:15	227	10,9800	-
ISHARES S&P 500 MATERIALS SECTOR			**IE00B4MKCJ84**
ISHARES S&P 500 MONTHLY EUR HEDGED			**DE000A1H53N5**
ISHARES S&P 500 UTILITIES SECTOR			**IE00B4KBBD01**
ISHARES S&P AGRIBUSINESS			**DE000A1JS9B2**
ISHARES S&P GOLD PRODUCERS			**DE000A1JS9D8**
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			**DE000A1JS9C0**
ISHARES SLI UCITS ETF DE			**DE0005933964**
2020-05-08 10:19:30	30	93,0100	-
2020-05-08 08:44:50	75	92,9100	-
2020-05-08 07:55:09	50	92,9000	-
2020-05-08 06:07:13	11	93,3500	-
ISHARES SMI CH			**CH0008899764**
ISHARES SUST MSCI EM SRI			**IE00BYVJRP78**
ISHARES SUST MSCI USA SRI			**IE00BYVJRR92**
ISHARES TA-25 ISRAEL			**IE00BP3QZG05**
iShares TecDAX UCITS ETF DE			**DE0005933972**
2020-05-08 19:52:33	20	27,2550	-
2020-05-08 13:01:15	100	27,2400	-
2020-05-08 08:31:53	1.500	-	27,1350
2020-05-08 07:32:45	15	27,1550	-
2020-05-08 06:42:19	35	27,2450	-
2020-05-08 06:36:33	100	27,2350	-
2020-05-08 06:00:04	80	27,2000	-
iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
2020-05-08 15:39:17	15	6,3280	-
iShares US Equity Buybacks			**IE00BQT3VN15**
ISHARES US MBS UCITS ETF			**IE00BZ6V7883**
iShares VII PLC - iShares Core F			**IE00B53HP851**
iShares VII PLC - iShares Core M			**IE00B53QG562**
iShares VII PLC - iShares MSCI J			**IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ	**DE000A0HG2S8**
ISHARES-BA.EO GOV.1-3 DZ	**DE000A0J21A7**
ISHARES-DJ AS.P.S.D.30 DZ	**DE000A0J2086**
ISHARES-DJ EO ST.SM.C. DZ	**DE000A0DPMZ2**
ISHARES-DL TREAS.1-3 DZ	**DE000A0J2078**
ISHARES-EO ST.SE.DI.30 DZ	**DE000A0HG2P4**
ISHARES-EO ST.T.M.GR.L.DZ	**DE000A0HG3L1**
ISHARES-EO ST.T.M.VA.L.DZ	**DE000A0HG2N9**
ISHARES-EURO STOXX MID DZ	**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ	**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**
ISHS CORE DAX UCITS ETF	**DE0005933931**

2020-05-08 15:26:23	740	-	93,1600
2020-05-08 14:47:52	81	92,9100	-
2020-05-08 14:43:36	740	93,0500	-
2020-05-08 14:32:06	20	-	93,0000
2020-05-08 14:28:25	740	93,0800	-
2020-05-08 13:40:10	37	92,8000	-
2020-05-08 13:11:41	20	-	92,9700
2020-05-08 13:03:38	900	-	93,1600
2020-05-08 12:36:59	20	-	93,0700
2020-05-08 12:31:11	100	-	93,2200
2020-05-08 11:20:32	54	93,0300	-
2020-05-08 10:16:47	22	92,7900	-
2020-05-08 10:09:43	54	92,7800	-
2020-05-08 09:08:44	10	92,6800	-
2020-05-08 09:08:20	110	92,6600	-
2020-05-08 09:04:54	10	92,6900	-
2020-05-08 08:52:01	325	92,6100	-
2020-05-08 08:38:33	4	92,5800	-
2020-05-08 08:35:49	8	92,5800	-
2020-05-08 08:21:03	950	-	92,5000
2020-05-08 08:17:42	69	-	92,6200
2020-05-08 08:16:41	413	-	92,5700
2020-05-08 08:16:01	270	92,6000	-
2020-05-08 08:15:48	202	-	92,6100

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-05-08 11:25:25	110	113,1280	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-05-08 10:22:43	11	-	92,2840

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**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

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**
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**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
iShs IV-MSCI EMU L.Cap UCI.ETF			**IE00BCLWRF22**
iShs IV-MSCI EMU M.Cap UCI.ETF			**IE00BCLWRD08**
iShs IV-MSCI Eur. ESG Screened R			**IE00BFNM3D14**
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**
ISHS IV-MSCI WL.MOM.F.DZ			**IE00BP3QZ825**
2020-05-08 08:18:19	204	40,7000	-
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**
2020-05-08 12:34:14	500	-	32,3680
2020-05-08 09:46:29	170	-	32,3220
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2020-05-08 09:07:24	22	44,0000	-
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			**IE00BDFL4P12**
2020-05-08 18:03:54	300	3,6485	-
iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
2020-05-08 08:21:18	189	43,8950	-
2020-05-08 06:00:14	225	44,0650	-
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**
2020-05-08 07:27:37	50	94,8500	-
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-$Hgh Yld Corp Bd U.ETF			**IE00B4PY7Y77**
2020-05-08 12:08:45	21	88,0750	-
iShsII-$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**
2020-05-08 09:06:22	20	42,6500	-

iShsII-EM Infrastructure U.ETF			**IE00B2NPL135**
iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
2020-05-08 10:05:43	170	172,7800	-
iShsII-EO Govt Bd 7-10yr U.ETF			**IE00B1FZS806**
iShsII-G.Timber&Forestry U.ETF			**IE00B27YCF74**
iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2020-05-08 18:50:03	51	5,9180	-
2020-05-08 10:42:48	2.000	5,8540	-
2020-05-08 09:54:54	515	5,8480	-
2020-05-08 06:54:19	82	5,8120	-
iShsII-Global Water UCITS ETF			**IE00B1TXK627**
2020-05-08 14:44:51	10	38,3500	-
2020-05-08 10:12:43	20	38,4450	-
2020-05-08 07:31:58	32	-	38,2700
2020-05-08 07:20:53	15	38,4300	-
iShsII-iSh.Dow Jones Gl.Sust.Sc.			**IE00B57X3V84**
2020-05-08 19:20:22	200	37,2500	-
iShsII-J.P.M.$ EM Bond U.ETF Reg			**IE00BJ5JPH63**
iShsII-Listed Priv.Equ.U.ETF			**IE00B1TXHL60**
2020-05-08 07:28:15	39	16,8120	-
iShsII-MSCI EM Islamic U.ETF			**IE00B27YCP72**
iShsII-MSCI EM Lat.Am.U.ETF			**IE00B27YCK28**
iShsII-MSCI Wld Qual.Div.U.ETF R			**IE00BYYHSQ67**
iShsIII -S&P Sm.Cap 600 U.ETF			**IE00B2QWCY14**
2020-05-08 07:41:46	108	46,2900	-
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**
2020-05-08 09:56:27	60	-	129,1770
2020-05-08 08:36:56	25	129,3700	-
2020-05-08 07:41:08	155	129,5250	-

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**

2020-05-08 17:13:12	2	-	125,1180
2020-05-08 17:11:11	2	-	125,1180
2020-05-08 17:10:05	1	-	125,1180
2020-05-08 17:00:19	1	-	125,1180
2020-05-08 16:55:34	1	-	125,1180
2020-05-08 16:48:57	2	-	125,1180
2020-05-08 16:34:36	2	-	125,1180
2020-05-08 16:32:44	2	-	125,1180
2020-05-08 16:24:46	2	-	125,1180
2020-05-08 16:17:40	1	-	125,1180
2020-05-08 16:09:33	2	-	125,1180
2020-05-08 16:04:47	1	-	125,1180
2020-05-08 16:04:15	2	-	125,1180
2020-05-08 16:03:36	1	-	125,1180
2020-05-08 16:01:33	2	-	125,1180
2020-05-08 16:01:12	1	-	125,1180
2020-05-08 15:44:51	1	-	125,1180
2020-05-08 15:38:59	1	-	125,1180
2020-05-08 15:33:13	2	-	125,1920
2020-05-08 15:31:45	1	-	125,1920

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2020-05-08 15:07:35	55	108,2030	-
2020-05-08 11:09:56	39	108,2530	-
2020-05-08 10:03:46	39	108,3080	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2020-05-08 06:18:34	30	116,3000	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.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**

2020-05-08 07:32:06	250	4,0505	-

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-05-08 08:19:41	220	-	4,8235

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**

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**

2020-05-08 09:40:40	2.398	-	6,2520

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**

2020-05-08 07:20:20	90	149,2390	-
2020-05-08 07:20:20	315	149,2390	-

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

iShsV-S&P 500 Ind.Sector.U.ETF R **IE00B4LN9N13**

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-05-08 15:07:43	50	13,8960	-
2020-05-08 14:02:21	16	-	13,9680
2020-05-08 10:27:41	213	14,0460	-
2020-05-08 09:43:40	1.602	14,0240	-
2020-05-08 08:24:34	250	13,9960	-

iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-05-08 13:43:05	150	8,6370	-

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
2020-05-08 19:44:36	7	-	89,2840
2020-05-08 19:08:20	1	-	89,2840
2020-05-08 18:26:49	9	-	89,2840
2020-05-08 18:18:11	1	-	89,2840
2020-05-08 18:16:03	8	-	89,2840
2020-05-08 18:13:12	1	-	89,2840
2020-05-08 17:08:56	13	-	89,2840
2020-05-08 16:56:37	9	-	89,2840
2020-05-08 16:47:07	1	-	89,2840
2020-05-08 16:45:58	3	-	89,2840
2020-05-08 16:45:01	3	-	89,2840
2020-05-08 16:42:43	5	-	89,2840
2020-05-08 16:39:47	53	-	89,2840
2020-05-08 16:39:30	90	-	89,2840
2020-05-08 16:39:07	5	-	89,2840
2020-05-08 16:36:09	5	-	89,2840
2020-05-08 16:34:26	10	-	89,2840
2020-05-08 16:30:52	110	-	89,2840
2020-05-08 16:29:35	8	-	89,2840
2020-05-08 16:29:22	1	-	89,2840
2020-05-08 16:26:45	49	-	89,2840
2020-05-08 16:25:24	9	-	89,2840
2020-05-08 16:24:41	1	-	89,2840
2020-05-08 16:24:32	11	-	89,2840
2020-05-08 16:17:14	5	-	89,2840
2020-05-08 16:16:04	1	-	89,2840
2020-05-08 16:13:22	7	-	89,2840
2020-05-08 16:11:44	1	-	89,2840
2020-05-08 16:11:38	6	-	89,2840
2020-05-08 16:11:27	5	-	89,2840
2020-05-08 15:56:49	9	-	89,2840
2020-05-08 15:35:18	1	89,6640	-
2020-05-08 15:35:01	1	89,6640	-
2020-05-08 15:34:52	1	89,6640	-
2020-05-08 15:34:47	1	89,6640	-
2020-05-08 15:34:31	1	89,6640	-
2020-05-08 12:09:17	21	89,2560	-
2020-05-08 11:56:57	132	89,3000	-
2020-05-08 07:32:18	3	-	88,8560
2020-05-08 07:07:47	1	-	89,1520
2020-05-08 07:06:19	25	-	89,1520

iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-05-08 11:25:05	102	102,6680	-
2020-05-08 10:11:06	40	102,6980	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2020-05-08 13:21:11	20	83,8990	-
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**
2020-05-08 10:16:26	2.513	5,9840	-
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
ISLANDSBANKI 16/20 MTN			**XS1484148157**
ISRA VISION AG			**DE0005488100**
2020-05-08 15:07:57	20	-	48,5600
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 **US465410BZ07**

ITALIEN 19/49 **IT0005363111**

ITALIEN 20/23 **IT0005405318**

ITALIEN 20/36 **IT0005402117**

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

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

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

2020-05-08 15:27:57	4.999	-	1,8300
2020-05-08 07:39:32	1.000	-	1,8680

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc. **US4657411066**

ITT Inc. **US45073V1089**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

2020-05-08 19:29:48	25	13,0000	-
2020-05-08 11:14:44	1.000	13,3500	-
2020-05-08 10:25:17	400	13,1500	-
2020-05-08 10:25:09	400	13,1500	-

IWG PLC **JE00BYVQYS01**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB HOLDINGS 20/27	**DE000A28V301**
JAB HOLDINGS B.V. EO-BONDS 2014	**DE000A1ZSAF4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacob Stauder GmbH & Co.KG Inh.-	**DE000A161L08**
Jacobs Engineering Group Inc.	**US4698141078**
JAFCO Co. Ltd.	**JP3389900006**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**

Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0150924321**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0070992663**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0264598342**
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**
JAP.BK.INT. 2019/29 DTC	**US471048CF32**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Display Inc.	**JP3389660006**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Japan Tobacco Inc.	**JP3726800000**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD	**BMG507641022**
Jazz Pharmaceuticals PLC	**IE00B4Q5ZN47**
JB STRATEGY BALANCED EUR-A	**LU0099841511**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JB STRATEGY INCOME EUR-B	**LU0099840034**
JCDecaux S.A.	**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD.com Inc. ADR	**US47215P1066**

2020-05-08 14:14:45	25	42,8000	-
2020-05-08 13:00:06	45	42,3000	-
2020-05-08 08:27:29	50	41,9000	-

JDCM 19/39 MTN	**XS2010331101**
JDCM 20/24 MTN	**XS2150006133**
JDCM 20/28 MTN	**XS2150006307**
JDCM 20/32 MTN	**XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG			**DE000A2NB601**
2020-05-08 14:28:08	300	21,7000	-
2020-05-08 13:04:14	445	21,7200	-
2020-05-08 08:47:02	90	21,4000	-
2020-05-08 08:00:48	450	21,5400	-
2020-05-08 07:09:56	500	21,4000	-
2020-05-08 06:25:31	145	-	21,6400

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR			**US47759T1007**
2020-05-08 18:07:47	328	14,6000	-
2020-05-08 13:13:42	200	-	14,9000
2020-05-08 08:45:09	254	-	15,0000
2020-05-08 06:46:55	300	15,1400	-

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-EUR-B **IE0032904116**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-E-B **IE0034388573**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A161Y52**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 19/29 MTN **US24422EUU18**

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

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

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

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

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-05-08 14:30:12	8	-	137,0400
2020-05-08 11:21:00	36	137,3200	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/21 **US478160BS27**

JOHNSON + JOHNSON 16/26 **US478160BY94**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2020 **US478160AW48**

JOHNSON + JOHNSON 2023	**US478160BH61**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2040	**US478160AV64**
Johnson Controls Internat. PLC E	**XS1731617194**
Johnson Controls International P	**IE00BY7QL619**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JOST Werke AG	**DE000JST4000**
JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM ASEAN EQUITY-DA	**LU0441853263**
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R	**IE00BF4G7308**
JPM ETFs(I)ICAV-Man.Futs U.ETF R	**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROLAND EQUITY-AE	**LU0210529490**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-AAEUR	**LU0210530746**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**

JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	**IE00BD9MMF62**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM JAPAN SEL EQ-A	**LU0070214613**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMF-MIDD.EAST Equity	**LU0083573666**
JPMORG.CHASE 19/23 FLR	**US46647PBB13**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/30 FLR	**US46647PBD78**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**

JPMORG.CHASE 20/31 FLR	**US46647PBL94**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORGAN AFRICA EQUITY FUND	**LU0554776046**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan Chase & Co.	**US46625H1005**

2020-05-08 14:59:24	6	85,7700	-
2020-05-08 14:31:01	120	85,7600	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 3,875 %	**XS0543758246**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1456422135**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**
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 13/23	**US46625HJJ05**
JPMORGAN CHASE 13/23	**US46625HJH49**
JPMORGAN CHASE 14/24	**US46625HJT86**

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	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/21 FLR	**US46647PAG19**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/25 FLR	**US46647PAH91**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/38 FLR	**US46647PAJ57**
JPMORGAN CHASE 17/48 FLR	**US46647PAK21**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**

JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMORGAN CHASE 2045	**US46625HLL23**
JPMorgan EUR Corporate Bond 1-5	**IE00BF59RW70**
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 STRA GRW-A	**LU0107398538**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853514**

JPMORGAN F-GLB NAT RE-D ACCE	**LU0208853944**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS EMERGINGSAR GLOBAL-P USD	**LU0068337053**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE BOND-P EUR	**LU0158938935**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 19/29 MTN	**XS2082472122**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

JUNG, DMS ANL.19/24 **DE000A2YN1M1**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich AG Faktor 5 Long Daily Gross Return Index **DE000A2BL183**

Jungheinrich AG Faktor 5 Short Daily Net Return Index **DE000A2BL191**

Jungheinrich Vz.A. **DE0006219934**

2020-05-08 13:38:47	50	15,9800	-
2020-05-08 12:30:45	600	16,0500	-
2020-05-08 12:21:07	615	-	16,0000
2020-05-08 08:15:06	400	-	16,2800
2020-05-08 07:45:00	38	-	16,1800
2020-05-08 07:10:19	250	16,3800	-

JUNIPER NETW 19/29 **US48203RAM60**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

Juventus Football Club S.p.A. **IT0000336518**

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/UND. FLR MTN **XS1577953331**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

JYSKE INVEST DANISH EQU CL **DK0016260789**

JYSKE INVEST GERMAN EQU CL **DK0016260433**

Jyske Realkredit A/S EO-Mortg. C **XS1961126775**

K+S AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYZ6**

K+S AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLY08**

K+S AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLY16**

K+S AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BLY24**

K+S AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BLY32**

K+S AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLY40**

K+S Aktiengesellschaft 3 % Anlei **DE000A1PGZ82**

K+S Aktiengesellschaft Anleihe v			**XS1591416679**
2020-05-08 14:49:04	5.000	88,3000	-
2020-05-08 10:13:13	4.000	88,8200	-

K+S Aktiengesellschaft Anleihe v **XS1854830889**

K.F.W.ANL.06/36 NK DL **US500769BR40**

K.F.W.ANL.V.05/2025 SF **CH0022268004**

K.F.W.ANL.V.12/2022 DL **US500769FH22**

K.F.W.ANL.V.13/2020 DL **US500769FW98**

K.F.W.ANL.V.13/2023 DL **US500769FK50**

K.F.W.ANL.V.14/2024 DL **US500769GK42**

K.F.W.ANL.V.15/2020 DL **US500769GR94**

K.F.W.ANL.V.15/2025 DL **US500769GQ12**

K.F.W.ANL.V.16/2021 AD **AU000KFWHAD7**

K.F.W.ANL.V.16/2021 DL **US500769GX62**

K.F.W.ANL.V.16/2021 DL **US500769GZ11**

K.F.W.ANL.V.16/2021 ND **NZKFZDT002C3**

K.F.W.ANL.V.16/2022 AD **AU000KFWHAF2**

K.F.W.ANL.V.16/2026 AD **AU000KFWHAE5**

K.F.W.ANL.V.17/2020 DL **US500769HK33**

K.F.W.ANL.V.17/2022 **DE000A2GSKL9**

K.F.W.ANL.V.17/2022 DL **US500769HJ69**

K.F.W.ANL.V.17/2028 AD **AU000KFWHAG0**

K.F.W.ANL.V.18/2025 **DE000A2LQH10**

K92 Mining Inc.			**CA4991131083**
2020-05-08 18:33:17	2.000	2,4580	-
2020-05-08 18:33:01	2.000	2,4580	-
2020-05-08 18:32:22	2.000	2,4580	-

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**

2020-05-08 14:17:56	70	-	74,5000
2020-05-08 14:01:53	70	-	74,5000
2020-05-08 13:48:29	70	-	74,5000

KAP AG	**DE0006208408**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPITALFONDS LK SCHWELLLENLD	**LU0077884368**
KAPLA HLDG. 19/26 FLR	**XS2010033269**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
Kar Auction Services Inc.	**US48238T1097**
Kardex AG	**CH0100837282**
KARLSBERG BRAUEREI GMBH IHS V.20	**DE000A2AATX6**
Karoon Energy Ltd.	**AU000000KAR6**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
Katanga Mining Ltd.	**CA4858471077**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**

KATAR 19/49 REGS	**XS1959337749**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**
KAZ Minerals PLC	**GB00B0HZPV38**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Ancora	**BE0003867844**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KDDI Corp.	**JP3496400007**
Keller Group PLC	**GB0004866223**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
2020-05-08 14:52:45	20	57,8900	-
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
KEMET CORP. NEW DL-,01	**US4883602074**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**

KENNEDY WILS.EUR.R.E.2025 **XS1321149434**

KEPLER ETHIK AKTIENFD-BV A **AT0000675657**

KEPLER ETHIK AKTIENFD-BV T **AT0000675665**

KEPLER ETHIK RENTENFONDS-A **AT0000815006**

KEPLER LIQUID RENTENFONDS-A **AT0000754668**

KEPLER VORSORGE MIXFONDS-A **AT0000969787**

KEPLER VORSORGE RENTENFOND-A **AT0000799861**

Keppel Corp. Ltd. **SG1U68934629**

KEPPLER GLB VALUE-LBB INVEST **DE000A0JKNP9**

KEPPLER LINGOHR GLB EQ-MC **DE000A0JDCH4**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

Kering S.A. **FR0000121485**

2020-05-08 17:52:13	3	451,1500	-

KERING S.A. 2,50 % EO-MEDIUM-TER **FR0011535764**

KERING S.A. EO-MED.-TERM NOTES 2 **FR0013165677**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Q2**

Kering S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5S8**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5R0**

Kernel Holding S.A. **LU0327357389**

2020-05-08 15:34:33	137	8,9000	-

KERRFINL SVC. 19/29 **XS2042667944**

KERRY GROUP FINANCIAL SERVICES E **XS1288849471**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

KEURIG DR PEPPER 16/46 **US26138EAY59**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

2020-05-08 18:12:00	7	-	338,1000
2020-05-08 13:00:53	5	343,8000	-

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KFW **XS1897340854**

KGHM Polska Miedz S.A. **PLKGHM000017**

2020-05-08 12:41:58	60	17,0000	-
2020-05-08 07:52:23	58	17,0000	-

KHD Humboldt Wedag International **DE0006578008**

KHIRON LIFE SCIENCES **CA49374L3065**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

Kimberly-Clark Corp. **US4943681035**

Kimco Realty Corp. **US49446R1095**

2020-05-08 18:11:39	1.000	-	9,8610

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinross Gold Corp. **CA4969024047**

2020-05-08 14:11:44	50	6,5500	-

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**
2020-05-08 09:50:26	22	46,3700	-
2020-05-08 09:27:22	44	-	46,2500
2020-05-08 08:40:48	30	-	46,5100
2020-05-08 07:45:12	10	-	46,3500
Kirkland Lake Gold Ltd			**CA49741E1007**
2020-05-08 13:55:17	5	-	40,3400
KJL CAPITAL ABSOL RET I UI-I			**DE000A14N8N4**
KKR & Co. Inc.			**US48251W1045**
KKR GR.FIN.V 19/29 REGS			**XS1998904921**
KLA 20/50			**US482480AJ99**
KLA-TENCOR 19/29			**US482480AG50**
KLA-Tencor Corp.			**US4824801009**
Klassik Radio AG NA.			**DE0007857476**
KLEPIERRE 04/17/23			**FR0012674661**
KLEPIERRE 19/30 MTN			**FR0013430741**
Klepierre S.A.			**FR0000121964**
Klepierre S.A. EO-Med.-Term Note			**FR0013121753**
KLEPIERRE S.A. EO-MEDIUM-TERM NO			**FR0011019397**
KLEPIERRE S.A.EO-MED.-TERM NOTES			**FR0012283653**
Klingelnberg AG			**CH0420462266**
KLM 1986 UNDATED			**CH0005362097**
Klondike Gold Corp.			**CA4989033010**
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
			DE000A2HAB51
			DE000A2HAB69
KMEFIC FTSE Kuwait Equ.U.ETF Reg			**DE000A2PD3R9**
Knorr-Bremse AG			**DE000KBX1006**

2020-05-08 09:11:50	50	-	81,3600
Knorr-Bremse AG Medium Term Note			**XS1531060025**
Knorr-Bremse AG Medium Term Note			**XS1837288494**
KNOT OFFSHORE PTN.UTS			**MHY481251012**
Knowles Corp.			**US49926D1090**
KOELN-AKTIEN GLOBAL DEKA			**DE0009786129**
Koenig & Bauer			**DE0007193500**
Kohls Corp.			**US5002551043**
2020-05-08 18:36:02	607	16,4720	-
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
2020-05-08 09:15:19	57	17,6820	-
KOMAX HOLDING AG			**CH0010702154**
KOMMUNALBK 13/23 MTN			**AU3CB0207645**
KOMMUNALBK 19/29 MTN			**XS2069102163**
KOMMUNALBK 2026			**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED			**XS1033673440**
KommuneKredit EO-Medium-Term Not			**XS1851226891**
KOMMUNINVEST 19/22 MTN			**XS2057985017**
Kon. Boskalis Westminster N.V.			**NL0000852580**
Kon. KPN N.V. 3,25 % EO-Medium			**XS0811124790**
Kon. KPN N.V. 3,75 %			**XS0543354236**
Kon. KPN N.V. 4,25 % EO-Medium-T			**XS0752092311**
Kon. KPN N.V. 4,50 %			**XS0677389347**
Kon. KPN N.V. 5,625 %			**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485532896**
Kon. Philips			**NL0000009538**
2020-05-08 15:03:19	14	39,4500	-
2020-05-08 13:18:44	99	-	39,6850
Konami Holdings Corp.			**JP3300200007**

KONE Corp.			**FI0009013403**
2020-05-08 07:47:42	70	56,8200	-
Konecranes Oyj			**FI0009005870**
KONG.ACT.SYS 18/25			**XS1843461689**
KONI.PHILIPS 20/30			**XS2149379211**
Konica Minolta Inc.			**JP3300600008**
KONINKL.KPN 19/UND. FLR			**XS2069101868**
Koninklijke BAM Groep N.V.			**NL0000337319**
Koninklijke DSM N.V.			**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T			**XS1041772986**
Koninklijke KPN N.V.			**NL0000009082**
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**
KONZEPT PRIVAT			**DE0009766915**
Kore Mining Ltd.			**CA50066W1059**
2020-05-08 17:39:34	148	0,4060	-
KOREA 17/27			**US50064FAM68**
KOREA DEV.BK 19/24			**US500630CY21**
KOREA DEV.BK 19/24 MTN			**XS2022179159**
Korea Development Bank, The EO-M			**XS1857091166**
Korea Electric Power Corp.			**US5006311063**
Korian S.A.			**FR0010386334**
KPS AG			**DE000A1A6V48**

KRAFT HEINZ 19/30 REGS	**USU5009LAX83**
KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ CO. 2042	**US50076QAE61**

Kraft Heinz Co., The			**US5007541064**
2020-05-08 19:29:58	495	-	27,2050
2020-05-08 15:29:04	380	-	27,0000
2020-05-08 14:25:54	15	26,8900	-

KRAFT HEINZ F. 16/20	**US50077LAH96**
KRAFT HEINZ F. 16/25	**US50077LAK26**
KRAFT HEINZ F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 16/46	**US50077LAB27**
KRAFT HEINZ F. 18/21	**US50077LAR78**
KRAFT HEINZ F. 18/29	**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. 11-31	**CH0132163434**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.10/20 MTN AD	**AU0000KFWHO9**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
KRED.F.WIED.13/24 MTN AD	**AU0000KFWHX0**

KRED.F.WIED.14/20 MTN ND	**XS1100379459**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/20 MTN AD	**AU000KFWHAC9**
KRED.F.WIED.15/20 MTN LS	**XS1268337844**
KRED.F.WIED.15/20 MTN ND	**NZKFZDT001C5**
KRED.F.WIED.15/20 MTN NK	**XS1284557284**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 ANL SK	**XS1351716896**
KRED.F.WIED.16/21 MTN LS	**XS1346200055**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/20 MTN NK	**XS1606957063**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN MN	**XS1811436069**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN DL	**XS2075859046**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**

KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.V.17/2020 DL	**US500769HQ03**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2020 DL	**US500769HV97**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y06**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**XS1311459694**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
KROATIEN 13/24 REGS	**XS0997000251**
KROATIEN 17/27	**XS1428088626**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2018	**XS1713462668**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2020-05-08 11:03:25	300	-	56,5500
2020-05-08 07:08:39	10	-	54,7500

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2020-05-08 19:48:46	1.000	-	5,6820
2020-05-08 15:01:23	90	-	5,6260
2020-05-08 14:48:24	1.000	5,5960	-
2020-05-08 14:02:33	100	5,6940	-
2020-05-08 14:01:32	100	5,7000	-
2020-05-08 13:04:35	500	-	5,7820
2020-05-08 11:17:18	100	-	5,8180
2020-05-08 10:27:19	100	-	5,7880
2020-05-08 10:05:57	200	5,7540	-
2020-05-08 09:06:58	300	5,7680	-
2020-05-08 09:06:17	1.000	5,7640	-
2020-05-08 08:47:15	1.000	5,6760	-
2020-05-08 08:31:41	100	5,7580	-
2020-05-08 08:30:10	1.000	5,7880	-
2020-05-08 08:21:21	100	-	5,8020
2020-05-08 08:06:30	100	5,7920	-
2020-05-08 07:38:57	100	-	5,8520
2020-05-08 07:30:45	1.000	-	5,8340
2020-05-08 07:08:56	1.600	-	5,8100
2020-05-08 07:05:21	100	-	5,8180

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

2020-05-08 13:50:09	150	35,8000	-

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUEHNE+N.INT 19/25 **CH0479514314**

KUKA AG **DE0006204407**

2020-05-08 14:22:15	120	-	37,2000
2020-05-08 10:35:13	20	37,2000	-
2020-05-08 07:47:35	200	37,5000	-

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd.			**JP3270000007**
KUTXABANK 19/24			**ES0343307015**
KUTXABANK S.A. EO-CEDULAS HIPOTE			**ES0443307048**
KWS SAAT SE & Co. KGaA			**DE0007074007**
Kyocera Corp.			**JP3249600002**
L BRANDS 18/27			**US501797AQ79**
L BRANDS 18/28			**US501797AN49**
L Brands Inc.			**US5017971046**
2020-05-08 13:38:47	755	-	10,6040
L Oreal S.A.			**FR0000120321**
2020-05-08 13:39:23	3	252,3000	-
2020-05-08 11:17:35	5	251,3000	-
2020-05-08 09:48:07	8	-	251,6000
2020-05-08 08:41:04	4	250,9000	-
2020-05-08 08:27:42	5	250,7000	-
L&G All Commodities UCITS ETF			**IE00BF0BCP69**
2020-05-08 10:27:48	683	-	7,2100
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**
2020-05-08 13:01:08	900	15,8560	-
2020-05-08 08:59:52	10	-	15,7140
2020-05-08 07:17:49	300	15,8140	-
L&G DAX? Daily 2x Long UCITS ETF			**IE00B4QNHH68**
L&G DAX? Daily 2x Short UCITS ET			**IE00B4QNHZ41**
L&G E Fund MSCI China A UCITS ET			**IE00BHBFDF83**
L&G Ecommerce Logistics UCITS ET			**IE00BF0M6N54**
2020-05-08 10:22:01	865	8,7420	-
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**
2020-05-08 17:40:14	500	10,8740	-
L&G Japan Equity UCITS ETF			**IE00BFXR5T61**
2020-05-08 15:55:35	500	8,8390	-
2020-05-08 15:54:05	500	8,8390	-
L&G Longer Dated All Commodities			**IE00B4WPHX27**
L&G Longer Dated All Commodities			**IE00BYQJ1388**
L&G Pharma Breakthrough UCITS ET			**IE00BF0H7608**
L&G ROBO Global? Robotics and Au			**IE00BMW3QX54**
2020-05-08 10:23:08	4	-	14,4100
L&G Russell 2000 US Small Cap UC			**IE00B3CNHJ55**
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			**DE000A2PWZD7**
L&G US Energy Infrastructure MLP			**IE00BHZKHS06**
L&G US Equity (Responsible Exclu			**IE00BKLWY790**
L&G US Equity UCITS ETF			**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac			**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N			**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac			**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			**FR0010037242**
L3Harris Technologies Inc.			**US5024311095**
LA BANQ. POSTALE HOME LOAN SFH 1			**FR0011565738**
La Banq. Postale Home Loan SFH E			**FR0013313855**
LA BANQ. POSTALE HOME LOAN SFH E			**FR0011688464**
LA BANQ.P.HL SFH 18/28MTN			**FR0013369667**

LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Medium-Term	**FR0013349099**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
LA POSTE 20/32 MTN	**FR0013508694**
La Poste EO-FLR Notes 2018(26/Un	**FR0013331949**
LA POSTE SA 06/04/25	**FR0012758985**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
2020-05-08 08:43:14 150 7,5500 -	
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**

Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
Lancashire Holdings Ltd.	**BMG5361W1047**
LAND HESSEN	**DE000A1RQDB8**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN.LSA R.1353	**DE000NRW0GP1**
LAND NRW MTN.LSA R.1438	**DE000NRW0KE7**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1490	**DE000NRW0L10**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTT CR20	**LU0097711666**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landis+Gyr Group AG	**CH0371153492**
Lands End Inc.	**US51509F1057**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**

LANDWIRT.R.BK 13/20NK MTN	**XS0942541912**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/24LS MTN	**XS1944468617**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/21	**US515110BS27**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 17/27	**US515110BT00**
LANDWIRT.R.BK DL 18/23	**US515110BV55**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1835983922**
LANDWIRTSCHAFTLICHE RENTENBANK M	**XS0994797529**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Lang & Cie. Real Estate Bet. Inh	**DE000A2NB8U6**
Lang & Schwarz AG	**DE0006459324**
2020-05-08 14:10:00 500 - 19,7000	
Lannett Company Inc.	**US5160121019**

2020-05-08 13:16:04	550	7,0740	-
2020-05-08 06:24:36	560	-	7,0880

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2020-05-08 08:52:11	50	-	46,8500
2020-05-08 08:12:11	346	-	46,3700
2020-05-08 06:45:01	20	46,2000	-
2020-05-08 06:07:25	150	-	45,7400

LANXESS AG **XS1405763019**

2020-05-08 08:24:53	4.000	102,7130	-
2020-05-08 08:07:00	5.000	102,7130	-
2020-05-08 07:43:39	10.000	102,0750	-

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(**XS1501363425**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

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

Laramide Resources Ltd. **CA51669T1012**

2020-05-08 14:12:33	4.000	0,2100	-
2020-05-08 07:54:11	6.000	0,2060	-

Laredo Petroleum Inc. **US5168061068**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

Lattice Semiconductor Corp. **US5184151042**

Laureate Education Inc. **US5186132032**

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

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN EQUITY-RUSDD **IE0005060367**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

Lb.Hessen-Thuringen GZ MTN HPF S **XS1793271716**

LBBW AKTIEN DEUTSCHLAND **DE0008484650**

LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVD STRATG SM MDCPR	**DE000A1144B0**
LBBW DIVIDEND STRG EURLND-IT	**DE000A0NAUN2**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**

LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
LEA-FONDS DWS	**DE0009769992**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LEASEPLAN 20/25 MTN	**XS2155365641**
LeasePlan Corporation N.V. EO-FL	**XS1757442071**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS1814402878**
LEEDS BLDG SOC 05/05/22	**XS1226306253**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG	**DE000LEG1110**
2020-05-08 08:11:09 200 - 109,2600	
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 -	**DE000A1CXBV8**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legal & General UCITS ETF Plc -	**DE000A0X9AA8**
Legg Mason Inc.	**US5249011058**
Leggett & Platt Inc.	**US5246601075**
LEGRAND 19/28	**FR0013428943**
Legrand S.A.	**FR0010307819**
LEGRAND S.A. EO-OBL. 2015(15/27)	**FR0013073277**

Leidos Holdings Inc. **US5253271028**

Leifheit **DE0006464506**

2020-05-08 10:08:07	200	20,0000	-

LEM HOLDING SA **CH0022427626**

LendingTree Inc. **US52603B1070**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

Leonardo S.p.A. **IT0003856405**

LEONARDO UI **DE000A0MYG12**

Leoni AG **DE0005408884**

2020-05-08 15:03:08	17	-	6,5000
2020-05-08 14:52:33	600	6,4550	-
2020-05-08 11:30:58	1.000	6,4050	-

Leoni AG Faktor 3 Long Daily Net Return **DE000A2BLZB4**

Leoni AG Faktor 3 Short Daily Gross Return **DE000A2BLZC2**

Leoni AG Faktor 4 Long Daily Net Return **DE000A2BLZD0**

Leoni AG Faktor 4 Short Daily Gross Return **DE000A2BLZE8**

Leoni AG Faktor 5 Long Daily Net Return **DE000A2X1TD7**

Leoni AG Faktor 5 Short Daily Gross Return **DE000A2X1TE5**

Leonteq AG **CH0190891181**

Leroy Seafood Group AS **NO0003096208**

2020-05-08 09:21:20	500	-	5,0940

LETTLAND, REPUBLIK EO-MED.-TERM **XS1063399536**

LETTLAND, REPUBLIK EO-MED.-TERM **XS1017763100**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

2020-05-08 09:50:58	300	-	3,1180

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	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**

2020-05-08 11:39:59	1.000	3,7990	-

LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
Levi Strauss & Co.	**US52736R1023**
LEVI STRAUSS 20/25 2 REGS	**USU52799BD11**
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**

2020-05-08 10:02:12	150	7,7000	-

LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SELECT EQ NO AM USD-B	**LI0026536560**

LGT SLCT EQ AP EX JPN USD-B	**LI0026536305**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc.	**GB00B8W67B19**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Gold Corp.	**CA53056H1047**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilis Energy Inc.	**US5324032011**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
LINAMAR CORP.	**CA53278L1076**
Lincoln National Corp.	**US5341871094**
Linde AG 1,75 % Med.-Term Nts.v.	**XS0828235225**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
Linde Finance B.V. EO-Medium-Ter	**XS1518704900**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1069836077**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1397134609**

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

Linde PLC **IE00BZ12WP82**

2020-05-08 17:12:45	130	-	171,9000
2020-05-08 14:45:50	5	171,5500	-
2020-05-08 14:31:24	3	171,8000	-
2020-05-08 13:38:27	5	170,8500	-
2020-05-08 11:58:54	50	-	171,2500
2020-05-08 11:54:41	3	171,3000	-
2020-05-08 11:23:22	60	171,6500	-
2020-05-08 11:12:19	7	171,2500	-
2020-05-08 10:10:25	117	170,5500	-
2020-05-08 10:03:06	100	170,5000	-
2020-05-08 09:52:17	50	170,0000	-
2020-05-08 09:43:50	294	170,1000	-
2020-05-08 09:41:56	100	-	170,0000
2020-05-08 09:40:46	4	169,7500	-
2020-05-08 09:06:04	7	169,8500	-
2020-05-08 09:02:36	150	169,9500	-
2020-05-08 08:57:16	225	-	170,0000
2020-05-08 08:25:55	7	169,8000	-
2020-05-08 08:24:53	80	169,7500	-
2020-05-08 08:22:26	35	169,6500	-
2020-05-08 08:20:59	50	169,6000	-
2020-05-08 08:17:59	115	169,8500	-
2020-05-08 08:04:02	50	-	169,9500
2020-05-08 07:57:57	59	169,7000	-
2020-05-08 07:55:41	40	169,8000	-
2020-05-08 07:45:34	20	170,0500	-

Line Corporation **JP3966750006**

Line Corporation Reg. Shs (Spons **US53567X1019**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 19/29 MTN **XS2013677864**

LITAUEN 20/25 MTN **XS2168038417**

LITAUEN 20/30 MTN **XS2168038847**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS2013678086**

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**

2020-05-08 16:05:09	30	36,8000	-
2020-05-08 16:03:22	20	36,6000	-
2020-05-08 09:11:16	80	36,6000	-
2020-05-08 07:07:06	23	36,6000	-

Livent Corp. **US53814L1089**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799641045**

LKQ European Holdings B.V. EO-No **XS1799640666**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 19/29 MTN **XS2054600718**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

Lloyds Banking Group PLC **GB0008706128**

2020-05-08 17:01:09	6.000	0,3550	-

Lloyds Banking Group PLC EO-FLR **XS1749378342**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

LLOYDS BANKING GROUP PLCEO-FLR N **XS1043545059**

LLOYDS BK C. 20/26 MTN **XS2151069775**

LLOYDS BKG 19/25 FLR MTN **XS2078918781**

LLOYDS BKG 20/26 FLR MTN **XS2148623106**

LLOYDS BKG GRP 16/23 MTN **XS1517174626**

LLOYDS BKG GRP 18-25 MTN **CH0429659607**

LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 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**
Loblaw Companies Ltd.	**CA5394811015**
LOccitane International SA	**LU0501835309**
LOEWEN-AKTIENFONDS	**DE0009769802**
Loews Corp.	**US5404241086**
LOGICOR FIN. 19/21 MTN	**XS1989759748**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
LONZA F.INTL 20/27	**BE6321076711**
Lonza Group AG	**CH0013841017**

Loomis AB **SE0002683557**

LOreal SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Q9**

LOreal SA Faktor 5 Short Daily Net Return Index **DE000A2BL2R7**

LOreal SA Faktor 8 Long Daily Gross Return Index **DE000A2BL2S5**

LOreal SA Faktor 8 Short Daily Net Return Index **DE000A2BL2T3**

Lotto24 AG **DE000LTT0243**

LOUIS DREYFUS COMMODITIES B.V. E **XS1000918018**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DW49**

Lowes Companies Inc. **US5486611073**

2020-05-08 13:54:32	40	104,7200	-

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS Sicav - LOYS Aktien Global **LU0861001260**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2020-05-08 13:27:57	300	18,9600	-
2020-05-08 13:20:26	312	19,0600	-
2020-05-08 12:31:34	150	-	18,9600
2020-05-08 11:42:37	140	19,3000	-
2020-05-08 08:53:38	250	19,5000	-

LS TELCOM AG **DE0005754402**

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

LTC Properties Inc. **US5021751020**

2020-05-08 17:25:31	25	32,1500	-
2020-05-08 08:09:15	64	31,7900	-

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Luckin Coffee Inc.-ADR- **US54951L1098**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2020-05-08 18:32:26	400	7,8280	-
2020-05-08 18:18:05	125	7,8280	-
2020-05-08 17:55:54	100	-	7,7800
2020-05-08 17:30:33	65	7,8040	-
2020-05-08 16:44:55	20	-	7,7420
2020-05-08 16:17:55	600	7,7580	-
2020-05-08 16:03:38	120	7,7580	-
2020-05-08 15:54:04	2.000	7,7580	-
2020-05-08 15:40:06	60	-	7,8180
2020-05-08 15:23:01	2.000	7,7960	-
2020-05-08 15:22:30	2.000	-	7,8120
2020-05-08 14:57:15	25	7,7640	-
2020-05-08 14:44:39	310	7,7560	-
2020-05-08 14:42:12	1.400	7,7660	-
2020-05-08 14:38:50	100	7,7720	-
2020-05-08 14:36:59	640	7,7740	-
2020-05-08 14:36:27	1.000	7,7740	-
2020-05-08 14:36:00	50	7,7740	-
2020-05-08 14:33:19	1.000	-	7,7760
2020-05-08 14:19:21	2.000	7,7980	-
2020-05-08 14:18:54	500	7,8080	-
2020-05-08 14:18:05	2.000	-	7,8180
2020-05-08 14:13:43	436	7,7940	-
2020-05-08 14:11:29	2.000	7,7960	-
2020-05-08 14:09:45	2.000	7,8200	-
2020-05-08 14:05:02	29	-	7,8360
2020-05-08 14:02:58	2.000	7,8260	-
2020-05-08 14:01:20	2.000	-	7,8480
2020-05-08 14:00:12	2.000	-	7,8320
2020-05-08 13:57:30	2.000	-	7,8260
2020-05-08 13:55:49	256	7,8180	-
2020-05-08 13:51:40	2.000	-	7,8180
2020-05-08 13:41:55	100	-	7,7760
2020-05-08 13:38:08	771	7,7800	-
2020-05-08 13:27:12	2.000	7,8000	-
2020-05-08 13:24:27	100	7,8020	-
2020-05-08 13:20:13	1.000	7,8100	-
2020-05-08 13:14:59	2.000	7,8000	-
2020-05-08 13:11:13	1.000	7,8060	-
2020-05-08 13:07:53	1.420	-	7,8120
2020-05-08 12:39:32	2.000	-	7,8120
2020-05-08 12:35:10	250	7,7880	-
2020-05-08 12:35:01	80	-	7,7860
2020-05-08 12:34:56	2.000	7,7860	-
2020-05-08 12:33:46	100	7,8080	-
2020-05-08 12:30:12	2.000	-	7,8180
2020-05-08 12:07:55	2.000	7,7980	-
2020-05-08 12:06:43	2.000	7,8180	-
2020-05-08 12:04:41	135	-	7,8420
2020-05-08 12:00:05	2.000	-	7,8320
2020-05-08 11:54:23	10	7,8260	-
2020-05-08 11:54:15	50	7,8240	-
2020-05-08 11:52:54	2.000	7,8120	-
2020-05-08 11:45:05	297	-	7,8380
2020-05-08 11:35:07	2.000	-	7,8240
2020-05-08 11:23:58	2.000	7,8120	-
2020-05-08 11:23:46	50	7,8140	-
2020-05-08 11:23:13	190	7,8160	-
2020-05-08 11:20:03	2.000	-	7,8300
2020-05-08 11:18:41	500	-	7,8260
2020-05-08 11:03:23	29	7,7840	-
2020-05-08 11:00:28	50	-	7,7920
2020-05-08 10:59:35	190	7,8080	-
2020-05-08 10:58:54	300	-	7,8120
2020-05-08 10:54:40	1.200	7,8080	-
2020-05-08 10:51:11	4.000	7,8140	-
2020-05-08 10:50:30	40	7,7980	-

2020-05-08 10:48:51	125	7,7980	-
2020-05-08 10:40:56	150	7,8140	-
2020-05-08 10:39:19	2.000	7,8200	-
2020-05-08 10:39:17	125	7,8200	-
2020-05-08 10:37:07	200	7,8240	-
2020-05-08 10:31:02	250	7,8320	-
2020-05-08 10:28:55	91	-	7,8240
2020-05-08 10:27:27	1.000	-	7,8240
2020-05-08 10:23:08	38	7,8220	-
2020-05-08 10:21:29	2.000	-	7,8260
2020-05-08 10:20:12	64	7,8160	-
2020-05-08 10:13:56	200	7,8100	-
2020-05-08 10:02:20	100	7,7660	-
2020-05-08 10:02:01	1.400	7,7620	-
2020-05-08 09:52:37	25	7,7680	-
2020-05-08 09:47:57	90	-	7,7840
2020-05-08 09:44:41	2.000	7,7840	-
2020-05-08 09:36:30	2.000	-	7,7840
2020-05-08 09:36:10	150	-	7,7860
2020-05-08 09:31:18	3.000	-	7,7740
2020-05-08 09:28:37	300	-	7,7720
2020-05-08 09:28:15	18	-	7,7780
2020-05-08 09:26:04	123	-	7,7720
2020-05-08 09:26:00	65	7,7720	-
2020-05-08 09:17:52	100	7,7540	-
2020-05-08 09:16:34	50	7,7580	-
2020-05-08 09:16:02	300	7,7520	-
2020-05-08 09:11:10	400	7,7360	-
2020-05-08 09:11:10	1.500	7,7360	-
2020-05-08 09:09:33	25	7,7320	-
2020-05-08 09:06:39	1.000	7,7460	-
2020-05-08 09:06:34	8	7,7460	-
2020-05-08 09:02:15	100	7,7400	-
2020-05-08 08:59:26	130	7,7360	-
2020-05-08 08:55:50	21	7,7280	-
2020-05-08 08:55:26	250	7,7260	-
2020-05-08 08:54:38	1.640	-	7,7180
2020-05-08 08:53:08	1.420	7,7180	-
2020-05-08 08:52:08	2.000	7,7140	-
2020-05-08 08:51:47	1.000	-	7,7080
2020-05-08 08:49:35	1.000	7,7060	-
2020-05-08 08:47:10	100	7,7120	-
2020-05-08 08:45:04	73	7,7120	-
2020-05-08 08:44:48	650	7,7160	-
2020-05-08 08:44:13	60	-	7,7180
2020-05-08 08:44:06	1.000	7,7180	-
2020-05-08 08:42:48	1.000	7,7260	-
2020-05-08 08:42:13	300	-	7,7200
2020-05-08 08:41:05	65	7,7200	-
2020-05-08 08:40:08	200	-	7,7080
2020-05-08 08:39:17	120	7,7080	-
2020-05-08 08:38:04	100	7,7040	-
2020-05-08 08:25:48	65	7,7180	-
2020-05-08 08:23:38	2.000	7,7180	-
2020-05-08 08:22:58	680	-	7,7180
2020-05-08 08:22:38	250	7,7180	-
2020-05-08 08:21:41	150	7,7160	-
2020-05-08 08:20:34	10	7,7320	-
2020-05-08 08:18:08	200	7,7560	-
2020-05-08 08:15:17	1.400	7,7600	-
2020-05-08 08:14:16	300	7,7600	-
2020-05-08 08:14:14	64	7,7600	-
2020-05-08 08:00:42	65	7,8040	-
2020-05-08 07:59:20	2.000	-	7,8060
2020-05-08 07:57:01	3.000	-	7,8020
2020-05-08 07:56:34	200	7,7980	-
2020-05-08 07:55:52	20	-	7,8040
2020-05-08 07:52:42	200	7,8060	-
2020-05-08 07:51:15	200	7,8100	-
2020-05-08 07:50:51	500	-	7,8140
2020-05-08 07:49:43	2.000	7,8100	-
2020-05-08 07:49:12	150	-	7,8240
2020-05-08 07:48:58	2.000	-	7,8240
2020-05-08 07:43:45	1.200	-	7,8100

2020-05-08 07:42:49	1.000	-	7,8100
2020-05-08 07:39:04	20	7,8060	-
2020-05-08 07:36:14	400	-	7,8060
2020-05-08 07:34:57	2.000	7,8100	-
2020-05-08 07:34:13	35	-	7,8020
2020-05-08 07:32:49	500	-	7,7980
2020-05-08 07:31:18	1.080	-	7,7920
2020-05-08 07:30:41	250	7,8060	-
2020-05-08 07:29:43	2.400	-	7,8080
2020-05-08 06:43:36	2.000	7,8560	-
2020-05-08 06:40:23	64	7,8660	-
2020-05-08 06:40:22	2.000	7,8580	-
2020-05-08 06:36:47	600	-	7,8440
2020-05-08 06:30:14	2.000	-	7,9020
2020-05-08 06:27:00	25	-	7,8700
2020-05-08 06:25:42	252	7,9080	-
2020-05-08 06:21:22	390	-	7,8640
2020-05-08 06:15:19	2.000	-	7,8480
2020-05-08 06:08:42	150	7,8580	-
2020-05-08 06:01:01	499	-	7,9300
2020-05-08 06:00:32	4.000	-	7,9240
2020-05-08 06:00:23	10	7,9400	-
2020-05-08 06:00:23	250	7,9400	-
2020-05-08 06:00:23	100	7,9400	-
2020-05-08 06:00:23	500	-	7,9100

LUKOIL PJSC ADR **US69343P1057**

2020-05-08 08:39:24	50	61,0000	-
2020-05-08 07:43:24	20	61,0600	-

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

LUMINEX CORP. DEL **US55027E1029**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1288894691**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA RETURN-R **DE000A0MS734**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

LUXEMBURG 19/26 **LU2076841712**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

Luxemburg, Gro?herzogtum 3,375 % **XS0506445963**

LUXTOPIC AKTIEN EUROPA **LU0165251116**

LUZ.KANT.BK 19/44 **CH0419041576**

LVMH 19/21 MTN **FR0013405339**

LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/24 MTN	**FR0013482817**
LVMH 20/25 MTN	**FR0013506508**
LVMH 20/26 MTN	**FR0013482825**
LVMH 20/28 MTN	**FR0013482833**
LVMH MOET HENN. L. VUITTON SA 1,	**FR0011625441**
LVMH Moet Henn. L. Vuitton SE	**FR0013257615**
LVMH Moet Hennessy Louis Vuitton	**FR0000121014**

2020-05-08 17:54:06	4	354,2500	-
2020-05-08 13:47:12	20	-	352,9500
2020-05-08 13:38:40	20	-	351,8500
2020-05-08 09:47:57	12	-	352,6000
2020-05-08 09:17:36	5	351,8000	-
2020-05-08 08:58:11	40	-	352,3000
2020-05-08 08:52:17	14	352,2000	-
2020-05-08 08:16:13	100	-	351,7000
2020-05-08 08:10:36	20	-	352,1000
2020-05-08 07:26:40	29	352,1000	-
2020-05-08 07:07:02	10	351,7500	-
2020-05-08 07:06:58	10	-	351,5000

	DE000A2DBSE0
	DE000A2DBSF7
	DE000A2GF2U4
	DE000A2GF2V2
LVMH SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2G0**
LVMH SE Faktor 5 Short Daily Net Return Index	**DE000A2BL2H8**
LVMH SE Faktor 8 Short Daily Net Return Index	**DE000A2BL2K2**
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A	**LU1781541096**
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF	**FR0010222224**
Ly.EUROMTS In.Li.I.G.(DR)U.ETF	**FR0010174292**
Ly.MSCI All Country Wrld U.ETF C	**FR0011079466**
LYB FINL II 19/26	**XS2052310054**
LYB FINL II 19/31	**XS2052313827**
LYB International Fin. II B.V. E	**XS1373987707**
Lyft Inc.	**US55087P1049**

2020-05-08 16:23:50	150	30,2950	-
2020-05-08 11:37:11	10	29,9950	-
2020-05-08 11:13:06	50	30,0950	-
2020-05-08 09:13:25	11	30,0950	-
2020-05-08 08:46:17	14	-	29,9050

Lynas Corp. Ltd. **AU000000LYC6**

2020-05-08 07:32:18	500	-	1,0335

Lyondellbasell Industries NV **NL0009434992**

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**

2020-05-08 09:01:14	100	13,3180	-

Lyxor Barclys 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**
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**

2020-05-08 18:27:32	4.000	-	3,6190
2020-05-08 12:21:31	900	-	3,6515

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.Gl.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**

2020-05-08 13:57:45	166	-	188,6310
2020-05-08 06:20:33	6	-	188,5800

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	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
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 I.-EU.ST.50 UETFCEO	**LU0908501215**
Lyxor IF-L.Gl.Gen.Equality DR In	**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU1834983550**

Lyxor IF-L.ST.Eu.600 Chemicals A			**LU1834983634**
Lyxor IF-L.ST.Eu.600 Con. Ma. A			**LU1834983808**
Lyxor IF-L.ST.Eu.600 In.G. S. A			**LU1834987890**
Lyxor IF-L.ST.Eu.600 Insuran. Ac			**LU1834987973**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
2020-05-08 18:39:27	15	30,4550	-
Lyxor IF-L.ST.Eu.600 Per. Ho. A			**LU1834988351**
Lyxor IF-L.ST.Eu.600 Tr. Lei. A			**LU1834988781**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			**LU1834984798**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
Lyxor IF-L.ST.Eur.600 Media Act.			**LU1834988195**
Lyxor IF-L.ST.Eur.600 Retail Act			**LU1834988435**
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor IF-Robot & AI UCITS ETF Ac			**LU1838002480**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR INDEX FUND STOXX EUROPE 60			**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A			**LU0908500753**
2020-05-08 09:45:47	100	140,8600	-
2020-05-08 07:53:45	24	-	140,5000
2020-05-08 06:22:17	10	141,0000	-
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**
2020-05-08 15:34:33	108	-	11,3500
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Asia UCITS ETF			**LU1781541849**

Lyxor MSCI EM Latin America UCIT	**LU1900066629**
Lyxor MSCI Emerging Mkts U.ETF	**FR0010429068**
Lyxor MSCI EMU Growth (DR) UCITS	**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC	**LU1598689153**
Lyxor MSCI EMU Small Cap UCITS E	**FR0010168773**
Lyxor MSCI EMU UCITS ETF	**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS	**FR0010168781**
LYXOR MSCI GREECE U.ETF D	**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF	**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C	**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF	**LU1901001542**
Lyxor MSCI Russia UCITS ETF	**FR0010326140**
Lyxor MSCI Russia UCITS ETF	**LU1923627092**
Lyxor MSCI South Africa UCITS ET	**LU1900067270**
Lyxor MSCI South Africa UCITS ET	**FR0010464446**
Lyxor MSCI Thailand UCITS ETF	**LU1900067437**
Lyxor MSCI Turkey UCITS ETF	**LU1900067601**
Lyxor MSCI Turkey UCITS ETF	**FR0010326256**
Lyxor MSCI USA UCITS ETF	**FR0010296061**
Lyxor MSCI World Communication S	**LU0533034129**

Lyxor NEW ENERGY UCITS ETF			**FR0010524777**
2020-05-08 12:03:15	396	27,0700	-
2020-05-08 12:01:34	347	27,0750	-
2020-05-08 12:00:19	344	27,0800	-
2020-05-08 11:59:20	442	27,0750	-
2020-05-08 11:58:15	368	27,0800	-
2020-05-08 11:57:20	434	27,0900	-
2020-05-08 11:56:09	324	27,0850	-
2020-05-08 11:54:54	343	27,0900	-
2020-05-08 11:53:07	428	27,0750	-
2020-05-08 11:51:27	696	27,0800	-
2020-05-08 11:50:15	472	27,0900	-
2020-05-08 11:49:03	442	27,0750	-
2020-05-08 11:47:37	854	27,0850	-
2020-05-08 10:24:09	45	27,0700	-
2020-05-08 10:03:44	20	27,0750	-
2020-05-08 07:59:52	17	27,0450	-

LYXOR PAN AFRICA	**FR0010636464**

LYXOR PRIVEX UCITS ETF	**LU1812091947**
LYXOR S&P 500 CAP CON DISCRETIONARY	**FR0011192681**
LYXOR S&P 500 CAP CON STAPLES	**FR0011192715**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD	**LU0692030603**
Lyxor STOXX Europe 600 Banks UCI	**LU1834983477**
LYXOR STOXX EUROPE SELECT DIVIDE	**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-	**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -	**FR0011475078**
LYXOR US TIPS DR UCITS ETF	**LU1452600270**
LYXOR WORLD WATER	**FR0010527275**
M and T Bank Corp.	**US55261F1049**
M&G CORPORATE BOND-A ACC EUR	**GB0032137860**
M&G EUR INDEX TRACK-E-A-ACC	**GB0030929417**
M&G EUROPEAN FUND-E-A-ACC	**GB0030928997**
M&G EUROPEAN SM CO-E-A-ACC	**GB0030929748**
M&G Investment Funds [1] - M&G G	**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G	**GB0030932676**
M&G PLC	**GB00BKFB1C65**
M&G RECOVERY-E-A-ACC	**GB0032139684**
M&W INVEST: M&W CAPITAL	**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF	**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF	**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF	**LU0667622202**
M.BENZ (AU)PAC. 17/20 MTN	**XS1720936043**
M.BENZ (AU)PAC. 17/20 MTN	**XS1631375000**
M.BENZ (AU)PAC. 18/21 MTN	**XS1791711127**
M.BENZ (AU)PAC. 18/21 MTN	**XS1751117513**
M.U.L.-Lyxor Nasdaq-100 UC.ETF N	**LU1829221024**

M1 Kliniken AG			**DE000A0STSQ8**
2020-05-08 08:10:59	500	-	10,0000
2020-05-08 08:10:35	500	-	10,0000
M6 Metropole Television S.A.			**FR0000053225**
MACERICH CO.,THE DL-,01			**US5543821012**
Macquarie Bank Ltd. 6 %			**XS0543111768**
MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 19/24			**AU3CB0265593**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**
MACQUARIE GRP 11/21 MTN			**US55608KAD72**
Macquarie Infrastructure Corp.			**US55608B1052**
Macys Inc.			**US55616P1049**
2020-05-08 09:02:02	500	-	4,7515
Macys Retail Holdings Inc. DL-N			**US55616XAF42**
Mag One Products Inc.			**CA55903J1003**
Mag Silver Corp.			**CA55903Q1046**
MAGELLAN			**FR0000292278**
MagForce AG			**DE000A0HGQF5**
Magna International Inc.			**CA5592224011**
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
Magnit PJSC			**US55953Q2021**
Magnitogorsk Iron & Steel Works			**US5591892048**
MAHLE GMBH 05/20/22			**XS1233299459**
Maiden Holdings Ltd.			**BMG5753U1128**
MAIN CAPITAL FUNDING II L.P. EO-			**DE000A0G18M4**
Main Capital Funding L.P. 5,50 %			**DE000A0E4657**
MainFirst SICAV - Euro Value Sta			**LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A			**LU0308864023**
MAINFIRST-GBL EQU.FD AEO			**LU0864709349**
Maire Tecnimont S.p.A.			**IT0004931058**
Majestic Gold Corp.			**CA5609121077**
Mallinckrodt PLC			**IE00BBGT3753**
MAN GLG EUROPE PLUS SOURCE			**IE00B59D1459**
Man Group PLC			**JE00BJ1DLW90**
MAN SE			**DE0005937007**
2020-05-08 17:12:46	23	44,9500	-
MAN SE Vz.A.			**DE0005937031**
MANCHESTER UTD (NEW) A			**KYG5784H1065**
MANDARINE REFLEX-R			**FR0010753608**
MANDARINE VALEUR-R			**FR0010554303**
MANDARINE-UNIQUE S/M C EUR-R			**LU0489687243**
Manitiwoc Co. Inc.			**US5635714059**
MANITOBA 17/22			**US563469UQ64**
MANITOBA 19/29 MTN			**CH0460054452**
MANITOBA 19/39 MTN			**CH0460054460**
MANITOBA 2023			**AU3CB0213429**
Manitou B.F. S.A.			**FR0000038606**
MannKind Corp.			**US56400P7069**
ManpowerGroup Inc.			**US56418H1005**
ManpowerGroup Inc. EO-Notes 2018			**XS1839680680**
MANPOWERGRP 15/22			**XS1289193176**
Manulife Financial Corp.			**CA56501R1064**
Manz AG			**DE000A0JQ5U3**
2020-05-08 13:07:44	320	17,1000	-
2020-05-08 13:06:10	320	17,1000	-
MAPFRE 18-48 FLR			**ES0224244097**
Mapfre S.A.			**ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26)			**ES0224244071**
Marathon Oil Corp.			**US5658491064**
Marathon Petroleum Corp.			**US56585A1025**
Marfin Investment Group Hld.SA -			**GRS314003005**
Marinomed Biotech AG			**ATMARINOMED6**
2020-05-08 07:44:31	100	98,0000	-
Markel Corp.			**US5705351048**
MARKET ACCESS DAXGLB ASIA			**LU0259323235**
MARKET ACCESS DAXGLB BRIC			**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA			**LU0269999958**
MARKET ACCESS RGR INTL CMDTY			**LU0249326488**
MARKET ACCESS RICI AGRI			**LU0259321452**
MARKET ACCESS RICI METALS			**LU0259320728**
MARKET VECTOR GOLD MINERS			**US57060U1007**
MarketAxess Holdings Inc.			**US57060D1081**
Marks & Spencer Group PLC			**GB0031274896**
MARKS+SPENC 19/27 MTN			**XS2024535036**
MAROKKO 19/31 REGS			**XS2080771806**
MARR. INTL 19/22			**US571903BC60**
MARR. INTL 20/25 EE			**US571903BD44**
Marriott International Inc.			**US5719032022**
2020-05-08 14:22:07	60	81,2700	-
Marriott Vacat.Worldwide Corp.			**US57164Y1073**
Mars Inc. DL-Notes 2019(19/25) R			**USU57346AA38**
Mars Inc. DL-Notes 2019(19/34) R			**USU57346AC93**
Marsh & McLennan Cos. Inc.			**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo			**XS1963837197**
Marsh & McLennan Cos. Inc. EO-Bo			**XS1963836892**
Marston`s PLC			**GB00B1JQDM80**
Martin Marietta Materials Inc.			**US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

Maschinenfabrik Berthold Hermle **DE0006052830**

2020-05-08 08:46:36	15	204,0000	-

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

2020-05-08 11:18:28	5	220,0000	-
2020-05-08 08:14:33	1	220,0000	-

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/29 **US57636QAM69**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MASTERCARD 2028 **US57636QAJ31**

MasterCard Inc **US57636Q1040**

2020-05-08 13:47:51	30	-	259,7000
2020-05-08 13:40:25	10	258,9500	-
2020-05-08 13:27:32	10	261,8000	-
2020-05-08 12:34:38	5	261,2000	-
2020-05-08 10:09:46	10	-	260,8000
2020-05-08 07:41:25	80	261,4000	-
2020-05-08 07:23:10	2	-	260,6500
2020-05-08 06:00:53	20	261,3000	-

Masterflex SE **DE0005492938**

2020-05-08 08:40:48	98	4,2400	-

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc. **US57665R1068**

2020-05-08 16:10:15	60	-	76,2000
2020-05-08 15:33:21	10	-	76,0900
2020-05-08 12:43:42	60	78,0700	-

Materialise N.V. **US57667T1007**

MATERNUS-KLINIKEN AG **DE0006044001**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

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

2020-05-08 14:35:04	22.600	0,2560	-
2020-05-08 13:52:28	680	-	0,2520
2020-05-08 10:02:53	680	0,2660	-
2020-05-08 06:41:48	4.000	0,2680	-

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXAR TECHNOL.INC. O.N. **US57778K1051**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

Mazda Motor Corp. **JP3868400007**

MAZEDONIEN 14/21 REGS **XS1087984164**

MAZEDONIEN, REPUBLIK EO-BONDS 20 **XS1452578591**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS1965457275**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-05-08 14:27:23	100	-	62,2000
2020-05-08 07:30:33	30	62,8000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/25 MTN **US58013MFL37**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/30 MTN **US58013MFQ24**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US5801351017**

2020-05-08 18:01:20	9	-	166,1200
2020-05-08 13:49:44	20	168,0200	-

McDonalds Corp. **US58013MFJ80**

McDonalds Corp. **US58013MFK53**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 18/23 MTN **US58013MFE93**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2020 MTN **US58013MEX83**

MCDONALDS CORP. 2022 MTN **US58013MEM29**

MCDONALDS CORP. 2024 MTN **US58013MES98**

MCDONALDS CORP. 2025 MTN **US58013MEU45**

MCDONALDS CORP. 2026 MTN **US58013MEY66**

MCDONALDS CORP. 2027 MTN **US58013MFB54**

MCDONALDS CORP. 2035 MTN **US58013MEZ32**

MCDONALDS CORP. 2038 MTN **US58013MEF77**

MCDONALDS CORP. 2043 MTN **US58013MER16**

MCDONALDS CORP. 2047 MTN **US58013MFC38**

McDonalds Corp. 4 % **XS0592505316**

McDonalds Corp. EO-Med.-T. Nts **XS1725633413**

McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term	**XS1403263723**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**

2020-05-08 13:54:37	150	-	0,9060

MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG NACHHALTIGKEIT-A	**DE0001619997**
MEAG PROINVEST	**DE0009754119**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**
MEDIA AND GAMES INV. EO 1	**MT0000580101**
Media and Games Invest PLC EO-Bo	**DE000A2R4KF3**
Mediaset Espana Comunicacion S.A	**ES0152503035**
Mediaset S.p.A.	**IT0001063210**
Medibank Private Ltd.	**AU000000MPL3**
Medical Properties Trust Inc.	**US58463J3041**
MEDICLIN	**DE0006595101**

MediGene			**DE000A1X3W00**
2020-05-08 14:11:53	500	-	4,4950

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG			**DE000A1MMCC8**
2020-05-08 18:21:12	90	-	33,9000
2020-05-08 14:31:48	420	-	33,9000
2020-05-08 14:31:01	400	-	33,9000
2020-05-08 06:23:09	15	-	35,2000

Medipharm Labs Corp.			**CA58504D1006**
2020-05-08 17:30:05	400	1,3000	-

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960676127**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960678255**

Medtronic PLC			**IE00BTN1Y115**
2020-05-08 11:57:00	10	92,5600	-

Meet Group Inc., The **US58513U1016**

Meggitt PLC **GB0005758098**

MEGUMAGOLD CORP. NEW			**CA58518M1041**
2020-05-08 10:59:00	6.000	-	0,0862

Meituan Dianping			**KYG596691041**
Melco International Development			**HK0200030994**
Melexis N.V.			**BE0165385973**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Mensch und Maschine			**DE0006580806**
2020-05-08 07:22:39	100	-	45,5000
MENZIES PLC -JOHN- LS-,25			**GB0005790059**
Mercadolibre Inc.			**US58733R1023**
MERCER INTL. 18/25			**US588056AY72**
Mercialys			**FR0010241638**
MERCIALYSEO-BONDS 2014(14/23)			**FR0012332203**
Merck & Co. Inc			**US58933Y1055**
2020-05-08 10:51:05	15	70,4000	-
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**
MERCK + CO. 19/24			**US58933YAU91**
MERCK + CO. 19/29			**US58933YAX31**
MERCK + CO. 19/49			**US58933YAW57**
MERCK CO. 2021			**US58933YAA38**
MERCK CO. 12/22			**US589331AT41**
MERCK CO. 13/23			**US58933YAF25**
MERCK CO. 13/43			**US58933YAJ47**
MERCK CO. 2022			**US58933YAQ89**
MERCK CO. 2025			**US58933YAR62**
MERCK CO. 2045			**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME			**XS1284570626**

Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA FLR-SUB.ANL. V.2014 (	**XS1152343668**
MERCK KGAA FLR-SUB.ANL. V.2014 (	**XS1152338072**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MEREDITH 19/26	**US589433AB71**
Meredith Corp.	**US5894331017**
Merian Global Investors Series	**IE00B06CFP96**
Merian Global Investors Series	**IE0031332483**
Merian Global Investors Series	**IE0031385887**
MERIDIO FD-MERIDIO GRN BAL-P	**LU0117185156**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**

Merrimack Pharmaceuticals Inc. **US5903282094**

Mersana Therapeutics Inc. **US59045L1061**

Mersen S.A. **FR0000039620**

Mesa Air Group Inc. **US5904791358**

Mesoblast Ltd.-ADR- **US5907171046**

2020-05-08 17:20:21	15	-	10,4000

MET.LIFE F.I 19/22 **XS2055089960**

MET.LIFE F.I 19/24 **XS1979259220**

Meta Financial Group Inc. **US59100U1088**

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**

2020-05-08 14:55:50	1.430	-	7,5500
2020-05-08 14:43:04	2.500	-	7,5940
2020-05-08 14:08:01	1.606	-	7,5660
2020-05-08 13:41:22	800	7,4960	-
2020-05-08 12:26:33	1.000	7,3900	-
2020-05-08 12:08:39	100	7,3700	-
2020-05-08 09:27:35	1.005	-	7,5120
2020-05-08 09:21:30	2.500	7,5380	-
2020-05-08 08:31:47	200	7,4780	-
2020-05-08 08:29:05	68	-	7,4420
2020-05-08 08:19:01	540	7,4720	-
2020-05-08 08:14:23	800	7,5180	-
2020-05-08 07:41:05	800	-	7,5500
2020-05-08 07:06:37	105	7,5280	-

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	**XS1170137746**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Metsa Board Oyj	**FI0009000665**
Metso Corp.	**FI0009007835**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 01/31	**US91086QAG38**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**

MEXICO 16/47	**US91087BAB62**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/30 MTN	**XS2104886341**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
Meyer Burger Technology AG	**CH0108503795**
MFA Financial Inc.	**US55272X1028**
mFinance France S.A. EO-Medium-T	**XS1496343986**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR	**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR	**LU0219418919**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD 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**
MGIC Investment Corp.	**US5528481030**

MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM Resorts International	**US5529531015**
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 19/27	**US595112BP79**
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	**US594918BA18**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/55	**US594918BE30**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**
MICROSOFT 2021	**US594918AL81**
Microsoft Corp. 2,625 % EO-Notes	**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749107**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749289**
Mid-America Apartment Communitie	**US59522J1034**
Midas Gold Corp.	**CA59562B1013**
2020-05-08 07:01:14 1.500 -	0,3690
Middleby Corp, The	**US5962781010**
Millennial Lithium Corp.	**CA60040W1059**
2020-05-08 11:53:09 500 -	0,6530

Millennium Global - Millennium G			**LU0140354944**
Miller Inc., Herman			**US6005441000**
Millicom Intl Cellular S.A.			**SE0001174970**
Mincon Group PLC			**IE00BD64C665**
Minebea Mitsumi Inc.			**JP3906000009**
2020-05-08 17:38:29	150	14,9000	-
Mining and Metallurgical Company			**US55315J1025**
2020-05-08 13:35:13	395	25,3000	-
2020-05-08 11:47:21	170	25,2000	-
2020-05-08 11:39:34	150	25,1900	-
2020-05-08 11:34:33	200	25,2100	-
Mirvac Group			**AU000000MGR9**
MIT.UFJ FIN. 19/22			**US606822BG84**
MIT.UFJ FIN. 19/22 FLR			**US606822BF02**
MIT.UFJ FIN. 19/24			**US606822BD53**
MIT.UFJ FIN. 19/29			**US606822BH67**
Mithra Pharmaceuticals S.A.			**BE0974283153**
MITSUB. UFJ FIN. 18/25			**US606822AU87**
MITSUB. UFJ FIN.GRP 18/23			**XS1828132735**
Mitsubishi Corp.			**JP3898400001**
Mitsubishi Electric Corp.			**JP3902400005**
MITSUBISHI ESTATE CO. LTD.			**JP3899600005**
Mitsubishi Heavy Ind. Ltd.			**JP3900000005**
2020-05-08 12:06:16	27	23,6000	-
Mitsubishi UFJ Finl Grp Inc.			**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-			**XS1758752635**
MITSUI & CO. LTD.			**JP3893600001**
Mitsui Chemicals Inc.			**JP3888300005**
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**
MIZUHO BANK 14/24 REGS			**USJ46186AX06**
MIZUHO F.G. 19/23 FLR			**US60687YBB48**

MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/27	**US60687YAM12**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 18/28 MTN	**XS1801905628**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MKS INSTRUMENTS INC.	**US55306N1046**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**
2020-05-08 06:19:53 1.000 4,5900 -	
MMB SCF 18/25 MTN	**FR0013368263**
MMS USA FIN. 19/25	**FR0013425139**
MMS USA FIN. 19/28	**FR0013425147**
MMS USA FIN. 19/31	**FR0013425154**
Mobile Telesystems PJSC	**US6074091090**

Mobilezone Holding AG **CH0276837694**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2020-05-08 19:44:54	80	54,7200	-
2020-05-08 19:13:25	100	-	54,8200
2020-05-08 18:40:00	17	-	54,1200
2020-05-08 16:48:53	75	-	53,2700
2020-05-08 15:59:07	100	-	52,3300
2020-05-08 15:37:24	15	52,5700	-
2020-05-08 13:56:04	50	-	50,5000
2020-05-08 09:31:14	41	49,0600	-
2020-05-08 09:28:15	10	-	48,9050
2020-05-08 09:11:28	10	49,2450	-
2020-05-08 08:07:57	10	-	49,0000
2020-05-08 07:14:33	6	50,4900	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

Molecular Medicine S.p.A. **IT0001080248**

Molina Healthcare Inc. **US60855R1005**

Molnlycke Holding AB EO-Medium-T **XS2049769297**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Mologen AG **DE000A2LQ900**

Molson Coors Brewing Co. **US60871R2094**

Momo Inc. ADR **US60879B1070**

2020-05-08 14:17:08	75	20,8000	-

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**

MONDELE.INTL 20/25 **US609207AU94**

Mondelez International Inc. **US6092071058**

2020-05-08 15:15:58	20	46,7350	-

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197270819**

MONDELEZ INTL 16-22 **CH0310175549**

MONDELEZ INTL 18/23 **US609207AQ82**

Mondi Finance PLC 3,375 % EO-Med **XS0834719303**

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**

2020-05-08 09:06:07	3.000	1,3880	-

Moneysupermarket.com Group PLC **GB00B1ZBKY84**

MongoDB Inc. **US60937P1066**

MONSANTO 14/21 **US61166WAT80**

Monster Beverage Corp. NEW **US61174X1090**

MONTEA SCA **BE0003853703**

MONTENEGRO 18/25 REGS **XS1807201899**

MONTENEGRO 19/29 REGS **XS2050982755**

Monument Mining Ltd. **CA61531Y1051**

2020-05-08 19:19:37	20.000	-	0,0315

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

Moodys Corp. **US6153691059**

Moovly Media Inc.	**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EM EUR&ME-A	**LU0118140002**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/25 FLR	**US6174468J17**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/51 FLR	**US6174468N29**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 16/26 MTN	**XS1511787589**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley 5,375 % **XS0531922465**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1379171140**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1115208107**

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**

2020-05-08 14:56:39	50	-	112,7500
2020-05-08 11:25:01	43	116,9000	-
2020-05-08 11:00:39	14	-	117,1000
2020-05-08 10:38:56	67	116,1000	-
2020-05-08 09:03:25	111	-	114,2500
2020-05-08 07:33:32	10	-	113,5000
2020-05-08 07:30:19	50	113,7500	-
2020-05-08 07:20:00	40	-	112,0000
2020-05-08 06:07:30	30	113,9000	-

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**

Morphosys AG Faktor 6 Long Daily Net Return **DE000A2LZ5E0**

Morphosys AG Faktor 6 Short Daily Gross Return **DE000A2LZ5F7**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Morrison Supermarkets PLC, Wm. 2 **XS0945158821**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 19/26 MTN **XS2021471433**

MOTABILITY OPS 06/09/23 **XS1244539760**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

MOTOR.SOLUT. 19/29 **US620076BN89**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Province Diamonds Inc. **CA62426E4022**

Mowi ASA **NO0003054108**

2020-05-08 17:45:58	34	16,2100	-
2020-05-08 14:58:35	200	16,1900	-
2020-05-08 13:14:33	72	16,1600	-
2020-05-08 10:23:35	100	16,1250	-
2020-05-08 08:23:06	30	16,2750	-

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

MPH Health Care AG **DE000A0L1H32**

2020-05-08 13:09:18	1.200	2,7800	-

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

2020-05-08 07:28:01	1.250	-	39,2950
2020-05-08 07:27:37	1.250	-	39,2750

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

2020-05-08 17:26:54	51	76,3900	-

MSCI Europe Materials			**IE00BKWQ0L68**
MSCI Europe Telecommunication			**IE00BKWQ0N82**
MSCI Europe Utilities			**IE00BKWQ0P07**
MSCI Inc. A			**US55354G1004**
2020-05-08 16:46:31	80	-	313,1000
MSCI WORLD INDEX			**IE00B3NBFN86**
MSG Networks Inc.			**US5535731062**
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**
2020-05-08 19:18:28	100	124,0000	-
2020-05-08 15:39:42	33	-	124,5000
2020-05-08 15:27:22	10	-	124,2500
2020-05-08 11:01:38	7	-	126,4500
2020-05-08 08:57:26	50	127,7500	-
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			**LU1829219127**
Muehlbauer Holding			**DE0006627201**
2020-05-08 08:58:42	233	-	38,0000
Muehlhan AG			**DE000A0KD0F7**
2020-05-08 06:39:37	2.300	2,2600	-
2020-05-08 06:15:40	2.300	2,2800	-
MUENCH.HYP.BK. MTN-PF1650			**DE000MHB12J9**
MUENCH.HYP.BK. MTN-PF1685			**DE000MHB13J7**
MUENCH.HYP.BK. MTN-PF1691			**DE000MHB14J5**
MUENCH.HYP.BK. MTN-PF1762			**DE000MHB18J6**
MUENCH.HYP.BK. MTN-PF1823			**DE000MHB22J8**
MUENCH.HYP.BK.PF S.1820			**CH0463112059**
MUENCH.RUECK 18/49			**XS1843448314**
Muenchner Rueck			**DE0008430026**
2020-05-08 19:47:15	100	-	191,1500
2020-05-08 17:54:09	5	191,6500	-
2020-05-08 17:36:44	200	-	191,0000
2020-05-08 17:18:55	200	-	191,4500
2020-05-08 15:24:19	21	191,0500	-
2020-05-08 15:17:35	6	190,8000	-
2020-05-08 14:36:11	5	191,0000	-
2020-05-08 14:35:39	3	191,0000	-
2020-05-08 14:18:18	3	191,1000	-

2020-05-08 14:03:38	13	190,6500	-
2020-05-08 14:02:25	50	190,6500	-
2020-05-08 14:01:40	17	190,6500	-
2020-05-08 13:59:50	26	190,4500	-
2020-05-08 13:57:56	38	190,6000	-
2020-05-08 13:46:14	30	-	190,3500
2020-05-08 13:31:44	100	190,5500	-
2020-05-08 13:20:16	40	190,9000	-
2020-05-08 13:15:57	10	-	190,9500
2020-05-08 13:12:55	15	191,2500	-
2020-05-08 12:47:35	100	191,6500	-
2020-05-08 12:42:41	20	191,7500	-
2020-05-08 12:41:07	100	191,5000	-
2020-05-08 12:37:39	10	191,1500	-
2020-05-08 12:20:54	10	190,9500	-
2020-05-08 12:16:03	20	191,0500	-
2020-05-08 12:12:51	5	191,3500	-
2020-05-08 11:09:36	5	191,7000	-
2020-05-08 11:02:18	7	191,8500	-
2020-05-08 10:56:07	27	-	192,1000
2020-05-08 10:43:58	15	192,0500	-
2020-05-08 10:37:13	100	192,2000	-
2020-05-08 10:30:42	25	-	191,6500
2020-05-08 10:29:49	43	-	191,7000
2020-05-08 10:26:32	50	191,6500	-
2020-05-08 10:13:03	50	191,2000	-
2020-05-08 10:09:06	10	191,3500	-
2020-05-08 10:04:30	20	-	191,3000
2020-05-08 10:01:59	200	-	191,2500
2020-05-08 10:01:27	20	191,2000	-
2020-05-08 10:01:02	5	191,1500	-
2020-05-08 09:53:37	5	190,7500	-
2020-05-08 09:48:34	100	-	190,6000
2020-05-08 09:47:48	17	190,6500	-
2020-05-08 09:45:21	104	191,0000	-
2020-05-08 09:45:21	16	191,0000	-
2020-05-08 09:42:53	156	191,2000	-
2020-05-08 09:34:04	100	191,5000	-
2020-05-08 09:27:38	8	191,5000	-
2020-05-08 09:27:35	260	191,5000	-
2020-05-08 09:22:53	180	-	191,5000
2020-05-08 09:20:16	180	191,2000	-
2020-05-08 09:13:45	15	191,7500	-
2020-05-08 09:05:35	100	-	191,8000
2020-05-08 08:57:20	20	191,5000	-
2020-05-08 08:53:57	100	191,4500	-
2020-05-08 08:35:38	30	191,9000	-
2020-05-08 08:24:13	22	-	192,1500
2020-05-08 08:20:44	150	191,8500	-
2020-05-08 08:20:44	44	191,8500	-
2020-05-08 08:14:57	25	191,9500	-
2020-05-08 08:14:57	15	191,9500	-
2020-05-08 08:14:57	20	191,9500	-
2020-05-08 08:13:18	255	192,1500	-
2020-05-08 08:11:51	30	192,3000	-
2020-05-08 07:55:53	120	193,8500	-
2020-05-08 07:54:45	30	193,9000	-
2020-05-08 07:51:12	80	193,8500	-
2020-05-08 07:48:07	100	193,9000	-
2020-05-08 07:43:15	100	-	194,0000
2020-05-08 07:41:30	6	194,2500	-
2020-05-08 07:39:57	50	194,2500	-
2020-05-08 07:35:57	5	194,4000	-
2020-05-08 07:29:20	50	-	194,8500
2020-05-08 07:04:00	25	196,4500	-
2020-05-08 06:43:08	15	-	197,3000
2020-05-08 06:08:23	3	196,8500	-
2020-05-08 06:05:57	100	197,1000	-
2020-05-08 06:00:02	15	197,6000	-

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

2020-05-08 07:37:28	25	18,3020	-

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**

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In **LU1781541252**

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

MUL-Lyx.Core MSCI EMU(DR)U.ETF N **LU1646360971**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2020-05-08 13:37:23	600	-	70,7400
2020-05-08 08:13:53	35	70,4500	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2020-05-08 09:38:19	220	-	152,0640
2020-05-08 08:52:51	50	-	152,2220

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**

2020-05-08 13:18:30	1	340,3000	-

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**
2020-05-08 13:08:53	10	331,9500	-
2020-05-08 09:18:06	4	-	331,3500
2020-05-08 06:40:21	16	333,5000	-
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**
2020-05-08 10:05:40	115	8,1440	-
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2020-05-08 18:30:07	39	-	27,5660
Mulberry Group PLC			**GB0006094303**
Muller - die lila Logistik AG			**DE0006214687**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010261198**
2020-05-08 14:47:41	70	-	112,3400
2020-05-08 09:54:43	112	-	112,3400
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV - L			**LU1829218319**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
MultiChoice Group Ltd.			**ZAE000265971**
Multipartner Sicav			**LU0133061175**
Multipartner Sicav - RobecoSAM			**LU0175571735**
Munchener Hypothekenbank 2,50 %			**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF			**DE000MHB24J4**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG			**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**

Munchner Hypothekenbank MTN-HPF			**DE000MHB20J2**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
Munters Group AB			**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10			**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.			**JP3914400001**
MURPHY OIL 17/25			**US626717AJ13**
MURPHY OIL 19/27			**US626717AM42**
MURPHY OIL 19/29			**US626738AE88**
Murphy Oil Corp.			**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM			**LU0360172109**
Mutares SE & Co. KGaA			**DE000A2NB650**
2020-05-08 10:48:58	175	-	11,8800
2020-05-08 08:01:40	119	11,8000	-
MUTARES SE FLR 20/24			**NO0010872864**
			DE000A2G9173
			DE000A2BLW34
			DE000A2BLW18
			DE000A2BLW42
			DE000A2G9157
			DE000A2G9165
mVISE AG			**DE0006204589**
MVV Energie			**DE000A0H52F5**
mwb			**DE0006656101**
Mycronic AB			**SE0000375115**
MyHammer			**DE000A11QWW6**
2020-05-08 07:54:34	250	-	13,6000
Mylan N.V.			**NL0011031208**
MYM NUTRACEUTICALS INC.			**CA55406A1012**
Mynaric AG			**DE000A0JCY11**
2020-05-08 08:10:20	60	49,4000	-
2020-05-08 08:05:43	60	49,3000	-
2020-05-08 06:23:44	100	51,8000	-

Myriad Genetics Inc.	**US62855J1043**
N-Fonds Nr. 1 Europa Amundi	**DE0009753673**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI	**XS0621167732**
Nabaltec AG	**DE000A0KPPR7**
NABIS HOLDINGS INC.	**CA6295231014**
NABORS INDS 2025	**US62957HAF29**
NagaCorp. Ltd.	**KYG6382M1096**
Nanoco Group PLC	**GB00B01JLR99**
NanoFocus AG	**DE0005400667**
NanoString Technologies Inc.	**US63009R1095**
NASDAQ 19/29	**XS1843442622**
NASDAQ 20/30	**XS2010032881**
Nasdaq Inc.	**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
Naspers Ltd.	**ZAE000015889**
NAT.-NEDERL.BANK 17/24MTN	**NL0012650477**
NAT.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 Australia Bank Ltd. EO-	**XS1517196272**
National Bank of Canada EO-M.-T.	**XS1859275718**
National Bank of Canada EO-Med.-	**XS1790961962**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**

National Bank of Greece S.A.			**GRS003003035**
2020-05-08 07:52:34	1.000	-	1,1305
National Express Group PLC			**GB0006215205**
NATIONAL GRID NORTH AMER. INC. E			**XS1188094673**
National Grid PLC			**GB00BDR05C01**
NATIONAL HEALTH INVESTORS INC.			**US63633D1046**
National Oilwell Varco Inc.			**US6370711011**
National Retail Properties Inc			**US6374171063**
National Vision Holdings Inc.			**US63845R1077**
National Westminster Bank PLC EO			**XS0551478844**
NATIONWIDE BLDG 15/27 MTN			**XS1207683522**
Nationwide Building Society			**XS0589642049**
Nationwide Building Society			**XS0527239221**
Nationwide Building Society			**XS0289011198**
Nationwide Building Society EO-F			**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M			**XS1081100239**
NATIONWIDE BUILDING SOCIETY EO-M			**XS1130066175**
Nationwide Building Society EO-M			**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M			**XS1196797614**
NATIXIS EUROPE SM COM-R DIS			**LU0064070211**
NATIXIS EUROPE SM COM-RA			**LU0064070138**
NATIXIS HAR ASSC GLEQ -RAUSD			**LU0130103400**
Natixis S.A.			**FR0000120685**
NATL AUSTR. BK 14/21 MTN			**XS1026110475**
NATL AUSTR. BK 14/21 MTN			**AU3CB0226090**
NATL AUSTR. BK 15/22 MTN			**XS1167352613**
NATL AUSTR. BK 16/23 MTN			**CH0309761853**
NATL AUSTR. BK 17/22 MTN			**XS1575474371**
NATL AUSTR. BK 17/24 MTN			**XS1732146185**

NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID E. 20/25	XS2104915033
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NatWest Markets PLC EO-Med.-T.Re	XS1837997979
NatWest Markets PLC EO-Medium-Te	XS1788515861
NATWEST MKTS 19/24 MTN	XS2002491517
Navient Corp.	US63938C1080
NBCUNIVERS.MEDIA 12/23	US63946BAH33
NBCUNIVERS.MEDIA 12/43	US63946BAJ98

NCC AB			**SE0000117970**
NCR Corporation			**US62886E1082**
NE PROPERTY 19/23 MTN			**XS1996435928**
NEC Corp.			**JP3733000008**
NED. GASUNIE 18/28 MTN			**XS1892117919**
NED.GASUNIE 19/31 MTN			**XS2060691040**
NED.WATERSCH 19/24 MTN			**XS1936793311**
NED.WATERSCH 19/27 MTN			**XS2002516446**
NED.WATERSCH 19/29 MTN			**XS1947578321**
NED.WATERSCH 19/34 MTN			**XS2057845518**
NED.WATERSCH 20/30 MTN			**XS2109606603**
NED.WATERSCH. 17/27 MTN			**XS1551045039**
NEDAP Ned. Apparatenfabriek			**NL0000371243**
NEDER WATERSCHAPSBANK			**XS1907155235**
Nederlandse Gasunie, N.V. 2,625			**XS0804217536**
Nederlandse Gasunie, N.V. 3,625			**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %			**XS0257884436**
Nederlandse Waterschapsbank NV			**XS0578368143**
NEDERLANDSE WATERSCHAPSBANK NV 1			**XS0951381523**
Nederlandse Waterschapsbank NV 3			**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E			**XS0969846269**
NEDERLD 17-24			**NL0012650469**
NEDERLD 19/29			**NL0013332430**
NEDERLD 20/30			**NL0014555419**
Neinor Homes SA			**ES0105251005**
Nektar Therapeutics			**US6402681083**
2020-05-08 14:39:02	100	-	20,5850
NEL ASA			**NO0010081235**
2020-05-08 19:29:17	450	-	1,0735
2020-05-08 19:16:15	300	1,0805	-
2020-05-08 18:52:29	500	-	1,0755
2020-05-08 18:11:26	300	-	1,0730

2020-05-08 17:58:04	1.500	-	1,0715
2020-05-08 17:54:42	450	1,0785	-
2020-05-08 17:51:18	700	-	1,0710
2020-05-08 17:30:48	2.500	-	1,0720
2020-05-08 17:29:48	1.190	-	1,0720
2020-05-08 16:45:18	150	1,0780	-
2020-05-08 15:52:52	825	-	1,0650
2020-05-08 15:45:19	19.000	-	1,0655
2020-05-08 15:40:53	5.559	-	1,0700
2020-05-08 15:06:44	500	1,0785	-

Nemetschek SE **DE0006452907**

2020-05-08 12:47:55	80	64,4500	-
2020-05-08 12:02:47	7	-	63,9500
2020-05-08 08:15:28	500	63,3500	-

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2020-05-08 09:04:23	100	-	31,4900

NESTLE 18-24 **CH0419042491**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/29 MTN **XS1707075328**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

NESTLE FINANCE INTL LTD. 2,125 % **XS0969795680**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 16/21 MTN **XS1445566158**

NESTLE HLDGS 16/21 MTN **XS1376845860**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN	**XS1796233150**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**CH0038863350**
Nestle S.A.	**US6410694060**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
NESTOR GOLD FONDS-B	**LU0147784465**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**
NetApp Inc.	**US64110D1046**
NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc. ADR	**US64110W1027**
NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**
NETFLIX 19/29	**US64110LAX47**
NETFLIX 19/29 REGS	**XS1989380172**
NETFLIX 19/29 REGS	**USU74079AN15**
NETFLIX 19/30 REGS	**USU74079AQ46**
NETFLIX 2022	**US64110LAJ52**

Netflix Inc.			**US64110L1061**
2020-05-08 16:50:42	4	-	405,6500
2020-05-08 15:22:07	22	-	404,6500
2020-05-08 13:52:42	12	406,3000	-
2020-05-08 13:51:26	15	406,2500	-
2020-05-08 10:18:09	3	-	402,8500
2020-05-08 07:31:57	3	407,9500	-

NETFLIX INC. 19/30 REGS	**XS2072829794**
Netflix Inc. DL-Notes 2017(17/28	**US64110LAS51**
Netflix Inc. EO-Notes 2017(27) R	**XS1821883102**
Netgear Inc.	**US64111Q1040**

Netscout Systems Inc. **US64115T1043**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

Neurocrine Biosciences Inc. **US64125C1099**

2020-05-08 16:25:33	10	102,1000	-
2020-05-08 12:45:53	5	-	101,1500

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Relic Inc. **US64829B1008**

New Residential Investm. Corp. **US64828T2015**

New World Development Co. Ltd. **HK0017000149**

New York Mortgage Trust Inc. **US6496045013**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

2020-05-08 13:44:06	20	11,4660	-

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newmont Corp. **US6516391066**

2020-05-08 14:53:52	5	59,8300	-
2020-05-08 13:54:29	10	60,4500	-
2020-05-08 13:43:48	81	60,9800	-
2020-05-08 13:40:38	10	60,6300	-
2020-05-08 13:33:35	400	60,1400	-
2020-05-08 09:14:57	10	59,6900	-

2020-05-08 08:11:57	50	-	59,5800

Newmont Corp. DL-Notes 2012 **US651639AN69**

Newmont Corp. DL-Notes 2012 **US651639AP18**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

2020-05-08 09:06:26	65	14,0000	-

Nexity **FR0010112524**

2020-05-08 14:13:50	1	32,0000	-

Nexoptic Technology Corp. **CA65341P1053**

NeXR Technologies SE **DE000A1K03W5**

2020-05-08 14:23:55	200	-	4,7200
2020-05-08 12:36:39	150	4,5000	-
2020-05-08 12:00:30	250	4,4000	-
2020-05-08 10:53:34	200	-	4,3400

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

Nextech AR Solutions Corp. **CA65343B1040**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Inc. **US65339F1012**

2020-05-08 11:07:58	35	211,4000	-

NextEra Energy Partners L.P. **US65341B1061**

Nexway AG **DE000A2E3707**

NFON AG **DE000A0N4N52**

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

2020-05-08 14:06:14	500	3,0950	-
2020-05-08 13:03:59	3	3,1800	-
2020-05-08 11:12:43	500	3,2250	-

NIBC BANK 15/22 MTN	**XS1222431097**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**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 3,75 %	**NL0000102275**
Niederlande 4 %	**NL0000102234**
Niederlande 5,50 %	**NL0000102317**
Niederlande 7,50 %	**NL0000102077**
Niederlande EO-Anl. 2010(20)	**NL0009348242**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2012(22)	**NL0010060257**
Niederlande EO-Anl. 2012(33)	**NL0010071189**
Niederlande EO-Anl. 2013(23)	**NL0010418810**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**

Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.19/26 A.889	**DE000A2YNW43**
NIEDERS.SCH.A.19/27 A.887	**DE000A2TSB40**
NIEDERS.SCH.A.19/29 A.888	**DE000A2TR8W8**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Nielsen Holdings PLC	**GB00BWFY5505**
NIGERIA, BUND. 17/22	**US65412AEK43**
NIGERIA, BUND. 17/32 REGS	**XS1566179039**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**
NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**
NIKE INC 20/27	**US654106AJ22**
NIKE INC 20/30	**US654106AK94**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**
NIKE Inc.	**US6541061031**

2020-05-08 14:21:38	100	83,0900	-
2020-05-08 10:06:44	10	82,8500	-
2020-05-08 06:00:01	10	83,4500	-

Nikon Corp.	**JP3657400002**

Nintendo Co. Ltd.			**JP3756600007**
2020-05-08 06:00:00	1	-	379,7000

Nio Inc. Reg.Shares(spon.ADRs)			**US62914V1061**
2020-05-08 15:02:13	100	3,4800	-
2020-05-08 13:46:49	1.000	3,4000	-
2020-05-08 11:58:16	166	3,3900	-
2020-05-08 11:05:12	450	3,3900	-
2020-05-08 09:35:38	65	3,4200	-
2020-05-08 07:41:52	200	3,4200	-
2020-05-08 07:15:59	500	3,4100	-

Nippon Steel Corp. **JP3381000003**

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NISOURCE 17/22 **US65473QBH56**

NISOURCE 19/29 **US65473PAH82**

NISOURCE 2047 **US65473QBF90**

NISOURCE Inc. **US65473P1057**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd.			**JP3672400003**
2020-05-08 14:53:44	10	3,0510	-

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC			**LU0095527585**
NN L - GLOB HIGH DIVI-PD			**LU0146258529**
NN L - HEALTH CARE-PEURC			**LU0341736568**
NN L - HEALTH CARE-PHC			**LU0546688564**
NN L - LATIN AMERICA EQT-PC			**LU0051128774**
NN L - LATIN AMERICA EQT-PD			**LU0051128931**
NN L - US GROWTH EQUITY-US			**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D			**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E			**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C			**LU0121204431**
NN L-EURO HIGH DVD-PC			**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR			**LU0146257711**
NN L-US ENHAN COR CON EQ-PC			**LU0082087940**
NN L-US HIGH DIV-PC			**LU0214494824**
NN [L] SICAV - Global Equity Imp			**LU0250158358**
NNIT A/S			**DK0060580512**
Noah Holdings Ltd			**US65487X1028**
Noble Corp. PLC			**GB00BFG3KF26**
2020-05-08 09:21:21	5.000	0,2081	-
NOBLE ENERGY 19/49			**US655044AR65**
Noble Energy Inc.			**US6550441058**
2020-05-08 14:56:16	4	8,9000	-
2020-05-08 12:08:13	24	-	8,4500
Nokia			**FI0009000681**
2020-05-08 13:56:19	500	3,2935	-
2020-05-08 12:42:20	900	-	3,3015
2020-05-08 11:59:34	200	-	3,2860
2020-05-08 09:58:00	800	3,2890	-
2020-05-08 07:11:11	3.000	3,3150	-
2020-05-08 06:00:05	10	-	3,3395
Nokia Corp. EO-Medium-Term Notes			**XS1577731604**
Nokia Corp. EO-Medium-Term Notes			**XS1577727164**
Nokia Oyj (Sp.ADRs)			**US6549022043**
2020-05-08 07:36:24	1.500	-	3,3600
NOKIA OYJ 09/39			**US654902AC90**

NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACR9**
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACS7**
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HACU3**
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACW9**
Nokian Renkaat Oyj	**FI0009005318**
Nomad Foods Ltd.	**VGG6564A1057**
NOMURA EUROPE FN 06/03/20	**XS1241710323**
Nomura Holdings Inc.	**JP3762600009**
NOMURA REAL RETURN FONDS	**DE0008484361**
Noram Ventures Inc.	**CA65542J2056**
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
Noratis AG	**DE000A2E4MK4**
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**
NORD.INV.BK 20/27 MTN	**XS2166209176**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank	**XS0520938647**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8K69**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**

NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
NORDEA 1-NORDIC	**LU0064675639**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-FLR Med.-T. N	**XS1317439559**
Nordea Bank Abp EO-FLR Med.-Term	**XS1242968979**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS0520755488**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-N AM VL-BP-EUR	**LU0173783092**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA I SICAV-EUROPEAN	**LU0064319337**
NORDEA I SICAV-N AMERI VAL $	**LU0076314649**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2020-05-08 08:26:32	20	-	7,5300
2020-05-08 08:18:52	340	-	7,5150

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**

2020-05-08 18:22:48	105	-	4,7720
2020-05-08 12:55:18	90	4,9230	-
2020-05-08 12:08:41	500	5,0020	-
2020-05-08 08:05:40	500	4,9750	-

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

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

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

2020-05-08 07:16:10	1.000	2,1760	-

Nordic Semiconductor ASA **NO0003055501**

NORDINTERNET **DE0009785303**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDLUX PRO-AKTIV-A **LU1046626096**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land 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**

Norfolk Southern Corp. **US6558441084**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2020-05-08 17:55:40	46	21,9800	-
2020-05-08 11:13:14	1.000	22,0600	-

NORSK HYDRO 19/25 **XS1974922442**

NORSK HYDRO 19/29 **XS1974922525**

Norsk Hydro ASA **NO0005052605**

2020-05-08 10:41:50	235	2,1690	-

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEGAS EN. 17/22 MTN **XS1691349796**

NORTH.TRUST 19/29 **US665859AU89**

Northern Graphite Corp. **CA66516A1057**

Northern Star Resources Ltd. **AU000000NST8**

Northern Trust Corp. **US6658591044**

Northland Power Inc. **CA6665111002**

2020-05-08 15:56:54	160	20,6000	-

NORTHROP GRUMMAN 17/22 **US666807BQ44**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 19-29 **NO0010844079**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-05-08 19:23:56	1.450	-	11,4760
2020-05-08 18:20:54	313	11,3660	-
2020-05-08 18:11:23	31	11,3260	-
2020-05-08 16:58:42	70	-	11,2540
2020-05-08 13:00:03	300	-	11,6820
2020-05-08 12:52:24	21	11,8720	-
2020-05-08 12:25:17	436	11,6240	-
2020-05-08 10:53:09	50	11,6060	-
2020-05-08 09:32:14	430	11,6120	-
2020-05-08 09:08:33	200	-	11,5600
2020-05-08 07:53:53	250	-	11,4840
2020-05-08 07:43:20	250	-	11,5140
2020-05-08 06:01:02	100	-	11,5500

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

NOVARTIS AG 15-25 **CH0270190983**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2020-05-08 08:59:02	7	79,5000	-
2020-05-08 07:59:32	6	79,0000	-

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	**XS1492825481**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
Novartis Finance S.A. EO-Notes 2	**XS1769041192**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**

Novo-Nordisk AS			**DK0060534915**
2020-05-08 14:37:34	10	58,3400	-
2020-05-08 12:13:18	22	58,5500	-
2020-05-08 09:03:00	240	-	58,2900

Novo-Nordisk AS	**US6701002056**
NOVOCURE LTD	**JE00BYSS4X48**
Novolipetskiy Metallurgicheskiy	**US67011E2046**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**

Novozymes A/S			**DK0060336014**
2020-05-08 19:27:59	100	47,6000	-
2020-05-08 12:47:09	35	-	47,6000
2020-05-08 07:55:09	25	47,4500	-

NRG Energy Inc.	**US6293775085**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/20 DL	**XS1663601455**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NSI N.V.	**NL0012365084**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NSW TREASURY CORP. 90/20	**XS0028334687**
NTT DOCOMO INC.	**JP3165650007**
Nu Skin Enterprises Inc.	**US67018T1051**
Nuance Communications Inc.	**US67020Y1001**
NUCOR 18/28	**US670346AP04**
NUCOR 18/48	**US670346AQ86**
Nucor Corp.	**US6703461052**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**
Nutanix Inc.	**US67059N1081**
NUTRIEN 19/29	**US67077MAT53**
NUTRIEN 19/49	**US67077MAU27**
Nutrien Ltd	**CA67077M1086**
NVIDIA 2026	**US67066GAE44**
NVIDIA CORP 20/30	**US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp.			**US67066G1040**
2020-05-08 19:33:32	7	-	287,1000
2020-05-08 15:04:56	4	-	286,1500
2020-05-08 14:21:50	4	287,5000	-
2020-05-08 13:56:01	4	286,6000	-
2020-05-08 12:51:56	200	-	284,9000
2020-05-08 12:30:46	10	285,1000	-
2020-05-08 11:39:07	11	285,2000	-
2020-05-08 11:37:03	3	285,2500	-
2020-05-08 11:32:26	3	285,5500	-
2020-05-08 09:57:43	20	285,9000	-
2020-05-08 09:12:59	35	285,9000	-
2020-05-08 09:05:06	60	285,6500	-
2020-05-08 08:58:44	14	285,5500	-
2020-05-08 08:47:39	11	285,1500	-
2020-05-08 07:36:23	6	286,3500	-
2020-05-08 06:00:04	10	-	283,5000

NVR INC. **US62944T1051**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN **DK0009525404**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nykredit Realkredit A/S EO-Mediu **DK0009520280**

Nynomic AG			**DE000A0MSN11**
2020-05-08 16:00:02	30	19,5000	-
2020-05-08 13:18:06	33	19,5500	-

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

O2 Telefonica Dtld. Finanzier. A **XS1851313863**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New) **US6742151086**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OBERBANK 20/30 MTN **AT0000A2CN04**

Obotritia Capital KGaA Anleihe v **DE000A161HJ6**

OBRASCON HUARTE 03/15/23 **XS1206510569**

OBRASCON HUARTE 14/22REGS **XS1043961439**

Obrascon Huarte Lain S.A. **ES0142090317**

Obsidian Energy Ltd **CA6744822033**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 19/22 FLR **US674599CQ64**

Occidental Petroleum Corp. **US6745991058**

2020-05-08 19:38:31	210	13,8960	-
2020-05-08 16:28:33	40	13,3560	-
2020-05-08 14:04:05	140	13,5480	-
2020-05-08 11:11:18	50	13,1480	-
2020-05-08 09:55:01	50	13,2600	-
2020-05-08 08:57:00	300	-	13,1680
2020-05-08 07:52:40	10	13,2980	-
2020-05-08 06:44:26	100	13,2300	-
2020-05-08 06:13:46	300	13,2980	-

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CW33**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CX16**

Ocean Yield ASA **NO0010657448**

2020-05-08 16:23:10	30	2,2050	-

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI N.V. **NL0010558797**

OCUGEN INC. DL-,001	**US67577C1053**
OD7B ETFS COFFEE	**DE000A0KRJT2**
OD7D ETFS CORN	**DE000A0KRJV8**
OD7S ETFS WHEAT	**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR	**FR0000990095**
ODDO BHF Algo Europe	**DE0008478181**
ODDO BHF Algo Global	**DE0009772988**
ODDO BHF Emerging ConsumerDemand	**LU0632979331**
ODDO BHF Frankfurt-Effekten-Fond	**DE0008478058**
ODDO BHF Green Bond	**DE0008478082**
ODDO BHF Polaris Flexible	**LU0319572730**
ODDO BHF Polaris Moderate	**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR	**LU0115288721**
ODDO CMPS EUR HY- CR EUR	**LU0115290974**
ODDO-EURO SM CA EQ - CR EUR	**LU0269724349**
Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T	**XS1138366445**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKOVISION	**LU0061928585**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERR.K.BK 14/21	**US676167BL26**
OESTERREICH 19/24 MTN	**AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OESTERREICH, REPUBLIK EO-FLR MED **XS1074418671**

Office Depot Inc. **US6762201068**

OHB SE **DE0005936124**

OI European Group B.V. 4,875 % E **XS0908230781**

Oil States International Inc. **US6780261052**

2020-05-08 19:05:32	1.000	-	3,0200

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

Okta Inc. **US6792951054**

2020-05-08 15:36:31	15	160,5400	-
2020-05-08 13:35:26	20	-	154,9200
2020-05-08 07:16:01	4	160,7600	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV AG **AT0000743059**

2020-05-08 13:27:04	32	30,7200	-
2020-05-08 08:20:27	30	-	31,0200

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

On Deck Capital Inc. **US6821631008**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/24 **US68323AFC36**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 16/22 **CA68323AEA84**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 2020 **CA6832348J04**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz 3 % **XS0544936817**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term **XS1807430811**

Ontex Group N.V.	**BE0974276082**
Onxeo S.A.	**FR0010095596**
OP AOYJ 19/26 MTN	**XS2081168358**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	**XS1285892870**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**
2020-05-08 15:09:56 6.300 1,8626 -	
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**

ORACLE 20/40	**US68389XBW48**
ORACLE 20/60	**US68389XBY04**
Oracle Corp.	**US68389X1054**
ORACLE CORP. 2,25 % EO-NOTES 201	**XS0951216083**
ORACLE CORP. 3,125 % EO-NOTES 20	**XS0951216166**
Oracle Corp. DL-Notes 2008(08/38	**US68389XAE58**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 18/25 MTN	**FR0013359197**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/32 MTN	**FR0013506300**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2020-05-08 17:56:18	95	10,8350	-
2020-05-08 09:38:57	1.000	10,7950	-

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**
Orbis	**DE0005228779**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**
OrganiGram Holdings Inc.	**CA68620P1018**
Organovo Holdings Inc.	**US68620A1043**

2020-05-08 07:48:32	250	0,4949	-

Orica Ltd.	**AU000000ORI1**
Orient Overseas (Intl.) Ltd.	**BMG677491539**
ORIENTAL LAND CO. LTD.	**JP3198900007**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**
Origin Energy Finance Ltd. 2,5 %	**XS0920705737**
ORIGIN ENERGY FINANCE LTD.3,50 %	**XS0976223452**
Origin Energy Ltd.	**AU000000ORG5**
Orion Corp. (New)	**FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

Orior AG **CH0111677362**

Orkla AS **NO0003733800**

ORLEN CAPITAL AB EO-NOTES 2014(2 **XS1082660744**

ORLEN CAPITAL AB EO-NOTES 2016(2 **XS1429673327**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2020-05-08 15:46:11	4.000	1,2545	-

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**

Orsted A/S Indehaver Aktier DK 1 **DK0060094928**

2020-05-08 08:52:13	25	-	95,2400

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Oryzon Genomics S.A. **ES0167733015**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

2020-05-08 14:23:11	500	8,9760	-

Osisko Mining Inc. **CA6882811046**

2020-05-08 13:48:10	600	-	2,7040

Osram Licht AG **DE000LED4000**

2020-05-08 18:27:45	133	-	38,6600
2020-05-08 13:17:24	45	-	38,8100
2020-05-08 11:47:12	100	-	38,5300
2020-05-08 11:21:25	114	38,5600	-

Osram Licht AG Faktor 3 Long Daily Net Return **DE000A2BLZH1**

Osram Licht AG Faktor 3 Short Daily Gross Return **DE000A2BLZJ7**

Osram Licht AG Faktor 4 Long Daily Net Return **DE000A2BLZK5**

Osram Licht AG Faktor 4 Short Daily Gross Return **DE000A2BLZL3**

Osram Licht AG Faktor 5 Long Daily Net Return	**DE000A2BLZM1**
Osram Licht AG Faktor 5 Short Daily Gross Return	**DE000A2BLZN9**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM JAPAN MIN VARIANCE 1C	**LU1254453738**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,65 %	**AT0000A0N9A0**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4 %	**AT0000386115**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik 6,25 %	**AT0000383864**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**

Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
OTE PLCEO-MED.-TERM NOTES 2014(2			**XS1086785182**
Otis Worldwide Corp.			**US68902V1070**
Otonomy Inc.			**US68906L1052**
OTROP 18 VERM.VER. 18/23			**DE000A2NBE91**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2013(2			**XS0972058175**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
2020-05-08 08:28:17	4.000	98,5000	-
OTTO GCKG MTN 14/21			**XS1123401579**
2020-05-08 12:01:49	10.000	-	99,0000
OTTO GCKG MTN 19/24 SF			**CH0511961390**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
Outotec Oyi			**FI0009014575**
OVB Holding AG			**DE0006286560**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
2020-05-08 11:29:58	100	-	15,2080
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
OWENS & MINOR INC.			**US6907321029**

Owens Corning New **US6907421019**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER ITALIAN OPP-C EUR PR **LU0069164738**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OYSTER-EUROPE OPPORT-NEUR PF **LU0133194562**

OZ Minerals Ltd. **AU000000OZL8**

P. Shares Glo. Buyback **IE00BLSNMW37**

P.SHS S+P 500 QVM UCI.ETF **IE00BDZCKK11**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

Pacific Ethanol Inc. **US69423U3059**

2020-05-08 10:35:16	1.500	0,4029	-

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Packaging Corp. of America **US6951561090**

Pagerduty Inc. **US69553P1003**

Painted Pony Energy Ltd **CA6957791081**

Paladin Energy Ltd. **AU000000PDN8**

Palatin Technologies Inc. **US6960774031**

2020-05-08 18:05:13	5.500	0,4182	-
2020-05-08 14:29:42	8.500	0,4245	-
2020-05-08 14:26:17	500	0,4196	-
2020-05-08 12:43:02	12.000	0,4300	-

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**
2020-05-08 12:11:39	200	20,7950	-
2020-05-08 07:17:32	10	20,7400	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp.			**JP3866800000**
2020-05-08 06:00:09	50	7,0000	-

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

paragon GmbH & Co.KGaA			**DE0005558696**
2020-05-08 15:25:32	125	-	10,9200
2020-05-08 14:03:50	25	11,1000	-
2020-05-08 13:56:11	20	-	10,9000

Paragon Group of Companies PLC **GB00B2NGPM57**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

PARKER-HANN 19/24 **US701094AM61**

Parker-Hannifin Corp. **US7010941042**

Parkland Fuel Corp. **CA70137T1057**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

Partners Group Holding AG **CH0024608827**

Party City Holdco Inc. **US7021491052**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG	**DE000PAT1AG3**
Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**
Paychex Inc.	**US7043261079**
Paycom Software Inc.	**US70432V1026**

2020-05-08 12:48:34	12	252,7500	-

PAYPAL HDGS 19/22	**US70450YAB92**
PAYPAL HDGS 19/24	**US70450YAC75**
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.15(16	**DE000A162AQ4**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.15/20	**DE000A162AP6**
PCC SE ITV.17/20	**DE000A2E4HH0**
PCC SE ITV.17/21	**DE000A2E4Z04**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCCW Ltd.	**HK0008011667**

PDL BioPharma Inc.	**US69329Y1047**
PEAB AB	**SE0000106205**
PEARSON FUND FIV 05/06/25	**XS1228153661**
PEARSON FUNDING FIVE PLC EO-NOTE	**XS1068765418**
Pearson PLC	**GB0006776081**
PEGASYSTEMS INC.	**US7055731035**
PEH SICAV - PEH Empire Actions a	**LU0086120648**
PEH SICAV - PEH STRATEGIE FLEXIB	**LU0086124129**
PEH Wertpapier AG	**DE0006201403**
Peloton Interactive Inc.	**US70614W1009**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 19/27 REGS	**USP78625DW03**
PEMEX 19/30 REGS	**USP78625DX85**
PEMEX Project Fund.Mast.Trust 6,	**XS0213101073**
Peninsula Energy Ltd.	**AU000000PEN6**
Penney Co. Inc., J.C.	**US7081601061**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
Penumbra Inc.	**US70975L1070**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EP96**
PEPSICO 19/49	**US713448EM65**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/24	**XS2168625460**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/28	**XS2168625544**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2020-05-08 13:30:33	20	123,1000	-
2020-05-08 12:13:58	15	122,4800	-
2020-05-08 07:42:40	35	-	123,0800

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 15/20 **US713448DC92**

PEPSICO INC. 15/25 **US713448CY22**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. 17/47 **US713448DV73**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

PepsiCo Inc. EO-Notes 2019(19/27 **XS1963553919**

Performance Shipping Inc. **MHY673051055**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICAR 20/25 **FR0013506524**

PERNOD-RICAR 20/30 **FR0013506532**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/23 **FR0013456423**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
PERSIMMON PLC	**GB0006825383**
2020-05-08 17:56:55 38 26,5300 -	
Perspecta Inc.	**US7153471005**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 12/44	**US71654QBE17**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 13/24 MTN	**US71654QBH48**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 20/60 MTN REGS	**USP78625EB56**
PET. MEX. 2020 MTN	**US71654QBU58**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2045	**US71654QBR20**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**

Petro Welt Technologies AG			**AT0000A00Y78**
PETROBR.G.F. 19/49			**US71647NBD03**
PETROBRAS G.F.19/30 REGS			**USN6945AAL19**
PETROBRAS GBL FIN. 12/29			**XS0835891838**
PETROBRAS GBL FIN. 13/23			**US71647NAF69**
PETROBRAS GBL FIN. 13/43			**US71647NAA72**
PETROBRAS GBL FIN. 14/24			**US71647NAM11**
PETROBRAS GBL FIN. 16/21			**US71647NAP42**
PETROBRAS GBL FIN. 16/26			**US71647NAQ25**
PETROBRAS GBL FIN. 17/22			**US71647NAR08**
PETROBRAS GBL FIN. 17/27			**US71647NAS80**
PETROBRAS GBL FIN. 18/29			**US71647NAZ24**
PETROBRAS GBL FIN.15/2115			**US71647NAN93**
PETROBRAS GLOBAL FI.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			**XS0982711714**
PETROBRAS GLOBAL FINANCE B.V. EO			**XS0982711987**
Petrobras Int. Finance Co. Ltd			**XS0716979595**
PetroChina Co. Ltd.			**CNE1000003W8**
PETROCHINA YC1 ADR/100			**US71646E1001**
Petrofac Ltd.			**GB00B0H2K534**
Petroleo Brasileiro S.A.			**BRPETRACNOR9**
2020-05-08 15:16:21	156	3,2200	-
Petroleo Brasileiro S.A. - PETRO			**BRPETRACNPR6**
Petroleo Brasileiro S.A. ADR			**US71654V1017**
Petroleo Brasileiro S.A. R ADR			**US71654V4086**
2020-05-08 09:29:22	750	5,9000	-
2020-05-08 09:29:09	750	5,9000	-

PETROLEOS MEXICA 04/21/27	**XS1172951508**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425349**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824424706**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425182**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleum Geo-Services ASA	**NO0010199151**
Petropavlovsk PLC	**GB0031544546**

2020-05-08 13:22:39	3.000	0,3105	-

Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**

2020-05-08 13:43:18	175	2,9080	-

Peugeot S.A.	**FR0000121501**
Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. EO-Med.-Term Notes	**FR0013153707**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL548**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**

PFBK SCHW.HYP. 11-27 544 **CH0124138840**

PFBK SCHW.HYP. 15-25 613 **CH0284687404**

PFBK SCHW.HYP. 17-24 **CH0362748326**

PFBK SCHW.HYP. 17-37 645 **CH0347556927**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2020-05-08 15:10:41	30	-	155,8000
2020-05-08 09:15:46	50	-	155,4000

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

2020-05-08 13:45:35	50	10,4000	-

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 18/21 **US717081EM19**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 18/38 **US717081EJ89**

PFIZER 18/48 **US717081EK52**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 19/49 **US717081EV18**

PFIZER 20/30 **US717081EW90**

Pfizer Inc **US7170811035**

2020-05-08 13:51:20	50	34,5000	-
2020-05-08 13:32:59	200	34,4000	-
2020-05-08 10:57:38	100	34,7000	-
2020-05-08 06:16:09	100	34,7000	-
2020-05-08 06:00:09	38	34,7000	-

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 13/23 **US717081DH33**

PFIZER INC. 14/24 **US717081DM28**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501030**

2020-05-08 19:46:51	100	-	5,8350

PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

PHarol, SGPS S.A. **PTPTC0AM0009**

Phasebio Pharmaceuticals Inc. **US7172241090**

PHIL.MO.INT. 19/24 **US718172CH08**

PHIL.MO.INT. 19/26 **XS2035473748**

PHIL.MO.INT. 19/29 **US718172CJ63**

PHIL.MO.INT. 19/31 **XS2035474126**

PHIL.MO.INT. 19/39 **XS2035474555**

PHIL.MO.INT. 20/23 **US718172CQ07**

PHIL.MO.INT. 20/25 **US718172CN75**

PHIL.MO.INT. 20/30 **US718172CP24**

Philip Morris Internat. Inc. **US7181721090**

2020-05-08 14:25:24	30	-	66,2100
2020-05-08 13:24:58	41	-	65,2100
2020-05-08 08:56:28	50	65,5900	-

Philip Morris Internat. Inc. 2,7 **XS0906815591**

Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINES 14/24	**US718286BY27**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
Phoenix PIB Dutch Finance B.V. 3	**XS0935786789**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**

PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
Pictet Global Megatrend Selectio	**LU0386882277**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PDYUSD	**LU0280430744**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROLAND INDX-PE	**LU0255980913**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**

PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HP EUR	**LU0248320664**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HEALTH-P USD	**LU0188501257**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-INDIAN EQUITIES-PE	**LU0255979071**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PDYE	**LU0208607746**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-TIMBER-PEUR	**LU0340559557**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-USD GOVERNMNT BOND-P	**LU0128488383**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-R USD	**LU0255980673**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
PIMCO COVERED BOND SOURCE	**IE00BF8HV717**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinduoduo Inc. Reg. Shs (Spon.AD **US7223041028**

2020-05-08 16:52:15	75	-	48,6000
2020-05-08 08:38:18	50	47,2000	-
2020-05-08 08:25:06	50	47,2000	-

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

2020-05-08 10:09:14	500	-	9,2710

Pininfarina S.p.A. **IT0003056386**

Pinnacle West Capital Corp. **US7234841010**

Piovan S.p.A. **IT0005337958**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PITNEY-BOWES INC. 2024 **US724479AJ97**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

2020-05-08 14:27:26	500	2,6650	-

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

Plug Power **US72919P2020**

2020-05-08 15:08:03	1.300	4,1375	-

2020-05-08 13:34:53	400	4,0120	-
2020-05-08 11:28:38	36	4,0625	-
2020-05-08 11:19:00	380	4,0495	-
2020-05-08 11:16:00	200	4,0495	-
2020-05-08 10:07:29	250	4,0500	-

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 5,75 % EO-MED **XS0750702507**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 02/22 0922 **PL0000102646**

POLEN 08-29 **PL0000105391**

POLEN 10-20 **PL0000106126**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 18/24	**PL0000111720**
POLEN 18/29	**PL0000111498**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 3,75 % EO-Medium	**XS0794399674**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1306382364**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566392**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1584894650**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1346201889**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polymetal Intl PLC	**JE00B6T5S470**
POLYTEC Holding AG	**AT0000A00XX9**
Pool Corp.	**US73278L1052**

PORR 20/UND. FLR **XS2113662063**

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

Porsche **DE000PAH0038**

2020-05-08 15:30:12	22	47,0000	-
2020-05-08 13:27:09	12	46,9300	-
2020-05-08 13:00:59	25	-	46,9900
2020-05-08 12:42:22	22	-	47,1000
2020-05-08 12:28:14	400	46,8800	-
2020-05-08 12:21:39	1	47,0000	-
2020-05-08 11:07:49	10	46,9500	-
2020-05-08 10:47:31	150	-	47,0000
2020-05-08 09:20:53	10	46,7100	-
2020-05-08 09:11:50	25	46,7100	-
2020-05-08 09:08:46	12	46,7000	-
2020-05-08 09:01:34	400	-	46,8700
2020-05-08 08:41:49	20	46,5400	-
2020-05-08 08:39:55	22	46,5900	-
2020-05-08 08:38:05	50	-	46,5900
2020-05-08 08:35:22	30	46,6000	-
2020-05-08 08:31:22	115	-	46,5600
2020-05-08 08:28:45	180	-	46,6000
2020-05-08 08:20:09	65	46,7400	-
2020-05-08 08:09:05	12	-	46,6500
2020-05-08 07:35:16	50	46,7900	-
2020-05-08 07:32:36	200	46,7900	-
2020-05-08 06:23:16	220	46,6900	-

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index **DE000A2BL1W9**

Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index **DE000A2BL1X7**

Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index **DE000A2BL1Y5**

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index **DE000A2BL118**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index **DE000A2LZ5A8**

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index **DE000A2LZ5B6**

Portola Pharmaceuticals Inc. **US7370101088**

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik 5,65 % EO-Obr	**PTOTEQOE0015**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**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 EURORENT	**DE0008006255**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
PostNL N.V.	**NL0009739416**
POSTNL N.V. 17/24	**XS1709433509**
Potbelly Corp.	**US73754Y1001**
Potlatch Corp.	**US7376301039**
Power Assets Holdings Ltd.	**HK0006000050**

2020-05-08 07:03:01	100	-	5,9500

Power Corporation of Canada	**CA7392391016**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-05-08 17:30:29	30	23,7400	-
2020-05-08 15:44:47	48	-	23,6600
2020-05-08 15:29:58	50	-	23,9200
2020-05-08 12:20:41	100	23,9400	-
2020-05-08 11:14:27	112	-	24,0200
2020-05-08 11:10:50	200	24,1000	-
2020-05-08 10:39:22	100	-	23,8200
2020-05-08 09:53:41	150	-	24,0200
2020-05-08 09:07:41	250	-	24,5000
2020-05-08 08:55:07	205	24,4600	-
2020-05-08 08:42:10	250	24,4800	-
2020-05-08 08:01:14	40	-	24,3000
2020-05-08 07:48:35	50	-	24,1200
2020-05-08 06:43:19	600	24,0200	-

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**

2020-05-08 12:02:16	60	-	207,7500
2020-05-08 06:18:50	2	209,3000	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 MTN **XS2078976805**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPG Industries Inc. **US6935061076**

PPL CAP.FDG 20/30 **US69352PAQ63**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc. **US69354M1080**

Prada S.p.A.	**IT0003874101**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Precision Drilling Corp.	**CA74022D3085**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBAL CHALLENGES - A	**LU0254565053**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**

2020-05-08 15:09:01	10	10,1000	-

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.			**XS0300113254**
Procter & Gamble Co.			**US7427181091**
Procter & Gamble Co. 2,00 %			**XS0816704125**
PROCTER & GAMBLE CO., THE 2 % EO			**XS0989148209**
Procter & Gamble Co., The 4,125			**XS0237323943**
Procter & Gamble Co., The DL-Not			**US742718DF34**
Procter & Gamble Co., The EO-Bon			**XS1708192684**
PROCTER GAMBLE 16/26			**US742718EP07**
PROCTER GAMBLE 17/22			**US742718EU91**
PROCTER GAMBLE 17/47			**US742718FB02**
PROCTER GAMBLE 18/24			**XS1900750107**
PROCTER GAMBLE 18/28			**XS1900752814**
PROCTER GAMBLE 18/38			**XS1900752905**
PROCTER+GAMBLE 20/30			**US742718FH71**
PROCTER+GAMBLE 20/50			**US742718FK01**
Progress-Werk Oberkirch			**DE0006968001**
2020-05-08 08:27:22	400	-	18,1000
2020-05-08 07:04:21	300	18,3000	-
Progressive Corp. Ohio			**US7433151039**
2020-05-08 07:57:57	29	70,0000	-
PROGROUP NTS 18/26REG.S			**DE000A2G8WA3**
PROLOGIS 20/27			**US74340XBN03**
PROLOGIS 20/30			**US74340XBM20**
PROLOGIS 20/50			**US74340XBP50**
Prologis Euro Finance LLC EO-Not			**XS1861322383**

ProLogis Inc. **US74340W1036**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Promotora de Informaciones S.A. **ES0171743901**

Proofpoint Inc. **US7434241037**

2020-05-08 13:36:00	25	-	116,6500

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

ProSieben Sat.1 Media SE **DE000PSM7770**

2020-05-08 15:47:23	100	9,7440	-
2020-05-08 14:55:09	1.000	-	9,7400
2020-05-08 14:53:27	400	-	9,7220
2020-05-08 14:40:05	3.000	-	9,7560
2020-05-08 14:27:00	3.000	-	9,7900
2020-05-08 14:12:02	330	-	9,7560
2020-05-08 14:09:50	50	9,7660	-
2020-05-08 14:05:17	710	-	9,7680
2020-05-08 13:51:28	108	-	9,7300
2020-05-08 13:47:16	200	-	9,7640
2020-05-08 13:40:50	740	-	9,7180
2020-05-08 13:21:33	200	-	9,6440
2020-05-08 12:18:50	150	9,5080	-
2020-05-08 10:08:47	240	-	9,3660
2020-05-08 10:02:11	250	-	9,3800
2020-05-08 09:14:28	300	-	9,4480
2020-05-08 09:12:15	810	9,4580	-
2020-05-08 09:06:31	200	-	9,4040
2020-05-08 08:36:21	150	-	9,2860
2020-05-08 08:33:00	1.000	-	9,3100
2020-05-08 08:13:11	1.000	-	9,2920
2020-05-08 07:11:48	1.000	9,1940	-

ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return **DE000A2BLX25**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 5 Long Daily Net Return **DE000A2BLXX3**

ProSiebenSat.1 AG Faktor 5 Short Daily Gross Return **DE000A2BLXY1**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**

Prosus N.V. **NL0013654783**

2020-05-08 14:56:00	20	-	73,1000

Protalix BioTherapeutics Inc. **US74365A3095**

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-05-08 18:37:56	6.500	-	0,3100
2020-05-08 10:12:14	1.000	-	0,3020

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENTIAL 20/30 **US74435KAA34**

Prudential Financial Inc. **US7443201022**

2020-05-08 11:04:41	10	-	53,0000
2020-05-08 10:56:19	10	53,0000	-

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**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 19/22 MTN **XS1980189028**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSI Software AG **DE000A0Z1JH9**

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PT Telekomunikasi Indonesia Tbk **US7156841063**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

2020-05-08 18:31:20	121	41,4000	-

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

publity AG Wandelschuldv.v.15(20 **DE000A169GM5**

PULMATRIX INC. DL-,0001 **US74584P2020**

Pulte Group Inc. **US7458671010**

Pure Gold Mining Inc. **CA74624E1007**

PVA TePla			**DE0007461006**
2020-05-08 10:26:21	500	10,2400	-
2020-05-08 10:22:56	420	10,2400	-
2020-05-08 09:34:25	260	-	10,1400
2020-05-08 07:46:04	500	10,7200	-
2020-05-08 07:44:15	100	10,7400	-
2020-05-08 06:43:22	100	10,1800	-

PVH Corp.			**US6936561009**
2020-05-08 19:25:59	80	-	42,2000
2020-05-08 06:30:57	50	40,6000	-

PVH CORP. 17/27 REGS **XS1734066811**

Pyrolyx AG			**DE000A2E4L42**
2020-05-08 07:57:20	15	-	2,0000

PYXUS INTERNATIONAL 2021 **US018772AS22**

Q-PARK HOL.I 20/25 REGS **XS2115189875**

QANTAS AIRWAYS 2023 **AU3CB0240059**

Qantas Airways Ltd. **AU000000QAN2**

QBE Insurance Group Ltd. **AU000000QBE9**

Qiagen N.V.			**NL0012169213**
2020-05-08 10:40:27	50	39,2900	-
2020-05-08 08:41:15	256	39,2200	-
2020-05-08 07:58:55	30	-	39,2200
2020-05-08 07:38:57	260	-	39,2600
2020-05-08 06:45:05	150	-	39,3600

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

Qingling Motors Co. Ltd.			**CNE1000003Y4**
QMX Gold Corp.			**CA74735D1087**
QNB FINANCE 2023 MTN			**AU3CB0250355**
QNB FINANCE 2028 MTN			**AU3CB0250363**
Qorvo Inc.			**US74736K1016**
QUALCOMM 15/22			**US747525AE30**
QUALCOMM 15/45			**US747525AK99**
QUALCOMM 17/23			**US747525AR43**
QUALCOMM 17/24			**US747525AT09**
QUALCOMM 17/47			**US747525AV54**
QUALCOMM Inc.			**US7475251036**
2020-05-08 17:08:16	18	-	73,9300
Qualys Inc.			**US74758T3032**
2020-05-08 06:24:18	65	-	93,7200
Quanta Services Inc.			**US74762E1029**
Quarterhill Inc.			**CA7477131055**
QUATRIM 19/24			**XS2010039118**
Qudian Inc.-ADR-			**US7477981069**
QUEBEC PROV. 11/21			**US748149AF82**
QUEBEC PROV. 14/24			**US748149AH49**
QUEBEC PROV. 2025			**AU3CB0223774**
QUEBEC PROV. 2045 MTN			**CA74814ZER07**
Quebec, Provinz 2,25 % EO-Notes			**XS0953580981**
Quebec, Provinz EO-Medium-Term N			**XS1851229218**
QUEBEC,PROV 19/29 MTN			**XS2065939469**
QUEBEC,PROV 20/25			**US748148RZ80**
QUEENSLD TREA. 2021			**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023			**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2030			**AU3CB0248037**

QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
R P UNIVERSAL-FONDS Inhaber-Ante	**DE0005316962**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 13/20 MTN	**XS0937589355**
RABOBK NEDERLD 14-21 MTN	**CH0239322495**
RABOBK NEDERLD 14/20 MTN	**XS1105478389**
RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**

RABOBK NEDERLD 14/21 MTN	**XS1034375631**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1759801563**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NEDERLD 18/UND.FLR	**XS1877860533**
RABOBK NEDERLD 98/20 MTN	**XS0086016150**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 15/20	**XS1172228709**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RAD.HTL.HLDG 18/23 REGS	**XS1843462497**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
Raffinerie Heide GmbH Anleihe v.	**XS1729059862**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/25 MTN	**XS2106056653**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**
RAIF.LABA NO 18/26 MTN	**XS1871114473**

RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**

2020-05-08 13:01:33	50	15,8300	-

RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**

Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Raiffeisenlandesbk.Oberosterr. E	**AT0000A228U7**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
Rallye S.A. EO-Med.-Term-Notes 2	**FR0013257557**
RALPH LAUREN 18/25	**US751212AC57**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**
Randstad Holding N.V.	**NL0000379121**
Range Resources Corp.	**US75281A1097**
Rational	**DE0007010803**
2020-05-08 08:25:50	4	453,6000	-
Rattler Midstream LP	**US75419T1034**

Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
Raymond James Financial Inc.	**US7547301090**
RAYONIER INC.	**US7549071030**
RAYTHEON 2022	**US755111BX88**
RBS MARKET ACCESS NYSE ARCA	**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	**LU0667622111**
RBS MSCI SOUTH EAST ASIA	**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20	**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40	**LU0270000028**
RCI BANQUE 06/08/22	**FR0012759744**
RCI BANQUE 17/22 MTN	**FR0013293883**
RCI BANQUE 17/22 MTN	**FR0013283371**
RCI BANQUE 19/23 MTN	**FR0013448669**
RCI BANQUE 19/27 MTN	**FR0013476090**
RCI BANQUE 19/30 FLR MTN	**FR0013459765**
RCI Banque EO-FLR Med.-Term Nts	**FR0013241379**
RCI Banque EO-FLR Med.-Term Nts	**FR0013250685**
RCI Banque EO-Med.-Term Notes 20	**FR0013241361**
RCI Banque EO-Med.-Term Notes 20	**FR0013230737**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**
RCI Banque EO-Med.-Term Notes 20	**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013201597**
RCI Banque EO-Med.-Term Notes 20	**FR0013218153**
RCI Banque EO-Med.-Term Notes 20	**FR0013053055**
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	**FR0013412699**
RCI Banque S.A. EO-Med.-Term Nts	**FR0013393774**
RCI Banque S.A. EO-Med.-Term Nts	**FR0013412707**
RCS + RDS 20/25 REGS	**XS2107451069**
RCS MediaGroup S.p.A.	**IT0004931496**
Realia Business S.A.	**ES0173908015**
Realogy Holdings Corp.	**US75605Y1064**
RealPage Inc.	**US75606N1090**
RealReal Inc., The	**US88339P1012**
REALTECH	**DE0007008906**
Realty Income Corp.	**US7561091049**
Reckitt Benckiser Group PLC	**GB00B24CGK77**
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**
2020-05-08 10:13:29 7 - 523,9000	
REGENXBIO INC. DL-,0001	**US75901B1070**
Regina Miracle International Hol	**KYG748071019**

REGIONS FINANCIAL 17/22			**US7591EPAM25**
Regions Financial Corp. New			**US7591EP1005**
Regis Resources N.L.			**AU000000RRL8**
REINS.GR.AM 19/29			**US759351AN90**
Reliance Industries Ltd. GDR			**US7594701077**
2020-05-08 10:22:26	140	-	37,5500
RELX CAPITAL 05/12/25			**XS1231027464**
RELX FIN. 20/24			**XS2126161681**
RELX FIN. 20/28			**XS2126161764**
RELX FIN. 20/32			**XS2126162069**
RELX Finance B.V. EO-Notes 2016(			**XS1384281090**
RELX Finance B.V. EO-Notes 2018(			**XS1793224632**
Relx PLC			**GB00B2B0DG97**
2020-05-08 14:08:01	500	-	21,3500
2020-05-08 14:03:12	500	-	21,3200
Remy Cointreau S.A.			**FR0000130395**
REN - Redes Energeticas Nacionai			**PTREL0AM0008**
REN FIN. 13/20 MTN 4,75 % EO-MED			**XS0982774399**
REN Finance B.V. EO-Med.-Term Nt			**XS1189286286**
REN FINANCE B.V. EO-MED.-TERM NT			**XS1423826798**
RENAISSANCERE HOLDINGS LTD.			**BMG7496G1033**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**
Renault S.A.			**FR0000131906**
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
Renault S.A. EO-Med.-Term Notes			**FR0013240835**
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**

2020-05-08 13:17:22	5	-	67,2000

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 KAZAKHSTAN	**XS1907130246**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 12/22	**US760759AP52**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Reseau Ferre de France 6 % EO-Me	**FR0000483075**
Resideo Technologies Inc.	**US76118Y1047**

ResMed Inc. **AU000000RMD6**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

Restaurant Brands International **CA76131D1033**

Restaurant Group PLC.The **GB00B0YG1K06**

RESTORBIO INC. DL -,0001 **US76133L1035**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Revolution Medicines Inc. **US76155X1000**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

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

Rheinmetall **DE0007030009**

2020-05-08 15:28:28	115	-	66,3600
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2020-05-08 13:45:04	16	-	65,5000
2020-05-08 12:17:23	35	-	66,9400
2020-05-08 12:01:33	100	-	66,4400
2020-05-08 11:25:04	18	67,4000	-
2020-05-08 10:46:10	200	66,4000	-
2020-05-08 10:19:11	15	-	65,3000
2020-05-08 09:29:19	115	65,3400	-
2020-05-08 07:39:19	8	64,7800	-
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2020-05-08 07:14:20	200	-	67,4600
2020-05-08 06:33:22	10	-	67,0000

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

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

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB **DE000A0Z2XN6**

2020-05-08 09:31:49	29	-	28,9000

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26	**XS1789751531**
Ricoh Co. Ltd.	**JP3973400009**
Rieter Holding AG	**CH0003671440**
Rigel Pharmaceutical Inc.	**US7665596034**
Rightmove PLC	**GB00BGDT3G23**
RingCentral Inc.	**US76680R2067**
Ringmetall AG	**DE0006001902**
RIO TINTO FIN.USA 12/42	**US76720AAG13**
RIO TINTO FIN.USA 12/42	**US76720AAD81**
RIO TINTO FINANCE 08/28	**US767201AD89**
Rio Tinto Finance PLC 2,875 % EO	**XS0863127279**
Rio Tinto Ltd.	**AU000000RIO1**
Rio Tinto PLC	**GB0007188757**

2020-05-08 19:50:45	62	43,4750	-
2020-05-08 11:24:28	4	-	42,8100
2020-05-08 09:26:11	30	-	42,8050

Rio Tinto PLC (Spons.ADRs)1/	**US7672041008**
Rite Aid Corp.	**US7677548726**
RLB OOE 20/35	**AT0000A2CFT1**
RLBK VBG.W.-R. 18-25	**AT000B066675**
ROADSTER FIN. 17/32	**XS1732478265**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
ROBECO BP US PREMIUM EQ-D	**LU0226953718**
Robeco Capital Growth Funds	**LU0187079180**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0329355670**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**

ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0937160272**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FIN.EUROPE 03/23MTN	**XS0175478873**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Finance Europe B.V. EO-Med	**XS1371715118**
Roche Holding AG	**CH0012032113**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**
Rocket Internet AG	**DE000A12UKK6**
Rocket Internet SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2E5**
Rocket Internet SE Faktor 5 Short Daily Net Return Index	**DE000A2BL2F2**
Rocket Pharmaceuticals Inc.	**US77313F1066**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwell Automation Inc.	**US7739031091**
Rockwool International A/S	**DK0010219153**
ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rogers Communications Inc.	**CA7751092007**
Rollins Inc.	**US7757111049**
2020-05-08 14:15:13 13 38,9050 -	
Rolls Royce Holdings PLC	**GB00B63H8491**

Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roots Corp.	**CA7766521099**
Roper Industries Inc.	**US7766961061**
ROPER TECHN. 19/24	**US776743AH99**
Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**
Ross Stores Inc.	**US7782961038**

2020-05-08 08:45:58	13	84,5800	-

ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
ROY.BK SC.GR 19/25 FLR	**XS2080205367**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
ROY.SCHIPHOL GP 18/30 MTN	**XS1900101046**
Royal Bank of Canada	**CA7800871021**
Royal Bank of Canada 1,625 % EO-	**XS0956580244**
Royal Bank of Canada EO-M.-T. Mo	**XS1847633119**
Royal Bank of Scotland Group PLC	**GB00B7T77214**
ROYAL BK CDA 15/20 MTN	**US78012KJA60**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/21 MTN	**US78013XKG24**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/22 FLR	**US78013X6E35**
ROYAL BK CDA 19/24 MTN	**XS2031862076**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/27 MTN **XS2104915207**

ROYAL BK OF SCOTLD GRP PLC,THE E **XS1382368113**

Royal Bk of Scotld Grp PLC,The E **XS1788515606**

ROYAL BK SCOTL 18/25 FLR **XS1875275205**

ROYAL BK SCOTLD 13/23 **US780097AZ42**

ROYAL BK SCOTLD 2023 **US780097AY76**

ROYAL CARIB.CR. 17/28 **US780153AW20**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-05-08 16:01:50	20	36,3350	-
2020-05-08 13:50:07	200	-	37,1100
2020-05-08 09:35:07	6	36,2400	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Dutch plc Faktor 8 Short Daily Net Return Index **DE000A2BL3H6**

Royal Dutch Shell PLC **GB00B03MLX29**

2020-05-08 19:30:25	25	15,6000	-
2020-05-08 16:52:04	200	-	15,4120
2020-05-08 15:44:58	300	15,4980	-
2020-05-08 15:22:32	30	-	15,4460
2020-05-08 15:13:50	13	-	15,4300
2020-05-08 15:08:21	300	15,4180	-
2020-05-08 14:24:25	200	15,4320	-
2020-05-08 14:19:04	300	-	15,4300
2020-05-08 14:00:53	300	15,3860	-
2020-05-08 13:34:18	72	15,3560	-
2020-05-08 12:55:50	15	15,3600	-
2020-05-08 12:38:02	50	-	15,3360
2020-05-08 11:43:38	1.000	15,3040	-
2020-05-08 11:33:12	1.000	-	15,2940
2020-05-08 11:26:40	15	15,2860	-
2020-05-08 11:15:59	36	15,2780	-
2020-05-08 11:14:38	1.000	15,2840	-
2020-05-08 11:07:33	586	-	15,2560
2020-05-08 10:36:38	300	15,3560	-
2020-05-08 10:33:00	300	15,3600	-
2020-05-08 10:27:33	300	-	15,3080
2020-05-08 10:21:52	300	15,3180	-
2020-05-08 09:45:57	4	15,2620	-
2020-05-08 08:23:41	500	15,1520	-
2020-05-08 08:23:37	25	15,1520	-
2020-05-08 07:27:42	300	15,3880	-
2020-05-08 06:19:52	100	-	15,3800
2020-05-08 06:18:20	1.000	-	15,3800

Royal Dutch Shell PLC (ADR)			**US7802592060**
2020-05-08 15:18:34	10	31,0000	-
Royal Gold Inc			**US7802871084**
2020-05-08 13:59:36	1	-	126,2000
2020-05-08 11:59:17	20	-	123,9000
ROYAL MAIL 19/26			**XS2063268754**
Royal Mail PLC			**GB00BDVZYZ77**
ROYAL MAIL PLCEO-NOTES 2014(14/2			**XS1091654761**
RPC Inc.			**US7496601060**
RPM International Inc-			**US7496851038**
RR ANALYSIS TOPSELECT UNIVER			**DE000A0HF4N6**
RSA Insurance Group PLC			**GB00BKKMKR23**
RT VIF VERSICHERUNG INTL-A			**AT0000858907**
RT VIF VERSICHERUNG INTL-T			**AT0000858956**
RTE EDF TRANSPORT S.A. 2,875 % E			**FR0011565555**
RTE EDF Transport S.A. 3,875 %			**FR0010913178**
RTE EDF Transport S.A.4,125 %			**FR0011001098**
RTE RE.TRAN.ELE.18-30 MTN			**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN			**FR0013368172**
RTE RESEAU 19/49 MTN			**FR0013445152**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0012199081**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0011991488**
RTE Reseau de Transp.d Electr. E			**FR0013152899**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0012199065**
RTE Reseau de Transp.d Electr. E			**FR0013152907**
RTE Reseau de Transp.d'Electr. E			**FR0013290749**
RTL Group S.A.			**LU0061462528**
2020-05-08 13:26:38	130	29,4400	-
2020-05-08 07:43:42	500	29,2600	-
RTX A/S			**DK0010267129**
Rubicon Project Inc.			**US78112V1026**

Rubicon Technology Inc.	**US78112T2069**
Rubis S.A.	**FR0013269123**
RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 4,625 % EO-MEDIUM-TERM	**XS0972758741**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2015(35	**XS1313004928**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rumanien EO-Med.-Term Nts 2019(4	**XS1968706876**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-20	**RU000A0JTYA5**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**

RUSSIAN FED. 17-33 **RU000A0JXFM1**

RUSSIAN FED. 18-24 **RU000A0ZYU88**

RUSSIAN FED. 98/28 REGS **XS0088543193**

RUSSISCHE FOEDERATION 3,625 % EO **XS0971722342**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2020-05-08 14:49:30	500	-	27,0700
2020-05-08 13:41:00	30	-	26,9800
2020-05-08 12:52:06	500	-	27,0900
2020-05-08 12:48:22	200	27,1300	-
2020-05-08 11:08:43	351	-	27,2100
2020-05-08 10:33:28	1.000	27,1500	-
2020-05-08 09:21:36	10	-	27,1100
2020-05-08 08:53:16	50	27,0900	-
2020-05-08 08:49:01	500	-	27,1000
2020-05-08 08:21:10	400	26,9900	-
2020-05-08 08:06:53	100	-	27,0100
2020-05-08 08:02:11	225	27,0000	-
2020-05-08 07:34:14	19	-	26,9600

RWE AG 04/21/75 **XS1219498141**

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Long Daily Net Return **DE000A2G92B8**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG Faktor 8 Long Daily Net Return **DE000A2G9199**

RWE AG NRA 15/75 **XS1254119750**

RWE FINANCE B.V. 3 % EO-MEDIUM-T **XS0982019126**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS ERTRAG A **DE0009763375**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2020-05-08 12:41:12	60	9,8500	-

RYANAIR LTD. EO-MEDIUM-TERM NOTE	**XS1077584024**
RYB Education Inc.	**US74979W1018**
Ryder System Inc.	**US7835491082**
Ryman Hospitality Prop. Inc.	**US78377T1079**
RZB FINANCE (JERSEY) III LTD. EO	**XS0193631040**
RZD CAPITAL 13-21	**CH0205819441**
RZD CAPITAL 19/27	**XS1843437036**
RZD CAPITAL 19/28	**CH0419041634**
RZD Capital PLC 3,3744 % EO-Ln P	**XS0919581982**
RZD CAPITAL PLC EO-LN PRT.NTS 14	**XS1041815116**
S IMMO 18-24 MTN 1	**AT0000A1Z9D9**
S IMMO AG	**AT0000652250**
S IMMO AG 04/21/27	**AT0000A1DWK5**
S IMMO AG 19/26 MTN 1	**AT0000A285H4**
S&P Global Inc.	**US78409V1044**
	XS0417130035

S&T AG **AT0000A0E9W5**

2020-05-08 11:18:09	1.000	22,6200	-
2020-05-08 10:17:01	200	22,4000	-
2020-05-08 08:36:40	500	21,9400	-
2020-05-08 08:30:33	100	22,1200	-
2020-05-08 07:10:44	123	-	22,9600
2020-05-08 06:47:50	250	23,1000	-

S.S.E.E.II-R.2000 US S.C.	**IE00BJ38QD84**
Saab AB	**SE0000112385**
Sabina Gold & Silver Corp.	**CA7852461093**
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**

SAFEWAY INC. 2031	**US786514BA67**
Safilo Group S.p.A.	**IT0004604762**
SAFRAN	**FR0000073272**
Sage Therapeutics Inc.	**US78667J1088**
SAINT-GOBAIN 20/23	**XS2150053721**
SAINT-GOBAIN 20/27	**XS2150054372**
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6A4**
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL6C0**
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6B2**
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL6D8**
Saipem Finance Intl B.V. EO-Med.	**XS1711584430**
SAIPEM FINANCE INTL B.V. EO-MED.	**XS1487495316**

salesforce.com Inc.			**US79466L3024**
2020-05-08 14:16:27	65	-	159,5000
2020-05-08 13:49:48	55	-	158,7800

Salini Impregilo S.p.A. **IT0003865570**
Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter			**DE0006202005**
2020-05-08 07:05:03	127	-	12,1700

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**
Samsonite International SA	**LU0633102719**

Samsung Electronics Co. Ltd.			**US7960502018**
2020-05-08 19:45:13	15	793,0000	-
2020-05-08 19:04:23	15	793,0000	-
2020-05-08 18:19:12	2	790,0000	-
2020-05-08 10:27:00	2	-	795,0000
2020-05-08 06:57:09	1	797,0000	-

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd.			**CA80013R2063**
2020-05-08 18:51:25	600	7,3380	-
2020-05-08 18:49:59	600	7,3460	-
2020-05-08 07:38:15	130	7,5800	-

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc.			**US8006771062**
2020-05-08 16:22:13	140	-	7,9640

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

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

Sanmina Corp. **US8010561020**

Sanofi			**FR0000120578**
2020-05-08 13:34:50	22	89,5300	-
2020-05-08 12:33:05	291	-	90,1400
2020-05-08 11:56:27	600	-	90,2900
2020-05-08 09:49:29	34	-	89,9000
2020-05-08 07:10:43	40	89,9600	-

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 **FR0013409836**

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

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

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201639**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201621**

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

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013144003**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
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 S.A.EO-MEDIUM-TERM NTS 20	**FR0012146801**
SANOFI SA 18/23	**US801060AC87**
SANOFI SA 18/28	**US801060AD60**
SANOFI SA 2021	**US80105NAG07**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT. UK G. 20/25 FLR MTN	**XS2126058168**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**

Santander Consumer Bank AS EO-Me	**XS1781346801**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTDR CONS.FIN.18/23 MTN	**XS1888206627**
Santhera Pharmaceuticals Holding	**CH0027148649**
Santos Ltd.	**AU000000STO6**
Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE **DE0007164600**

2020-05-08 18:34:39	100	-	107,7000
2020-05-08 17:03:59	20	107,9400	-
2020-05-08 16:35:10	25	107,7000	-
2020-05-08 16:26:34	184	107,6200	-
2020-05-08 14:46:51	10	107,3600	-
2020-05-08 14:34:12	507	-	107,4400
2020-05-08 14:06:13	200	-	107,5000
2020-05-08 14:03:34	60	-	107,5600
2020-05-08 13:44:39	8	106,9800	-
2020-05-08 13:40:01	100	-	107,0000
2020-05-08 13:31:06	15	-	107,2000
2020-05-08 13:30:30	95	107,3200	-
2020-05-08 13:23:52	28	-	107,3600
2020-05-08 13:23:47	15	107,4200	-
2020-05-08 13:18:08	35	-	107,5000
2020-05-08 11:44:40	100	107,5600	-
2020-05-08 11:28:26	71	107,5000	-
2020-05-08 11:19:10	12	107,4600	-
2020-05-08 11:03:17	20	107,4000	-
2020-05-08 10:40:05	200	-	107,4000
2020-05-08 10:39:50	460	107,3800	-
2020-05-08 10:25:34	37	107,4600	-
2020-05-08 10:23:35	23	107,3800	-
2020-05-08 10:12:44	50	107,5200	-
2020-05-08 10:12:02	20	107,4800	-
2020-05-08 10:05:59	110	107,5200	-
2020-05-08 10:01:44	46	107,6200	-
2020-05-08 10:00:28	30	107,6600	-
2020-05-08 09:57:21	50	107,6600	-
2020-05-08 09:56:26	232	107,6600	-
2020-05-08 09:51:39	66	-	107,5400
2020-05-08 09:41:16	465	107,5400	-
2020-05-08 09:40:09	50	107,4200	-
2020-05-08 09:38:42	70	107,2800	-
2020-05-08 09:28:08	10	107,2600	-
2020-05-08 09:23:33	5	107,2800	-
2020-05-08 09:22:24	40	107,2000	-
2020-05-08 09:22:01	230	107,2400	-
2020-05-08 09:12:29	47	107,4200	-
2020-05-08 08:59:22	100	107,5600	-
2020-05-08 08:56:29	6	107,6400	-
2020-05-08 08:48:14	10	107,7600	-

2020-05-08 08:43:06	100	-	107,8400
2020-05-08 08:37:53	70	107,6400	-
2020-05-08 08:32:56	12	107,6000	-
2020-05-08 08:03:27	19	-	107,4200
2020-05-08 08:00:30	93	107,3600	-
2020-05-08 07:54:06	3	107,2000	-
2020-05-08 07:52:43	46	107,2600	-
2020-05-08 07:47:34	100	-	107,3400
2020-05-08 07:43:39	15	107,3800	-
2020-05-08 07:32:42	200	107,2200	-
2020-05-08 07:16:10	10	107,6000	-
2020-05-08 07:07:25	5	-	107,9800
2020-05-08 07:05:55	95	108,0000	-
2020-05-08 06:33:40	5	108,2400	-
2020-05-08 06:31:33	25	-	108,0200

SAP SE 04/01/25 **DE000A14KJF5**

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 3 Long Daily Net Return **DE000A2BLW91**

SAP SE Faktor 3 Short Daily Gross Return **DE000A2BLXA1**

SAP SE Faktor 5 Long Daily Net Return **DE000A2BLXB9**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Long Daily Net Return **DE000A2G92D4**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE FLR-Med.Term Nts. v.2018(**DE000A2G8VS7**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 18/31 **DE000A2TSTG3**

SAP SE IS FLR 18/20 **DE000A2TSTC2**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(25/2 **DE000A2G8VT5**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

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**
2020-05-08 15:07:40	20	270,0000	-
Sartorius AG Vz.A.			**DE0007165631**
2020-05-08 12:49:01	15	283,0000	-
2020-05-08 10:52:40	10	285,2000	-
2020-05-08 09:50:10	100	-	284,4000
2020-05-08 08:03:33	100	-	283,4000
2020-05-08 08:02:35	100	-	283,4000
2020-05-08 07:15:56	30	282,4000	-
Sartorius Stedim Biotech S.A.			**FR0013154002**
SAS AB			**SE0003366871**
Sasol Ltd.			**ZAE000006896**
2020-05-08 14:45:24	143	4,1850	-
Sats ASA			**NO0010863285**
Saturn Oil & Gas Inc.			**CA80412L1076**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982112812**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982116136**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113208**
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 Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAXONY MINER IHS 19/25 **DE000A2YN7A3**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB 2,375 % EO-MEDIUM-T **XS0968885623**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sbanken Boligkreditt AS EO-M.-T. **XS1813051858**

Sberbank Rossii OAO **US80585Y3080**

2020-05-08 16:58:40	20	9,8760	-
2020-05-08 15:55:39	120	-	9,8180
2020-05-08 14:41:53	1.000	-	9,8240
2020-05-08 14:35:57	500	9,8940	-

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

Scanship Holding ASA **NO0010708068**

Scatec Solar ASA **NO0010715139**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-05-08 16:15:36	160	-	6,9100
2020-05-08 13:24:23	230	-	7,0050
2020-05-08 07:17:39	1.500	7,0050	-

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**
2020-05-08 07:28:57	3.050	1,6600	-

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 19/31 **XS2010044209**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER H.19/28 REGS **USU8066LAH79**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER EL 19/28 **FR0013396876**

SCHNEIDER EL 20/27 MTN **FR0013506862**

SCHNEIDER EL 20/29 MTN **FR0013494168**

SCHNEIDER ELEC 03/11/25 **FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO **FR0011561000**

Schneider Electric S.A. 3,625 % **FR0010922534**

Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6E6**

Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6G1**

Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6F3**

Schneider Electric SE **FR0000121972**

2020-05-08 11:56:26	540	-	80,2600
2020-05-08 08:36:47	13	80,2400	-
2020-05-08 07:50:26	124	80,3600	-

Schneider Electric SE EO-Med.-Te **FR0013302809**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0013201308**

Schneider Electric SE EO-Med.-Te **FR0013344215**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0012939841**

SCHOELLER 19/24 REGS **XS2070055095**

Schoeller-Bleckm. Oilf. Equ.AG **AT0000946652**

SCHOELLERBANK AKT WAHRUNG-T **AT0000612692**

SCHOELLERBANK AKTF VALUE-T **AT0000820378**

SCHOELLERBANK ANLEIHEFNDS-A **AT0000913926**

SCHOELLERBANK VORSORGEFDS-A **AT0000902424**

SCHRODER INT ASIAN EQ YLD-AD **LU0192582467**

SCHRODER INT-G CLIM CH-AUSDA **LU0302445910**

SCHRODER INT-GL EM M OP-A-A **LU0279459456**

SCHRODER INT-GL EM M OP-A-A **LU0269904917**

Schroder International Selection **LU0091253459**

Schroder International Selection **LU0133703115**

Schroder International Selection **LU0106250508**

SCHRODER INTL AS SM COM-A AC **LU0227179875**

SCHRODER INTL BRIC-A AC EUR **LU0232931963**

SCHRODER INTL BRIC-A AC USD **LU0228659784**

SCHRODER INTL BRIC-B AC E **LU0232932698**

SCHRODER INTL EMERG MKTS-ADI **LU0049853897**

SCHRODER INTL EMG EUROPE-AAC **LU0106817157**

SCHRODER INTL EMG EUROPE-BAC **LU0106819104**

SCHRODER INTL EU EQ YLD-A AC **LU0106236267**

SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-AAC	**LU0106236937**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-AAC	**LU0106238719**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**

SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-GL CLIM-A HDA	**LU0306804302**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL EQ YLD-AUSDD	**LU0225771236**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**

Schroder ISF.- European Value	**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**
Schroders PLC	**GB0002405495**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR SE	**FR0010411983**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scorpio Tankers Inc.	**MHY7542C1306**
Scotts Miracle Gro Co., The	**US8101861065**

Scout24 AG			**DE000A12DM80**
2020-05-08 15:07:44	10	61,5500	-
2020-05-08 12:49:39	60	61,5500	-

SCREEN Holdings Co. Ltd.	**JP3494600004**
Sea Ltd.-ADR-	**US81141R1005**
SeaDrill Ltd.	**BMG7998G1069**
Seagate Technology PLC	**IE00B58JVZ52**
Sealed Air Corp.	**US81211K1007**

Seattle Genetics Inc.			**US8125781026**
2020-05-08 13:53:47	10	-	150,0000

SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB AKTIENFONDS	**DE0008473471**

SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPAFONDS	**DE0008474388**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB GREEN BOND FUND-D EUR	**LU0041441808**
SEB HIGH YIELD-D EUR	**LU0120526693**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
SEB TRENDSYSTEM RENTEN-BII	**LU0170040694**
SEB ZINSGLOBAL	**DE0008474313**
secunet	**DE0007276503**

2020-05-08 12:04:11	50	171,5000	-

Securitas AB	**SE0000163594**
Securitas AB EO-Med.-Term Notes	**XS1788605936**
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**

SENTIX FONDS AKTIEN DEUTSCHL **DE000A1J9BC9**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

Serco Group PLC **GB0007973794**

Sernova Corp. **CA81732W1041**

SERVICE CORP. INTERNATIONAL **US8175651046**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE CORP. INTL 2024 **US817565CB82**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

Serviceware SE **DE000A2G8X31**

SES S.A. 19/27 MTN **XS2075811781**

SES S.A. 4,75 % **XS0600056641**

SES S.A. EO-FLR NOTES 2016(22/UN **XS1405777746**

Sesen Bio Inc. **US8177631053**

2020-05-08 15:41:04	1.000	0,7652	-
2020-05-08 13:13:38	2.000	0,7666	-

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG **DE0007568578**

2020-05-08 11:03:10	1.000	9,9000	-
2020-05-08 10:59:37	515	-	9,7900
2020-05-08 09:30:11	490	9,8700	-

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**

2020-05-08 13:02:46	2.000	2,8200	-
2020-05-08 11:59:53	500	2,8200	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS S.A. **CH0002497458**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

2020-05-08 14:47:48	104	48,6000	-
2020-05-08 14:38:24	45	48,6400	-
2020-05-08 12:17:40	60	47,5400	-

Shandong Gold Mining Co.Ltd. **CNE1000036N7**

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 **XS1292468045**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1292484323**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1048521733**

SHELL INTERNATIONAL FINANCE BV E **XS1476654584**

SHELL INTERNATIONAL FINANCE BVEO **XS1135277140**

SHELL INTERNATIONAL FINANCE BVEO **XS1135276332**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/23	**US822582BZ43**
SHELL INTL FIN. 18/28	**US822582CB65**

Shimano Inc.			**JP3358000002**
2020-05-08 13:06:33	10	145,5000	-

Shimao Property Holdings Ltd.	**KYG810431042**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**
Shiseido Co. Ltd.	**JP3351600006**

Shop Apotheke Europe N.V.			**NL0012044747**
2020-05-08 13:55:30	5	-	77,6000
2020-05-08 13:39:25	10	-	77,3000
2020-05-08 09:30:16	87	78,4000	-
2020-05-08 09:23:43	40	78,7000	-

Shopify Inc.	**CA82509L1076**
Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**
SHORT GOLD	**DE000A0V9X09**
SHORT PLATINUM	**DE000A0V9YD4**

SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
Shurgard Self Storage S.A.	**LU1883301340**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Sibanye Stillwater Ltd.	**ZAE000259701**
Siegfried Holding AG	**CH0014284498**
SIEMENS EUROINVEST CORPORAT	**DE000A0MYQX1**

Siemens AG			**DE0007236101**
2020-05-08 19:37:13	50	-	88,0500
2020-05-08 19:35:56	50	-	88,0600
2020-05-08 18:06:33	20	-	88,0400
2020-05-08 17:35:40	55	88,2900	-
2020-05-08 16:22:51	11	88,3900	-
2020-05-08 16:16:07	45	88,3500	-
2020-05-08 15:24:24	50	-	89,2500
2020-05-08 15:18:38	300	-	89,2400
2020-05-08 15:17:33	300	89,2400	-
2020-05-08 15:17:21	35	-	89,1900
2020-05-08 15:11:16	55	-	88,9800
2020-05-08 15:07:21	300	-	89,1200
2020-05-08 15:02:59	300	89,1700	-
2020-05-08 15:02:16	300	-	89,1400
2020-05-08 15:01:12	300	88,9600	-
2020-05-08 14:58:28	300	-	88,9600

2020-05-08 14:57:21	300	88,9100	-
2020-05-08 14:55:31	300	-	88,8600
2020-05-08 14:50:20	300	88,7700	-
2020-05-08 14:49:31	296	-	88,7900
2020-05-08 14:48:56	296	88,8000	-
2020-05-08 14:43:34	285	-	88,8700
2020-05-08 14:42:55	285	88,8700	-
2020-05-08 14:40:52	100	-	88,9600
2020-05-08 14:39:26	286	-	89,0400
2020-05-08 14:37:52	286	88,8800	-
2020-05-08 14:34:59	442	-	88,8300
2020-05-08 14:29:33	120	-	88,6700
2020-05-08 14:18:35	40	-	89,2100
2020-05-08 14:08:54	488	-	89,2500
2020-05-08 14:08:40	25	89,3800	-
2020-05-08 14:08:24	15	-	89,3700
2020-05-08 14:08:16	250	-	89,3700
2020-05-08 14:07:00	4	-	89,4500
2020-05-08 14:03:02	100	-	89,6800
2020-05-08 13:56:30	56	89,4200	-
2020-05-08 13:45:23	10	89,4700	-
2020-05-08 13:35:34	66	-	89,3900
2020-05-08 13:33:54	50	-	89,4800
2020-05-08 13:31:57	55	-	89,6700
2020-05-08 13:25:59	100	-	89,8600
2020-05-08 13:11:39	155	-	89,9400
2020-05-08 13:11:15	306	-	89,9100
2020-05-08 13:11:12	200	-	89,9700
2020-05-08 13:08:58	100	89,8600	-
2020-05-08 13:08:30	50	-	90,0100
2020-05-08 13:04:08	500	-	90,0000
2020-05-08 13:03:36	250	-	90,0000
2020-05-08 13:03:36	245	-	90,0000
2020-05-08 13:03:36	110	-	90,0000
2020-05-08 13:03:36	140	-	90,0000
2020-05-08 13:02:41	60	-	89,9100
2020-05-08 13:00:20	150	-	89,7200
2020-05-08 12:58:07	150	-	89,5300
2020-05-08 12:53:48	63	-	89,5300
2020-05-08 12:53:02	10	-	89,5000
2020-05-08 12:47:44	20	-	89,4700
2020-05-08 12:45:29	17	-	89,6100
2020-05-08 12:44:59	100	-	89,5900
2020-05-08 12:43:16	300	-	89,8700
2020-05-08 12:42:54	50	-	89,8400
2020-05-08 12:42:30	20	-	89,8300
2020-05-08 12:40:51	25	-	89,7300
2020-05-08 12:33:37	710	-	89,4100
2020-05-08 12:32:28	255	-	89,4900
2020-05-08 12:30:17	40	-	89,1500
2020-05-08 12:26:09	100	-	88,9700
2020-05-08 12:25:01	20	89,0800	-
2020-05-08 12:23:19	80	89,0400	-
2020-05-08 12:22:24	65	-	89,1700
2020-05-08 12:20:05	200	-	89,1500
2020-05-08 12:18:37	28	-	89,3100
2020-05-08 12:09:28	50	-	89,6800
2020-05-08 11:58:46	100	-	89,5500
2020-05-08 11:52:15	300	-	89,5300
2020-05-08 11:44:28	100	-	89,3800
2020-05-08 11:42:00	120	-	89,1000
2020-05-08 11:38:58	45	-	89,2600
2020-05-08 11:27:46	210	-	89,2400
2020-05-08 11:25:44	56	-	89,0600
2020-05-08 11:23:22	150	-	89,1500
2020-05-08 11:20:02	70	-	89,0000
2020-05-08 11:19:43	14	88,9200	-
2020-05-08 11:10:24	100	88,9000	-
2020-05-08 11:03:38	100	-	88,8700
2020-05-08 10:47:51	10	-	88,8100
2020-05-08 10:45:41	100	-	88,8100
2020-05-08 10:41:52	100	-	88,8000
2020-05-08 10:40:16	972	-	88,7700
2020-05-08 10:25:16	99	-	88,4500
2020-05-08 10:12:58	115	87,9500	-

2020-05-08 10:10:20	120	-	88,3000
2020-05-08 10:09:52	40	88,3800	-
2020-05-08 10:06:28	30	88,6300	-
2020-05-08 10:05:11	150	-	88,6900
2020-05-08 10:03:49	52	-	88,6400
2020-05-08 10:02:43	50	-	88,6400
2020-05-08 09:54:04	35	88,2600	-
2020-05-08 09:53:12	60	-	88,1300
2020-05-08 09:50:34	57	88,2300	-
2020-05-08 09:50:31	300	-	88,2300
2020-05-08 09:49:46	75	-	88,0200
2020-05-08 09:48:55	50	-	88,1100
2020-05-08 09:47:29	72	-	88,2700
2020-05-08 09:39:27	200	-	88,6800
2020-05-08 09:39:04	150	-	88,6400
2020-05-08 09:38:01	10	88,5100	-
2020-05-08 09:37:03	12	-	88,2600
2020-05-08 09:29:07	500	-	88,6700
2020-05-08 09:28:01	150	-	88,7200
2020-05-08 09:25:08	50	-	88,5500
2020-05-08 09:24:37	10	-	88,5300
2020-05-08 09:21:55	50	-	88,4500
2020-05-08 09:18:54	100	-	88,6800
2020-05-08 09:17:55	150	-	88,6900
2020-05-08 09:16:41	55	88,7000	-
2020-05-08 09:11:15	972	-	88,8100
2020-05-08 09:00:40	150	-	88,6900
2020-05-08 09:00:18	9	-	88,7000
2020-05-08 08:57:21	9	88,7700	-
2020-05-08 08:57:15	60	88,7600	-
2020-05-08 08:48:54	15	-	88,8300
2020-05-08 08:44:59	225	88,8100	-
2020-05-08 08:44:07	85	-	88,8300
2020-05-08 08:40:57	30	-	88,7700
2020-05-08 08:39:02	5	-	88,7200
2020-05-08 08:36:03	80	88,8200	-
2020-05-08 08:35:50	40	-	88,7700
2020-05-08 08:35:11	100	-	88,7100
2020-05-08 08:34:28	100	-	88,7400
2020-05-08 08:33:57	14	88,6800	-
2020-05-08 08:33:47	10	-	88,6800
2020-05-08 08:32:05	200	-	88,7000
2020-05-08 08:28:08	15	-	88,6000
2020-05-08 08:25:26	100	88,3900	-
2020-05-08 08:23:11	80	-	88,5100
2020-05-08 08:22:40	100	-	88,4400
2020-05-08 08:21:25	60	-	88,4400
2020-05-08 08:19:59	60	-	88,6800
2020-05-08 08:15:34	6	88,4300	-
2020-05-08 08:14:00	20	-	88,5300
2020-05-08 08:09:39	70	-	88,6500
2020-05-08 08:02:25	100	-	88,3800
2020-05-08 07:57:23	15	-	88,6100
2020-05-08 07:57:18	7	-	88,6100
2020-05-08 07:56:50	60	-	88,6100
2020-05-08 07:55:47	50	-	88,8300
2020-05-08 07:55:27	30	-	88,7400
2020-05-08 07:51:46	113	88,8200	-
2020-05-08 07:51:42	112	88,8700	-
2020-05-08 07:47:07	10	-	88,7800
2020-05-08 07:43:15	30	88,7000	-
2020-05-08 07:39:11	5	-	88,7800
2020-05-08 07:37:46	60	-	88,6200
2020-05-08 07:37:39	4	-	88,6100
2020-05-08 07:37:00	125	-	88,7600
2020-05-08 07:36:56	37	-	88,7000
2020-05-08 07:36:48	100	-	88,6800
2020-05-08 07:36:31	80	-	88,6900
2020-05-08 07:36:22	300	-	88,6900
2020-05-08 07:33:34	200	-	88,6700
2020-05-08 07:31:05	25	-	88,6600
2020-05-08 07:28:35	20	89,1500	-
2020-05-08 07:22:56	65	-	88,6500
2020-05-08 07:20:57	100	-	88,6000
2020-05-08 07:12:44	40	-	88,4900

2020-05-08 07:11:31	300	-	88,8400
2020-05-08 07:11:11	80	-	88,8400
2020-05-08 07:10:29	100	-	88,9100
2020-05-08 07:10:17	15	-	89,0000
2020-05-08 07:09:53	6	-	88,0000
2020-05-08 07:07:07	200	-	88,2900
2020-05-08 07:06:36	35	-	88,2600
2020-05-08 07:05:44	300	-	87,7900
2020-05-08 07:04:53	35	87,4700	-
2020-05-08 07:04:07	70	-	87,3000
2020-05-08 07:02:55	20	87,1500	-
2020-05-08 07:02:07	18	-	87,2500
2020-05-08 06:45:14	8	-	85,8000
2020-05-08 06:10:50	100	-	85,8000
2020-05-08 06:10:44	100	-	85,8000
2020-05-08 06:09:06	200	85,7700	-
2020-05-08 06:00:10	125	-	85,4000

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

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

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

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

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

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

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

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

SIEMENS BALANCED **DE000A0KEXM6**

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

Siemens Finan.maatschappij NV 1, **DE000A1UDWM7**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616548**

SIEMENS FINANC. 18/27 MTN **XS1874128033**

SIEMENS FINANC. 18/30 MTN **XS1874127902**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-05-08 09:49:09	32	41,1750	-
2020-05-08 09:39:01	200	-	41,1700
2020-05-08 08:59:29	10	-	41,1800
2020-05-08 06:32:32	50	41,6200	-
2020-05-08 06:00:02	10	-	41,2800

SIEMENS WELTINVEST AKTIEN **DE0009772624**

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

2020-05-08 16:51:30	500	0,3490	-

Signet Jewelers Ltd. **BMG812761002**

2020-05-08 17:56:51	250	10,1380	-

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

2020-05-08 06:44:32	100	35,8000	-

Siltronic AG **DE000WAF3001**

2020-05-08 13:47:25	120	84,0000	-
2020-05-08 12:50:10	40	84,0400	-
2020-05-08 09:50:36	200	-	84,2000
2020-05-08 09:08:59	10	84,5800	-
2020-05-08 06:01:05	11	83,4800	-

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-05-08 06:23:54	1.000	-	3,7830

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

Sims Metal Management Ltd. **AU000000SGM7**

SIN.G.O.D.18 19/24 REGS **USG82016AK57**

SIN.G.O.D.18 19/29 REGS **USG82016AL31**

Sina Corp. **KYG814771047**

SINCLAIR BROADCAST GROUP INC. **US8292261091**

Singapore Airlines Ltd. **SG1V61937297**

2020-05-08 12:53:20	175	2,9000	-
2020-05-08 06:00:09	330	2,9600	-

Singapore Exchange Ltd. (SGX) **SG1J26887955**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Singapore Telecommunications Ltd **SG1T75931496**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

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 Leasing SE Anleihe v.2018(2 **DE000A2LQKV2**

Sixt SE **DE0007231326**

2020-05-08 18:24:38	100	60,9000	-
2020-05-08 17:10:42	30	60,9000	-
2020-05-08 16:18:49	40	-	60,6500
2020-05-08 15:41:29	75	60,9500	-
2020-05-08 13:09:34	100	-	60,7500
2020-05-08 12:58:43	200	60,4000	-
2020-05-08 08:03:21	100	59,5000	-

SIXT SE ANLEIHE V.2014(2020) **DE000A11QGR9**

Sixt SE Anleihe v.2016(2016/2022 **DE000A2BPDU2**

2020-05-08 10:53:55	8.000	93,4000	-
2020-05-08 08:46:12	9.000	95,1000	-
2020-05-08 08:35:34	10.000	94,4000	-

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN 1 **XS0988357090**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skycity Entertainment Grp Ltd. **NZSKCE0001S2**

Skyworks Solutions Inc. **US83088M1027**

2020-05-08 16:59:09	50	101,1800	-

SL Green Realty Corp. **US78440X1019**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2020-05-08 15:46:01	299	-	6,4100

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 **SI0002103990**

SLOWENIEN 20/30 **SI0002103966**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2020-05-08 19:40:41	21	-	29,2000
2020-05-08 10:02:37	250	28,6600	-
2020-05-08 07:08:54	80	-	28,9200

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Nephew PLC **GB0009223206**

2020-05-08 13:50:33	500	19,2300	-

Smith Micro Software Inc. **US8321542073**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Group PLC **IE00B1RR8406**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

SNP Schneider-Neureither & Partn **DE0007203705**

2020-05-08 16:37:01	50	41,5000	-
2020-05-08 15:10:37	100	-	41,4000
2020-05-08 15:05:39	20	41,5000	-
2020-05-08 06:24:04	190	42,2500	-
2020-05-08 06:09:04	50	42,1000	-

SNS bank N.V. 3,50 % **XS0544664989**

SNS BANK N.V. EO-FLR MED.-T. NTS **XS1315151388**

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC GENERALE 18/28 MTN **FR0013368602**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO			**FR0012300820**
SOC.GEN.SFH 18/23 MTN			**FR0013358496**
SOC.GR.PARIS 18/28 MTN			**FR0013372299**
SOC.GR.PARIS 19/50 MTN			**FR0013422383**
Soc.Quimica y Min.de Chile SA AD			**US8336351056**
2020-05-08 09:38:39	30	21,2000	-
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-			**XS1718316281**
Societe Generale S.A. EO-Medium-			**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1418786890**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1369614034**
Societe Generale S.A. EO-Medium-			**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1195574881**
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 20/25			**XS2163320679**

SODEXO 20/29	**XS2163333656**
Sodexo S.A.	**FR0000121220**
SODEXO S.A. EO-NOTES 2014(14/22)	**XS1080163709**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**

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Softline AG			**DE000A2DAN10**
Software AG			**DE000A2GS401**
SOGECAP S.A. EO-FLR NOTES 2014 (			**FR0012383982**
Sogefi S.p.A.			**IT0000076536**
Sogou Inc. Reg. Shares Cl.A (ADR			**US83409V1044**
Soitec S.A.			**FR0013227113**
SOL Global Investments Corp.			**CA78471G1000**
Solar A/S			**DK0010274844**
Solar Capital Ltd.			**US83413U1007**
SolarEdge Technologies Inc.			**US83417M1045**
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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**

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Solvay S.A. EO-Notes 2019(19/29)	**BE6315847804**
Sonae Capital SGPS SA	**PTSNP0AE0008**
Sonae SGPS S.A.	**PTSON0AM0001**
Sonic Healthcare Ltd.	**AU000000SHL7**
Sonim Technologies Inc.	**US83548F1012**
Sonos Inc.	**US83570H1086**

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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**

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. 14/26	**XS1090107159**

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SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2040 R2040	**ZAG000125980**
SOUTH AFR. 2041 R214	**ZAG000077488**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**
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Southern Cross Media Group Ltd	**AU000000SXL4**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1435056426**
Southern Silver Expl Corp.	**CA8438142033**
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SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwest Airlines Co.	**US8447411088**
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Southwestern Energy Co.	**US8454671095**
Sovereign Metals Ltd.	**AU000000SVM6**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SP MTGT BK 19/26 MTN	**XS2014370915**

SPANIEN 14-24 FLR	**ES00000126A4**
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SPANIEN 17-22	**ES0000012A97**
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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 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,65 % EO-Obligaciones	**ES00000122E5**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,85 % EO-Bonos 2010	**ES00000122T3**
Spanien 4,90 % EO-Bonos 2007	**ES00000120N0**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien 6 % EO-Bonos 1999	**ES0000011868**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**

SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
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Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(25)	**ES00000127G9**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
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Spanien EO-Obligaciones 2016(26)	**ES00000127Z9**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES0000012801**
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	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**

SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARINVEST-PROCEDO-R EUR	**LU0139792278**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
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SPDR 7-10 US TREASURY	**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**

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SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
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SPDR BARC 7-10Y EUR GOV ETF	**IE00BYSZ5Z42**
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SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**
SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R	**IE00B43QJJ40**
SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R	**IE00BF1QPL78**
SPDR BofA Merrill Lynch 0-5 Year	**IE00BP46NG52**
SPDR BofA Merrill Lynch Emerging	**IE00B7LFXY77**
SPDR BofAML 0-5 Year EM USD Gove	**IE00BJL36X53**

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SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
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SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
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SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
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SPDR MSCI EUROPE UTILITIES			**FR0000001646**
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SPDR MSCI Japan UCITS ETF			**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
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SPDR S&P U.S. Communication Serv			**IE00BFWFPX50**
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
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SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
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2020-05-08 07:58:50	132	37,8100	-

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SPDR Thomson Reuters Global Conv **IE00BNH72088**

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Spectris PLC **GB0003308607**

SPIE 17/24 **FR0013245263**

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Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

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Sports Direct International PLC **GB00B1QH8P22**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

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SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-05-08 19:45:14	10	70,5300	-
2020-05-08 07:57:31	15	70,7400	-
2020-05-08 06:51:18	57	70,4900	-
2020-05-08 06:14:32	32	70,3900	-

SR BOLIGKREDITT 17/24 MTN	**XS1692489583**
SR BOLIGKREDITT 18/25 MTN	**XS1894534343**
SRV Yhtiot Oyj	**FI0009015309**
SRV Yhtiot Oyj EO-Notes 2016(19/	**FI4000198122**
SSE PLC 18/27 MTN	**XS1875284702**
SSE PLC 2 % EO-Medium-Term Notes	**XS0944451243**
SSE PLC 20/25 MTN	**XS2156787090**
SSE PLC 20/30 MTN	**XS2156787173**
SSE PLC 99/22	**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und	**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201	**XS1003017099**
SSE PLC EO-MEDIUM-TERM NOTES 201	**XS1287779208**
SSga S.E.E.II-SPDR TR G.Con.Bd R	**IE00BDT6FP91**
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.	**IE00BSPLC298**
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.	**IE00BSPLC413**
SSGA SP.E.EU.II-EO S.L.V.	**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.	**IE00BCBJG560**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BYV12Y75**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**

SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSR Mining Inc.			**CA7847301032**
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**
2020-05-08 11:53:18	4.000	101,5500	-
Stadler Rail AG			**CH0002178181**
STADSHYPOTEK AB 1,625 % EO-MORTG			**XS0987101242**
Stadshypotek AB EO-Med.-T. Hyp.			**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1855473614**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1709509258**
STADT HAMBURG LSA A.1/19			**DE000A168528**
STADT HAMBURG LSA A.3/17			**DE000A1685W8**
STADT HAMBURG LSA A.5/12			**DE000A1H3EM7**
STAG Industrial Inc.			**US85254J1025**
Stagecoach Group PLC			**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR			**LU0306632414**
STAND.CHAR. 14/34 MTN			**XS1075419694**
Standard Bank Group Ltd.			**ZAE000109815**
Standard Chartered PLC 3,625 % E			**XS0858585051**

STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
Standard Lithium Ltd.	**CA8536061010**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
Starbucks Corp.	**US8552441094**

2020-05-08 17:26:41	1	71,2200	-
2020-05-08 16:45:00	3	-	71,0000
2020-05-08 15:40:38	200	70,7300	-
2020-05-08 15:20:09	50	70,5400	-
2020-05-08 13:41:32	7	70,7000	-

STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
STARCAPITAL BONDVALUE UI	**DE0009781872**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - Priamos Inhabe	**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
STARF./US H. 18/26 REGS	**XS1885682036**
StarHub Ltd.	**SG1V12936232**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Starwood Property Trust, Inc.	**US85571B1052**
State Bank of India	**US8565522039**

2020-05-08 14:00:40	25	21,9500	-

STATE STREET 19/34 FLR **US857477BF90**

STATE STREET 20/30 **US857477BG73**

State Street Corp. **US8574771031**

State Street Corp. DL-Notes 2013 **US857477AL77**

State Street Global Advisors Lux **LU0379090680**

STATKRAFT AS 03/26/30 **XS1207005023**

Statkraft AS 2,5 % EO-Medium-Ter **XS0858366684**

Statoil ASA **NO0010096985**

2020-05-08 17:53:52	80	12,6750	-
2020-05-08 13:16:22	79	12,6250	-
2020-05-08 07:01:37	1.000	-	12,4450

STATOIL ASA 2 % EO-MEDIUM-TERM N **XS0969574325**

STATOIL ASA 2,875 % EO-MEDIUM-TE **XS0969572204**

Statoil ASA 5,625 % **XS0416848520**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624038**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/26 MTN **FR0013430733**

STE GENERALE 19/29 MTN **FR0013448859**

STE GENERALE 19/UND. FLR **FR0013446424**

STE GENERALE 20/26 MTN **FR0013486701**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HOLDING 18/28 MTN			**XS1878266326**
Stedin Holding N.V. EO-Medium-Te			**XS1705553250**
Steel Dynamics Inc.			**US8581191009**
STEELCASE INC.			**US8581552036**
STEICO SE			**DE000A0LR936**
Steinhoff International Holdings			**NL0011375019**
2020-05-08 08:40:01	50.000	-	0,0546
2020-05-08 07:59:41	26.916	-	0,0548
2020-05-08 07:24:14	3.500	-	0,0546
STEMMER IMAGING AG			**DE000A2G9MZ9**
STENA INTER. 20/25 REGS			**XS2110768525**
STEP Energy Services Ltd.			**CA85859H1055**
Stericycle Inc.			**US8589121081**
Sterling Bancorp Inc.			**US85917W1027**
Stern Immobilien AG Anleihe			**DE000A2G8WJ4**
Steven Madden Ltd.			**US5562691080**
STEWART ASIA PAC SUS-A-A			**GB00B0TY6S22**
STEWART ASIA PAC SUS-AA			**GB00B2PDRY03**
STEWART ASIA PAC-A-ACC			**GB0030183890**
STICHT.AK RABOBK 14/UND.			**XS1002121454**
Stitch Fix Inc.			**US8608971078**
STMicroelectronics N.V.			**NL0000226223**
2020-05-08 15:17:25	300	-	23,3700
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**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

2020-05-08 08:57:48	45	19,1980	-

Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

STOREBRAND LIVSFORSIKRING AS EO- **XS0909773268**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

Strabag SE 3 % EO-Schuldverschr. **AT0000A109Z8**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

STRATEC SE **DE000STRA555**

2020-05-08 10:18:06	10	87,7000	-

Strategic Education Inc. **US86272C1036**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/20 FLR **XS1914503021**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-05-08 08:20:32	20	-	179,1600
2020-05-08 07:51:23	1	-	179,4000

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**
Sudzucker Intl Finance B.V.	**XS0222524372**
Suedzucker AG	**DE0007297004**
SUEDZUCKER INTL 17/25	**XS1724873275**
Suess MicroTec SE	**DE000A1K0235**
SUEZ 16/28 MTN	**FR0013173432**
SUEZ 17/UND. FLR	**FR0013252061**
SUEZ 18/30 MTN	**FR0013359254**
SUEZ 20/27 MTN	**FR0013505542**
Suez Environnement 4,078 %	**FR0011048966**
Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-F	**FR0011993500**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
Suez S.A. EO-FLR Notes 2019(26/U	**FR0013445335**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
2020-05-08 09:46:51 350 - 13,5000	
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**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**

2020-05-08 10:52:55	200	-	24,0000

Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI BANKING CORP. EO	**XS1004873813**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
SUNARES-SUST NATRL RESOURCES	**LU0344810915**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**
Sunnova Energy International	**US86745K1043**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**

2020-05-08 18:57:56	170	2,9800	-

SunPower Corp.	**US8676524064**
Sunrise Communications Group AG	**CH0267291224**
Sunrun Inc.	**US86771W1053**
Sunworks Inc.	**US86803X2045**
SuperGroup PLC	**GB00B60BD277**

2020-05-08 16:28:41	500	1,5090	-
2020-05-08 12:41:54	1.000	1,4840	-

SUPERIOR 3-ETHIK-A **AT0000904909**

SUPERIOR IN.INTL 17/25 **XS1577958058**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

2020-05-08 10:08:29	1.000	-	4,4580

Surgutneftegaz - Sp. ADRs **US8688611057**

SURTECO GROUP SE **DE0005176903**

Sutter Rock Capital Corp. **US86944Q1004**

Suzuki Motor Corp. **JP3397200001**

DE000A2BLZV2

DE000A2BLZW0

DE000A2BLZX8

DE000A2BLZY6

DE000A2BLZZ3

DE000A2BLZ07

SVB Financial Group **US78486Q1013**

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

Svenska Cellulosa AB 2,50 % EO-M **XS0942094805**

Svenska Handelsbanken AB **SE0007100599**

SVENSKA HANDELSBANKEN AB 2,25 % **XS0965050197**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-FLR **XS1782803503**

SVENSKA HANDELSBANKEN AB EO-MEDI **XS1333139746**

Svenska Handelsbanken AB EO-Medi **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**
Swedbank Hypotek AB EO-M.-T. Mor	**XS1778322351**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 03-20 1047	**SE0001149311**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 15-26 1059	**SE0007125927**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 18-29 1061	**SE0011281922**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
Swedish Covered Bond Corp.,The E	**XS1759602953**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**

Swedish Orphan Biovitrum AB	**SE0000872095**
Swire Pacific Ltd.	**HK0087000532**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
Swiss Prime Site AG	**CH0008038389**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Bond Fund - Visi	**LU0141248459**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
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	**AU000000SYD9**

SYDNEY AIRPORT FIN. 15/25			**USQ8809VAG43**
Symrise AG			**DE000SYM9999**
2020-05-08 18:19:38	10	94,9600	-
SYMRISE AG ANL.19/25			**DE000SYM7720**
2020-05-08 12:10:46	3.000	99,4000	-
Synaptics Inc.			**US87157D1090**
Synchrony Financial DL-Notes 201			**US87165BAP85**
SYNGENTA FI. 20/26 MTN			**XS2154325489**
SYNGENTA FIN. 14-29 MTN			**CH0240672235**
SYNGENTA FINANCE 09/10/27			**XS1199954691**
Synopsys Inc.			**US8716071076**
2020-05-08 08:37:05	9	-	147,2200
Syrah Resources Ltd.			**AU000000SYR9**
SYSCO 18/25			**US871829BG12**
SYSCO 18/48			**US871829BH94**
SYSCO 20/50			**US871829BJ50**
SYSCO CORP 20/25			**US871829BP11**
SYSCO CORP 20/30			**US871829BL07**
SYSCO CORP 20/40			**US871829BM89**
SYSCO CORP 20/50			**US871829BN62**
Sysco Corp.			**US8718291078**
Systemair AB			**SE0002133975**
Syzygy			**DE0005104806**
2020-05-08 06:39:48	135	5,7000	-
T-Mobile US Inc.			**US8725901040**
2020-05-08 12:48:23	40	-	88,6000
T-MOBILE USA 20/25 REGS			**USU88868AD38**
T-MOBILE USA 20/27 REGS			**USU88868AE11**
T-MOBILE USA 20/30 REGS			**USU88868AF85**
T-MOBILE USA 20/40 REGS			**USU88868AB71**
T-MOBILE USA 20/50 REGS			**USU88868AC54**

T-MOBILE USA 2022	**US87264AAR68**
T-MOBILE USA 2023	**US87264AAM71**
T-MOBILE USA 2024	**US87264AAJ43**
T-MOBILE USA 2024	**US87264AAQ85**
T-MOBILE USA 2025	**US87264AAN54**
T-MOBILE USA 2025	**US87264AAS42**
T-MOBILE USA 2026	**US87264AAP03**
T-MOBILE USA 2026	**US87264AAU97**
T-MOBILE USA 2027	**US87264AAT25**
T-MOBILE USA 2028	**US87264AAV70**
T. Rowe Price Group Inc.	**US74144T1088**
T2 BIOSYSTEMS DL-,001	**US89853L1044**
TAG Immobilien	**DE0008303504**

2020-05-08 19:36:23	59	-	20,6000

TAG Immobilien AG Anleihe v.2018	**DE000A2LQP69**
TAG Immobilien AG Anleihe v.2018	**DE000A2LQP77**
Taiheiyo Cement Corp.	**JP3449020001**
TAILORED BRANDS INC.DL-01	**US87403A1079**
Taisei Corp.	**JP3443600006**
TAIYO YUDEN CO. LTD.	**JP3452000007**
Take-Two Interactive Software	**US8740541094**
Takeaway.com N.V.	**NL0012015705**
TAKEDA PHARMA. 18/26 REGS	**XS1843449122**
TAKEDA PHARMA.18/20 REGS	**XS1843449981**
TAKEDA PHARMA.18/20 REGS	**XS1843450138**
TAKEDA PHARMA.18/22 REGS	**XS1843449049**
TAKEDA PHARMA.18/30 REGS	**XS1843449395**
Takeda Pharmaceutical Co. Ltd.	**JP3463000004**
Takko Luxembourg 2 S.C.A. EO-FLR	**XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2020-05-08 13:26:03	350	-	8,0900
2020-05-08 07:58:29	100	-	8,0500

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2020-05-08 16:13:20	31	32,1000	-
2020-05-08 13:23:52	200	32,0400	-
2020-05-08 07:49:47	300	-	32,1800
2020-05-08 07:27:46	150	32,1400	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

Talga Resources Ltd. **AU000000TLG7**

Talgo S.A. **ES0105065009**

TalkTalk telecom Group **GB00B4YCDF59**

Tandem Diabetes Care Inc. **US8753722037**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 17/47 **US87612EBG08**

TARGET 19/29 **US87612EBH80**

TARGET CORP 20/30 **US87612EBJ47**

Target Corp. **US87612E1064**

TARONIS TECHS INC.DL-,001 **US8762142060**

Taseko Mines Ltd. **CA8765111064**

TASTY BOND.1 19/26 REGS **XS1990733898**

Tata Motors Ltd. ADR **US8765685024**

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 **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TD Ameritrade Holding Corp. **US87236Y1082**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-05-08 16:20:49	10	42,8100	-
2020-05-08 15:08:28	100	-	43,0100
2020-05-08 14:24:36	100	43,0200	-
2020-05-08 14:03:44	118	42,9850	-
2020-05-08 13:36:58	20	43,2250	-
2020-05-08 13:07:40	44	43,0250	-
2020-05-08 11:26:58	70	43,0800	-
2020-05-08 11:23:08	50	43,0350	-
2020-05-08 10:44:43	30	-	43,0450
2020-05-08 10:42:36	100	43,0450	-
2020-05-08 10:00:14	200	43,0450	-
2020-05-08 09:38:14	56	43,3000	-
2020-05-08 09:36:42	100	43,3300	-
2020-05-08 09:28:04	24	43,4150	-
2020-05-08 09:18:22	35	43,4350	-
2020-05-08 09:18:10	150	-	43,4250
2020-05-08 08:59:17	300	-	43,4550
2020-05-08 08:56:59	44	43,3250	-
2020-05-08 08:53:41	232	43,2200	-
2020-05-08 08:43:36	300	43,1150	-
2020-05-08 08:34:41	85	43,0300	-
2020-05-08 08:33:00	8	43,0900	-
2020-05-08 08:30:58	232	42,9600	-
2020-05-08 08:26:01	41	43,0800	-
2020-05-08 08:22:27	200	-	43,0100
2020-05-08 07:55:39	100	42,9000	-
2020-05-08 07:54:43	100	42,8850	-
2020-05-08 07:53:51	200	42,9100	-
2020-05-08 07:45:41	10	42,8000	-
2020-05-08 07:19:00	40	43,1700	-
2020-05-08 06:12:03	25	43,9950	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technicolor S.A. (new) **FR0010918292**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd.	**GB00BDSFG982**
Technogym S.p.A.	**IT0005162406**
technotrans SE	**DE000A0XYGA7**
TECHTRONIC I.SUBD.	**HK0669013440**
Teck Resources Ltd. (Sub Vtg) Cl	**CA8787422044**
Tecnicas Reunidas S.A.	**ES0178165017**
TEEKAY LNG PARTNERS UTS	**MHY8564M1057**
Teekay Tankers Ltd.	**MHY8565N3002**
TEGNA Inc.	**US87901J1051**
TEL.EUROPE 19/UND. FLR	**XS2056371334**
TEL.EUROPE 20/UND. FLR	**XS2109819859**
TEL.FIN. 16/26	**XS1405762805**
Teladoc Health Inc.	**US87918A1051**

2020-05-08 16:51:01	15	-	163,0400
2020-05-08 12:45:03	30	161,9800	-
2020-05-08 07:44:33	7	159,9600	-
2020-05-08 07:17:42	15	159,9800	-

Tele Columbus AG	**DE000TCAG172**
Tele2 AB	**SE0005190238**
TELE2 AB	**XS1907150350**
TELECOM ITAL.CAP. 04/34	**US87927VAM00**
TELECOM ITAL.CAP. 08/38	**US87927VAV09**
TELECOM ITAL.CAP.04/33	**US87927VAF58**
Telecom Italia Finance S.A. 7,75	**XS0161100515**
Telecom Italia S.p.A.	**IT0003497168**
Telecom Italia S.p.A. (Risp.)	**IT0003497176**
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNM83**
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM91**
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBR64**
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR72**
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

Telecom Plus PLC **GB0008794710**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-05-08 16:10:34	10	2,7450	-
2020-05-08 13:07:07	2.000	2,7250	-
2020-05-08 12:04:51	400	2,7120	-
2020-05-08 10:54:17	1.000	2,6790	-
2020-05-08 10:13:21	1.000	2,6730	-
2020-05-08 09:34:45	1.690	-	2,6670
2020-05-08 09:05:00	1.000	-	2,6620
2020-05-08 07:29:08	1.200	2,6300	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,96 **XS0907289978**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1681521081**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Europe B.V. 5,875 % E **XS0162869076**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2020-05-08 14:13:03	320	4,2450	-
2020-05-08 09:10:08	2.000	-	4,2890
2020-05-08 07:43:02	2.414	4,3080	-

Telefonica S.A. Acc. Nom. (Spons **US8793822086**

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/29 MTN **XS2001737910**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

Telenor ASA **NO0010063308**

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 **XS1373130902**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

Temenos Group AG **CH0012453913**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON FRONTIER MKTS A EUR **LU0390137031**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

TEMPTON PERS FLB 19/23 **NO0010861792**

Tenaris S.A. **LU0156801721**

Tencent Holdings Ltd. **KYG875721634**

2020-05-08 15:19:31	300	-	50,2100
2020-05-08 15:10:38	50	50,4900	-
2020-05-08 10:53:23	10	49,7950	-
2020-05-08 10:10:46	12	49,7850	-
2020-05-08 08:35:30	112	-	49,7150
2020-05-08 08:33:28	15	49,8350	-
2020-05-08 06:41:16	12	-	49,5050
2020-05-08 06:00:02	40	-	49,5000

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-05-08 16:07:04	20	50,6000	-
2020-05-08 14:59:41	20	-	49,8000
2020-05-08 14:39:19	600	-	49,9000
2020-05-08 14:18:02	150	-	49,9000
2020-05-08 13:59:38	100	-	49,7000
2020-05-08 13:35:48	10	49,9000	-
2020-05-08 11:47:49	10	49,9000	-
2020-05-08 07:39:23	200	49,8000	-
2020-05-08 07:02:45	4	49,8000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

2020-05-08 16:41:11	200	4,9400	-
2020-05-08 12:50:10	200	4,6200	-
2020-05-08 12:31:27	100	4,6000	-

TENNET HLD BV 06/04/21 **XS1241581179**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HOLDING B.V. 2,125 % EO-M **XS0988014212**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384409**

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**

2020-05-08 10:16:27	60	-	6,7500
2020-05-08 07:34:08	50	6,9450	-

TEREGA 20/28 **FR0013486834**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terex Corp. **US8807791038**

Terna Energy SA **GRS496003005**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TERRAGON AG Anleihe v.2019 **DE000A2GSWY7**

TERUMO CORP. **JP3546800008**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC 2,1 **XS0992638220**

TESCO CORP. TREAS. SERV. PLC EO- **XS1082971588**

Tesco PLC **GB0008847096**

TESCO PLC 02/33 MTN **XS0159013142**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tesla Inc. **US88160R1014**

2020-05-08 18:58:42	8	-	757,1000
2020-05-08 15:19:40	2	-	750,0000
2020-05-08 15:13:58	3	747,8000	-
2020-05-08 14:58:48	6	-	745,6000
2020-05-08 14:58:27	3	-	744,9000
2020-05-08 14:37:00	1	-	750,0000
2020-05-08 14:21:54	5	-	750,0000
2020-05-08 14:15:43	4	-	749,4000
2020-05-08 14:04:23	10	755,3000	-
2020-05-08 14:01:56	2	-	754,1000
2020-05-08 13:57:22	1	-	748,7000
2020-05-08 13:48:25	8	-	744,8000
2020-05-08 13:45:26	15	-	741,3000
2020-05-08 13:43:09	2	-	734,5000
2020-05-08 11:38:48	20	728,8000	-
2020-05-08 11:16:53	5	733,0000	-
2020-05-08 11:15:43	14	-	729,5000
2020-05-08 09:54:26	10	-	729,0000
2020-05-08 06:00:04	7	727,9000	-

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21			**US88167AAC53**
TEVA P.FI.NL III 16/23			**US88167AAD37**
TEVA P.FI.NL III 16/26			**US88167AAE10**
TEVA P.FI.NL III 16/46			**US88167AAF84**
TEVA PH.F.NL.II 18/25			**XS1813724603**
TEVA PH.FI.NL IV 16-22			**CH0333827498**
TEVA PH.FI.NL IV 16-25			**CH0333827506**
TEVA PHARM FNC 03/31/23			**XS1211040917**
TEVA PHARM FNC 03/31/27			**XS1211044075**
TEVA PHARM.FIN. 2036			**US88163VAD10**
TEVA PHARMAC.FIN. 12/22			**US88165FAG72**
TEVA PHARMAC.FIN.IV 11/21			**US88166JAA16**
TEVA PHARMAC.FIN.NL II B.V. EO-N			**XS1439749281**
TEVA PHARMAC.FIN.NL II B.V. EO-N			**XS1439749109**
TEVA PHARMAC.FIN.NL II B.V. EO-N			**XS1439749364**
Teva Pharmaceutical Industries			**US8816242098**
2020-05-08 14:08:53	100	-	10,4800
TEXAS INSTR 19/29			**US882508BG82**
TEXAS INSTR 20/30			**US882508BJ22**
Texas Instruments Inc.			**US8825081040**
2020-05-08 10:19:59	20	105,6600	-
Texas Pacific Land Trust			**US8826101086**
Texas Roadhouse Inc.			**US8826811098**
TEXTRON 20/30			**US883203CB58**
Textron Inc.			**US8832031012**
TG THERAPEUTICS DL -,001			**US88322Q1085**
2020-05-08 07:31:31	150	17,5400	-
TGS Nopec Geophysical Co. ASA			**NO0003078800**
Thai Airways Intl PCL (THAI)			**TH0245010010**
Thai Oil PCL			**TH0796010013**

THALES 19/22 MTN			**FR0013422052**
THALES 20/27 MTN			**FR0013479748**
THALES S.A. 2,250 % EO-Medium-Te			**XS0906792105**
THALES S.A. EO-MED.-T. NOTES 201			**XS1429027375**
THAMES WATER UT.17/27 MTN			**XS1605393054**
The AES Corp.			**US00130H1059**
The Agricultural Bank of China			**CNE100000Q43**
The Allstate Corp.			**US0200021014**
The Bank of New York Mellon Corp			**US0640581007**
The Chemours Co.			**US1638511089**
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
2020-05-08 11:19:44	30	-	158,9600
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
The Hartford Financial Services			**US4165151048**
The Interpublic Group of Compani			**US4606901001**
The Naga Group AG			**DE000A161NR7**
2020-05-08 08:19:19	550	-	2,3200
The Navigator Company S.A.			**PTPTI0AM0006**
The Sage Group PLC			**GB00B8C3BL03**
THE SOUTHERN			**US8425871071**
The Swatch Group AG			**CH0012255144**
The Trade Desk Inc.			**US88339J1051**
2020-05-08 13:47:42	2	277,5000	-
2020-05-08 12:40:14	5	275,8000	-
2020-05-08 11:16:33	7	-	272,1000
2020-05-08 10:48:59	10	271,8000	-
2020-05-08 10:44:45	12	272,1500	-
2020-05-08 10:18:34	7	-	271,2000
2020-05-08 09:48:01	5	276,7500	-
2020-05-08 09:36:46	4	278,5500	-
2020-05-08 08:03:00	5	282,8000	-
2020-05-08 07:12:52	10	282,0000	-
Theralase Technologies Inc.			**CA88337V1004**
Theravance Biopharma Inc.			**KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 19/49 **XS2058557344**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

Thermo Fisher Scientific Inc. **US8835561023**

2020-05-08 18:03:14	5	-	306,1000
2020-05-08 14:08:28	60	310,6500	-
2020-05-08 13:55:42	3	-	308,7000
2020-05-08 09:50:20	10	316,0500	-

THERMO FISHER SCIENTIFIC INC. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2020-05-08 14:06:27	20	-	71,0300
2020-05-08 13:42:13	20	70,9500	-
2020-05-08 06:14:26	65	-	64,2900

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

Threadneedle [Lux] SICAV - Globa **LU0198727850**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PAN EURO E-AE **LU0061476155**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

Thule Group AB (publ) **SE0006422390**

ThyssenKrupp AG Faktor 3 Long Daily Net Return **DE000A2BLXH6**

ThyssenKrupp AG Faktor 3 Short Daily Gross Return **DE000A2BLXJ2**

ThyssenKrupp AG Faktor 5 Long Daily Net Return **DE000A2BLXK0**

thyssenkrupp AG Medium Term Note			**DE000A2AAPF1**
2020-05-08 13:56:23	5.000	99,0000	-
thyssenkrupp AG Medium Term Note			**DE000A14J579**
2020-05-08 13:36:09	10.000	98,6000	-
thyssenkrupp AG Medium Term Note			**DE000A2BPET2**
thyssenkrupp AG Medium Term Note			**DE000A14J587**
THYSSENKRUPP MTN 19/23			**DE000A2YN6V1**
THYSSENKRUPP MTN 19/24			**DE000A2TEDB8**
Tick Trading Software AG			**DE000A0LA304**
TietoEVRY Oyj			**FI0009000277**
Tiffany & Co.			**US8865471085**
TIFFANY + CO. 2044			**US886546AD24**
TIKEHAU CAP. 19/26			**FR0013452893**
Tikkurila Oy			**FI4000008719**
Tilray Inc.			**US88688T1007**
2020-05-08 08:49:19	20	-	7,0020
TIME WARNER CBL 2041			**US88732JBB35**
Timken Co.			**US8873891043**
TINC Comm VA			**BE0974282148**
Tinka Resources Ltd.			**CA8875221001**
Titan Cement International S.A.			**BE0974338700**
TITAN GLOBAL FINANCE PLC EO-NOTE			**XS1429814830**
Titan International Inc.			**US88830M1027**
TiVo Corp.			**US88870P1066**
TJX Companies Inc.			**US8725401090**
TKH Group N.V.			**NL0000852523**
TLG FINANCE 19/UND. FLR			**XS2055106210**
TLG IMMOBI.ANL.19/22			**XS2010044464**
TLG IMMOBILIEN AG			**DE000A12B8Z4**
2020-05-08 16:16:41	60	16,8600	-
2020-05-08 11:27:57	30	16,8800	-
2020-05-08 08:14:31	240	16,8600	-

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

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Electric Power Company Hol **JP3585800000**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-05-08 12:04:53	250	-	31,5800

TomTom N.V. **NL0013332471**

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

TORC Oil & Gas Ltd. **CA8908953034**

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 MTN **XS1980044728**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 16/21 FLR **US89114QBH02**

TORONTO-DOM. BK 16/31 FLR **US891160MJ94**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-FL	**XS1856309270**
Toronto-Dominion Bank, The EO-Me	**XS1790069790**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toshiba Corp.	**JP3592200004**
TOTAL 19/UND. FLR MTN	**XS1974787480**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/20 MTN	**XS1102735179**
TOTAL CAP.INTL 14/21	**US89153VAP40**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 18/28	**US89152UAH59**
TOTAL CAPITAL 2020	**US89152UAD46**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. 1,875	**XS0951395317**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559925**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559768**

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 **XS1443997223**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.A. **FR0000120271**

2020-05-08 15:12:15	150	32,9200	-
2020-05-08 13:43:19	300	-	32,6000
2020-05-08 13:35:39	150	32,6350	-
2020-05-08 12:58:11	75	32,8200	-
2020-05-08 11:56:25	1.300	-	32,7450
2020-05-08 10:42:45	100	32,8700	-
2020-05-08 10:28:38	90	32,8950	-
2020-05-08 08:31:27	30	32,8400	-
2020-05-08 07:50:14	60	32,9600	-
2020-05-08 06:41:01	90	33,4000	-
2020-05-08 06:35:30	5	33,4000	-

Total S.A. Act.Port.(Spons.ADRs) **US89151E1091**

TOTAL S.A. EO-FLR MED.-T. NTS 15 **XS1195202822**

TOTAL S.A. EO-FLR MED.-T. NTS 15 **XS1195201931**

TOTAL S.A. EO-FLR MED.-T. NTS 16 **XS1413581205**

Total S.A. Faktor 4 Long Daily Net Return EUR Index **DE000A2HACX7**

Total S.A. Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACY5**

Total S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2HACZ2**

Total S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2HAC01**

Total S.A. Faktor 8 Short Daily Gross Return Index **DE000A2HAC27**

Total S.A. Leva 3 Long Daily Net Return EUR **DE000A2DBSL5**

Total S.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBSM3**

Toto Ltd. **JP3596200000**

Tourmaline Oil Corp. **CA89156V1067**

Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA 19/29	**US892331AG44**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/22 MTN	**XS2157121414**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN 20/27 MTN	**XS2156236452**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/20 FLRMTN	**US89236TGP49**
TOYOTA M.CRD 19/21 FLRMTN	**US89236TGK51**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/24 MTN	**US89236TGL35**
TOYOTA M.CRD 20/23 MTN	**US89236TGW99**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/25 MTN	**US89236TGX72**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/30 MTN	**US89236TGY55**
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 **US89236TCZ66**

TOYOTA MOTOR CRD 2021 MTN **US89233P5F99**

TOYOTA MOTOR CRD 2027 MTN **US89236TDR32**

TOYOTA MOTOR CRED 2021MTN **AU3CB0238731**

TOYOTA MOTOR CRED 2022FLR **US89236TED37**

TOYOTA MOTOR CRED 2022FLR **US89236TDQ58**

TOYOTA MOTOR CRED16/22MTN **XS1496010155**

TOYOTA MOTOR CRED17/24MTN **XS1720642138**

TOYOTA MOTOR CRED18/23FLR **US89236TEN19**

TOYOTA MOTOR CREDIT CORP. 1,80 % **XS0954684972**

Toyota Motor Credit Corp. 2,375 **XS0881362502**

Toyota Motor Credit Corp. DL-Med **US89236TFS96**

Toyota Motor Credit Corp. DL-Med **US89236TFQ31**

Toyota Motor Credit Corp. DL-Med **US89236TFT79**

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 19/29 **XS1997077364**

TRA.F.CO.PTY 20/30 **XS2152883406**

Tradegate AG **DE0005216907**

2020-05-08 09:28:11	100	36,2000	-

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TRANS-SIBERIAN G.LS-,10 **GB0033756866**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

2020-05-08 16:48:43	600	-	0,6210
2020-05-08 15:10:00	1.000	-	0,6910
2020-05-08 07:20:55	100	0,7190	-

TransDigm Group Inc. **US8936411003**

2020-05-08 07:59:24	20	304,5000	-

TRANSOCEAN 07/38 **US893830AT68**

TRANSOCEAN 11/41 **US893830AZ29**

TRANSOCEAN 12/22 **US893830BC25**

TRANSOCEAN 2020 **US893830AY53**

Transocean Ltd. NA. **CH0048265513**

TransUnion **US89400J1079**

TRANSURBAN FIN 08/28/25 **XS1239502328**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

Travelers Companies Inc. (The **US89417E1091**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2021 **GB00BYY5F581**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2025	**GB00BTHH2R79**
TreeHouse Foods Inc.	**US89469A1043**
Trelleborg AB	**SE0000114837**
Trend Micro Inc.	**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR	**DE0009781773**
Trevali Mining Corp.	**CA89531J1093**
Trevena Inc.	**US89532E1091**
Tricida Inc.	**US89610F1012**
Trigon Metals Inc.	**CA89620A1003**
Trimble Navigation Ltd.	**US8962391004**
TRINITY ACQUISITION PLC EO-NOTES	**XS1418774706**
Trinity Industries Inc.	**US8965221091**
Trinseo S.A.	**LU1057788488**
Trip.com Group Ltd.	**US89677Q1076**
2020-05-08 17:59:16	43 23,2000 -
Tripadvisor Inc.	**US8969452015**
TRIV.PACK.FI 19/26 FLR	**XS2034069836**
TRIV.PACK.FI 19/26 REGS	**XS2034068432**
trivago N.V.	**US89686D1054**
2020-05-08 14:10:15	100 1,5500 -
Troax Group AB	**SE0012729366**
TRONOX HOLDINGS PLC	**GB00BJT16S69**
Troy Resources Ltd.	**AU000000TRY7**
True Leaf Brands Inc.	**CA89785F1009**
TrueCar Inc.	**US89785L1070**
Truist Bank Inc. DL-Medium-Term	**US86787EBE68**
Truit Financial Corp.	**US89832Q1094**
Tryg A/S	**DK0060636678**
Tschechien 3,625 %	**XS0541140793**
Tschechien 3,875 % EO-Medium-Ter	**XS0750894577**

Tsingtao Brewery Co. Ltd.	**CNE1000004K1**
Tubacex S.A.	**ES0132945017**
Tudor Gold Corp.	**CA89901P1071**
TUERKEI 19/24	**US900123CW86**
TUERKEI 19/25	**XS1843443356**
TUERKEI 20/25	**US900123CX69**
TUERKEI 20/30	**US900123CY43**
TUERKEI, REPUBLIK 4,35 % EO-BOND	**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(	**XS1057340009**
Tufin Software Tech. Ltd.	**IL0011571556**

Tui **DE000TUAG000**

2020-05-08 19:36:23	1.670	-	3,2220
2020-05-08 18:46:32	1.500	3,2390	-
2020-05-08 18:41:13	310	-	3,2000
2020-05-08 18:30:27	600	3,2490	-
2020-05-08 18:14:12	2.500	-	3,2000
2020-05-08 18:12:34	2.940	3,2300	-
2020-05-08 17:59:51	310	3,2270	-
2020-05-08 17:29:06	1.000	-	3,2220
2020-05-08 17:26:50	1.000	-	3,2210
2020-05-08 16:17:51	822	-	3,2550
2020-05-08 16:13:20	2.500	-	3,2470
2020-05-08 15:26:54	2.500	-	3,2450
2020-05-08 15:12:30	130	3,2310	-
2020-05-08 15:11:45	4.000	-	3,2400
2020-05-08 15:11:00	22	3,2390	-
2020-05-08 15:09:22	80	3,2380	-
2020-05-08 15:06:57	100	3,2470	-
2020-05-08 15:03:57	1.500	-	3,2380
2020-05-08 15:01:36	1.000	-	3,2440
2020-05-08 14:58:06	80	3,2340	-
2020-05-08 14:57:58	400	3,2340	-
2020-05-08 14:57:34	500	-	3,2330
2020-05-08 14:52:29	3.289	-	3,2200
2020-05-08 14:45:35	770	3,2160	-
2020-05-08 14:43:49	1.000	3,2120	-
2020-05-08 14:38:50	324	-	3,2180
2020-05-08 14:38:00	100	3,2340	-
2020-05-08 14:37:00	350	-	3,2300
2020-05-08 14:35:34	62	3,2280	-
2020-05-08 14:33:18	3.000	-	3,2130
2020-05-08 14:06:33	2.000	3,1970	-
2020-05-08 14:06:26	10	3,1970	-
2020-05-08 13:59:36	300	3,1950	-
2020-05-08 13:53:28	500	3,2060	-
2020-05-08 13:52:25	40	3,2090	-
2020-05-08 13:51:19	400	3,2130	-
2020-05-08 13:47:30	2.200	-	3,2110
2020-05-08 13:45:36	400	3,2010	-
2020-05-08 13:38:18	200	3,2100	-
2020-05-08 13:37:23	900	3,2140	-
2020-05-08 13:23:54	100	3,2010	-
2020-05-08 13:13:58	200	3,2250	-
2020-05-08 13:13:55	20	3,2250	-
2020-05-08 13:10:20	4.000	-	3,2380
2020-05-08 13:08:49	250	3,2360	-
2020-05-08 13:06:58	291	3,2380	-

2020-05-08 13:05:39	200	3,2090	-
2020-05-08 13:02:57	70	3,2000	-
2020-05-08 13:01:39	790	3,1620	-
2020-05-08 13:01:34	350	3,1620	-
2020-05-08 12:59:27	315	3,1580	-
2020-05-08 12:57:47	1.000	3,1690	-
2020-05-08 12:56:52	460	3,1850	-
2020-05-08 12:50:42	700	3,1730	-
2020-05-08 12:47:25	5.000	3,1960	-
2020-05-08 12:42:27	3.520	3,1630	-
2020-05-08 12:41:35	4.850	3,1830	-
2020-05-08 12:40:44	315	3,1640	-
2020-05-08 12:36:54	500	3,1710	-
2020-05-08 12:29:39	1.100	-	3,1820
2020-05-08 12:29:16	6.200	3,1970	-
2020-05-08 12:23:12	600	3,1960	-
2020-05-08 12:17:10	340	-	3,2060
2020-05-08 12:07:40	1.428	3,1870	-
2020-05-08 12:01:27	200	3,1490	-
2020-05-08 11:56:42	10	3,1560	-
2020-05-08 11:51:35	100	3,1580	-
2020-05-08 11:44:27	670	-	3,1580
2020-05-08 11:43:16	500	3,1580	-
2020-05-08 11:40:42	150	3,1420	-
2020-05-08 11:37:14	500	3,1440	-
2020-05-08 11:36:26	70	3,1440	-
2020-05-08 11:34:38	319	3,1430	-
2020-05-08 11:32:04	800	3,1380	-
2020-05-08 11:31:53	1.000	3,1410	-
2020-05-08 11:25:39	500	3,1420	-
2020-05-08 11:21:29	1.000	-	3,1410
2020-05-08 11:07:40	2.000	3,1460	-
2020-05-08 11:07:00	100	3,1440	-
2020-05-08 11:05:09	1.400	3,1530	-
2020-05-08 11:00:18	85	3,1530	-
2020-05-08 10:53:28	100	3,1520	-
2020-05-08 10:47:10	100	3,1580	-
2020-05-08 10:41:05	120	3,1450	-
2020-05-08 10:33:06	40	3,1910	-
2020-05-08 10:19:06	1.500	3,2000	-
2020-05-08 10:17:05	1.000	3,2060	-
2020-05-08 10:16:04	1.000	3,2060	-
2020-05-08 10:14:00	1.650	-	3,1970
2020-05-08 10:09:24	50	3,1860	-
2020-05-08 10:07:24	3.000	3,1840	-
2020-05-08 10:07:05	1.000	3,1840	-
2020-05-08 10:06:08	160	3,1840	-
2020-05-08 10:02:53	1.000	3,2040	-
2020-05-08 09:59:28	7.000	3,2330	-
2020-05-08 09:58:18	4.000	-	3,2160
2020-05-08 09:54:10	77	3,2230	-
2020-05-08 09:38:03	150	-	3,2110
2020-05-08 09:37:25	4.000	3,2200	-
2020-05-08 09:32:47	1.000	3,2330	-
2020-05-08 09:32:20	2.000	3,2340	-
2020-05-08 09:32:07	200	3,2340	-
2020-05-08 09:31:54	2.000	3,2140	-
2020-05-08 09:30:58	3.216	3,2210	-
2020-05-08 09:21:58	1.500	3,2010	-
2020-05-08 09:19:56	3.000	-	3,2260
2020-05-08 09:19:10	1.530	3,2140	-
2020-05-08 09:19:09	1.000	-	3,2100
2020-05-08 09:15:06	1.000	-	3,2350
2020-05-08 09:14:23	4.000	3,2460	-
2020-05-08 09:13:54	1.650	3,2480	-
2020-05-08 09:12:30	1.000	-	3,2370
2020-05-08 09:10:02	2.000	-	3,2260
2020-05-08 09:09:20	125	3,2400	-
2020-05-08 09:07:16	500	3,2280	-
2020-05-08 09:06:32	100	3,2400	-
2020-05-08 09:05:27	2.000	3,2500	-
2020-05-08 09:04:40	66	-	3,2680
2020-05-08 09:04:10	634	3,2760	-
2020-05-08 09:01:30	190	-	3,2760

2020-05-08 08:59:36	30	3,2880	-
2020-05-08 08:59:32	860	-	3,2880
2020-05-08 08:56:24	1.500	-	3,3170
2020-05-08 08:54:27	1.500	-	3,3000
2020-05-08 08:53:59	125	-	3,3000
2020-05-08 08:53:59	2.000	3,3000	-
2020-05-08 08:49:21	625	3,2490	-
2020-05-08 08:48:54	630	3,2480	-
2020-05-08 08:48:41	1.100	-	3,2490
2020-05-08 08:46:06	1.470	-	3,2380
2020-05-08 08:46:00	111	3,2350	-
2020-05-08 08:44:11	1.000	3,2360	-
2020-05-08 08:43:31	1.000	3,2330	-
2020-05-08 08:41:37	500	-	3,2160
2020-05-08 08:40:26	300	3,2100	-
2020-05-08 08:34:10	50	3,1840	-
2020-05-08 08:23:51	1.000	3,1710	-
2020-05-08 08:21:42	400	3,1780	-
2020-05-08 08:15:11	50	3,1410	-
2020-05-08 08:13:48	300	3,1680	-
2020-05-08 08:12:19	1.000	3,1490	-
2020-05-08 08:11:00	2.000	3,1530	-
2020-05-08 08:07:56	300	-	3,1280
2020-05-08 08:05:52	2.500	3,1230	-
2020-05-08 08:05:05	1.000	3,1280	-
2020-05-08 08:01:16	200	3,1210	-
2020-05-08 07:58:16	100	3,1470	-
2020-05-08 07:54:53	300	3,1590	-
2020-05-08 07:54:00	1.000	-	3,1580
2020-05-08 07:53:32	300	-	3,1580
2020-05-08 07:52:32	3.175	3,1500	-
2020-05-08 07:51:29	534	3,1440	-
2020-05-08 07:50:39	2.000	3,1310	-
2020-05-08 07:49:48	150	3,1380	-
2020-05-08 07:49:35	1.000	3,1520	-
2020-05-08 07:49:04	4.000	3,1560	-
2020-05-08 07:47:21	400	3,1320	-
2020-05-08 07:47:13	200	3,1340	-
2020-05-08 07:45:58	322	3,1080	-
2020-05-08 07:43:17	150	3,1100	-
2020-05-08 07:40:23	640	3,1120	-
2020-05-08 07:39:52	100	3,1020	-
2020-05-08 07:37:52	250	3,1060	-
2020-05-08 07:36:44	162	3,0940	-
2020-05-08 07:35:24	25	3,0920	-
2020-05-08 07:35:03	16.130	3,1120	-
2020-05-08 07:32:31	3.000	3,0830	-
2020-05-08 07:28:57	150	3,0790	-
2020-05-08 07:25:46	100	3,0750	-
2020-05-08 07:25:25	200	-	3,0660
2020-05-08 07:24:50	100	3,0670	-
2020-05-08 07:24:12	200	-	3,0700
2020-05-08 07:23:00	1.250	3,0800	-
2020-05-08 07:21:16	500	-	3,0800
2020-05-08 07:20:35	2.500	3,0920	-
2020-05-08 07:20:31	3.278	-	3,0920
2020-05-08 07:20:23	200	3,0960	-
2020-05-08 07:19:10	100	3,0820	-
2020-05-08 07:16:35	4.000	3,0600	-
2020-05-08 07:16:31	4.000	3,0600	-
2020-05-08 07:16:27	200	3,0620	-
2020-05-08 07:15:39	1.000	3,0610	-
2020-05-08 07:14:39	400	3,0560	-
2020-05-08 07:12:06	1.000	3,0520	-
2020-05-08 07:10:30	3.355	3,0200	-
2020-05-08 07:08:30	400	3,0320	-
2020-05-08 07:08:05	5.000	3,0340	-
2020-05-08 07:06:37	100	3,0260	-
2020-05-08 07:05:36	160	3,0340	-
2020-05-08 06:38:35	500	3,0850	-
2020-05-08 06:32:51	79	3,0780	-
2020-05-08 06:24:31	1.500	3,0780	-
2020-05-08 06:20:19	1.300	3,0570	-
2020-05-08 06:01:05	250	3,0590	-

2020-05-08 06:01:05	260	3,0590	-
2020-05-08 06:01:05	150	3,0590	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

Tupperware Brands Corp. **US8998961044**

2020-05-08 16:54:41	250	2,6780	-

TURK.IS BK 20/30 FLR MTN **XS2106022754**

Turkei, Republik 5,125 % **XS0503454166**

Turkei, Republik EO-Notes 2017(2 **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

TURKEY 18/28 **US900123CQ19**

Turning Point Brands Inc. **US90041L1052**

Twilio Inc. **US90138F1021**

2020-05-08 13:30:22	20	154,9000	-
2020-05-08 12:11:15	20	155,4800	-
2020-05-08 11:28:42	10	-	155,4400
2020-05-08 09:19:57	6	-	156,2200
2020-05-08 09:09:17	12	157,4800	-
2020-05-08 06:00:09	10	158,6400	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

2020-05-08 19:16:48	2	-	306,0000
2020-05-08 16:04:57	13	312,0000	-

2020-05-08 13:59:52	8	308,0000	-

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. **US9024941034**

2020-05-08 14:47:47	15	54,2800	-
2020-05-08 14:02:08	7	54,4800	-
2020-05-08 12:26:29	29	53,2500	-
2020-05-08 12:05:23	10	53,6400	-
2020-05-08 08:57:16	20	53,6300	-

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

u-blox Holding AG **CH0033361673**

U.S. Bancorp **US9029733048**

U.S. BANCORP 19/24 MTN **US91159HHV50**

U.S. Concrete Inc. **US90333L2016**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM SICAV - AJO US Equity Value **LU0045841987**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SNAM JAPAN EQY VAL-ACAP **LU0052780409**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2020-05-08 13:55:03	60	29,5500	-
2020-05-08 13:19:43	5	30,3400	-
2020-05-08 11:30:43	90	30,7600	-
2020-05-08 09:14:31	11	30,3000	-
2020-05-08 08:01:31	300	-	30,1150
2020-05-08 07:58:54	65	-	30,0050

Ubisoft Entertainment S.A. **FR0000054470**

2020-05-08 08:18:32	10	-	74,0400

UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6Y4**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 17-22 **AT0000A1XBU6**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes	**XS1785474294**
UBM Development AG EO-FLR Notes	**DE000A18UQM6**
UBS (CH) STRATEGY FD-BAL EUR	**CH0000474541**
UBS (D) EQTY FD-SMALL CP GER	**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se	**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RRJ27**
UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RQY03**
UBS (Irl) ETF plc - MSCI World U	**IE00B7KQ7B66**

2020-05-08 07:09:03	65	47,6110	-

UBS (Irl) ETF plc - Solactive GI	**IE00B5PYL424**
UBS (Irl) ETF plc - Solactive GI	**IE00B7KMNP07**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (LONDON BRANCH) EO-MEDIUM	**XS1254428540**
UBS AG (SYD) 17/20	**AU3CB0246171**
UBS AG (SYD) 17/20 FLR	**AU3FN0037388**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**
UBS AG EO-FLR BONDS 2014(21/26)	**CH0236733827**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS BLOOMBERG BARCLAYS TIPS 10 U	**LU1459802754**
UBS D AKTIENFONDS-SPECIAL I	**DE0008488206**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS D KONZEPTFONDS I	**DE0009785162**
UBS D KONZEPTFONDS V	**DE0009797076**
UBS D RENT-EURO	**DE0009752501**
UBS D RENT-INTERNATIONAL	**DE0009752519**

UBS ETF (IE) CMCI ex-Agriculture			**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR			**IE00BD4TYG73**
UBS ETF - Barclays Euro Area Liq			**LU1048314196**
UBS ETF - Barclays US Liquid Cor			**LU1048317025**
2020-05-08 09:38:30	1.100	-	18,8950
UBS ETF - Barclays US Liquid Cor			**LU1048315243**
UBS ETF - Barclays US Liquid Cor			**LU1048314949**
UBS ETF - Bloomberg Barclays MSC			**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo			**LU1215454460**
UBS ETF - Factor MSCI EMU Prime			**LU1215452928**
UBS ETF - Factor MSCI EMU Qualit			**LU1215451524**
UBS ETF - Factor MSCI EMU Total			**LU1215455947**
UBS ETF - J.P. Morgan USD EM Div			**LU1645386480**
UBS ETF - JP Morgan EM Multi-Fac			**LU1720938841**
UBS ETF - MSCI Emerging Markets			**LU1048313974**
UBS ETF - MSCI Emerging Markets			**LU1048313891**
UBS ETF - MSCI Japan 100% hedged			**LU0950672476**
UBS ETF - MSCI United Kingdom 10			**LU0950671239**
UBS ETF - SBI Foreign AAA-BBB 1-			**LU0879397742**
UBS ETF - SBI Foreign AAA-BBB 5-			**LU0879399441**
UBS ETF - Sustainable Developmen			**LU1852211215**
UBS ETF - Sustainable Developmen			**LU1852212965**
UBS ETF - Sustainable Developmen			**LU1852211991**
UBS ETF ? Barclays Capital US 1-			**LU0721552544**
UBS ETF ? Barclays Capital US 7-			**LU0721552973**
2020-05-08 07:31:28	1.000	44,6240	-
UBS ETF ? Markit iBoxx ? Germany			**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553351**
UBS ETF EURO STOXX 50 ESG UCITS			**LU1971906802**
UBS ETF FACTOR USA LV H EUR A			**IE00BWT3KJ20**

UBS ETF S&P 500 H EUR A-ACC	**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN	**LU1324516050**
UBS ETF-MSCI EMU Sel.Fact.Mix Ac	**LU1804202403**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**

2020-05-08 09:00:07	50	-	84,5100

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	**IE00BYYLVJ24**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-CMCI Ex-Agriculture	**IE00BZ2GV965**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	**IE00B7WK2W23**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS Group AG	**CH0244767585**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS Irl ETF plc - MSCI World UCI	**IE00BD4TXV59**
UBS Irl ETF plc - S&P 500 ESG UC	**IE00BHXMHK04**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**

UBS LEQ-EUR H DVD EUR-PA	**LU0566497433**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-CANADA CAD-P	**LU0043389872**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALL EUR	**LU0263318890**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC	**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST	**LU0094864450**
UBS LUX MD TRM BND USD-P-ACC	**LU0057957531**
UBS LUX STRG FD-BLNCED EU-PD	**LU0049785362**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG SICAV-FIX E-PA	**LU0042744747**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS LUX-EMER M SUS USD-PA	**LU0346595837**
UBS MSCI Japan Social Resp. ETF	**LU1230561679**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS [Lux] Key Selection SICAV -	**LU0153925689**

UBS(Irl)ETF - S&P 500 U.ETF Reg.			**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500			**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**
2020-05-08 07:37:05	52	-	61,7500
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 RESPONS. I			**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A			**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I			**LU0665646815**
UBS- MSCI TURKEY A			**LU0629459404**
UBS- MSCI TURKEY I			**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A			**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-BBMSCIEALCSUETF ADEO			**LU1484799769**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
2020-05-08 10:42:53	140	-	29,2100
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
UBS-ETF MSCI CANADA I			**LU0446734955**
UBS-ETF MSCI EMU			**LU0147308422**
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**
UBS-ETF MSCI EUROPE I			**LU0446734286**
UBS-ETF MSCI JAPAN I			**LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A			**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN			**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			**LU0629460915**
UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-Bl.Ba.USD E.M.So.U.ETF N			**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N			**LU1645380368**
UBS-ETF-Bl.Bar.EUR H.Qu.L.A1-5 I			**LU1805389258**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2020-05-08 11:44:37	11	82,5340	-
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**
UBS-ETF-MSCI EUROPE AAHEO			**LU1600334798**
UBS-ETF-MSCI JAPAN			**LU0136240974**
UBS-ETF-MSCI Japan Soc.Res.ETF I			**LU1273488715**
UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
UBS-ETF-MSCI World Soc.Resp. Nam			**LU0950674332**
2020-05-08 10:14:50	913	16,4580	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-05-08 12:31:23	232	87,2800	-
2020-05-08 11:20:25	57	87,1400	-
2020-05-08 09:42:15	50	87,0300	-
2020-05-08 08:53:52	500	87,0300	-
2020-05-08 07:49:50	10	87,1400	-
2020-05-08 07:39:31	6	87,1400	-
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 Gl CoCo Bds UCITS ETF I	**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS	**LU1372156916**
UC Thomson Reuters Balanced Euro	**LU1199448058**
UC-HVB OPF2056 MTN	**XS2019312318**
UC-HVB PF 1832	**DE000HV2AK00**
UC-HVB PF 2029	**DE000HV2ART5**
UC-HVB PF 2055	**DE000HV2ASK2**
UC-HVB PF 2063	**DE000HV2AST3**
UC-HVB PF 2071	**DE000HV2AS10**
UCB S.A.	**BE0003739530**
UCB S.A. 4,125 % EO-NOTES 2013(2	**BE0002442177**
UCB SA 04/02/22	**BE0002488634**
Ucore Rare Metals Inc.	**CA90348V1031**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UGI CORP.	**US9026811052**
UKRAINE 17/32 REGS	**XS1577952952**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
Ulta Beauty Inc.	**US90384S3031**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
UMT Utd Mobility Technology AG	**DE000A2YN702**
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 17/37 MTN	**XS1619568998**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**

UniCredit Bank Austria AG	**AT000B048988**
UNICREDIT BANK AUSTRIA AG 1,875	**AT000B049408**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROAKTIEN	**DE0009757740**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEUROPA MID&SMALL - A	**LU0090772608**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFAVORIT: RENTEN-A	**LU0006041197**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**

UNIGLOBAL -NET- **DE0009750273**

UNIGLOBAL II-A **LU0718610743**

UniGlobal Inh.-Ant. Ant.sch.kl. **DE0008491051**

UNIIMMO: DEUTSCHLAND **DE0009805507**

UNIIMMO: EUROPA **DE0009805515**

UNIIMMO: GLOBAL **DE0009805556**

UNIJAPAN **DE0009750125**

UNIKAPITAL **DE0008491085**

UNIKAPITAL -NET- **DE0009750174**

UNILEVER 17/25 MTN **XS1654192191**

UNILEVER 17/29 MTN **XS1654192274**

UNILEVER 18/25 **XS1873208950**

UNILEVER 18/30 **XS1873209172**

UNILEVER 19/39 MTN **XS2008925344**

UNILEVER 20/25 MTN **XS2147133495**

UNILEVER 20/30 MTN **XS2147133578**

Unilever N.V. **NL0000388619**

2020-05-08 12:52:12	22	45,1250	-
2020-05-08 12:43:10	500	45,2550	-
2020-05-08 11:20:19	29	45,1600	-
2020-05-08 09:39:05	14	45,1750	-
2020-05-08 08:34:46	29	44,9950	-
2020-05-08 08:22:25	100	44,8200	-
2020-05-08 08:13:44	1.000	44,8100	-
2020-05-08 08:12:57	500	44,8250	-

Unilever N.V. 1,75 % EO-Medium-T **XS0957258212**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1403015156**

UNILEVER NV 06/03/23 **XS1241577490**

Unilever PLC **GB00B10RZP78**

2020-05-08 09:14:59	20	48,0200	-

UNIMARKTFUEHRER -A	**LU0103244595**
UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNINORDAMERIKA	**DE0009750075**
Union Natle Interp.Em.Com.Ind. 1	**FR0011503101**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
UNION PACIF. 19/22	**US907818EZ78**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
Union Pacific Corp.	**US9078181081**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**
Unione di Banche Italiane S.c.p.	**IT0003487029**
UNIOPTIMA	**LU0051064516**

Uniper SE Namens-Aktien			**DE000UNSE018**
2020-05-08 13:18:55	207	25,1400	-
2020-05-08 11:11:47	150	-	25,0000
2020-05-08 09:29:36	1.000	24,9400	-

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**

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**

2020-05-08 16:03:44	100	-	31,8800
2020-05-08 12:33:34	250	-	32,2500
2020-05-08 10:33:59	650	32,3400	-
2020-05-08 10:25:27	500	32,3400	-
2020-05-08 09:05:13	200	32,3000	-
2020-05-08 08:29:50	15	-	32,0800

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Overseas Bank Ltd. EO-M.- **XS1750083229**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YD60**

United States Steel Corp. **US9129091081**

2020-05-08 14:30:51	500	-	7,7880

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

UnitedHealth Group Inc.			**US91324P1021**
2020-05-08 19:05:26	5	264,7500	-
2020-05-08 16:51:22	30	-	264,7000
2020-05-08 13:08:39	10	267,6500	-

UNITEDHEALTH GRP 17/22 **US91324PDD15**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

UNIVALUEFONDS: GLOBAL-NET-A **LU0126316180**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

UNIVERSAL FOREST PRODUCTS INC. **US9135431040**

Universal Health Services Inc. **US9139031002**

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**
2020-05-08 11:52:07	50	10,7400	-

UPS INC 19/49 **US911312BS40**

Uranium Energy Corp.			**US9168961038**
2020-05-08 18:40:16	5.000	-	1,0940
2020-05-08 18:23:25	465	1,0875	-
2020-05-08 15:47:40	500	1,0835	-
2020-05-08 13:46:03	1.000	-	1,0635
2020-05-08 10:44:38	200	1,0640	-
2020-05-08 09:29:28	280	1,0640	-
2020-05-08 06:00:02	1.000	1,0695	-

Uranium Participation Corp. **CA9170171057**

URENCO FINANCE N.V. EO-MEDIUM-TE	**XS1032164607**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/30 MTN	**FR0013506821**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US912828L997**
US TREASURY 2020	**US912828XY17**
US TREASURY 2020	**US9128282V18**
US TREASURY 2020	**US912828VZ00**
US TREASURY 2020	**US912828PC88**
US TREASURY 2020	**US912828L658**
US TREASURY 2020	**US912828VP28**
US TREASURY 2020	**US912828L328**
US TREASURY 2020	**US9128285B27**
US TREASURY 2020	**US912828VF46**
US TREASURY 2020	**US9128283L27**
US TREASURY 2020	**US9128283G32**
US TREASURY 2020	**US9128284Q05**
US TREASURY 2020	**US9128282Z22**
US TREASURY 2020	**US9128285Q95**
US TREASURY 2020	**US9128282J89**
US TREASURY 2020	**US912828Y461**
US TREASURY 2020	**US912828X968**
US TREASURY 2020	**US9128282Q23**
US TREASURY 2020	**US912828A834**

US TREASURY 2020	**US912828VV95**
US TREASURY 2020	**US912828XE52**
US TREASURY 2020	**US912828NT32**
US TREASURY 2020	**US912828XM78**
US TREASURY 2020	**US912828M987**
US TREASURY 2020	**US912828ND89**
US TREASURY 2020	**US912828VJ67**
US TREASURY 2020	**US912828N480**
US TREASURY 2020	**US912828XU94**
US TREASURY 2020	**US912828A420**
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US TREASURY 2020	**US912828WC06**
US TREASURY 2020 15.05	**US912810EF13**
US TREASURY 2020 15.08	**US912810EG95**
US TREASURY 2020 FLR	**US912828Y537**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828P873**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828T347**

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US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828C574**
US TREASURY 2021	**US912828G534**
US TREASURY 2021	**US9128284T44**
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US TREASURY 2021	**US912828U659**
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US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828G872**
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US TREASURY 2021	**US9128284W72**
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US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WG10**
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US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828L245**
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US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828W895**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128282S88**
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US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828XW50**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828V723**
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US TREASURY 2022	**US912828M805**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828M490**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128284U17**
US TREASURY 2023	**US9128282D10**
US TREASURY 2023	**US912828UN88**

US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128284D91**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828VB32**
US TREASURY 2023	**US912828R697**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US9128283P31**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828X703**

US TREASURY 2024	**US912828XX34**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828W713**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828K742**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828J272**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828U246**

US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2026 15.11	**US912810EY02**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US912828V988**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
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US TREASURY 2029 15.08	**US912810FJ26**
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US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QD37**
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US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QC53**
US TREASURY 2040	**US912810QH41**
US TREASURY 2040	**US912810QE10**

US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QQ40**
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US TREASURY 2042	**US912810QY73**
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US TREASURY 2043	**US912810RD28**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2043	**US912810RB61**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RH32**
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US TREASURY 2046	**US912810RQ31**
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US TREASURY 2046	**US912810RT79**
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US TREASURY 2047	**US912810RY64**

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US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SE91**
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US TREASURY 2048	**US912810SD19**
USA 18-20	**US9128285S51**
USA 19/21	**US9128285X47**
USA 19/21	**US912828YT13**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US9128287A26**
USA 19/21	**US9128287F13**
USA 19/22	**US9128285V80**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286M72**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286H87**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YF19**
USA 19/22	**US912828YK04**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YE44**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286Z85**

USA 19/24	**US912828YH74**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286G05**
USA 19/24	**US9128285Z94**
USA 19/24	**US9128286R69**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YG91**
USA 19/26	**US9128287B09**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286X38**
USA 19/26	**US912828Y958**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/29	**US9128286B18**
USA 19/49	**US912810SF66**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZM50**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZH65**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZC78**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZN34**

USA 20/30	**US912828Z948**
USA 20/50	**US912810SL35**
USA20/27	**US912828Z781**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
V.F. CORP. EO-NOTES 2016(16/23)	**XS1492446460**
va-Q-tec AG Namens-Aktien	**DE0006636681**
Vaalco Energy Inc.	**US91851C2017**
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 2016	**FR0013139482**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL621**
VALEO SA 17-23 MTN	**FR0013230943**
Valero Energy Corp.	**US91913Y1001**

VALERO ENERGY CORP. 16/26	**US91913YAU47**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
Vallourec	**FR0000120354**
Vallourec S.A. EO-Notes 2018(18/	**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)	**FR0012188456**
Valneva SE	**FR0004056851**
Valora Holding AG	**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh	**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na	**LU0135991148**
Valvoline Inc.	**US92047W1018**
Van Lanschot Kempen N.V.	**NL0000302636**
Vandemoortele N.V. EO-Bonds 2015	**BE0002227933**

VanEck ETFs-V.V.Vid.Gam.+eSpts R			**IE00BYWQWR46**
2020-05-08 16:38:28	21	-	24,6000
2020-05-08 16:03:26	10	24,8500	-

VanEck V.GL.F.Angels HY Bd U.E R	**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R	**IE00BDS67326**
VanEck Vec.Natural Resources Reg	**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R	**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re	**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re	**IE00BDFBTQ78**
VanEck Vectors Global Real Estat	**NL0009690239**

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2020-05-08 07:13:55	500	-	34,3350
2020-05-08 07:11:43	150	34,4900	-

VanEck Vectors iBoxx EUR Corpora	**NL0009690247**
VanEck Vectors iBoxx EUR Soverei	**NL0009690254**
VanEck Vectors iBoxx EUR Soverei	**NL0010273801**

VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2020-05-08 13:44:49	200	-	33,9000
2020-05-08 12:55:14	5	-	33,2350

VanEck Vectors Morningstar Devel	**NL0011683594**

VanEck Vectors Morningstar North			**NL0011376074**
VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2020-05-08 18:34:24	40	-	32,5500
VanEck Vectors Sustainable World			**NL0010408704**
2020-05-08 12:31:29	26	-	80,9100
Vang.FTSE Dev.Eur.ex UK U.ETF Re			**IE00BK5BQY34**
Vanguard DAX UCITS ETF Shares EU			**IE00BG143G97**
Vanguard EUR Corp.Bond U.ETF Reg			**IE00BGYWT403**
VANGUARD EUR CORPORATE BOND UCIT			**IE00BZ163G84**
Vanguard EUR Euroz.Gov.B.U.ETF R			**IE00BH04GL39**
VANGUARD EUR EUROZONE GOVERNMENT			**IE00BZ163H91**
Vanguard Euro STOXX 50 U.ETF Reg			**IE00BF4R5F15**
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**
VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2020-05-08 18:28:13	14	74,4500	-
2020-05-08 14:01:39	8	74,4300	-
2020-05-08 10:08:23	14	74,3600	-
2020-05-08 09:55:33	90	-	74,2300
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**
2020-05-08 13:06:38	50	55,6400	-
Vanguard FTSE Em.Markets U.ETF R			**IE00BK5BR733**
VANGUARD FTSE JAPAN UCITS ETF -			**IE00B95PGT31**
Vanguard FTSE Japan UCITS ETF Re			**IE00BFMXYX26**
Vanguard FTSE N.America U.ETF Re			**IE00BK5BQW10**
VANGUARD FTSE NORTH AMERICA UCIT			**IE00BKX55R35**
VANGUARD FUNDS FTSE DEVELOPED EU			**IE00B945VV12**

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-05-08 14:16:59	40	-	51,0950
2020-05-08 06:18:33	1	-	51,1630

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**

2020-05-08 12:07:11	300	-	50,5010

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

2020-05-08 10:44:13	23	44,5520	-

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2020-05-08 16:26:12	20	-	76,0000
2020-05-08 15:42:19	7	-	76,0500
2020-05-08 15:05:46	300	-	76,3500
2020-05-08 09:41:58	15	78,0500	-
2020-05-08 09:41:55	25	-	77,9000
2020-05-08 09:23:14	6	78,3500	-
2020-05-08 08:34:26	100	77,8500	-
2020-05-08 08:09:01	20	-	77,5500
2020-05-08 07:49:13	100	-	77,8500
2020-05-08 06:04:05	20	78,7500	-

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 20/25 MTN **XS2133390521**

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

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

Vaudoise Assurances Holding SA **CH0021545667**

VB WIEN 19/26 **AT000B122031**

VB WIEN 19/29 **AT000B122049**

VCH Expert Natural Resources **LU0184391075**

VE-RI EQUITIES EUROPE R **DE0009763201**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

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

VEB Finance PLC 4,032 % EO-Med.- **XS0893212398**

Vector Group Ltd. **US92240M1080**

Vectron Systems AG **DE000A0KEXC7**

2020-05-08 19:33:28	500	9,1600	-
2020-05-08 12:51:50	1.000	9,0800	-

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

2020-05-08 17:26:18	6	178,5000	-

Venator Materials PLC **GB00BF3ZNS54**

Ventas Inc. **US92276F1003**

2020-05-08 14:56:40	160	26,1900	-
2020-05-08 13:35:54	210	25,3850	-

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/31 MTN **FR0013476595**

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

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

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

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

Veolia Environnement S.A. **FR0000124141**

2020-05-08 06:27:22	5	19,4100	-

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. **FR0010918490**

Veolia Environnement S.A. 6,125	**FR0010033381**
Veolia Environnement S.A. EO-Med	**FR0013394681**
VEOLIA ENVRNMT 01/10/28	**FR0012663169**
Veon Ltd.	**US91822M1062**
VERAGOLD MIN ANL.19/22	**DE000A2TR091**
Verallia SA	**FR0013447729**
VERASTEM INC. DL-,0001	**US92337C1045**
VERBIO Vereinigte BioEnergie AG	**DE000A0JL9W6**
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 16/22	**XS1405767275**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22	**US92343VDW19**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**

VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/29 REGS	**USU9221ABL18**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/30	**US92343VFE92**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**
Verizon Communications Inc. EO-N	**XS1708161291**
Verizon Communications Inc. EO-N	**XS1708335978**
Verizon Communications Inc. EO-N	**XS1708167652**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146286205**

Vermilion Energy Inc.			**CA9237251058**
2020-05-08 10:02:48	500	4,4120	-

Vertex Pharmaceuticals Inc.			**US92532F1003**
2020-05-08 16:19:01	15	-	251,9000
2020-05-08 14:38:39	20	251,1000	-

VESTAS WIND SYST 03/11/22	**XS1197336263**
Vestas Wind Systems AS	**DK0010268606**

Vesuvius PLC	**GB00B82YXW83**
VGP 19/23	**BE0002677582**
VHTX BOA VOLA ETF	**DE000A1H81B1**
ViacomCBS Inc.	**US92556H2067**
VIACOMCBS INC. 13/43	**US92553PAU66**
VIACOMCBS INC. 14/24	**US92553PAX06**
VIACOMCBS INC. 14/44	**US92553PAW23**
ViacomCBS Inc. 19/29	**US124857AZ68**
VIASAT INC.	**US92552V1008**
Viavi Solutions Inc.	**US9255501051**
VIB Vermogen AG NA	**DE000A2YPDD0**
VICAT S.A.	**FR0000031775**
Victoria Gold Corp.	**CA92625W5072**
Vienna Insurance Group AG	**AT0000908504**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A12GN0**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A1D5E1**
VIER GAS TRA. MTN18/28	**XS1882681452**
VIER GAS TRA. MTN19/29	**XS2049090595**
VIER GAS TRA. MTN19/34	**XS2049146215**
Vier Gas Transport GmbH 2 % Med.	**XS0942081570**
Vier Gas Transport GmbH 2,875 %	**XS0942082115**
Vifor Pharma AG	**CH0364749348**
VIKING THERAPEUT.DL -,005	**US92686J1060**
Villeroy & Boch Vz.A.	**DE0007657231**
2020-05-08 12:27:43	30	11,3500	-
2020-05-08 10:37:05	500	11,1500	-
Vilmorin & Cie S.A.	**FR0000052516**
VILMORIN & CIE S.A. EO-OBL. 2014	**FR0011921881**
VINACAPITAL VN OPP.DL-,01	**GG00BYXVT888**
VINCI S.A.	**FR0000125486**

2020-05-08 15:29:51	95	-	76,5400
2020-05-08 08:38:11	500	74,6000	-
2020-05-08 07:25:11	400	-	75,0200

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRGIN MONEY 19/26 MTN **XS2049803575**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

VirtualArmour International Inc. **US92828G1013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Visteon Corp. **US92839U2069**

Vistra Energy Corp. **US92840M1027**

VITA 34 **DE000A0BL849**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANE **LU0117772284**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Long Daily Gross Return Index **DE000A2BL282**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/24 **XS2031925840**

VIVION INV. 19/25 **XS2070311431**

VIVORYON AG O.N. **DE0007921835**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

VMware Inc. **US9285634021**

2020-05-08 15:17:05	40	127,6800	-
2020-05-08 12:28:48	6	125,0800	-

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2020-05-08 16:14:46	1.679	1,3058	-
2020-05-08 15:46:42	1.000	-	1,3016
2020-05-08 10:07:10	75	1,3098	-
2020-05-08 08:22:33	4.000	-	1,3090
2020-05-08 07:08:17	10	1,3126	-

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

Vodafone Group PLC EO-Med.-Term **XS1372838679**

VODAFONE GROUP PLC EO-MED.-TERM **XS1109802568**

Vodafone Group PLC EO-Med.-Term **XS1372838240**

Vodafone Group PLC EO-Med.-Term	**XS1372839214**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17-27 MTN	**CH0357520466**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/24	**US92857WBH25**
VODAFONE GRP 18/25	**US92857WBJ80**
VODAFONE GRP 18/28	**US92857WBK53**
VODAFONE GRP 18/78 FLR	**XS1888179550**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
2020-05-08 14:34:42 62 -	18,9450
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
2020-05-08 09:38:25 10.000 -	96,5000
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806457211**

VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW. FINANCIAL SERVICES AG Mu	**XS1856798027**
VOLKSW.FIN.SERV 14/20 MTN	**XS1051857156**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/20	**XS1893632221**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.19/22	**XS1972547696**
VOLKSW.FIN.SERV.MTN.19/24	**XS1972548231**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 15/20 REGS	**USU9273AAM72**
VOLKSW.GRP AM. 18/20 FLR	**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS	**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/25 REGS	**USU9273ACJ26**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return	**DE000A2BLXM6**
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	**DE000A2BLXN4**
Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return	**DE000A2BLXP9**
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			**XS1734548644**
2020-05-08 13:33:49	10.000	97,9800	-
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830986326**
VOLKSWAGEN BK. MTN 19/22			**XS1944388856**
VOLKSWAGEN BK. MTN 19/22			**XS1944384350**
VOLKSWAGEN BK. MTN 19/24			**XS1944390241**
VOLKSWAGEN BK. MTN 19/26			**XS1944390597**
VOLKSWAGEN FIN 10/14/21			**XS1216647716**
VOLKSWAGEN INTFN 12/29/49			**XS1206541366**
VOLKSWAGEN INTFN 12/29/49			**XS1206540806**
VOLKSWAGEN INTL 10/20			**USN93695BL23**
VOLKSWAGEN INTL 18/24 FLR			**XS1910947941**
VOLKSWAGEN INTL 18/26			**XS1910948089**
VOLKSWAGEN INTL 18/27			**XS1910948162**
VOLKSWAGEN INTL 18/30			**XS1910948329**
VOLKSWAGEN INTL 18/31			**XS1910948592**
Volkswagen Intl Finance N.V. 3,			**XS0908570459**
Volkswagen Intl Finance N.V. 2 %			**XS0909788290**
VOLKSWAGEN INTL FINANCE N.V. 5,1			**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428442**
2020-05-08 14:57:54	5.000	101,1910	-
2020-05-08 12:35:03	5.000	101,0030	-
2020-05-08 11:26:57	3.000	100,9620	-
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1167667283**
2020-05-08 11:27:09	3.000	99,6650	-
Volkswagen Intl Finance N.V. EO-			**XS1629658755**

Volkswagen Intl Finance N.V. EO-	**XS1586555606**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
Volkswagen Intl Finance N.V. EO-	**XS1799938995**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1799939027**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
VOLKSWAGEN LEASING 17/20	**XS1692348847**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS1865186677**

2020-05-08 08:22:51	3.000	99,7300	-

Volkswagen Leasing GmbH Med.Term	**XS1642590480**
Volkswagen Leasing GmbH Med.Term	**XS1273507100**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
Volkswagen Leasing GmbH Med.Term	**XS1865186321**
Volkswagen Leasing GmbH Med.Term	**XS1865186594**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
Volkswagen preferred Leva 3 Long Daily Net Return EUR	**DE000A2DBSN1**
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	**DE000A2DBSP6**
Voltabox AG	**DE000A2E4LE9**

2020-05-08 15:27:21	1.500	-	4,7650

VOLVO CAR 19/24 MTN	**XS1971935223**
Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/23 MTN	**XS2115085230**
VOLVO TREASURY AB EO-FLR CAPIT.	**XS1150695192**

VOLVO TREASURY AB EO-FLR CAPIT.	**XS1150673892**
Volvo, AB B	**SE0000115446**
Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/23 MTN	**DE000A2R8NC5**
VONOVIA FIN 19/27 MTN	**DE000A2R8ND3**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 19/39 MTN	**DE000A2R8NE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8A4**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A1ZLUN1**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8C0**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V146**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8B2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia SE	**DE000A1ML7J1**

2020-05-08 19:27:51	45	-	48,5900
2020-05-08 14:14:27	250	-	48,6500
2020-05-08 13:57:50	150	-	48,5300

2020-05-08 13:34:41	19	-	48,3800
2020-05-08 11:16:26	5	48,6100	-
2020-05-08 09:13:17	11	-	48,6900
2020-05-08 08:54:44	77	-	48,6500
2020-05-08 08:54:37	77	48,6700	-
2020-05-08 07:53:49	76	-	48,6300
2020-05-08 07:53:43	76	48,6700	-
2020-05-08 07:52:54	70	-	48,7100
2020-05-08 07:52:49	70	48,6900	-
2020-05-08 07:49:01	64	-	48,7100
2020-05-08 07:48:50	64	48,7100	-
2020-05-08 07:43:50	75	-	48,8800
2020-05-08 07:43:44	75	48,8800	-
2020-05-08 07:43:00	68	-	48,8700
2020-05-08 07:42:54	68	48,8600	-
2020-05-08 07:35:05	73	-	48,8900
2020-05-08 07:34:59	73	48,8600	-
2020-05-08 07:32:48	79	-	48,8500
2020-05-08 07:32:40	79	48,8400	-
2020-05-08 07:25:05	76	-	48,7200
2020-05-08 07:25:00	76	48,7200	-
2020-05-08 07:22:08	77	-	48,7000
2020-05-08 07:22:02	77	48,6900	-
2020-05-08 07:20:38	78	-	48,8300
2020-05-08 07:20:33	78	48,8400	-
2020-05-08 07:19:45	65	-	48,8400
2020-05-08 07:19:39	65	48,8300	-

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-B **LU0040507039**

VONTOBEL-EMERG MARKET EQ-H **LU0218912235**

VONTOBEL-EUR CRP MID YLD-A			**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B			**LU0153585723**
VONTOBEL-EUR MID & SM CAP-B			**LU0120694483**
VONTOBEL-EURO BOND-A			**LU0035744233**
VONTOBEL-EURO BOND-B			**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A			**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B			**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I			**LU0278085062**
Vontobel-Global Equity Income Ac			**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B			**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H			**LU0218911690**
VONTOBEL-US EQUITY - A			**LU0035763456**
VONTOBEL-US EQUITY - B			**LU0035765741**
Vornado Realty Trust			**US9290421091**
Vossloh AG			**DE0007667107**
2020-05-08 14:15:22	150	36,0000	-
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**
2020-05-08 11:20:26	30	-	95,0000
Vuzix Corp.			**US92921W3007**
VW BANK GMBH MTN 19/22			**XS2023306140**
VW CRED.CAN. 19/22			**CA918423AU81**
VW CREDIT CA 15/20			**CA918423AN49**

VW FI.S.AUS. 19/24	**AU3CB0266013**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FINANCIAL SERV. 2020	**AU3CB0245108**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/22 REGS	**USU9273ACV53**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW, Vz. A.	**DE0007664039**

2020-05-08 19:38:15	45	129,2000	-
2020-05-08 15:43:54	326	-	128,4600
2020-05-08 15:23:59	24	-	128,9600
2020-05-08 15:22:03	45	-	129,0200
2020-05-08 15:21:41	50	-	128,9600
2020-05-08 15:20:18	150	-	128,9400
2020-05-08 15:18:43	28	128,9200	-
2020-05-08 15:12:07	25	-	129,1400
2020-05-08 14:58:24	70	-	129,0400
2020-05-08 14:53:11	250	-	129,2000
2020-05-08 14:44:25	100	129,2800	-
2020-05-08 14:33:40	100	-	129,6400
2020-05-08 14:27:28	10	-	129,4000
2020-05-08 14:23:22	40	-	129,6800
2020-05-08 14:22:54	4	-	129,6000
2020-05-08 14:12:25	100	-	129,7200
2020-05-08 14:12:00	8	129,7000	-
2020-05-08 14:02:36	300	-	129,3600
2020-05-08 14:01:28	300	129,2600	-
2020-05-08 13:28:02	90	128,9000	-
2020-05-08 13:11:48	20	129,0600	-
2020-05-08 12:53:50	4	-	129,3800
2020-05-08 12:42:15	117	-	129,6200
2020-05-08 12:40:57	105	-	129,4600
2020-05-08 11:51:26	20	-	128,5000
2020-05-08 11:45:59	100	-	128,8000
2020-05-08 11:33:08	1.000	-	128,8600
2020-05-08 11:24:12	18	-	129,0600
2020-05-08 11:17:06	25	128,8800	-
2020-05-08 11:14:18	4	128,9000	-
2020-05-08 10:52:07	200	-	128,7800
2020-05-08 09:48:06	50	128,3600	-
2020-05-08 09:48:05	270	-	128,4000
2020-05-08 09:40:16	77	127,8800	-
2020-05-08 09:33:49	15	127,8800	-
2020-05-08 09:31:52	24	128,1200	-
2020-05-08 09:31:49	8	128,1200	-
2020-05-08 09:25:46	100	-	128,0800
2020-05-08 09:22:12	10	-	128,2400
2020-05-08 08:57:49	300	-	128,5000
2020-05-08 08:56:39	300	128,3600	-
2020-05-08 08:56:27	100	128,4400	-

2020-05-08 08:55:40	78	128,3800	-
2020-05-08 08:54:06	50	-	128,2800
2020-05-08 08:46:11	300	-	128,0400
2020-05-08 08:44:21	210	128,0400	-
2020-05-08 08:33:56	300	128,1600	-
2020-05-08 08:11:14	230	128,2800	-
2020-05-08 08:08:42	40	128,3200	-
2020-05-08 08:08:04	20	128,3200	-
2020-05-08 08:07:47	40	128,4200	-
2020-05-08 07:51:48	38	128,5400	-
2020-05-08 07:51:38	46	128,5400	-
2020-05-08 07:47:29	78	128,7400	-
2020-05-08 07:38:37	40	128,8000	-
2020-05-08 07:13:21	10	-	129,5400
2020-05-08 07:11:20	65	-	129,0400
2020-05-08 07:08:59	15	-	128,8200
2020-05-08 07:07:35	20	-	129,1800
2020-05-08 07:06:03	40	-	128,8800
2020-05-08 07:03:28	82	-	129,0200
2020-05-08 07:02:15	200	-	129,3200
2020-05-08 06:48:55	155	128,3800	-
2020-05-08 06:21:02	25	128,4400	-
2020-05-08 06:01:44	10	129,0000	-

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**

Wabco Holdings Inc. **US92927K1025**

Wacker Chemie			**DE000WCH8881**
2020-05-08 15:00:48	56	53,8000	-
2020-05-08 09:10:41	38	-	53,9200
2020-05-08 08:28:53	250	53,4800	-

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**
2020-05-08 09:52:18	250	-	11,5800

WADDELL & REED FINANCIAL INC. **US9300591008**

WAG.FIN.HOL. 19/24 **DE000A2R9Y44**

Wal-Mart Stores Inc. **US9311421039**

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**

2020-05-08 16:02:35	250	-	38,0950
2020-05-08 14:34:16	100	37,9400	-
2020-05-08 13:48:49	40	38,1150	-
2020-05-08 13:19:49	75	37,9850	-
2020-05-08 11:00:30	50	37,9200	-
2020-05-08 07:13:05	3	38,2750	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2020-05-08 13:33:46	36	44,4000	-
2020-05-08 13:14:54	150	44,4000	-
2020-05-08 09:57:43	60	43,5000	-

WALMART 18/21 **US931142EJ83**

WALMART 18/28 **US931142EE96**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2020 **US931142CU56**

WALMART 2037 **US931142CK74**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/26 **US931142EM13**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687FJ07**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/43	**US254687ET97**
WALT DISNEY 19/49	**US254687FM36**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/40	**US254687FR23**
Walter Meier AG	**CH0208062627**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-AIRC BEST OF US-USD	**DE000A1W2BT1**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-EURO RENT TREND-FOND	**DE0009784801**
WARBURG-MULTI-ASSET-SELECT-F	**DE0009765305**
WARBURG-RENTEN PLUS-FONDS	**DE0009784736**
WARBURG-ZUKUNFT-STRATEGIEFND	**DE0006780265**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Media LLC EO-NOTES 2015(1	**XS1266734349**
Warrior Met Coal Inc.	**US93627C1018**
Wartsila Corp.	**FI0009003727**
Washington Prime Group Inc.	**US93964W1080**
WashTec AG	**DE0007507501**
2020-05-08 13:33:35 300 - 35,4500	
2020-05-08 11:29:58 70 35,8000 -	
Waste Connections Inc.	**CA94106B1013**
Waste Management Inc. Del.	**US94106L1098**

2020-05-08 16:13:58	20	92,9600	-
2020-05-08 15:49:36	100	93,2400	-
2020-05-08 15:31:12	35	93,1300	-
2020-05-08 13:47:53	5	94,8000	-
2020-05-08 13:42:12	20	94,4700	-
2020-05-08 13:07:29	9	94,6800	-

WASTE MGMT 19/24 **US94106LBF58**

WASTE MGMT 19/39 **US94106LBJ70**

WASTE MGMT 19/49 **US94106LBK44**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

2020-05-08 07:24:26	30	165,0000	-

WCM **DE000A1X3X33**

2020-05-08 14:17:27	97	3,9600	-

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 50 **DE0005319818**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

2020-05-08 16:07:30	50	5,2000	-

Wells Fargo & Co. **US9497461015**

2020-05-08 17:56:48	170	23,4600	-

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 **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

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 17/22 MTN	**XS1602312891**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 FLR MTN	**US95000U2G70**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2020 MTN	**US94974BGM63**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO CO 06/02/25	**XS1240964483**

Welltower Inc.			**US95040Q1040**
2020-05-08 12:49:39	25	40,6950	-
2020-05-08 08:20:52	100	40,3050	-

Welt-Strategie-Index **DE000LS1XXL3**

WELTBK 26.11.2021 ZERO **CH0008805449**

WELTZINS-INVEST (P) **DE000A1CXYM9**

Wendel S.A. **FR0000121204**

WEPA HYG.NTS.19/27REG.S **DE000A254QA9**

Wereldhave N.V. **NL0000289213**

Wertgrund Wohnselect **DE000A1CUAY0**

WEST PHARMACEUTIC.SERVICES INC **US9553061055**

West Red Lake Gold Mines **CA9555621031**

Westag & Getalit AG **DE0007775207**

Westag & Getalit AG Vz. A. **DE0007775231**

Western Areas Ltd. **AU000000WSA9**

Western Copper & Gold Corp. **CA95805V1085**

Western Digital Corp. **US9581021055**

WESTERN UN 19/25 **US959802AY56**

Western Union Co. **US9598021098**

Westgrund AG **DE000A0HN4T3**

WESTINVEST INTERSELECT **DE0009801423**

WESTLAKE CH. 19/29 **XS2028104037**

Westlake Chemical Corp. **US9604131022**

WESTN AUSTR.TR.CORP. 2026 **AU3SG0001704**

WESTN AUSTR.TR.CORP. 2027 **AU3SG0001563**

WESTN DIGITAL 2026 **US958102AM75**

Westpac Banking Corp. **AU000000WBC1**

Westpac Banking Corp. EO-Medium- **XS1856797300**

WESTPAC BANKING CORP. EO-MEDIUM- **XS1333702691**

Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/28	**US961214DW04**
WESTPAC BKG 19/24	**US961214EC31**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
Westport Innovations Inc.	**CA9609083097**
WestRock Co.	**US96145D1054**
Westwater Resources Inc.	**US9616842061**

Westwing Group AG			**DE000A2N4H07**
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Weyerhaeuser Co.			**US9621661043**
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WFD Unibail-Rodamco N.V.	**FR0013326246**
WH Group Ltd	**KYG960071028**
Wharf (Holdings) Ltd.	**HK0004000045**
Wharf Real Estate Inv. Co. Ltd	**KYG9593A1040**
Wheaton Precious Metals Corp.	**CA9628791027**

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WHIRLP.FIN. 20/28 **XS2115092954**

Whirlpool Corp. **US9633201069**

Whirlpool Fin. Luxembourg Sarl E **XS1514149159**

Whitehaven Coal Ltd. **AU000000WHC8**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

Wiener Stadt. Vers. AG VIG EO-Sc **AT0000A1VKJ4**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

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WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

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William Hill PLC **GB0031698896**

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wipro Ltd. (Sp. ADRs)/1 **US97651M1099**

Wirecard **DE0007472060**

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2020-05-08 18:55:13	86	-	93,0200
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2020-05-08 07:25:05	2	87,6700	-
2020-05-08 07:22:27	40	88,0000	-
2020-05-08 07:19:09	400	-	87,0100
2020-05-08 07:14:16	30	-	87,0000
2020-05-08 07:13:54	10	87,1700	-
2020-05-08 07:08:02	11	86,3900	-
2020-05-08 07:04:40	20	86,7800	-
2020-05-08 07:03:22	25	86,5200	-
2020-05-08 07:02:54	20	-	86,0900
2020-05-08 07:02:24	20	-	86,0300
2020-05-08 07:02:14	10	86,3900	-
2020-05-08 06:46:35	6	86,5700	-
2020-05-08 06:28:37	25	86,4800	-
2020-05-08 06:25:38	31	-	86,3000
2020-05-08 06:24:13	15	-	86,2900
2020-05-08 06:21:03	100	86,4700	-
2020-05-08 06:18:42	14	-	86,3900
2020-05-08 06:18:24	12	86,5100	-
2020-05-08 06:13:26	12	-	86,2900
2020-05-08 06:09:49	25	86,6000	-
2020-05-08 06:04:33	600	-	86,5200
2020-05-08 06:00:03	60	86,7000	-
2020-05-08 06:00:03	1	86,7000	-

2020-05-08 06:00:03	35	86,7000	-
2020-05-08 06:00:03	10	86,7000	-
2020-05-08 06:00:03	5	86,7000	-
2020-05-08 06:00:03	14	86,7000	-

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BL0X9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BL0Z4**

Wirecard AG Faktor 4 Short Daily Gross Return **DE000A2X16B2**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 5 Short Daily Gross Return **DE000A2X16C0**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wirt.u.Infrastrukturbk. Hessen 1 **DE000A1R0121**

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. **DE000A2AHL91**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Cloud Computing UCITS **DE000A2PQ364**

2020-05-08 15:46:07	40	29,0400	-

WISDOMTREE E.M.EQ.INC.DZ **DE000A14NDZ0**

WISDOMTREE E.M.SC.DIV.DZ **DE000A14ND04**

WISDOMTREE EM EQ INC ACC **DE000A2ARXF9**

WisdomTree Emerging Asia Equity **DE000A140SG3**

WISDOMTREE ENH CMDTY-USD ACC **DE000A2AE1R9**

WisdomTree EO Gov.Bd En.Y.U.E. B **DE000A2JLJE5**

WisdomTree EO Gov.Bd En.Y.U.E. B **DE000A2JLJF2**

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 India Earnings U.E. B **DE000A2DJWH8**

Wisdomtree Investments Inc. **US97717P1049**

WISDOMTREE JAPAN USD HEDGED	**DE000A14SLH0**
WISDOMTREE US EQ INC ACC	**DE000A2ARXG7**
WISDOMTREE US EQ.INC.DZ	**DE000A14ND12**
WISDOMTREE US EQINC EUR HG A	**DE000A2AS9T2**
WISDOMTREE US QLY DIV GRWTH	**DE000A2AGPX1**
WISDOMTREE US SC.DIV.DZ	**DE000A14ND20**
WISeKey Internat.Holding Ltd.	**CH0314029270**
Wix.com Ltd.	**IL0011301780**
Wizz Air Holdings PLC	**JE00BN574F90**
WM AKTIEN GLOBAL UI-FONDS	**DE0009790758**
Wolford AG	**AT0000834007**
Wolters Kluwer N.V.	**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N	**XS0907301260**
WOODSIDE FIN 19/29 REGS	**USQ98229AN94**
Woodside Petroleum Ltd.	**AU000000WPL2**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**

2020-05-08 13:54:15	50	151,0400	-
2020-05-08 08:54:58	15	150,2600	-

WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BANK 19/24 MTN	**CA459058HA44**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 10/20 MTN	**XS0517949748**
WORLD BK 13/20	**US459058DH31**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/24	**US459058DX80**
WORLD BK 14/25 MTN	**AU3CB0222040**

WORLD BK 15/22	**US459058ES86**
WORLD BK 15/22	**US459058DY63**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/35 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	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21 MTN	**AU3CB0234961**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 17/20	**US459058GA50**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/21 MTN	**XS1562153848**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/20	**US459058GK33**
WORLD BK 18/21	**US459058GH04**
WORLD BK 18/21 MTN	**XS1839767297**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**CA459058GG23**

WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24	**US459058GQ03**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/35 MTN	**XS2016138765**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/22 ZERO MTN	**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worldline S.A.	**FR0011981968**
2020-05-08 14:47:51 180 - 65,9800	
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**

WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM	**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
Wright Medical Group N.V.	**NL0011327523**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WT Japan Equities ETF	**DE000A142K60**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV 1	**DE000A1HJ483**
Wurth Finance International BV E	**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P	**DE000WBP0A38**

Wustenrot&Wurttembergische AG			**DE0008051004**
2020-05-08 13:53:55	100	-	15,8400
2020-05-08 09:31:20	400	15,9000	-
2020-05-08 08:41:38	400	15,7600	-

WuXi AppTec Co. Ltd	**CNE100003F19**
WW International Inc.	**US98262P1012**
WWK-RENT-COMINVEST	**DE0008471194**
Wyndham Worldwide Corp.	**US98310W1080**
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**

2020-05-08 10:17:38	10	-	78,7600

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-05-08 19:10:25	1.000	2,0500	-
2020-05-08 13:43:36	2.000	-	2,0400
2020-05-08 10:41:08	200	2,0700	-
2020-05-08 08:56:41	100	-	2,0100
2020-05-08 08:36:51	100	-	1,9900

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2020-05-08 13:40:51	30	-	50,7400
2020-05-08 08:49:20	100	-	51,1200
2020-05-08 06:43:54	10	51,5300	-

Xtr.(IE)-ESG MSCI USA UCIT.ETF R **IE00BFMNPS42**

Xtr.(IE)-ESG MSCI World Register **IE00BZ02LR44**

2020-05-08 09:51:41	3	20,3500	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-05-08 15:30:06	41	34,1850	-
2020-05-08 15:09:05	41	34,0800	-
2020-05-08 07:08:13	15	34,2050	-

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

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

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

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

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-05-08 19:43:03	6	52,0610	-
2020-05-08 19:21:28	10	52,0090	-
2020-05-08 10:56:34	52	52,0030	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-05-08 18:35:10	1	-	20,9250
2020-05-08 13:27:29	54	-	20,9150
2020-05-08 10:10:29	475	20,9400	-
2020-05-08 09:55:30	1.000	-	20,9250
2020-05-08 07:45:18	14	20,9350	-

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-05-08 15:33:09	40	34,7850	-

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-05-08 15:30:57	9	55,9790	-
2020-05-08 13:25:10	20	55,9750	-
2020-05-08 09:13:55	91	55,9030	-
2020-05-08 09:05:46	180	55,9270	-
2020-05-08 08:47:43	9	55,9010	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-05-08 15:13:28	1.000	34,5700	-
2020-05-08 14:34:14	7	-	34,5900
2020-05-08 12:51:30	15	34,8100	-
2020-05-08 11:51:26	1.500	34,8100	-
2020-05-08 11:27:45	171	34,8250	-
2020-05-08 07:46:27	200	34,7750	-
2020-05-08 06:39:10	25	35,2100	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-05-08 13:37:52	150	-	33,9200
2020-05-08 12:49:24	50	-	34,2000
2020-05-08 12:47:31	18	34,2300	-
2020-05-08 11:49:07	450	34,1750	-
2020-05-08 11:29:22	440	34,2150	-
2020-05-08 10:51:34	880	-	34,1950
2020-05-08 10:30:10	40	-	34,2050
2020-05-08 10:15:13	122	34,2100	-
2020-05-08 09:49:39	60	34,1950	-
2020-05-08 09:27:04	300	-	34,1550
2020-05-08 09:24:52	87	34,1600	-
2020-05-08 08:35:18	850	34,1500	-
2020-05-08 07:49:20	70	34,1900	-
2020-05-08 07:49:15	70	34,1900	-
2020-05-08 07:49:08	70	34,1900	-
2020-05-08 07:34:52	200	34,1500	-
2020-05-08 06:11:37	130	34,2300	-

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-05-08 10:37:48	68	29,4250	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
2020-05-08 10:37:32	450	22,9350	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-05-08 06:53:43	25	40,0200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

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

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M	**IE00B9MRHC27**
Xtrackers (IE) Plc - Xtrackers M	**IE00BH361H73**
Xtrackers (IE) Plc - Xtrackers M	**IE00BM67HP23**
Xtrackers (IE) Plc - Xtrackers M	**IE00BJ0KDR00**
Xtrackers (IE) Plc - Xtrackers M	**IE00BL25JM42**
Xtrackers (IE) Plc - Xtrackers M	**IE00BM67HL84**
Xtrackers (IE) Plc - Xtrackers M	**IE00BM67HN09**
Xtrackers (IE) Plc - Xtrackers M	**IE00BM67HS53**
Xtrackers (IE) Plc - Xtrackers M	**IE00BGQYRQ28**
Xtrackers (IE) Plc - Xtrackers M	**IE00BM67HV82**
Xtrackers (IE) Plc - Xtrackers M	**IE00BTJRMP35**
Xtrackers (IE) Plc - Xtrackers P	**IE00B3Y8D011**
Xtrackers (IE) Plc - Xtrackers R	**IE00BJZ2DC62**
Xtrackers (IE) Plc - Xtrackers R	**IE00BJZ2DD79**
Xtrackers (IE) Plc - Xtrackers S	**IE00BM67HW99**
Xtrackers (IE) Plc - Xtrackers S	**IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036H21**
2020-05-08 17:08:38	503	-	14,7860
2020-05-08 12:31:52	1.189	-	14,8090
2020-05-08 12:31:27	71	-	14,8220

Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036J45**
2020-05-08 10:28:49	222	14,8530	-
2020-05-08 10:10:43	262	14,8530	-

Xtrackers (IE) Plc - Xtrackers U	**IE00BD4DX952**
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**
Xtrackers - Xtrackers DAX Income	**LU0838782315**

2020-05-08 13:27:46	11	86,5600	-
2020-05-08 11:38:28	110	86,5000	-
2020-05-08 10:01:27	260	-	86,2300
2020-05-08 09:10:28	330	86,2500	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-05-08 19:21:35	50	104,8200	-
2020-05-08 14:36:05	194	-	104,9200
2020-05-08 14:01:15	100	-	105,0000
2020-05-08 13:07:33	216	-	104,9400
2020-05-08 13:05:45	1	-	104,9200
2020-05-08 13:04:01	82	-	104,9400
2020-05-08 12:20:40	60	-	104,5600
2020-05-08 11:15:40	14	104,6400	-
2020-05-08 10:53:06	292	-	104,5600
2020-05-08 10:14:11	100	-	104,5000
2020-05-08 09:56:02	193	-	104,3200
2020-05-08 09:55:50	49	-	104,3400
2020-05-08 09:38:40	5	104,2200	-
2020-05-08 08:56:19	19	104,3800	-
2020-05-08 08:32:41	10	104,2200	-
2020-05-08 07:17:18	1	-	104,8200
2020-05-08 06:20:13	1	-	104,7600
2020-05-08 06:18:25	20	104,7600	-
2020-05-08 06:18:25	2	104,7600	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

2020-05-08 11:29:34	100	33,2650	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2020-05-08 06:00:03	43	23,6400	-
2020-05-08 06:00:03	80	23,6400	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-05-08 10:00:06	2.000	10,0400	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2020-05-08 13:05:56	269	-	37,8800

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**

2020-05-08 10:52:22	20	-	16,5320
2020-05-08 10:50:22	1.800	-	16,5340
2020-05-08 10:00:01	1.200	16,5620	-
2020-05-08 06:10:56	180	-	16,4960

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

2020-05-08 13:58:46	15	32,9300	-

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

2020-05-08 14:49:20	235	-	18,2380
2020-05-08 13:19:15	2.090	18,2680	-

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

2020-05-08 09:56:03	154	-	51,7330

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

2020-05-08 09:14:01	125	55,0100	-

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**
2020-05-08 12:43:41	2.990	1,0908	-
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-05-08 16:07:50	180	55,2790	-
2020-05-08 14:57:46	30	-	54,9830
2020-05-08 10:11:17	270	55,2170	-
2020-05-08 06:00:01	25	55,4970	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
2020-05-08 09:02:32	11	111,0000	-
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
Xtrackers - Xtrackers Portfolio			**LU0397221945**
2020-05-08 07:04:50	6	-	206,9000
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
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Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
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Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
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2020-05-08 11:52:25	2	-	50,0030
2020-05-08 11:52:05	1	-	50,0070
2020-05-08 11:51:45	2	-	50,0070
2020-05-08 11:51:37	1	-	50,0010
2020-05-08 11:51:19	1	-	50,0090
2020-05-08 11:51:14	1	-	50,0090
2020-05-08 11:50:58	1	-	50,0050
2020-05-08 11:50:51	1	-	50,0050
2020-05-08 11:50:36	1	-	50,0110
2020-05-08 11:50:06	1	-	50,0190
2020-05-08 11:49:43	1	-	50,0070
2020-05-08 11:49:33	1	-	50,0110
2020-05-08 11:48:54	2	-	50,0030

2020-05-08 11:48:47	1	-	50,0030
2020-05-08 11:48:36	1	-	49,9990
2020-05-08 10:41:06	10	50,0990	-
2020-05-08 09:56:16	380	-	50,0450
2020-05-08 07:08:15	1	-	50,0390
2020-05-08 07:07:04	364	-	50,0590
2020-05-08 07:06:54	1	-	50,0470

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

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

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

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-05-08 15:35:57	120	-	21,2500
2020-05-08 13:59:06	30	21,3500	-
2020-05-08 13:20:59	25	21,3550	-
2020-05-08 12:56:51	45	21,3400	-
2020-05-08 10:55:03	24	21,3950	-
2020-05-08 09:20:14	50	21,4400	-
2020-05-08 08:42:47	1.400	21,4350	-
2020-05-08 07:27:43	150	-	21,3500
2020-05-08 07:19:22	380	21,3300	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-05-08 17:35:31	130	-	3,4860
2020-05-08 16:53:54	25	-	3,4770
2020-05-08 16:53:49	1.000	3,4930	-
2020-05-08 14:45:17	8.900	-	3,5035
2020-05-08 14:05:55	690	-	3,4835
2020-05-08 12:56:11	5.350	-	3,4910
2020-05-08 12:43:30	800	-	3,4795
2020-05-08 12:33:08	800	-	3,4900
2020-05-08 11:30:25	2.000	-	3,4955
2020-05-08 10:35:12	50	-	3,5010
2020-05-08 10:15:57	8.000	-	3,5125
2020-05-08 08:43:41	600	3,5235	-
2020-05-08 08:29:15	150	3,5395	-
2020-05-08 06:20:50	300	-	3,5100
2020-05-08 06:01:32	1.000	3,5095	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-05-08 12:02:16	300	-	74,9000
2020-05-08 08:35:39	38	74,8100	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2020-05-08 08:40:33	31	165,0600	-

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro			**LU0292105359**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104469**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-05-08 13:20:07	45	21,6600	-
2020-05-08 08:07:57	50	21,6500	-
Xtrackers - Xtrackers Switzerlan			**LU0274221281**
Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
Xtrackers ESG MSCI Emerging Mark			**IE00BG370F43**
XTRACKERS ESG MSCI EUROPE			**IE00BFMNHK08**
XTRACKERS ESG MSCI JAPAN			**IE00BG36TC12**
Xtrackers iBoxx USD Corporate Bo			**IE00BFMKQ930**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers Nikkei 225 UCITS ETF			**LU1875395870**
Xtrackers S&P 500 UCITS ETF			**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab			**LU1772333404**
XUNLEI LTD SP.ADR CL.A/3			**US98419E1082**
XXL ASA			**NO0010716863**
Xylem Inc.			**US98419M1009**
2020-05-08 13:16:57	6	59,9100	-
2020-05-08 09:29:31	20	59,9500	-
Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaha Corp.			**JP3942600002**
Yamaha Motor Co. Ltd.			**JP3942800008**
Yamana Gold Inc.			**CA98462Y1007**
2020-05-08 14:05:20	75	4,7500	-
2020-05-08 08:50:43	75	-	4,6500

Yandex N.V.			**NL0009805522**
2020-05-08 11:51:08	20	-	36,6900
Yangzijiang Shipbuilding Holding			**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
Yara International ASA			**NO0010208051**
Yaskawa Electric Corp.			**JP3932000007**
Yellow Cake PLC			**JE00BF50RG45**
Yelp Inc.			**US9858171054**
Yeti Holdings Inc.			**US98585X1046**
Yext Inc.			**US98585N1063**
YIT Oyj			**FI0009800643**
YOC AG			**DE0005932735**
YORKSH.BLDG 19/24 MTN			**XS1991186500**
Yorkshire Building Society EO-Me			**XS1793287472**
YPF 14/24 REGS			**USP989MJAY76**
YPF 15/25 REGS			**USP989MJBE04**
YPF 17/27 REGS			**USP989MJBL47**
YPF 17/47 REGS			**USP989MJBN03**
YPF 19/29 REGS			**USP989MJBP50**
YPF S.A. D (Spons.ADRs)/1			**US9842451000**
Ypsomed Holding AG			**CH0019396990**
YRC Worldwide Inc.			**US9842496070**
YSS CORP.			**CA98817Q2080**
Yum China Holdings Inc.			**US98850P1093**
Yum! Brands Inc.			**US9884981013**
YUZH.PRO.CO. 19/24			**XS1954963580**
ZAGG Inc.			**US98884U1088**
ZAI LAB LTD ADR/1			**US98887Q1040**
Zalando SE			**DE000ZAL1111**
2020-05-08 14:33:58	45	53,2200	-

2020-05-08 14:05:23	300	-	53,0400
2020-05-08 10:57:15	50	51,7200	-
2020-05-08 09:55:58	10	51,6000	-
2020-05-08 08:21:24	250	51,6600	-
2020-05-08 07:56:10	200	51,5000	-
2020-05-08 06:02:28	50	54,9800	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zapadoslovenska energetika AS EO **XS1782806357**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zebra Technologies Corp. **US9892071054**

Zehnder Group AG **CH0276534614**

Zenabis Global Inc. **CA98936N1024**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/26 **XS2010039381**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zijin Mining Group Co. Ltd. **CNE100000502**

Zillow Group Inc. **US98954M1018**

2020-05-08 13:00:47	60	-	46,2000

Zillow Group Inc. **US98954M2008**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimmer Biomet Holdings Inc. **US98956P1021**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zion Oil & Gas Inc. **US9896961094**

2020-05-08 15:37:42	6.000	0,3140	-

Zions Bancorporation **US9897011071**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-05-08 18:13:15	100	-	142,0000
2020-05-08 15:23:28	7	146,5000	-
2020-05-08 09:41:08	33	147,5000	-
2020-05-08 09:30:30	10	148,0000	-
2020-05-08 07:15:37	10	-	147,0000

ZOOPLUS AG **DE0005111702**

2020-05-08 11:07:53	50	128,0000	-
2020-05-08 10:14:20	4	-	134,6000
2020-05-08 08:35:17	13	-	131,8000
2020-05-08 07:51:50	74	-	130,8000
2020-05-08 07:32:58	13	132,8000	-
2020-05-08 07:24:09	50	134,4000	-

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21 **CH0122456756**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

Zug Estates Holding AG **CH0148052126**

ZUGER KT.BK 19/29 **CH0510906891**

Zumtobel Group AG **AT0000837307**

Zuora Inc. **US98983V1061**

2020-05-08 07:02:01	100	-	10,2140

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 19/39 **XS2013626010**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-05-08 18:18:05	100	7,1490	-
2020-05-08 13:37:01	6	-	7,0020
2020-05-08 08:58:39	500	7,1080	-

ZYPERN 18/28 MTN	**XS1883942648**
Zypern, Republik EO-Medium-Term	**XS1227247191**
ZYPERN, REPUBLIK EO-MEDIUM-TERM	**XS1457553367**