

# Kursblatt

Datum: 11.05.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-05-11 16:12:09	160	-	20,5200
2020-05-11 13:52:19	25	-	20,7100
2020-05-11 11:49:55	85	-	20,7500
2020-05-11 07:12:39	51	21,3000	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>11 88 0 Solutions AG</b>			<b>DE0005118806</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
2020-05-11 12:47:49	158	-	45,4000
2020-05-11 09:26:12	40	-	45,3000
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EURO BOND-MIX-A</b>			<b>AT0000856323</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</b>
<b>3 BANKEN EUROPA STOCK MIX</b>			<b>AT0000801014</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2020-05-11 16:40:12	100	6,9590	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M CO 05/15/30</b>			<b>XS1234373733</b>

3M CO 05/15/23

XS1234370127

3M Co.

US88579Y1010

2020-05-11 19:48:32	50	135,0000	-
2020-05-11 15:11:50	75	134,8800	-
2020-05-11 11:52:10	15	-	136,5800
2020-05-11 09:29:58	10	137,1400	-
2020-05-11 06:09:12	3	138,1000	-
2020-05-11 06:00:18	10	-	137,8200

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

XS0982713686

3M CO. 12/22

US88579YAF88

3M CO. 19/29 MTN

US88579YBJ91

3M CO. 20/25

US88579YBM21

3M CO. 20/30

US88579YBN04

3M CO. 20/50

US88579YBP51

3M CO. 2020 MTN

US88579YAQ44

3M CO. 2021 MTN

US88579YBA82

3M CO. 2023 MTN

US88579YAX94

3M CO. 2024 MTN

US88579YBB65

3M CO. 2028 MTN

US88579YBC49

3M CO. 2047 MTN

US88579YAZ43

3M CO. 2048 MTN

US88579YBD22

3M Co. EO-FLR Med.-Term Nts 2015

XS1234366448

3M Co. EO-Med.-Term Nts 2016(16/

XS1421914745

3M CO.19/25 MTN

US88579YBH36

3M CO.EO-MED.-TERM NTS 2014(14/2

XS1136406342

3SBio Inc.

KYG8875G1029

3U Holding AG

DE0005167902

4 SC AG

DE000A14KL72

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

<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2020-05-11 14:58:55	1.460	3,4200	-
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2020 TCD</b>			<b>AU3CB0230100</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 86/UND.FLR</b>			<b>GB0040024555</b>
<b>A.N.Z.BKG.GR 19/22 FLRMTN</b>			<b>AU3FN0046710</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0046728</b>
<b>A.P. MOEL-MAER. 14/24REGS</b>			<b>USK0479SAC28</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.MOELLER 19/29 REGS</b>			<b>USK0479SAF58</b>
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
<b>A.P.Moller-MArsk A/S EO-Medium-T</b>			<b>XS1789699607</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2 MILK CO. LTD.</b>			<b>NZATME0002S8</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>

**aap Implantate** **DE0005066609**

**Aareal Bank** **DE0005408116**

2020-05-11 17:03:24	500	14,7900	-
2020-05-11 14:49:36	180	14,7100	-
2020-05-11 12:45:37	300	-	14,5300
2020-05-11 12:06:34	1.000	14,5900	-
2020-05-11 11:27:25	90	-	14,6000
2020-05-11 08:42:26	150	14,8000	-

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

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

**Aareal Bank AG Faktor 4 Long Daily Net Return Index** **DE000A2HABX9**

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

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

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

**Aareal Bank AG MTN-HPF.S.212 v.2** **DE000AAR0199**

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

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

**AAREAL BANK AGSUBORD.-NTS.V.14(2** **DE000A1TNDK2**

**AAREAL BANK MTN S.260** **XS1698539753**

**AAREAL BANK MTN S.278** **DE000A2E4CQ2**

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

**AAREAL BANK MTN.HPF.S.226** **DE000AAR0249**

**AARG. KT.BK 17-26** **CH0379354225**

**AB FCP I - Short Duration Bond P** **LU0069950391**

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

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

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

**AB FCP I-EUROP INC-A2** **LU0095024591**

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

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

**AB FCP I-JPN STRG VL-AY** **LU0239027880**

**AB INBEV 17-25 MTN** **BE6295391914**

<b>AB INBEV 17-29 MTN</b>			<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>			<b>BE6295395956</b>
<b>AB Science S.A.</b>			<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>			<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>			<b>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>			<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>			<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>			<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>			<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>			<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>			<b>ES0265936015</b>
<b>ABB FINANCE 19/20 FLR MTN</b>			<b>XS1979288328</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>			<b>XS1613121422</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>			<b>XS1402941790</b>
<b>ABB FINANCE USA 18/23</b>			<b>US00037BAE20</b>
<b>ABB FINANCE USA 18/28</b>			<b>US00037BAF94</b>
<b>ABB Ltd.</b>			<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>			<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/20</b>			<b>XS1883354547</b>
<b>ABB.IRE.FIN. 18/23</b>			<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>			<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>			<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC 2,</b>			<b>XS0953219416</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
2020-05-11 17:18:03	59	88,8900	-
2020-05-11 07:09:57	15	87,6500	-
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>

<b>ABBVIE 15/45</b>				<b>US00287YAS81</b>
<b>ABBVIE 16/26</b>				<b>US00287YAY59</b>
<b>ABBVIE 16/46</b>				<b>US00287YAW93</b>
<b>ABBVIE 19/21 FLR REGS</b>				<b>USU0029QAT32</b>
<b>ABBVIE 19/21 FLR REGS</b>				<b>USU0029QAM88</b>
<b>ABBVIE 19/21 REGS</b>				<b>USU0029QAL06</b>
<b>ABBVIE 19/22 FLR REGS</b>				<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>				<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>				<b>USU0029QAAQ92</b>
<b>ABBVIE 19/26 REGS</b>				<b>USU0029QAU05</b>
<b>ABBVIE 19/27</b>				<b>XS2055646918</b>
<b>ABBVIE 19/29 REGS</b>				<b>USU0029QAV87</b>
<b>ABBVIE 19/31</b>				<b>XS2055647213</b>
<b>ABBVIE 2022</b>				<b>US00287YAL39</b>
<b>AbbVie Inc.</b>				<b>US00287Y1091</b>
2020-05-11 19:57:21	45		-	81,4000
2020-05-11 15:52:23	40		79,8000	-
<b>Abcam PLC</b>				<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>				<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>				<b>CA00289T3064</b>
<b>Abeo S.A.</b>				<b>FR0013185857</b>
<b>Abercrombie &amp; Fitch Co.</b>				<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>				<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>				<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>				<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>				<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>				<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESE EQTY-A2</b>				<b>LU0011963674</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>				<b>LU0476876247</b>

<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>	<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERDEEN GL-WORLD EQTY FD-A2</b>	<b>LU0094547139</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>	<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>	<b>ES0211845294</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845302</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 15/UND. FLR</b>	<b>XS1278718686</b>
<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,125 % EO-Me</b>	<b>XS0765299572</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 6,375</b>	<b>XS0619548216</b>

<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1747670922</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1394791492</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-FLR Cap.No</b>	<b>XS1693822634</b>
<b>ABN AMRO BANK N.V. EO-FLR MED.-T</b>	<b>XS1346254573</b>
<b>ABN AMRO BANK N.V. EO-FLR MED.-T</b>	<b>XS1253955469</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS0997342562</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1856791873</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BANK NV 06/09/20</b>	<b>XS1244060486</b>
<b>ABN AMRO BK 19/21 FLR</b>	<b>XS1935134095</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO BK 20/35 MTN</b>	<b>XS2101336316</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
<b>Abraxas Petroleum Corp.</b>	<b>US0038301067</b>
<b>ABU DHABI 20/25 MTN REGS</b>	<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>	<b>XS2125308168</b>
<b>ABU DHABI 20/50 MTN REGS</b>	<b>XS2125308242</b>
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>
2020-05-11 06:43:32	46,9050
<b>ACATIS AKTIEN GLOBAL FONDS</b>	<b>DE0009781740</b>



<b>Acatis Asia Pacific Plus Fonds</b>			<b>DE0005320303</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>			<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>			<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>			<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
2020-05-11 11:35:45	30	19,4000	-
2020-05-11 08:16:24	64	19,4000	-
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
2020-05-11 17:08:51	222	10,0000	-
2020-05-11 06:13:26	110	9,9500	-
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACCOR S.A. EO-FLR NOTES 2014(20/</b>			<b>FR0012005924</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>			<b>XS0995111761</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>			<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>			<b>XS1222422856</b>

**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**

2020-05-11 18:59:53	30	-	69,9100
2020-05-11 17:24:52	75	70,1800	-
2020-05-11 17:24:49	20	-	70,0000
2020-05-11 17:24:49	50	-	70,0200
2020-05-11 17:13:49	75	70,1800	-
2020-05-11 17:02:27	16	-	69,9000
2020-05-11 13:39:04	4	-	68,0200
2020-05-11 12:56:58	75	-	67,3000
2020-05-11 12:37:25	50	-	67,3000
2020-05-11 11:34:36	15	67,5800	-
2020-05-11 11:11:08	30	67,6200	-
2020-05-11 09:10:20	30	67,7400	-
2020-05-11 09:09:53	30	67,7400	-
2020-05-11 08:25:53	70	68,0300	-

**Acuity Brands Inc.** **US00508Y1029**

**ad pepper** **NL0000238145**

**Adamis Pharmaceuticals Corp.** **US00547W2089**

**Adaptive Biotechnologies Corp.** **US00650F1093**

2020-05-11 07:31:12	35	33,6000	-
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**ADCB FIN.(CAYM.) 2027 MTN** **AU3CB0248169**

**Addiko Bank AG** **AT000ADDIK00**

**Addtech AB** **SE0005568136**

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

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

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

**Adecco S.A.** **CH0012138605**

**Adelaide Brighton Ltd.** **AU000000ABC7**

**ADES International Holding Ltd** **AEDFXA1EN018**

**adesso SE** **DE000A0Z23Q5**

2020-05-11 07:59:34	15	-	50,8000
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**Adevinta ASA -Class B-** **NO0010844038**

**adidas** **DE000A1EWWW0**

2020-05-11 17:14:20	5	-	205,8000
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2020-05-11 16:19:47	3	206,5000	-
2020-05-11 14:30:55	113	-	203,9000
2020-05-11 14:26:11	30	204,2000	-
2020-05-11 14:18:33	10	204,1000	-
2020-05-11 13:13:58	1	-	205,3000
2020-05-11 11:53:44	16	206,1000	-
2020-05-11 11:01:43	20	206,1000	-
2020-05-11 10:14:59	12	206,0000	-
2020-05-11 09:12:08	36	206,5000	-
2020-05-11 09:09:06	21	-	206,7000
2020-05-11 09:07:45	10	-	206,7000
2020-05-11 08:52:58	5	-	206,8000
2020-05-11 08:47:19	50	-	206,5000
2020-05-11 08:35:00	20	-	208,0000
2020-05-11 08:05:24	85	209,5000	-
2020-05-11 07:36:32	50	-	209,3000
2020-05-11 07:14:12	2	-	209,7000
2020-05-11 07:10:42	35	209,7000	-
2020-05-11 07:10:01	10	-	209,4000
2020-05-11 06:00:14	10	-	208,5000

**ADIDAS AG ANLEIHE V.2014(2021) XS1114155283**

**ADIDAS AG ANLEIHE V.2014(2026) XS1114159277**

**Adidas AG Faktor 10 Long Daily Net Return DE000A2G90F3**

**Adidas AG Faktor 3 Long Daily Net Return DE000A2BLV35**

**Adidas AG Faktor 3 Short Daily Gross Return DE000A2BLV43**

**Adidas AG Faktor 5 Long Daily Net Return DE000A2BLV50**

**Adidas AG Faktor 5 Short Daily Gross Return DE000A2BLV68**

**Adidas AG Faktor 8 Long Daily Net Return DE000A2G90D8**

**Adidas AG Faktor 8 Short Daily Gross Return DE000A2G90E6**

**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**

2020-05-11 09:29:57	57	13,2600	-
2020-05-11 08:25:32	250	13,4600	-

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

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

**ADLER Real Estate AG Anleihe v.2 XS1731858392**

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

<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROPERTIES 18/23 CV</b>			<b>DE000A2RUD79</b>
<b>ADO Properties S.A.</b>			<b>LU1250154413</b>
2020-05-11 13:53:31	91	-	27,2200
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/25</b>			<b>US00724PAB58</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adobe Inc.</b>			<b>US00724F1012</b>
2020-05-11 12:29:42	10	337,6500	-
2020-05-11 10:11:13	10	-	338,7000
2020-05-11 09:40:34	6	-	339,1500
2020-05-11 07:04:14	25	340,3500	-
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>			<b>US00737L1035</b>
<b>Aduro Biotech Inc.</b>			<b>US00739L1017</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2020-05-11 12:17:29	100	-	5,8100
2020-05-11 12:09:43	500	-	5,8100
2020-05-11 10:26:27	500	5,7900	-
<b>Advance Auto Parts Inc.</b>			<b>US00751Y1064</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-05-11 15:31:31	5	51,0200	-
2020-05-11 15:27:50	75	-	50,9800
2020-05-11 15:17:35	245	51,1200	-
2020-05-11 15:01:43	300	-	50,6500
2020-05-11 14:56:59	30	50,7000	-
2020-05-11 14:20:38	205	-	50,6600
2020-05-11 14:15:58	40	-	50,6300
2020-05-11 14:11:53	300	50,7200	-
2020-05-11 07:30:56	30	49,3950	-
2020-05-11 06:00:04	20	49,4550	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>advantage konservativ</b>			<b>DE0005117592</b>

<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>Adyen N.V.</b>			<b>NL0012969182</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aedifica S.A.</b>			<b>BE0003851681</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2020-05-11 13:47:58	400	4,8000	-
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON BK 19/24</b>			<b>XS2008921947</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
2020-05-11 07:59:35	500	2,2220	-
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>			<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGON N.V. EO-Medium-Term Notes</b>			<b>XS1529854793</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</b>
<b>AEGYPTEN 19/31 MTN REGS</b>			<b>XS1980255936</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2020-05-11 09:05:32	40	-	28,0000
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
2020-05-11 08:41:48	15	38,6000	-
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>

<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A.</b>			<b>FR0010340141</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>			<b>FR0012861821</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFA GL WERTE STABILISIERUNG</b>			<b>DE000A0HGL63</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-05-11 10:54:20	20.000	-	0,1604
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
<b>AFG Arbonia-Forster-Holding AG</b>			<b>CH0110240600</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
<b>AFR. DEV. BK 10/20 MTN</b>			<b>XS0536850216</b>
<b>AFR. DEV. BK 16/26 MTN</b>			<b>XS1501560848</b>
<b>AFR. DEV. BK 17/21 MTN</b>			<b>XS1551677344</b>
<b>AFR. DEV. BK 17/22 MTN</b>			<b>US00828ECW75</b>
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>

<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AG.FR LOCALE 19/26 MTN</b>			<b>FR0013422490</b>
<b>AGCO Corp.</b>			<b>US0010841023</b>
2020-05-11 10:01:03	62	-	46,7200
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>			<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/29 MTN</b>			<b>FR0013431137</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>AGENCE FR.DV 20/30 MTN</b>			<b>FR0013507993</b>
<b>Agence Francaise Developpement 2</b>			<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agenus Inc.</b>			<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>Aggreko PLC</b>			<b>GB00BK1PTB77</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>AGNC Investment Corp.</b>			<b>US00123Q1040</b>

<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2020-05-11 06:36:56	100	-	60,8600
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRANA Beteiligungs-AG</b>			<b>AT000AGRANA3</b>
<b>AGRARIUS AG</b>			<b>DE000A2BPL90</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
2020-05-11 07:21:37	30	-	1,7100
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
<b>Ahold Delhaize N.V., Koninkl. E</b>			<b>XS1787477543</b>
<b>Ahold Delhaize N.V., Koninkl. E</b>			<b>XS1685798370</b>
<b>AIA Group Ltd</b>			<b>HK0000069689</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>			<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIM ImmunoTech Inc.</b>			<b>US00901B1052</b>
<b>Aimmune Therapeutics Inc.</b>			<b>US00900T1079</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Berlin PLC</b>			<b>GB00B128C026</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>AIR FRANCE-KLM 12/29/49</b>			<b>FR0012650281</b>
<b>Air France-KLM S.A.</b>			<b>FR0000031122</b>



<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>AIR LEASE 19/23 MTN</b>			<b>US00914AAD46</b>
<b>AIR LEASE 19/29 MTN</b>			<b>US00914AAE29</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance 2,125 % EO-M</b>			<b>FR0011344076</b>
<b>Air Liquide Finance 3,889 %</b>			<b>FR0010908905</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182839</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182847</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182805</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013153822</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>
<b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4F8</b>
<b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4H4</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-05-11 13:23:32	180	116,1500	-
2020-05-11 06:36:18	50	118,2500	-
2020-05-11 06:00:26	47	-	117,2500
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/28</b>			<b>XS2166122304</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>

<b>AIR PR.+CHEM 20/50</b>	<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>	<b>US0091581068</b>
<b>Air Products &amp; Chemicals Inc. 2</b>	<b>XS0958706862</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>	<b>XS1419858094</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>	<b>XS1117299484</b>
<b>AIR TRANSPORT SVC.DL -,01</b>	<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>	<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>	<b>XS1410582313</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>	<b>XS1410582586</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>	<b>XS1128224703</b>

<b>Airbus SE</b>	<b>NL0000235190</b>
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2020-05-11 19:44:39	670	-	54,5100
2020-05-11 18:42:19	9	55,1500	-
2020-05-11 17:23:56	14	55,1300	-
2020-05-11 16:55:59	17	54,8900	-
2020-05-11 14:54:11	60	53,9500	-
2020-05-11 14:53:26	100	53,9500	-
2020-05-11 14:45:50	25	53,7700	-
2020-05-11 14:17:13	20	53,5700	-
2020-05-11 13:40:47	100	53,6900	-
2020-05-11 13:32:10	1.400	54,0200	-
2020-05-11 13:17:48	20	53,8400	-
2020-05-11 12:29:59	27	53,6700	-
2020-05-11 12:18:39	30	53,8200	-
2020-05-11 12:17:16	40	-	53,6700
2020-05-11 12:01:37	150	53,7400	-
2020-05-11 11:52:19	5	53,7500	-
2020-05-11 11:01:23	10	53,7100	-
2020-05-11 10:53:20	560	53,6800	-
2020-05-11 10:40:57	200	53,5600	-
2020-05-11 10:29:06	200	53,4800	-
2020-05-11 10:27:24	100	53,6400	-
2020-05-11 10:23:19	70	53,7000	-
2020-05-11 10:17:23	40	53,7700	-
2020-05-11 09:53:48	20	54,1000	-
2020-05-11 09:51:38	65	-	54,0300
2020-05-11 09:41:16	150	53,7900	-
2020-05-11 09:40:20	10	53,7500	-
2020-05-11 09:39:50	20	53,8100	-
2020-05-11 09:30:21	145	53,7500	-
2020-05-11 09:13:05	300	53,8800	-
2020-05-11 09:12:03	200	53,8800	-
2020-05-11 09:11:06	22	53,9500	-
2020-05-11 09:10:20	200	-	53,8200
2020-05-11 09:06:11	90	53,8500	-
2020-05-11 09:04:52	50	53,8100	-
2020-05-11 08:59:58	11	54,3700	-
2020-05-11 08:34:28	100	54,5000	-
2020-05-11 08:23:21	20	54,9800	-
2020-05-11 08:21:30	17	54,8900	-
2020-05-11 08:18:17	200	54,8500	-
2020-05-11 08:16:06	73	54,8400	-
2020-05-11 07:32:12	100	56,0700	-
2020-05-11 07:21:54	220	55,8500	-
2020-05-11 06:41:34	35	56,8000	-
2020-05-11 06:28:50	50	-	56,5100
2020-05-11 06:07:24	53	56,4800	-
2020-05-11 06:00:26	40	56,6900	-

2020-05-11 06:00:26  
2020-05-11 06:00:22

90  
17

56,6900  
57,0800

-  
-

<b>AIRBUS SE 20/25 MTN</b>	<b>XS2152795709</b>
<b>AIRBUS SE 20/28 MTN</b>	<b>XS2152796269</b>
<b>AIRBUS SE 20/32 MTN</b>	<b>XS2152796426</b>
<b>Airbus SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLX33</b>
<b>Airbus SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLX41</b>
<b>Airbus SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLX58</b>
<b>Airbus SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLX66</b>
<b>AirNet Technology Inc.</b>	<b>US00941Q1040</b>
<b>Airopack Technology Group AG</b>	<b>CH0242606942</b>
<b>Airtel Africa PLC</b>	<b>GB00BKDRYJ47</b>
<b>AIS-A. GOVT. HR EUROMTS I.G. Nam</b>	<b>LU1681046691</b>
<b>AIS-A.Ind.JP Morgan EMU Gov.IG N</b>	<b>LU1737653714</b>
<b>AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A</b>	<b>LU1602145119</b>
<b>AIS-AM.ID. MSCI North America Ac</b>	<b>LU1737653045</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>	<b>LU1602144906</b>
<b>AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A</b>	<b>LU1589350070</b>
<b>AIS-Amun.Idx US Corp. SRI Act. N</b>	<b>LU1806495575</b>
<b>AIS-Amundi BBB EO Corp.I.G. Name</b>	<b>LU1681041387</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>	<b>LU1681040066</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>	<b>LU1681040140</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>	<b>LU1681047236</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>	<b>LU1681047319</b>
<b>AIS-Amundi EURO. EQ. MSASB Namen</b>	<b>LU1681039563</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>	<b>LU1737654019</b>
<b>AIS-Amundi Id.Eq.Glo.Low Carb. A</b>	<b>LU1602144229</b>
<b>AIS-Amundi Id.FTSE EPRA NAR.GI N</b>	<b>LU1737652823</b>
<b>AIS-Amundi Ind.JPM Gl.GBI Gov. N</b>	<b>LU1737653631</b>

<b>AIS-Amundi Index MSCI EMU Act.No</b>				<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>				<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>				<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>				<b>LU1737652237</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681049109</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681048804</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681038912</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681039134</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>				<b>LU1681044480</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>				<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>				<b>LU1681041460</b>
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>				<b>LU1681041973</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>				<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>				<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>				<b>LU1861136247</b>
<b>AIS-Amundi MSCI Wld Financials N</b>				<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>				<b>LU1861134382</b>
2020-05-11 13:33:25	100		55,6500	-
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>				<b>LU1681038672</b>
<b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b>				<b>LU1681048127</b>
<b>AIS-Amundi S&amp;P Global Luxury Nam</b>				<b>LU1681048630</b>
<b>AIXTRON</b>				<b>DE000A0WMPJ6</b>
2020-05-11 09:40:09	200	-		9,4540
2020-05-11 08:42:54	150	-		9,5080
2020-05-11 06:00:14	200	-		9,5220
<b>Aixtron SE Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLZ15</b>
<b>Aixtron SE Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLZ23</b>
<b>Aixtron SE Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZ31</b>
<b>Aixtron SE Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZ49</b>
<b>Aixtron SE Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLZ56</b>
<b>Aixtron SE Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLZ64</b>

<b>Aixtron SE Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5C4</b>
<b>Aixtron SE Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5D2</b>
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>Akamai Technologies Inc.</b>			<b>US00971T1016</b>
2020-05-11 06:00:36	10	94,1800	-
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2020-05-11 09:51:44	80	39,7000	-
2020-05-11 08:41:25	183	-	39,8100
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>Akcea Therapeutics Inc.</b>			<b>US00972L1070</b>
<b>Akebia Therapeutics Inc.</b>			<b>US00972D1054</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>Aker ASA</b>			<b>NO0010234552</b>
<b>Aker Solutions ASA</b>			<b>NO0010716582</b>
<b>Akeso Inc.</b>			<b>KYG0146B1032</b>
<b>Akka Technologies</b>			<b>FR0004180537</b>
<b>Akorn Inc.</b>			<b>US0097281069</b>
<b>AKTIA BANK PLC 03/31/22</b>			<b>XS1210338015</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1958616176</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>			<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>			<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>			<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>			<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>			<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>			<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>			<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>

<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alacer Gold Corp.</b>				<b>CA0106791084</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
<b>Alaska Air Group Inc.</b>				<b>US0116591092</b>
<b>ALBATROS FONDS OP</b>				<b>DE0008486465</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2020-05-11 12:49:48	50	-		57,0300
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>				<b>XS1148074518</b>
<b>ALBEMARLE NE 19/25REG.S</b>				<b>XS2083146964</b>
<b>ALBEMARLE NE 19/28REG.S</b>				<b>XS2083147343</b>
<b>ALBERTA 18/28</b>				<b>US013051EA13</b>
<b>ALBERTA 19/24</b>				<b>US013051EF00</b>
<b>ALBERTA 19/24</b>				<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>				<b>XS1936209490</b>
<b>ALBERTA 20/25 MTN</b>				<b>XS2156776309</b>
<b>Albis Leasing AG</b>				<b>DE0006569403</b>
<b>Alcoa Corp.</b>				<b>US0138721065</b>
<b>Alcon AG</b>				<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>				<b>XS2029574634</b>
<b>ALD International S.A.</b>				<b>FR0013258662</b>
<b>Aleafia Health Inc.</b>				<b>CA01444Q1046</b>
2020-05-11 13:43:16	10.000	0,4062		-
2020-05-11 11:37:28	17.000	0,5170		-
<b>Alector Inc.</b>				<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>				<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>				<b>CA01535P1062</b>
<b>Alexion Pharmaceuticals Inc.</b>				<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>				<b>AU000000AJX6</b>

**Alfa-Laval AB** **SE0000695876**

**Alfen N.V.** **NL0012817175**

2020-05-11 15:17:10	100	-	25,7500
2020-05-11 08:06:54	200	-	25,8000

**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**

2020-05-11 19:31:14	10	190,0000	-
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2020-05-11 12:12:29	100	187,8000	-
2020-05-11 11:57:29	55	-	187,8000
2020-05-11 10:05:49	500	-	187,6000
2020-05-11 09:54:14	13	189,0000	-
2020-05-11 09:49:28	20	-	188,4000
2020-05-11 09:22:56	100	-	188,6000
2020-05-11 07:59:36	100	189,2000	-
2020-05-11 07:53:43	100	189,2000	-
2020-05-11 07:40:26	100	188,8000	-
2020-05-11 07:38:05	9	188,8000	-
2020-05-11 07:33:10	10	188,8000	-

**Alibaba Group Holding Ltd.** **KYG017191142**

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

2020-05-11 14:38:10	60	-	2,1970
2020-05-11 06:00:07	100	2,2000	-

**Alibreo Pharma Inc.** **US01345P1066**

**Align Technology Inc.** **US0162551016**

2020-05-11 08:56:37	8	-	194,3400
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**Alimentation Couche-Tard Inc.** **CA01626P4033**

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

**ALK-Abello AS B** **DK0060027142**

**Alkermes PLC** **IE00B56GVS15**

2020-05-11 16:09:43	38	-	14,2000
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**All for One Group AG** **DE0005110001**

2020-05-11 15:08:53	110	37,3000	-
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**ALL WACHSTUM EUROLAND-A** **DE0009789842**

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

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

<b>ALL.FIN.II 20/25 MTN</b>				<b>DE000A28RSQ8</b>
<b>ALL.FIN.II 20/31 MTN</b>				<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>				<b>US01741R1023</b>
<b>Allegion PLC</b>				<b>IE00BFRT3W74</b>
<b>ALLERGAN FNDG 14/24</b>				<b>US00507UAF84</b>
<b>ALLERGAN FUNDING SCS</b>				<b>XS1909193150</b>
<b>ALLERGAN FUNDING SCS</b>				<b>XS1909193317</b>
<b>ALLERGAN FUNDING SCS</b>				<b>XS1909193077</b>
<b>Allgeier SE</b>				<b>DE000A2GS633</b>
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<b>ALLIANCE ADV FX INC SH D-AEU</b>				<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>				<b>US0185811082</b>
2020-05-11 14:53:50	200	-	39,8000	
<b>ALLIANDER 19/32 MTN</b>				<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>				<b>XS0854759080</b>
<b>Alliander N.V. 2,875 % EO-Medium</b>				<b>XS0792977984</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>				<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>				<b>XS1400167133</b>
<b>ALLIANZ EUR SM CP-A EUR</b>				<b>LU0293315023</b>
<b>ALLIANZ EUR SM CP-AT</b>				<b>LU0293315296</b>
<b>ALLIANZ ADIFONDS</b>				<b>DE0008471038</b>
<b>ALLIANZ ADIVERBA</b>				<b>DE0008471061</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>				<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>				<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>				<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>				<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>				<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS K-A</b>				<b>DE0008475187</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>				<b>DE0008475047</b>



<b>ALLIANZ EUROLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUROLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-A</b>	<b>LU0256839274</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-IT</b>	<b>LU0256881128</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. 5,375 %</b>	<b>DE000A0GNPZ3</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ FONDS SCHWEIZ-A EUR</b>	<b>DE0008476011</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GBL AGRI TRENDS-CTE</b>	<b>LU0342689832</b>
<b>ALLIANZ GBL EQUITY DIVIDEND</b>	<b>DE0008471467</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>

<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>ALLIANZ GLOBAL EQUITY-ATE</b>	<b>LU0101257581</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>	<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>Allianz Nebenwerte Deu.</b>	<b>DE0008481763</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz Rentenfonds I</b>	<b>DE0008471400</b>
<b>Allianz Rohstoffonds Inhaber</b>	<b>DE0008475096</b>
<b>Allianz S.E Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGRU0</b>
<b>Allianz S.E Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGRV8</b>
<b>Allianz S.E Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGRW6</b>
<b>Allianz S.E Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGRX4</b>
<b>Allianz S.E. Faktor 2 Long Daily Net Return EUR</b>	<b>DE000A2GGK89</b>
<b>Allianz S.E. Faktor 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGK97</b>
<b>Allianz S.E. Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLA5</b>
<b>Allianz S.E. Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLB3</b>
<b>Allianz SE</b>	<b>DE0008404005</b>

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2020-05-11 16:17:34	32	156,8800	-
2020-05-11 15:44:28	32	156,7200	-
2020-05-11 14:58:09	50	155,3000	-
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2020-05-11 14:51:46	20	155,4800	-
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2020-05-11 14:48:03	10	155,6400	-
2020-05-11 14:45:00	7	155,3800	-

2020-05-11 14:44:26	61	155,3000	-
2020-05-11 14:43:03	25	155,3000	-
2020-05-11 14:39:36	70	155,1600	-
2020-05-11 14:31:34	65	155,4400	-
2020-05-11 14:31:20	62	155,4800	-
2020-05-11 14:30:49	200	-	155,4400
2020-05-11 14:30:37	32	155,5000	-
2020-05-11 14:28:58	40	155,4600	-
2020-05-11 14:23:39	50	155,3800	-
2020-05-11 14:21:44	63	155,3600	-
2020-05-11 14:17:18	134	-	155,2800
2020-05-11 14:15:23	12	155,4600	-
2020-05-11 14:13:36	10	155,7000	-
2020-05-11 14:05:14	200	-	155,5600
2020-05-11 14:04:34	100	155,5000	-
2020-05-11 14:03:54	50	155,5000	-
2020-05-11 14:02:37	40	155,3400	-
2020-05-11 13:56:58	50	155,0000	-
2020-05-11 13:56:35	13	155,0600	-
2020-05-11 13:53:45	20	-	155,3800
2020-05-11 13:52:09	100	155,3600	-
2020-05-11 13:47:00	75	155,6800	-
2020-05-11 13:46:58	20	155,7200	-
2020-05-11 13:39:05	10	155,4400	-
2020-05-11 13:38:04	32	155,5000	-
2020-05-11 13:35:49	38	155,4200	-
2020-05-11 13:35:20	33	155,4200	-
2020-05-11 13:32:52	50	-	155,5600
2020-05-11 13:29:37	130	155,8200	-
2020-05-11 13:13:44	17	155,7600	-
2020-05-11 13:12:38	32	155,8200	-
2020-05-11 13:10:00	100	155,9000	-
2020-05-11 13:07:02	100	-	155,7800
2020-05-11 12:59:56	200	-	155,2000
2020-05-11 12:56:35	500	-	155,1800
2020-05-11 12:55:47	13	155,1200	-
2020-05-11 12:54:22	20	155,1400	-
2020-05-11 12:54:18	100	-	155,1400
2020-05-11 12:52:56	7	-	155,1400
2020-05-11 12:42:42	50	154,9400	-
2020-05-11 12:41:28	60	155,0400	-
2020-05-11 12:40:46	50	155,0000	-
2020-05-11 12:40:46	50	155,0000	-
2020-05-11 12:40:46	30	155,0000	-
2020-05-11 12:40:46	100	155,0000	-
2020-05-11 12:40:46	300	155,0000	-
2020-05-11 12:40:46	32	155,0000	-
2020-05-11 12:40:46	26	155,0000	-
2020-05-11 12:39:48	20	155,0800	-
2020-05-11 12:36:54	5	-	155,2200
2020-05-11 12:33:50	115	155,3600	-
2020-05-11 12:30:53	27	155,5800	-
2020-05-11 12:30:37	20	155,5800	-
2020-05-11 12:24:19	50	155,7000	-
2020-05-11 12:22:57	13	155,6800	-
2020-05-11 12:19:19	20	-	155,6600
2020-05-11 12:18:01	35	-	155,3800
2020-05-11 12:16:48	40	155,3400	-
2020-05-11 12:11:45	500	-	155,4800
2020-05-11 12:10:21	32	155,5400	-
2020-05-11 12:10:08	3	155,5200	-
2020-05-11 12:07:36	200	155,4600	-
2020-05-11 12:07:08	5	155,4200	-
2020-05-11 12:04:14	6	155,7800	-
2020-05-11 12:01:15	6	-	155,3800
2020-05-11 11:51:05	64	155,8000	-
2020-05-11 11:50:46	10	-	155,7600
2020-05-11 11:50:39	500	155,7400	-
2020-05-11 11:50:18	3	155,8400	-
2020-05-11 11:49:37	64	155,9600	-
2020-05-11 11:49:22	60	-	155,9800
2020-05-11 11:48:44	20	-	155,9200
2020-05-11 11:45:15	100	-	155,7600
2020-05-11 11:19:57	500	156,4200	-

2020-05-11 11:14:04	12	156,4800	-
2020-05-11 10:59:31	65	156,6600	-
2020-05-11 10:57:42	100	156,6600	-
2020-05-11 10:57:36	500	-	156,6000
2020-05-11 10:53:18	100	-	156,3800
2020-05-11 10:52:38	150	-	156,3600
2020-05-11 10:46:11	65	-	156,5400
2020-05-11 10:42:03	500	-	156,4000
2020-05-11 10:23:46	500	-	156,3400
2020-05-11 10:23:25	20	-	156,3000
2020-05-11 10:18:05	4	-	156,1400
2020-05-11 10:01:36	250	-	156,7800
2020-05-11 09:59:28	30	156,9800	-
2020-05-11 09:58:00	6	156,9600	-
2020-05-11 09:57:35	20	156,9600	-
2020-05-11 09:57:19	1	-	156,8800
2020-05-11 09:53:27	40	157,0800	-
2020-05-11 09:52:28	25	157,1200	-
2020-05-11 09:51:35	10	-	156,9800
2020-05-11 09:51:06	200	157,0200	-
2020-05-11 09:46:46	7	-	156,8000
2020-05-11 09:44:37	90	156,7400	-
2020-05-11 09:44:37	65	156,7200	-
2020-05-11 09:39:46	40	156,6800	-
2020-05-11 09:35:54	30	156,7200	-
2020-05-11 09:35:01	25	156,6600	-
2020-05-11 09:33:06	6	156,8600	-
2020-05-11 09:32:56	200	-	156,8400
2020-05-11 09:31:36	5	156,8800	-
2020-05-11 09:29:20	59	-	156,8000
2020-05-11 09:28:52	20	-	156,8400
2020-05-11 09:24:43	50	157,1600	-
2020-05-11 09:22:31	11	-	157,2000
2020-05-11 09:21:34	4	157,2000	-
2020-05-11 09:18:14	52	157,0800	-
2020-05-11 09:17:37	32	156,9600	-
2020-05-11 09:14:36	2	-	156,8600
2020-05-11 09:13:53	64	156,8600	-
2020-05-11 09:05:38	50	157,0800	-
2020-05-11 09:03:25	31	157,1400	-
2020-05-11 09:02:39	101	157,1200	-
2020-05-11 09:02:05	3	156,9800	-
2020-05-11 09:02:05	100	156,9800	-
2020-05-11 08:59:29	7	-	157,4600
2020-05-11 08:54:59	13	157,2600	-
2020-05-11 08:53:44	100	157,3400	-
2020-05-11 08:53:37	10	157,3000	-
2020-05-11 08:53:07	50	157,1800	-
2020-05-11 08:50:30	315	-	157,1400
2020-05-11 08:48:14	60	157,1800	-
2020-05-11 08:47:16	167	157,0800	-
2020-05-11 08:46:10	5	157,1800	-
2020-05-11 08:46:04	30	157,2200	-
2020-05-11 08:45:16	64	157,3000	-
2020-05-11 08:34:56	10	157,5800	-
2020-05-11 08:34:08	250	-	157,5400
2020-05-11 08:33:58	2	-	157,5400
2020-05-11 08:29:52	125	157,6400	-
2020-05-11 08:28:35	50	157,6400	-
2020-05-11 08:24:39	30	157,7400	-
2020-05-11 08:15:16	500	157,8800	-
2020-05-11 08:14:06	63	158,0400	-
2020-05-11 08:07:18	7	158,3200	-
2020-05-11 08:04:58	100	158,2600	-
2020-05-11 08:01:56	100	158,3600	-
2020-05-11 07:59:31	50	158,6000	-
2020-05-11 07:51:27	50	158,7000	-
2020-05-11 07:51:03	30	158,6800	-
2020-05-11 07:41:27	60	-	158,8600
2020-05-11 07:39:05	125	-	158,9200
2020-05-11 07:35:37	50	158,6000	-
2020-05-11 07:32:16	500	-	158,8400
2020-05-11 07:30:53	129	-	158,8400
2020-05-11 07:28:24	10	159,0800	-

2020-05-11 07:27:06	25	159,1600	-
2020-05-11 07:24:49	10	159,1600	-
2020-05-11 07:19:10	10	-	158,4000
2020-05-11 07:16:48	500	158,2800	-
2020-05-11 07:15:25	15	158,3200	-
2020-05-11 07:12:36	167	-	158,8000
2020-05-11 07:12:11	7	-	158,6400
2020-05-11 07:12:06	10	158,6800	-
2020-05-11 07:11:11	97	-	158,5800
2020-05-11 07:08:47	60	-	158,0600
2020-05-11 07:07:07	6	-	158,1600
2020-05-11 07:03:49	5	158,3600	-
2020-05-11 06:40:55	30	158,3200	-
2020-05-11 06:31:38	167	158,2800	-
2020-05-11 06:26:06	50	-	157,7600
2020-05-11 06:18:25	100	158,2600	-
2020-05-11 06:17:26	6	158,3400	-
2020-05-11 06:08:18	100	-	157,3200
2020-05-11 06:00:24	5	158,4800	-
2020-05-11 06:00:24	30	158,4800	-
2020-05-11 06:00:24	10	158,4800	-
2020-05-11 06:00:24	4	158,4800	-
2020-05-11 06:00:24	4	158,4800	-
2020-05-11 06:00:24	15	158,4800	-
2020-05-11 06:00:24	10	158,4800	-

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>	<b>DE000A1YCQ29</b>
<b>Allianz SE Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2G90K3</b>
<b>Allianz SE Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90L1</b>
<b>Allianz SE Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G90H9</b>
<b>Allianz SE Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90J5</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>	<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>	<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.Anl.v.2015(20</b>	<b>DE000A14J9N8</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>	<b>DE000A2DAH6</b>
<b>Allianz SE Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBR80</b>
<b>Allianz SE Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR98</b>
<b>ALLIANZ STFTNG NACHHLTG - A</b>	<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>	<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>	<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>	<b>DE0008475013</b>

<b>ALLIANZ TIGER-A-EUR</b>				<b>LU0348804922</b>
<b>ALLIANZ VERMOEGENSBILD DEU-A</b>				<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBILD EUR-A</b>				<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>				<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>				<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>				<b>US0192222075</b>
<b>ALLIED IRISH BANKS PLC EO-FLR SE</b>				<b>XS1328798779</b>
<b>ALLREAL HLDG 19/29</b>				<b>CH0419041493</b>
<b>Allreal Holdings AG</b>				<b>CH0008837566</b>
<b>ALLSTATE 19/49</b>				<b>US020002BG56</b>
<b>ALLY FINANC. 19/24</b>				<b>US02005NBH26</b>
<b>ALLY FINANC. 20/25</b>				<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>				<b>US02005N1000</b>
<b>Almaden Minerals Ltd.</b>				<b>CA0202833053</b>
<b>Almirall S.A.</b>				<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>				<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>				<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>				<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>				<b>GRS015003007</b>
2020-05-11 17:27:07	123	-		0,6100
<b>Alpha Dividende Plus UCITS ETF</b>				<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>				<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>				<b>US02079KAC18</b>
<b>ALPHABET 2024</b>				<b>US02079KAB35</b>
<b>Alphabet Inc A</b>				<b>US02079K3059</b>
2020-05-11 19:44:24	1	1.301,6000	-	
2020-05-11 19:31:43	5	1.302,8000	-	
2020-05-11 17:57:49	10	-	1.300,0000	
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2020-05-11 17:12:09	3	-	1.296,2000	
2020-05-11 16:42:08	3	1.295,4000	-	
2020-05-11 16:34:44	2	-	1.294,8000	
2020-05-11 15:59:37	8	-	1.291,8000	
2020-05-11 14:51:37	1	1.286,0000	-	
2020-05-11 14:43:42	1	-	1.282,2000	
2020-05-11 14:04:37	1	-	1.280,8000	
2020-05-11 13:59:01	2	-	1.275,4000	

2020-05-11 13:58:20	1	-	1.275,8000
2020-05-11 11:57:49	6	-	1.271,0000
2020-05-11 11:32:17	29	-	1.277,0000
2020-05-11 11:21:32	24	-	1.278,2000
2020-05-11 10:55:58	4	1.282,2000	-
2020-05-11 10:51:17	15	-	1.278,6000
2020-05-11 10:30:49	1	1.281,6000	-
2020-05-11 10:24:21	3	1.281,6000	-
2020-05-11 10:07:14	2	1.281,8000	-
2020-05-11 09:50:51	4	-	1.280,6000
2020-05-11 09:45:23	2	1.282,6000	-
2020-05-11 09:15:32	3	1.285,0000	-
2020-05-11 09:13:28	10	1.285,0000	-
2020-05-11 08:59:07	3	1.284,6000	-
2020-05-11 08:51:20	2	1.286,4000	-
2020-05-11 08:42:28	3	1.287,6000	-
2020-05-11 08:24:24	1	1.289,6000	-
2020-05-11 08:21:18	12	1.289,6000	-
2020-05-11 08:19:20	1	-	1.287,2000
2020-05-11 08:07:44	2	-	1.287,2000
2020-05-11 07:42:55	1	-	1.286,4000
2020-05-11 07:30:06	3	1.286,8000	-
2020-05-11 07:15:33	29	1.286,8000	-
2020-05-11 07:11:25	1	1.286,8000	-
2020-05-11 07:04:06	8	-	1.285,4000

**Alphabet Inc C**

**US02079K1079**

2020-05-11 18:25:24	3	1.303,8000	-
2020-05-11 12:17:31	11	1.275,4000	-
2020-05-11 10:50:02	8	1.284,6000	-
2020-05-11 09:44:42	4	-	1.283,2000
2020-05-11 09:40:47	14	-	1.282,8000
2020-05-11 07:40:35	3	1.289,2000	-
2020-05-11 06:01:52	5	1.287,4000	-

**Alpine Immune Sciences Inc.**

**US02083G1004**

**ALPIQ HLDG 13-UND.**

**CH0212184037**

**Alpiq Holding AG**

**CH0034389707**

**ALS Ltd.**

**AU000000ALQ6**

**ALSO Holding AG**

**CH0024590272**

**ALSTOM 19/26**

**FR0013453040**

**Alstom S.A.**

**FR0010220475**

**alstria**

**DE000A0LD2U1**

**ALSTRIA OFF.RE.ANL.19/25**

**XS2053346297**

**alstria office REIT-AG Anleihe v**

**XS1346695437**

**alstria office REIT-AG Anleihe v**

**XS1323052180**

**alstria office REIT-AG Anleihe v**

**XS1717584913**

**AltaGas Ltd.**

**CA0213611001**

**Altair Engineering Inc.**

**US0213691035**

**Altamira Gold Corp.**

**CA02139L1031**

**ALTAREA SCA 19/28** **FR0013453974**

**Alten S.A.** **FR0000071946**

**Alteryx Inc.** **US02156B1035**

2020-05-11 16:33:51	28	119,7400	-
2020-05-11 16:21:26	28	119,2200	-
2020-05-11 14:53:49	10	119,4400	-
2020-05-11 14:32:26	50	-	117,6400

**Altia Oyj** **FI4000292438**

**Altice Europe N.V.** **NL0011333752**

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

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

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

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

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

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

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

**Altice USA Inc.** **US02156K1034**

**ALTIUM LTD.** **AU000000ALU8**

**Altius Minerals Corp.** **CA0209361009**

**Altra Industrial Motion Corp.** **US02208R1068**

**ALTRIA GROUP 11/21** **US02209SAL79**

**ALTRIA GROUP 13/23** **US02209SAP83**

**Altria Group Inc.** **US02209S1033**

2020-05-11 19:18:45	300	33,7900	-
2020-05-11 18:36:48	75	33,7200	-
2020-05-11 17:47:09	30	33,8100	-
2020-05-11 17:40:57	10	33,9000	-
2020-05-11 16:22:20	500	33,6750	-
2020-05-11 15:47:03	60	33,6850	-
2020-05-11 08:12:30	10	34,1750	-
2020-05-11 06:00:19	25	34,0950	-

**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**



<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/31</b>			<b>XS1843443786</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 19/49</b>			<b>US02209SBF92</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FIN 19/21 MTN</b>			<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WDD02</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2020-05-11 13:57:55	13	-	89,7000
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2020-05-11 10:13:04	100	39,0000	-
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>

**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 14/24** **US023135AN60**

**Amazon.com Inc.** **US0231351067**

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2020-05-11 19:12:19	12	-	2.236,5000
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2020-05-11 18:28:49	5	-	2.230,5000
2020-05-11 18:09:04	2	-	2.227,0000
2020-05-11 17:40:55	3	-	2.234,0000
2020-05-11 17:03:33	3	2.228,0000	-
2020-05-11 16:50:37	5	-	2.225,0000
2020-05-11 16:46:25	9	-	2.226,0000
2020-05-11 16:36:57	1	2.227,5000	-
2020-05-11 15:13:01	9	-	2.221,0000
2020-05-11 15:11:53	2	2.223,5000	-
2020-05-11 14:56:45	5	2.224,0000	-
2020-05-11 14:50:15	1	2.228,5000	-
2020-05-11 14:44:19	1	-	2.224,0000
2020-05-11 14:01:00	20	-	2.223,5000
2020-05-11 13:54:31	5	-	2.213,5000
2020-05-11 13:53:22	2	-	2.215,0000
2020-05-11 13:48:29	1	-	2.209,5000
2020-05-11 13:48:12	6	-	2.208,0000
2020-05-11 13:36:42	1	2.211,0000	-
2020-05-11 13:35:42	9	-	2.209,0000
2020-05-11 13:35:11	5	-	2.207,0000
2020-05-11 13:32:57	3	-	2.202,0000
2020-05-11 13:32:52	1	-	2.199,0000
2020-05-11 13:27:52	10	2.189,0000	-
2020-05-11 12:56:15	5	-	2.189,5000
2020-05-11 12:38:06	1	2.191,0000	-
2020-05-11 12:24:54	20	-	2.191,0000
2020-05-11 12:22:34	30	-	2.192,0000
2020-05-11 12:20:31	1	-	2.191,0000
2020-05-11 12:09:03	3	2.190,5000	-
2020-05-11 11:57:06	5	-	2.190,0000
2020-05-11 11:50:13	5	-	2.191,5000
2020-05-11 11:42:54	5	2.193,5000	-
2020-05-11 11:33:36	1	-	2.193,0000
2020-05-11 11:13:10	8	-	2.193,5000
2020-05-11 11:03:44	1	-	2.191,5000
2020-05-11 10:39:08	1	2.194,0000	-
2020-05-11 10:15:10	4	2.196,0000	-
2020-05-11 09:33:54	10	-	2.193,0000
2020-05-11 09:10:31	3	-	2.194,5000
2020-05-11 09:09:07	3	2.195,5000	-
2020-05-11 09:07:38	2	-	2.194,5000
2020-05-11 08:52:51	1	2.198,5000	-
2020-05-11 08:18:43	1	-	2.200,0000
2020-05-11 08:09:29	2	-	2.202,5000
2020-05-11 08:04:42	8	-	2.202,5000
2020-05-11 08:02:30	1	2.205,0000	-
2020-05-11 07:59:04	1	2.204,0000	-
2020-05-11 07:49:41	2	-	2.203,0000
2020-05-11 07:47:47	6	-	2.201,5000
2020-05-11 07:27:17	3	2.203,0000	-

2020-05-11 07:20:28	5	-	2.198,5000
2020-05-11 07:11:12	5	2.199,0000	-
2020-05-11 07:08:34	2	2.199,0000	-
2020-05-11 07:03:56	2	2.199,0000	-
2020-05-11 06:26:51	9	2.203,5000	-
2020-05-11 06:01:33	2	-	2.202,5000

**Ambarella Inc.** **KYG037AX1015**

**AMBEV S.A.** **US02319V1035**

**AMC Entertainment Holdings Inc.** **US00165C1045**

2020-05-11 18:55:20	100	5,2000	-
2020-05-11 18:43:39	50	-	5,1500
2020-05-11 18:43:11	100	5,2000	-
2020-05-11 18:28:19	620	5,3000	-
2020-05-11 18:21:52	600	5,3000	-
2020-05-11 17:57:29	15	5,3500	-
2020-05-11 17:50:24	125	5,3500	-
2020-05-11 16:48:59	105	5,4000	-
2020-05-11 15:58:52	25	-	4,9800
2020-05-11 15:04:06	350	4,9200	-
2020-05-11 14:22:33	200	4,9800	-
2020-05-11 14:10:05	25	5,6000	-
2020-05-11 13:55:15	130	-	5,2500
2020-05-11 13:51:42	500	5,6000	-
2020-05-11 13:42:39	100	5,5000	-
2020-05-11 13:32:40	75	5,5500	-
2020-05-11 13:30:11	30	5,7500	-
2020-05-11 12:35:15	55	6,6000	-
2020-05-11 06:01:56	500	3,8400	-

**AMC Networks Inc.** **US00164V1035**

**Amdocs Ltd.** **GB0022569080**

**AMER MOVIL 19/27** **XS2006277508**

**AMER. EXPRESS 14/24** **US025816BK48**

**AMER. EXPRESS 17/22** **US025816BM04**

**AMER. EXPRESS 18/21** **US025816BY42**

**AMER. EXPRESS 18/21** **US025816BU20**

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

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

**AMER. EXPRESS 18/23** **US025816BW85**

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

**AMER. EXPRESS 2020** **US025816BP35**

**AMER. EXPRESS 2020 FLR** **US025816BQ18**

**AMER. EXPRESS 2022** **US025816BD05**

**AMER. EXPRESS 2023** **US025816BS73**

<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>	<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 15/35</b>	<b>US026874DE41</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER. INTL GRP 18/28</b>	<b>US026874DK01</b>
<b>AMER. INTL GRP 18/48 FLR</b>	<b>US026874DM66</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CC13</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CB30</b>
<b>AMER.EXPR.CR. 2020 MTN</b>	<b>US0258M0DX44</b>
<b>AMER.EXPR.CR. 2021 MTN</b>	<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22</b>	<b>US025816CD95</b>
<b>AMER.EXPRESS 19/22 FLR</b>	<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>	<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>	<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>	<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>	<b>US02665WCJ80</b>
<b>Ameren Corp.</b>	<b>US0236081024</b>
<b>Ameresco Inc.</b>	<b>US02361E1082</b>
<b>America Movil S.A.B. de C.V.</b>	<b>US02364W1053</b>
<b>America Movil S.A.B. de C.V. 3 %</b>	<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS0969341147</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>	<b>XS0954302104</b>

**American Aires Inc. CA02377G1054**

**American Airlines Group Inc. US02376R1023**

2020-05-11 14:11:51	1.150	-	8,7940
2020-05-11 13:55:47	100	8,9900	-
2020-05-11 13:28:16	100	9,1980	-

**American Eagle Outfitters Inc. US02553E1064**

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

**American Express Co. US0258161092**

2020-05-11 14:29:13	60	79,4500	-
2020-05-11 13:25:53	2	81,2000	-
2020-05-11 07:24:23	9	83,2800	-

**American Express Credit Corp. EO XS1521058518**

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

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

**American International US0268747849**

**AMERICAN INTERNATIONAL GRP INC E XS1405781425**

**American Manganese Inc. CA02735A1057**

**American States Water Co. US0298991011**

**American Superconductor Corp. US0301112076**

**American Tower Corp. US03027X1000**

2020-05-11 10:49:58	10	220,3000	-
2020-05-11 09:45:23	8	-	219,0000

**American Water Works Co. Inc. US0304201033**

2020-05-11 13:46:19	10	108,0400	-
2020-05-11 09:21:56	8	-	108,5600
2020-05-11 08:02:47	4	109,5000	-
2020-05-11 07:14:37	5	109,3600	-

**Americas Gold & Silver Corp. CA03062D1006**

**Americold Realty Trust US03064D1081**

**Amerigo Resources Ltd. CA03074G1090**

**Ameriprise Financial Inc. US03076C1062**

**AmerisourceBergen Corp. US03073E1055**

**AMERN TOWER 19/27 US03027XAX84**

**AMERN TOWER 20/25 US03027XAZ33**

**AMERN TOWER 20/30 US03027XBA72**

<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
<b>AMG Advanced Metallurgical Group</b>			<b>NL0000888691</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>			<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
2020-05-11 10:38:34	200	10,8000	-
<b>AMKOR TECHNOLOGY INC.</b>			<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA GLOBAL AKTIENFONDS</b>			<b>DE0009847301</b>
<b>AMPEGA GLOBAL RENTENFONDS</b>			<b>DE0008481086</b>
<b>AMPEGA RENDITE FONDS</b>			<b>DE0008481052</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPEGA UNTERNEHMENSANLEIHEN</b>			<b>DE0008481078</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>AMPHEN.TECH. ANL.20/26</b>			<b>XS2168307333</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Amplifon S.p.A.</b>			<b>IT0004056880</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2020-05-11 12:20:08	100	-	13,1100
2020-05-11 11:45:10	305	13,0900	-
2020-05-11 11:03:37	32	13,1200	-
2020-05-11 10:11:15	1.200	13,2500	-

2020-05-11 08:14:42	300	13,5700	-
2020-05-11 08:00:39	88	-	13,4700
2020-05-11 07:45:51	70	14,0000	-
2020-05-11 07:27:06	600	-	13,9700

<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
2020-05-11 06:00:01	2	-	67,4500
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>

<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>	<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>	<b>FR0010754168</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>	<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>	<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>	<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>	<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>	<b>FR0010755611</b>
<b>AMUNDI ETF MSCI CHINA</b>	<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>	<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>	<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>	<b>LU1681045024</b>
<b>AMUNDI ETF MSCI EMU</b>	<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>	<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>	<b>LU1681041627</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>	<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>	<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>	<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>	<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>	<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>	<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>	<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>	<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>	<b>LU1681044647</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>	<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>	<b>FR0010655746</b>
<b>AMUNDI ETF MSCI SWITZERLAND UCIT</b>	<b>LU1681044720</b>
<b>AMUNDI ETF MSCI USA</b>	<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>	<b>FR0010756122</b>
<b>AMUNDI ETF MSCI WORLD</b>	<b>FR0010756114</b>



**Amundi ETF MSCI World UCITS ETF** **FR0010756098**

**AMUNDI ETF NASDAQ-100** **LU1681038243**

2020-05-11 18:40:45	9	-	95,6400
2020-05-11 14:01:59	12	-	94,5600
2020-05-11 10:12:42	5	94,6600	-
2020-05-11 06:50:27	85	94,8400	-

**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 Short MSCI USA Dly** **FR0010791194**

**Amundi ETF STOXX Europe 50 UCITS** **FR0010790980**

**Amundi Euro Bond Medium** **DE0009752311**

**AMUNDI EURO CORPORATES UCITS ETF** **LU1681039647**

2020-05-11 06:27:30	66	-	219,2200
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**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** **LU1681040900**

<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681041031</b>
<b>Amundi Ftse Epra Europe Real Est</b>				<b>LU1681039480</b>
<b>Amundi FUNDS SICAV - SBI FM Equi</b>				<b>LU0236501697</b>
<b>Amundi German Equity</b>				<b>DE0009752303</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>Amundi Gold Stock</b>				<b>AT0000857040</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>AMUNDI GOVT BOND EUROMTS BROAD I</b>				<b>LU1681046261</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>				<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>				<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>				<b>LU1931975319</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU1931975079</b>
2020-05-11 12:47:07	290	-		20,0210
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU2089238625</b>
<b>Amundi I.S.-Am.Prime US Corps. N</b>				<b>LU2089239276</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU2089238039</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU1931974262</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU2089238971</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU1931974429</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>				<b>LU1737652583</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU1931974775</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>

<b>Amundi Index Euro Corporate SRI</b>			<b>LU2037748774</b>
<b>Amundi Index MSCI Emerging Marke</b>			<b>LU1861138961</b>
2020-05-11 14:56:38	100	38,2100	-
<b>AMUNDI INDEX S&amp;P 500 UCITS ETF D</b>			<b>LU1437017863</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>			<b>LU2089238203</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>			<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>			<b>LU2089238468</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>			<b>LU1931974858</b>
<b>Amundi Index Solutions - Amundi</b>			<b>LU1737653987</b>
<b>AMUNDI JAPAN TOPIX UCITS ETF - D</b>			<b>LU1681037864</b>
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>			<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>			<b>LU1681045370</b>
2020-05-11 16:04:10	27	3,8000	-
2020-05-11 11:58:00	1.200	-	3,7720
2020-05-11 07:21:41	100	3,8150	-
2020-05-11 06:26:21	23	3,8120	-
2020-05-11 06:00:02	100	3,8230	-
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>			<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>			<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>			<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI INDIA UCITS ETF - EU</b>			<b>LU1681043086</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>			<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>

<b>Amundi MSCI World Energy UCITS E</b>			<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD EX EUROPE UCIT</b>			<b>LU1681045537</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2020-05-11 18:35:12	15	284,6490	-
2020-05-11 11:53:25	17	282,0690	-
2020-05-11 08:01:15	10	285,1190	-
2020-05-11 06:00:02	20	286,0410	-
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>			<b>LU1681038599</b>
<b>Amundi Physical Metals PLC ETC</b>			<b>FR0013416716</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>			<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>			<b>LU2037748345</b>
<b>Amundi Smart Factory UCITS ETF</b>			<b>LU2037749822</b>
2020-05-11 06:00:00	20	55,5100	-
<b>AMUNDI STOXX EUROPE 600 UCITS ET</b>			<b>LU1681040223</b>
<b>Amundi Substanzwerte</b>			<b>DE0009792002</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>Amundi Top World</b>			<b>DE0009779736</b>
<b>Amundi Total Return</b>			<b>LU0149168907</b>
<b>Amundi Total Return</b>			<b>LU0209095446</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>			<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>			<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>Amyris Biotechnologies Inc.</b>			<b>US03236M2008</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Analog Devices Inc.</b>			<b>US0326541051</b>

<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
<b>Andritz AG</b>			<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/25 REGS</b>			<b>USG0446NAQ72</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>Angang Steel Co. Ltd.</b>			<b>CNE1000001V4</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>Anglo American Capital PLC 2,5 %</b>			<b>XS0923361827</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS0995040051</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
2020-05-11 09:25:25	175	-	16,6500
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 19/31</b>			<b>US035240AR13</b>
<b>ANH.-BU.INB. 19/39</b>			<b>US03523TBU16</b>
<b>ANH.-BU.INB. 19/49</b>			<b>US03523TBV98</b>
<b>ANH.-BU.INB. 20/30</b>			<b>US035240AV25</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>

<b>ANH.-BU.INB. 20/50</b>	<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>	<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 12/22</b>	<b>US03523TBP21</b>
<b>ANH.-BUSCH INBEV 16/42</b>	<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>	<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>	<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>	<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>	<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>	<b>US035240AP56</b>
<b>ANHEU.-BUSCH 19/27 MTN</b>	<b>BE6312821612</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>	<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>	<b>BE6320934266</b>
<b>ANHEU.-BUSCH 20/32 MTN</b>	<b>BE6320935271</b>
<b>ANHEU.-BUSCH 20/40 MTN</b>	<b>BE6320936287</b>
<b>ANHEUSER-BUSCH 04/18/30</b>	<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>	<b>BE6276039425</b>
<b>ANHEUSER-BUSCH IN. 2023</b>	<b>CA03524BAB23</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>	<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>	<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>	<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>	<b>US035242AN64</b>
<b>Anheuser-Busch InBev</b>	<b>BE6221503202</b>
<b>Anheuser-Busch InBev N.V./S.A. 2</b>	<b>BE6243179650</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>	<b>BE6285452460</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>	<b>BE6285457519</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>	<b>BE6285454482</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>	<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>	<b>BE6285455497</b>

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

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

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

2020-05-11 14:49:15	25	-	39,6250
2020-05-11 13:33:17	62	39,6300	-
2020-05-11 13:05:19	280	-	39,7700
2020-05-11 12:58:11	125	39,6350	-
2020-05-11 12:10:21	875	-	39,5100
2020-05-11 12:09:17	290	-	39,5700
2020-05-11 11:58:54	185	-	39,5350
2020-05-11 09:40:20	100	39,6600	-
2020-05-11 09:31:44	200	39,7800	-
2020-05-11 09:07:46	40	39,8100	-
2020-05-11 09:00:31	11	39,9450	-
2020-05-11 08:57:44	16	39,8700	-
2020-05-11 08:50:00	30	39,8250	-
2020-05-11 08:46:35	150	-	39,8500
2020-05-11 07:42:52	40	40,2700	-

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

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

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

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

2020-05-11 07:26:22	12	40,2000	-
2020-05-11 06:22:29	23	40,0000	-

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

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

**Ansell Ltd.** **AU000000ANN9**

**Ansys Inc.** **US03662Q1058**

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

**Antares Pharma Inc.** **US0366421065**

**Antero Midstream GP LP** **US03676B1026**

**Antero Resources Corp.** **US03674X1063**

**ANTHEM 19/49** **US036752AK91**

**Anthem Inc.** **US0367521038**

**Antofagasta PLC** **GB0000456144**

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

**ANZ N.Z.INTL 19/24MTN** **XS1935204641**

**ANZ New Zealand (Itl)(Ldn Br.) E** **XS1794394848**

**ANZ NEW ZEALAND (ITL)(LDN BR.) E** **XS1422919594**

<b>ANZ NZ I.LDN 19/29 MTN</b>				<b>XS2052998403</b>
<b>AO World PLC</b>				<b>GB00BJTNFH41</b>
<b>AON 19/29</b>				<b>US037389BC65</b>
<b>AON CORP. 19/22</b>				<b>US037389BD49</b>
<b>AON PLC</b>				<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>				<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>				<b>AU000000APA1</b>
<b>APACHE 19/49</b>				<b>US037411BG97</b>
<b>APACHE 2021</b>				<b>US037411AX30</b>
<b>Apache Corp.</b>				<b>US0374111054</b>
<b>Apartment Inv. &amp; Managem. Co.</b>				<b>US03748R7540</b>
<b>Aperam S.A.</b>				<b>LU0569974404</b>
<b>Apetra N.V. 2,125 % EO-Notes 201</b>				<b>BE6242927075</b>
<b>APG SGA S.A.</b>				<b>CH0019107025</b>
<b>Aphria Inc.</b>				<b>CA03765K1049</b>
2020-05-11 14:30:59	1.000	3,0630	-	
2020-05-11 08:52:42	500	-	3,1925	
<b>APO FORTE INKA</b>				<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>				<b>LU0220663669</b>
<b>APO MEZZO INKA</b>				<b>DE0005324305</b>
<b>APO PIANO INKA</b>				<b>DE0005324297</b>
<b>APO RENDITE PLUS INKA</b>				<b>DE0007939886</b>
<b>apo TopDividende Europa</b>				<b>DE000A1H56E7</b>
<b>Apollo Commercial Real Estate Fi</b>				<b>US03762U1051</b>
<b>Apollo Global Management Inc.</b>				<b>US03768E1055</b>
<b>Apollo Investment Corp.</b>				<b>US03761U5020</b>
<b>Appen Ltd.</b>				<b>AU000000APX3</b>
<b>Appian Corp.</b>				<b>US03782L1017</b>
<b>APPLE 2026</b>				<b>AU3CB0237881</b>
<b>APPLE 13/23</b>				<b>US037833AK68</b>



<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 14/21</b>	<b>US037833AR12</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 14/44</b>	<b>US037833AT77</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833AZ38</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/45</b>	<b>US037833BA77</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/20</b>	<b>AU3CB0237873</b>
<b>APPLE 16/21</b>	<b>US037833CC25</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>	<b>US037833BT68</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/24</b>	<b>AU3CB0237899</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 16/46</b>	<b>US037833CD08</b>
<b>APPLE 17/20</b>	<b>US037833DJ68</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>

<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>US037833CG39</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/27</b>	<b>US037833CJ77</b>
<b>APPLE 17/27</b>	<b>US037833DK32</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 19/22</b>	<b>US037833DL15</b>
<b>APPLE 19/24</b>	<b>US037833DM97</b>
<b>APPLE 19/25</b>	<b>XS2079716853</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/31</b>	<b>XS2079716937</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>APPLE 20/50</b>	<b>US037833DW79</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>
<b>Apple Inc.</b>	<b>US0378331005</b>

2020-05-11 19:33:12	26	-	292,0000
2020-05-11 19:27:28	5	292,1500	-
2020-05-11 19:10:36	1	293,2500	-
2020-05-11 18:55:26	20	292,5500	-
2020-05-11 18:52:08	80	-	292,5000
2020-05-11 18:50:59	10	292,4500	-
2020-05-11 18:45:32	3	292,2500	-
2020-05-11 18:39:59	13	292,3500	-
2020-05-11 18:23:47	4	291,8500	-
2020-05-11 18:21:11	9	-	291,7000
2020-05-11 18:20:43	121	291,8000	-
2020-05-11 18:10:30	45	-	291,3000
2020-05-11 18:01:39	17	291,3500	-

2020-05-11 17:59:04	11	291,5000	-
2020-05-11 17:50:52	20	291,3000	-
2020-05-11 17:49:21	50	-	291,0500
2020-05-11 17:17:24	8	-	290,6500
2020-05-11 17:14:31	3	-	290,5000
2020-05-11 17:10:11	14	290,4000	-
2020-05-11 16:05:05	100	-	289,9500
2020-05-11 15:59:28	2	289,6000	-
2020-05-11 15:48:10	30	290,2000	-
2020-05-11 14:29:03	2	288,3000	-
2020-05-11 14:28:18	3	-	288,0000
2020-05-11 13:40:39	6	-	285,6500
2020-05-11 13:34:14	25	-	284,4000
2020-05-11 13:18:06	5	284,2000	-
2020-05-11 12:47:02	5	283,8500	-
2020-05-11 12:25:00	10	-	284,3000
2020-05-11 12:16:15	45	284,2500	-
2020-05-11 12:08:27	10	284,1000	-
2020-05-11 11:51:21	20	-	284,4000
2020-05-11 11:44:23	15	284,9000	-
2020-05-11 11:14:32	10	-	285,4000
2020-05-11 11:05:19	20	-	285,1500
2020-05-11 11:01:50	20	285,4500	-
2020-05-11 10:53:21	10	285,1500	-
2020-05-11 10:50:12	5	-	285,1000
2020-05-11 10:45:51	10	-	285,2000
2020-05-11 10:43:24	35	285,6000	-
2020-05-11 10:43:17	24	-	285,1000
2020-05-11 10:34:14	2	285,4000	-
2020-05-11 10:24:29	3	285,4000	-
2020-05-11 10:13:25	2	286,2500	-
2020-05-11 10:10:44	4	-	286,0500
2020-05-11 10:00:35	30	-	286,0500
2020-05-11 09:41:51	20	-	285,8000
2020-05-11 09:41:23	100	-	285,8000
2020-05-11 09:31:33	100	-	285,5000
2020-05-11 09:23:16	15	-	285,6500
2020-05-11 09:15:00	20	-	285,5500
2020-05-11 08:54:01	10	286,4500	-
2020-05-11 08:27:48	10	286,9000	-
2020-05-11 08:10:05	2	287,4500	-
2020-05-11 08:07:32	20	287,6000	-
2020-05-11 08:03:36	65	-	287,7000
2020-05-11 07:52:59	25	-	287,6500
2020-05-11 07:19:46	4	287,2500	-
2020-05-11 07:09:45	1	286,7500	-
2020-05-11 06:24:52	3	287,8500	-
2020-05-11 06:13:35	20	287,8500	-
2020-05-11 06:12:26	100	287,7500	-
2020-05-11 06:00:14	8	-	287,5000

**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**

<b>Applied Materials Inc.</b>			<b>US0382221051</b>
2020-05-11 14:02:56	50	49,9250	-
2020-05-11 08:52:38	120	-	50,0200
2020-05-11 06:28:49	50	-	50,0100
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
<b>Applus Services S.A.</b>			<b>ES0105022000</b>
<b>April</b>			<b>FR0004037125</b>
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>			<b>FR0013397288</b>
<b>APRR 20/27 MTN</b>			<b>FR0013506516</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013260551</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
<b>Aptiv PLC</b>			<b>JE00B783TY65</b>
<b>Aptiv PLC EO-Notes 2015(15/25)</b>			<b>XS1197775692</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>
<b>Aramark</b>			<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>			<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>			<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>			<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>			<b>US03890D1081</b>
<b>Arbor Realty Trust Inc.</b>			<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>			<b>CA03879J1003</b>
2020-05-11 10:05:51	2.500	1,2810	-
<b>ARC Resources Ltd.</b>			<b>CA00208D4084</b>
<b>Arcadis N.V.</b>			<b>NL0006237562</b>

<b>ARCELIK 14/21</b>			<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>			<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>			<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>			<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/26</b>			<b>US03938LBA17</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2039</b>			<b>US03938LAP94</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2020-05-11 12:58:21	90	9,0160	-
<b>ArcelorMittal S.A.</b>			<b>US03938L2034</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1084568762</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ArcelorMittal S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4J0</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4L6</b>
<b>ARCHER DAN. MID. 18/25</b>			<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>			<b>US0394831020</b>
2020-05-11 16:16:43	100	32,7950	-
2020-05-11 11:41:22	10	33,6250	-
2020-05-11 07:05:35	10	33,9200	-
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>ARCONIC 2028</b>			<b>US022249AU09</b>
<b>ARCONIC 2037</b>			<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>			<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>			<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>
<b>Arcus ASA</b>			<b>NO0010776875</b>

<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardagh P.Fin.PLC/Hldgs USA Inc E</b>	<b>XS1574148877</b>
<b>Ardea Resources Ltd.</b>	<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>	<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>
<b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>	<b>FR0011560986</b>
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>	<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGENT.NETH. 19/49FLR MTN</b>	<b>XS1942708527</b>
<b>ARGENTINA 17/20</b>	<b>CH0361824458</b>
<b>ARGENTINA 18/2117</b>	<b>US040114HN39</b>
<b>ARGENTINA 18/23</b>	<b>US040114HP86</b>
<b>ARGENTINA 18/28</b>	<b>US040114HQ69</b>
<b>ARGENTINA 18/48</b>	<b>US040114HR43</b>
<b>ARGENTINA 2022</b>	<b>US040114HK99</b>
<b>ARGENTINA 2033 DISC</b>	<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>	<b>US040114GK09</b>
<b>Argentinien, Republik 2,26 %</b>	<b>XS0205537581</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS0501195134</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS1715303779</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS0501195993</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS1715535123</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS1715303340</b>
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>

<b>ARGENTUM NETHERL.18/30MTN</b>	<b>XS1879112495</b>
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1527737495</b>
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1637351138</b>
<b>Arista Networks Inc.</b>	<b>US0404131064</b>
<b>ARKEA H.LOAN 19/29 MTN</b>	<b>FR0013433281</b>
<b>ARKEA HOME LOANS 18-24MTN</b>	<b>FR0013375797</b>
<b>ARKEMA 19/29 MTN</b>	<b>FR0013464815</b>
<b>ARKEMA 20/UND. FLR MTN</b>	<b>FR0013478252</b>
<b>Arkema S.A.</b>	<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>	<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>	<b>FR0013252277</b>
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012452191</b>
<b>ARKEMA S.A.EO-FLR NOTES 2014(20/</b>	<b>FR0012278539</b>
<b>Arlo Technologies Inc.</b>	<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>	<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>	<b>US04247X1028</b>
<b>AROUNDTOWN 17/25 MTN</b>	<b>XS1715306012</b>
<b>AROUNDTOWN 19/24 MTN</b>	<b>XS2017788592</b>
<b>AROUNDTOWN 19/25 MTN</b>	<b>XS2023872174</b>
<b>AROUNDTOWN 19/26 MTN</b>	<b>CH0460054437</b>
<b>AROUNDTOWN 19/28 MTN</b>	<b>XS2023873149</b>
<b>AROUNDTOWN 19/UND FLR</b>	<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>	<b>LU1673108939</b>
2020-05-11 14:48:03	2.800 - 4,9800
2020-05-11 09:06:18	1.000 - 5,0120
2020-05-11 08:50:38	1.980 5,0300 -
2020-05-11 07:54:18	1.000 5,0460 -
2020-05-11 07:42:14	100 5,0600 -
<b>Arrow Electronics Inc.</b>	<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>	<b>US04280A1007</b>
<b>artec technologies AG</b>	<b>DE0005209589</b>

2020-05-11 10:33:45	1.000	3,4600	-
2020-05-11 08:11:23	1.000	-	3,4800
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
<b>Artprice.com S.A.</b>			<b>FR0000074783</b>
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>			<b>XS1134780557</b>
<b>AS Tallink Grupp</b>			<b>EE3100004466</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
2020-05-11 06:00:24	8	24,2000	-
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>			<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1502534461</b>
<b>ASB FINANCE LTD. (LDN BRANCH) EO</b>			<b>XS1433558373</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1699732704</b>
<b>Ascena Retail Group Inc.</b>			<b>US04351G2003</b>
<b>Ascendas Real Estate Investment</b>			<b>SG1M77906915</b>
<b>Ascom Holding AG</b>			<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>			<b>XS2024602240</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>Ashmore Group Ltd.</b>			<b>GB00B132NW22</b>
<b>ASHTeAD GROUP PLC</b>			<b>GB0000536739</b>
<b>ASIAN DEV. BK 14/21</b>			<b>US045167CT82</b>



<b>ASIAN DEV. BK 14/21 FLR</b>			<b>US045167CU55</b>
<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>			<b>US045167EK55</b>
<b>ASIAN DEV. BK 18/28 MTN</b>			<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EU38</b>
<b>ASIAN DEV.BK 20/30</b>			<b>US045167ER09</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>			<b>US04522R1014</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-05-11 12:21:41	15	-	275,2000
2020-05-11 10:21:08	30	-	276,0500
2020-05-11 07:43:31	15	279,7000	-
2020-05-11 07:02:56	5	278,9500	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>

<b>ASML Holding N.V. EO-Notes 2016(</b>				<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>				<b>XS1405774990</b>
<b>ASML Holdings N.V. Aand.aan toon</b>				<b>USN070592100</b>
<b>ASOS PLC</b>				<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>				<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>				<b>US0453271035</b>
<b>ASR NEDERLA. 19/49 FLR</b>				<b>XS1989708836</b>
<b>ASR Nederland N.V.</b>				<b>NL0011872643</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>				<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>				<b>XS1115800655</b>
<b>Assa-Abloy AB</b>				<b>SE0007100581</b>
<b>Assenagon Funds - Substanz Europ</b>				<b>LU0819201681</b>
<b>Assertio Therapeutics Inc.</b>				<b>US04545L1070</b>
2020-05-11 18:02:46	4.100	-		0,8000
2020-05-11 14:57:00	4.100	0,8450		-
<b>Assetmark Financial Hldgs Inc.</b>				<b>US04546L1061</b>
<b>Assicurazioni Generali S.p.A.</b>				<b>IT0000062072</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>				<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBRY0</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBRZ7</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2RPC69</b>
<b>Associated British Foods PLC</b>				<b>GB0006731235</b>
2020-05-11 18:56:41	40	19,8950		-
<b>Assurant Inc.</b>				<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>				<b>US04625J1051</b>
<b>Astaldi S.p.A.</b>				<b>IT0003261069</b>
<b>Astellas Pharma Inc.</b>				<b>JP3942400007</b>
<b>Aston Martin Lagonda Global Hold</b>				<b>GB00BFXZC448</b>
2020-05-11 17:17:20	775	0,5085		-

2020-05-11 17:14:48	7.500	-	0,5055
2020-05-11 13:49:30	1.500	0,4888	-
2020-05-11 12:17:09	3.250	0,4976	-
2020-05-11 11:58:34	200	0,5000	-
2020-05-11 07:05:16	150	0,5885	-

**ASTRAZENECA 18/29**

**US046353AT52**

**AstraZeneca PLC**

**GB0009895292**

2020-05-11 17:24:52	3	-	99,4700
2020-05-11 15:15:58	50	-	99,2000
2020-05-11 09:55:06	20	-	98,1200
2020-05-11 08:30:46	50	98,6700	-
2020-05-11 08:06:19	50	98,6500	-

**ASTRAZENECA PLC 15/20**

**US046353AK44**

**ASTRAZENECA PLC 15/25**

**US046353AL27**

**ASTRAZENECA PLC 17/27**

**US046353AN82**

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

**XS1411404855**

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

**XS1411404426**

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

**XS1411403709**

**ASTRAZENECA PLCEO-MEDIUM-TERM NO**

**XS1143486865**

**ASX Ltd. (ASX)**

**AU000000ASX7**

**AT & T Inc.**

**US00206R1023**

2020-05-11 12:33:15	360	27,3650	-
2020-05-11 12:31:56	170	-	27,2750
2020-05-11 08:35:57	100	-	27,5700

**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**

<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/39)</b>	<b>XS2051362312</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 16/49</b>	<b>US00206RDK59</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11-21</b>	<b>US00206RAX08</b>
<b>AT + T 11/21</b>	<b>US00206RAZ55</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 12/22</b>	<b>US00206RBD35</b>
<b>AT + T 13/42</b>	<b>US00206RBH49</b>
<b>AT + T 13/45</b>	<b>US00206RBK77</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/20</b>	<b>US00206RCL42</b>
<b>AT + T 15/20 FLR</b>	<b>US00206RCK68</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 15/46</b>	<b>US00206RCQ39</b>
<b>AT + T 16/21</b>	<b>US00206RCR12</b>
<b>AT + T 16/23</b>	<b>US00206RCS94</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/40</b>	<b>US00206RDF64</b>
<b>AT + T 16/42</b>	<b>US00206RDH21</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>

<b>AT + T 17/22</b>	<b>US00206RDN98</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 17/57</b>	<b>US00206RDT68</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 18/26</b>	<b>XS1907120528</b>
<b>AT + T 2022</b>	<b>US00206RDB50</b>
<b>AT + T 2025</b>	<b>US00206RDD17</b>
<b>AT + T 2028 MTN</b>	<b>AU3CB0256915</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 07/37</b>	<b>US00206RAD44</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>	<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>	<b>AT0000969985</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>	<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>	<b>US0465131078</b>
<b>Atari S.A.</b>	<b>FR0010478248</b>
<b>Atea ASA</b>	<b>NO0004822503</b>
<b>Athabasca Oil Corp</b>	<b>CA04682R1073</b>

<b>Athenex Inc.</b>				<b>US04685N1037</b>
<b>Athersys Inc. New</b>				<b>US04744L1061</b>
<b>Atico Mining Corp.</b>				<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>				<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>				<b>NO0010768500</b>
<b>ATLAS COPCO 19/29 MTN</b>				<b>XS2046736752</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>				<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>				<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>				<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>				<b>SE0011166628</b>
2020-05-11 10:54:40	80	-		29,4900
<b>Atlassian Corporation PLC</b>				<b>GB00BZ09BD16</b>
2020-05-11 18:59:01	15	165,2400		-
<b>ATMOS ENERGY 19/49</b>				<b>US049560AS49</b>
<b>Atos S.A.</b>				<b>FR0000051732</b>
<b>Atos SE EO-Obl. 2018(18/22)</b>				<b>FR0013378445</b>
<b>Atos SE EO-Obl. 2018(18/25)</b>				<b>FR0013378452</b>
<b>Atos SE EO-Obl. 2018(18/28)</b>				<b>FR0013378460</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4N2</b>
<b>Atos SE Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Q5</b>
<b>Atos SE Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4P7</b>
<b>Atos SE Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4R3</b>
<b>Atoss Software</b>				<b>DE0005104400</b>
2020-05-11 12:38:20	56	179,0000		-
2020-05-11 10:07:47	16	178,5000		-
<b>Atossa Genetics Inc.</b>				<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>				<b>ES0109427734</b>
<b>Atrium European Real Estat.Ltd</b>				<b>JE00B3DCF752</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>				<b>XS1118586244</b>
<b>AUCHAN HLDG 19/24 MTN</b>				<b>FR0013399060</b>
<b>AUCHAN HLDG 20/26 MTN</b>				<b>FR0013510179</b>

<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLAND, COUNC.14/25 MTN</b>			<b>CH0238765116</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2020-05-11 11:28:49	500	9,6800	-
2020-05-11 07:22:54	1.000	-	10,1800
2020-05-11 07:16:40	1.000	-	10,0800
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SEC0.KGaA</b>			<b>DE000A0JK2A8</b>
2020-05-11 18:54:36	200	15,2900	-
2020-05-11 18:28:10	32	15,2900	-
2020-05-11 13:07:01	406	-	14,7800
2020-05-11 12:58:31	350	14,6200	-
2020-05-11 12:46:44	225	-	14,6100
2020-05-11 12:38:33	111	14,6600	-
2020-05-11 11:33:08	350	14,8400	-
2020-05-11 10:13:21	1.000	14,8700	-
2020-05-11 10:01:47	50	14,8800	-
2020-05-11 09:37:02	50	14,8800	-
2020-05-11 08:36:37	250	14,9100	-
2020-05-11 08:21:04	300	15,0400	-
2020-05-11 07:41:38	150	15,2500	-
2020-05-11 07:13:07	350	15,3600	-
2020-05-11 06:34:18	100	15,4700	-
<b>Aurion Resources Ltd.</b>			<b>CA05156F1071</b>
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
<b>Aurora Solar Technologies Inc.</b>			<b>CA05207J1084</b>
<b>Aurubis AG</b>			<b>DE0006766504</b>
2020-05-11 08:51:48	100	-	50,8200
<b>Auryn Resources Inc.</b>			<b>CA05208W1086</b>
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AusNet Services Ltd.</b>			<b>AU000000AST5</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>			<b>AU000000ANZ3</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1496758092</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1774629346</b>

<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>	<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1523136247</b>
<b>AUSTRALIA 18/31</b>	<b>AU0000047003</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 2020 146</b>	<b>AU000XCLWAN8</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2021 124 15.05</b>	<b>AU000XCLWM5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2022 128 15.07</b>	<b>AU3TB0000051</b>
<b>AUSTRALIA 2023 133</b>	<b>AU3TB0000101</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>	<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 149</b>	<b>AU000XCLWAR9</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2029 138</b>	<b>AU3TB0000150</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2037 144</b>	<b>AU3TB0000192</b>
<b>AUSTRALIA 2039 147</b>	<b>AU000XCLWAP3</b>
<b>AUSTRALIA 2041</b>	<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>	<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>	<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>	<b>AU000000AUZ8</b>



<b>AUTO.SUD FR 19/31 MTN</b>				<b>FR0013404571</b>
<b>Autobahnen-Schnellstr.-Fin.-AG</b>				<b>XS0542825160</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>				<b>XS0982549197</b>
<b>Autobahnen-Schnellstr.-Fin.-AG 2</b>				<b>XS0790003023</b>
<b>Autobahnen-Schnellstr.-Fin.-AG 2</b>				<b>XS0944835734</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1055095704</b>
<b>AUTODESK 20/30</b>				<b>US052769AG12</b>
<b>Autodesk Inc.</b>				<b>US0527691069</b>
<b>Autogrill S.p.A.</b>				<b>IT0001137345</b>
2020-05-11 16:12:20	100	4,3300	-	
2020-05-11 07:39:42	250	4,3880	-	
<b>Autohome Inc ADR</b>				<b>US05278C1071</b>
<b>AUTOLIV INC.</b>				<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23)</b>				<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>				<b>US0530151036</b>
<b>Autonation Inc.</b>				<b>US05329W1027</b>
<b>Autoneum Holding AG</b>				<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>				<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>				<b>FR0010491720</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>				<b>FR0013310455</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0013169885</b>
<b>Autoroutes du Sud de la France E</b>				<b>FR0013346137</b>
<b>AUTOROUTES SUD FR. 17/26</b>				<b>FR0013251170</b>
<b>AUTOROUTES SUD FR. 17/27</b>				<b>FR0013231099</b>
<b>AUTOSTRADA IT. 15-23</b>				<b>IT0005108490</b>
<b>AUTOZONE 20/30</b>				<b>US053332AZ56</b>

<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Auxly Cannabis Group Inc.</b>			<b>CA05335P1099</b>
<b>Avalon Advanced Materials Inc.</b>			<b>CA05337L1067</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>Avantium Holding</b>			<b>NL0012047823</b>
2020-05-11 07:32:18	100	3,8000	-
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>Aveo Pharmaceuticals Inc. Regist</b>			<b>US0535883070</b>
<b>Avery Dennison Corp.</b>			<b>US0536111091</b>
<b>Aves One AG</b>			<b>DE000A168114</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>			<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 2023</b>			<b>US053773AV98</b>
<b>AVIS BUDGET FIN.18/26REGS</b>			<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
2020-05-11 07:56:40	38	14,3000	-
<b>Avista Corp.</b>			<b>US05379B1070</b>
<b>AVITA MEDICAL LTD</b>			<b>AU000000AVH4</b>
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>

<b>Avnet Inc.</b>	<b>US0538071038</b>
<b>AVON PRODUCTS 13/23</b>	<b>US054303BA99</b>
<b>AVON PRODUCTS 13/43</b>	<b>US054303AZ59</b>
<b>AVZ Minerals Ltd.</b>	<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000170193</b>
<b>AXA Bank Europe SCF 3,50 %</b>	<b>FR0010957670</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013242302</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013329224</b>
<b>AXA CHANCE INVEST</b>	<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>	<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>	<b>FR0013478047</b>
<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA HOME L. 19/29 MTN</b>	<b>FR0013453172</b>
<b>AXA RENTEN EURO</b>	<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>	<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>	<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>	<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>	<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>	<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>	<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG PAN EUR EQT-B</b>	<b>IE0004346098</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>

<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA ROSENBERG US EQTY ALP-BH</b>			<b>IE00B02YQR81</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A 04/UND. FLR MTN</b>			<b>XS0207825364</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2020-05-11 14:49:30	312	15,9120	-
2020-05-11 14:41:20	634	15,8900	-
2020-05-11 12:29:22	39	-	15,8500
2020-05-11 11:50:07	1.500	15,9100	-
2020-05-11 11:33:00	20	16,0080	-
2020-05-11 10:32:29	325	-	15,9860
2020-05-11 10:25:41	300	15,9980	-
2020-05-11 09:13:07	2.000	16,1360	-
2020-05-11 07:24:12	500	-	16,4080
2020-05-11 06:40:03	200	-	16,4160
2020-05-11 06:19:38	61	16,4980	-
2020-05-11 06:04:14	600	16,5280	-
2020-05-11 06:04:14	305	16,4800	-
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>			<b>XS1346228577</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2018(29</b>			<b>XS1799611642</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>			<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>			<b>XS0181369454</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(1</b>			<b>XS0179060974</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 05(1</b>			<b>XS0210434782</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>			<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>			<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>			<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>			<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2E8</b>
<b>AXA S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2F5</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HACD9</b>
<b>AXA SE Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACE7</b>
<b>AXA SE Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACF4</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACG2</b>
<b>AXA SE Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACH0</b>

<b>AXA SE Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HACJ6</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WELT</b>	<b>DE0008471376</b>
<b>AXA WF-FRM EURO R/V-ADE</b>	<b>LU0073680380</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EUROZONE-A</b>	<b>LU0389656892</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA WORLD FUND-EURO BONDS-AC</b>	<b>LU0072814717</b>
<b>AXA WORLD FUND-EURO BONDS-AD</b>	<b>LU0072815284</b>
<b>AXA World Funds SICAV - AXA Worl</b>	<b>LU0073680463</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>

<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>			<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>			<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>			<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>			<b>XS1492656787</b>
<b>Axfood AB</b>			<b>SE0006993770</b>
<b>Axon Enterprise Inc.</b>			<b>US05464C1018</b>
<b>Axonics Modulation Tech. Inc.</b>			<b>US05465P1012</b>
<b>AXOVANT GENE TH.DL-,00001</b>			<b>BMG0750W2037</b>
<b>AXT INC.</b>			<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>			<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>			<b>ES0312298054</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.X 4,25</b>			<b>ES0312298096</b>
<b>Azimut Holding S.p.A.</b>			<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>			<b>CA05478T1084</b>
<b>Azul SA Reg. Shs Pfd (SP. ADRs)</b>			<b>US05501U1060</b>
<b>Azurrx Biopharma Inc.</b>			<b>US05502L1052</b>
<b>B &amp; G Foods Inc. New</b>			<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>			<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>			<b>LU1789205884</b>
<b>B+S Bankssysteme AG</b>			<b>DE0001262152</b>
2020-05-11 10:29:31	750	1,7700	-
<b>B.A.T. CAP. 18/24</b>			<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/37</b>			<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>			<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>			<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>			<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>			<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/27</b>			<b>US05526DBP96</b>
<b>B.A.T. CAPIT 20/30</b>			<b>US05526DBN49</b>

<b>B.A.T. CAPIT 20/50</b>			<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-FLR Med.</b>			<b>XS1664643746</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>			<b>XS1664644710</b>
<b>B.A.T. INTL FIN.15/25REGS</b>			<b>USG08820CH69</b>
<b>B.A.T. Intl Finance PLC 2,750 %</b>			<b>XS0909359332</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>			<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1324928750</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1664644983</b>
<b>B.A.T.NL FIN 20/24</b>			<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>			<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>			<b>DE0005203947</b>
2020-05-11 11:48:05	1.000	8,6200	-
<b>B.T.P. 16-21</b>			<b>IT0005216491</b>
<b>B.T.P. 17-20</b>			<b>IT0005285041</b>
<b>B.T.P. 18-22 FLR</b>			<b>IT0005351678</b>
<b>B.T.P. 18-28</b>			<b>IT0005340929</b>
<b>B.T.P. 19-23</b>			<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>			<b>IT0005388175</b>
<b>B.T.P. 2031</b>			<b>IT0001444378</b>
<b>B.TRANSCLIF 91/21 ZERO</b>			<b>XS0034394709</b>
<b>B2Gold Corp.</b>			<b>CA11777Q2099</b>
2020-05-11 15:41:16	200	4,9690	-
2020-05-11 08:48:48	100	-	5,1740
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>			<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>			<b>DE0005088108</b>
2020-05-11 08:05:40	400	-	1,7200
<b>Babcock International Group PLC</b>			<b>GB0009697037</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>

<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>				<b>XS0947658208</b>
<b>Bachem Holding AG</b>				<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>				<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 15/27</b>				<b>DE000A14JYW1</b>
<b>BAD.-WUERTT.LSA 18/22</b>				<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 19/22</b>				<b>DE000A14JZE6</b>
<b>BAD.-WUERTT.LSA 20/25</b>				<b>DE000A14JZH9</b>
<b>BAE Systems PLC</b>				<b>GB0002634946</b>
2020-05-11 06:16:00	150		-	5,9280
<b>BAHRAIN 12/22 REGS</b>				<b>XS0794901727</b>
<b>BAHRAIN 14/44 REGS</b>				<b>XS1110833123</b>
<b>BAHRAIN 16/28 REGS</b>				<b>XS1405766541</b>
<b>BAIC Motor Corp. Ltd.</b>				<b>CNE100001TJ4</b>
<b>BAIDU 15/20</b>				<b>US056752AF54</b>
<b>BAIDU 18/28</b>				<b>US056752AL23</b>
<b>Baidu Inc.</b>				<b>US0567521085</b>
2020-05-11 18:41:35	20	92,4000		-
2020-05-11 18:02:03	20	92,5000		-
2020-05-11 17:13:47	111	92,4000		-
2020-05-11 17:05:31	24	92,5000		-
2020-05-11 16:47:13	40		-	92,4000
<b>BAINS MER MONACO EO 1</b>				<b>MC0000031187</b>
<b>BAK.HUG./C.O 19/29</b>				<b>US05723KAG58</b>
<b>Baker Hughes a GE Co.</b>				<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>				<b>US057224AZ09</b>
<b>Bakkafrost P/F</b>				<b>FO0000000179</b>
2020-05-11 15:08:58	30		-	51,2000
2020-05-11 08:05:04	50	51,7000		-
<b>Balchem Corp.</b>				<b>US0576652004</b>
<b>Balfour Beatty PLC</b>				<b>GB0000961622</b>
<b>BALL 19/24</b>				<b>XS2080317832</b>
<b>BALL 19/27</b>				<b>XS2080318053</b>
<b>BALL CORP.</b>				<b>US0584981064</b>
2020-05-11 19:08:30	88		-	59,0200



<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2020-05-11 19:53:49	335	8,8780	-
2020-05-11 19:13:18	150	-	8,9000
2020-05-11 19:11:58	55	8,9480	-
2020-05-11 18:40:38	400	-	8,9280
2020-05-11 18:19:10	105	-	8,9260
2020-05-11 17:25:14	110	-	8,9420
2020-05-11 13:50:00	60	9,0200	-
2020-05-11 12:55:08	112	8,9800	-
2020-05-11 12:36:13	120	-	8,9700
2020-05-11 12:09:52	30	-	9,0220
2020-05-11 11:45:11	300	-	9,0820
2020-05-11 10:08:35	82	9,0500	-
2020-05-11 09:55:04	465	9,1000	-
2020-05-11 09:52:27	600	-	9,0220
2020-05-11 07:31:49	1.200	-	9,1800
2020-05-11 07:28:03	217	-	9,1960
2020-05-11 07:10:34	1.750	-	9,2000
2020-05-11 06:36:38	21	9,2180	-
2020-05-11 06:12:40	220	9,2180	-
2020-05-11 06:00:13	111	9,1580	-
2020-05-11 06:00:13	132	9,1580	-

**Balmoral Resources Ltd.** **CA05874M1032**

**BALOISE HLDG 14-24** **CH0261399064**

**Baloise Holding AG** **CH0012410517**

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

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

**Banco Comercial Portugues SA (B** **PTBCP0AM0015**

**Banco Bilbao** **ES0113211835**

2020-05-11 14:58:52	364	-	2,6410
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**Banco Bilbao Vizcaya Argent. 3,5** **ES0413211121**

**BANCO BILBAO VIZCAYA ARGENT. EO-** **XS1394911496**

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

**BANCO BILBAO VIZCAYA ARGENT. EO-** **XS0225115566**

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

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

**BANCO BILBAO VIZCAYA ARGENT. EO-** **ES0413211824**

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

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

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

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

**BANCO BILBAO VIZCAYA ARGENT. EO-** **ES0413211790**

<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Macro S.A.</b>			<b>US05961W1053</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2020-05-11 12:20:52	30.000	1,9592	-
2020-05-11 11:52:40	2.500	1,9642	-
2020-05-11 09:06:55	996	2,0185	-
2020-05-11 08:59:52	220	2,0250	-
2020-05-11 08:56:04	1.170	2,0190	-
2020-05-11 08:47:24	900	2,0120	-
2020-05-11 08:43:10	2.000	2,0145	-
2020-05-11 07:42:06	879	2,0435	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. Acciones No</b>			<b>US05964H1059</b>
<b>BANCO SANTANDER S.A. EO-CEDULAS</b>			<b>ES0413900129</b>
<b>Banco Santander S.A. EO-MED.-T.</b>			<b>XS1384064587</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>			<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Medium-T</b>			<b>XS1330948818</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>			<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>			<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>			<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>			<b>XS0202197694</b>
<b>BANCVER(BCI) 19/24 MTN</b>			<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>			<b>DK0010218429</b>
<b>Bangkok Bank PCL</b>			<b>TH0001010014</b>
<b>BANK AMERI. 16/21 MTN</b>			<b>XS1461849447</b>
<b>BANK AMERI. 17/21 FLR MTN</b>			<b>US06051GGU76</b>
<b>BANK AMERI. 17/23 FLR MTN</b>			<b>US06051GGJ22</b>
<b>BANK AMERI. 18/26 FLR MTN</b>			<b>US06051GHB86</b>

<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GFW42</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR MTN</b>	<b>US06051GGQ64</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2024 FLR MTN</b>	<b>US06051GHF90</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten</b>	<b>XS0537711144</b>
<b>BANK NEDERLANDSE GEMEENTEN 2,25</b>	<b>XS0953222550</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1309529680</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1445725218</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>	<b>XS1166023777</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1748236699</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>	<b>XS1014773128</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>

<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1855427859</b>
<b>Bank of America Corp.</b>	<b>US0605051046</b>
<b>Bank of America Corp. 2,5 % EO-M</b>	<b>XS0954946926</b>
<b>Bank of America Corp. DL-FLR Not</b>	<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602547264</b>
<b>BANK OF AMERICA CORP. EO-FLR MED</b>	<b>XS1290851184</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560862580</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1687279841</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>Bank of China Ltd.</b>	<b>CNE100000125</b>
<b>Bank of China Ltd. (FFM Br.) EO-</b>	<b>XS1979297238</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>	<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>	<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>	<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>	<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>	<b>XS1791443440</b>
<b>BANK OF IRELAND (THE GOV.&amp;CO.) E</b>	<b>XS1248345461</b>
<b>Bank of Ireland Group PLC</b>	<b>IE00BD1RP616</b>

<b>Bank of Montreal</b>			<b>CA0636711016</b>
<b>Bank of Montreal DL-Medium-Term</b>			<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>			<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>			<b>XS1933874387</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>			<b>XS1706963284</b>
<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</b>
2020-05-11 18:58:58	70	35,0750	-
<b>BANK OF NOVA SCOTIA</b>			<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>			<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS2049707180</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS1987142673</b>
<b>Bank Of Queensland Ltd.</b>			<b>AU000000BOQ8</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>			<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>			<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>			<b>XS1880365975</b>
<b>BANKIA 19/24</b>			<b>ES0313307219</b>
<b>BANKIA 19/26</b>			<b>ES0213307061</b>
<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>BANKIA S.A.</b>			<b>ES0113307062</b>
<b>BANKIA S.A. 19/29 FLR MTN</b>			<b>XS1951220596</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>BANKINTER 20/27 MTN</b>			<b>ES0213679JR9</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>			<b>XS1404935204</b>

<b>Banque Cantonale Vaudoise</b>			<b>CH0015251710</b>
<b>BANQUE CENTRALE DE TUNISIE EO-ME</b>			<b>XS0222293382</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>			<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2020-05-11 18:06:38	335	-	27,1000
2020-05-11 11:36:56	150	-	27,5000
<b>BARC 14-24</b>			<b>IT0006729377</b>
<b>BARC 15/20</b>			<b>US06738EAG08</b>
<b>BARC 16/23 MTN</b>			<b>XS1531174388</b>
<b>BARC 18/21 MTN</b>			<b>XS1683960667</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 18/23 MTN</b>			<b>XS1873982745</b>
<b>BARCLAYS 19/25 FLR MTN</b>			<b>XS2082324364</b>
<b>Barclays Bank PLC 4 %</b>			<b>XS0576797947</b>
<b>Barclays Bank PLC 6 % EO-Medium-</b>			<b>XS0525912449</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BANK PLC EO-FLR SECS 20</b>			<b>XS1002801758</b>
<b>BARCLAYS BANK PLC EO-MEDIUM-TERM</b>			<b>XS1035751764</b>
<b>Barclays Bank PLC EO-Medium-Term</b>			<b>XS0491009659</b>
<b>BARCLAYS BANK PLC EO-MEDIUM-TERM</b>			<b>XS1075218799</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>			<b>XS1757394322</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>			<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>BARCO N.V.</b>			<b>BE0003790079</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004851022</b>

**Barings Emerging Markets Umbrell** **IE0004850503**

**Barings Emerging Markets Umbrell** **IE0000838304**

**Barings Emerging Markets Umbrell** **IE0000828933**

**Barings Global Umbrella Fund - B** **IE0000931182**

**Barings Global Umbrella Fund - B** **IE0030016350**

**Barings International Umbrella F** **IE0004851352**

**Barings International Umbrella F** **IE0000829451**

**Barings International Umbrella F** **IE0004866772**

**Barings International Umbrella F** **IE0000829121**

**Barings International Umbrella F** **IE0004866665**

**BARMENIA RENDITEFONDS DWS** **DE0008474248**

**Barratt Developments PLC** **GB0000811801**

2020-05-11 19:09:15 122 - 5,8060

**Barrick Gold Corp.** **CA0679011084**

2020-05-11 19:17:09 30 24,2000 -  
2020-05-11 17:31:37 200 - 24,1400  
2020-05-11 15:45:43 500 24,1350 -  
2020-05-11 15:01:42 40 24,2000 -  
2020-05-11 14:36:09 100 24,1950 -  
2020-05-11 12:58:48 1.000 - 25,2550  
2020-05-11 11:46:05 150 - 25,0700  
2020-05-11 11:11:21 83 - 25,0700  
2020-05-11 11:09:40 475 - 25,0200  
2020-05-11 10:57:36 200 - 25,0050  
2020-05-11 10:57:22 150 - 25,0050  
2020-05-11 10:29:28 100 - 25,0100  
2020-05-11 10:27:12 100 25,0550 -  
2020-05-11 10:25:17 300 - 25,0100  
2020-05-11 10:17:44 400 25,0700 -  
2020-05-11 08:43:59 40 25,2000 -  
2020-05-11 07:55:44 400 - 25,1050  
2020-05-11 07:55:22 50 - 25,1100  
2020-05-11 07:13:17 100 25,2800 -  
2020-05-11 07:12:14 200 - 25,2300  
2020-05-11 07:11:08 100 25,2850 -  
2020-05-11 06:10:23 59 - 25,2550  
2020-05-11 06:02:21 2 - 25,1150

**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. DE000A188WW1**

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

**BASF MTN 17/25 XS1548422846**

**BASF MTN 18/22 XS1841745612**

**BASF S.E. Faktor 3 Long Daily Net Return DE000A2GGRY2**

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

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

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

**BASF SE DE000BASF111**

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2020-05-11 18:55:08	33	45,5800	-
2020-05-11 17:26:52	2	45,5150	-
2020-05-11 17:22:19	6	45,5150	-
2020-05-11 16:33:15	30	45,4450	-
2020-05-11 16:01:00	200	45,3250	-
2020-05-11 15:45:49	200	45,3650	-
2020-05-11 15:37:46	110	45,3400	-
2020-05-11 15:23:33	50	45,2150	-
2020-05-11 15:22:42	50	45,2550	-
2020-05-11 15:15:38	443	45,1700	-
2020-05-11 15:14:02	15	45,1250	-
2020-05-11 15:04:42	100	45,0500	-
2020-05-11 14:56:12	22	45,1150	-
2020-05-11 14:54:40	50	45,1000	-
2020-05-11 14:51:39	6	45,1400	-
2020-05-11 14:47:55	25	45,1750	-
2020-05-11 14:31:29	115	45,2050	-
2020-05-11 14:29:02	110	45,2550	-
2020-05-11 14:27:44	40	45,2250	-
2020-05-11 14:14:12	45	45,3000	-
2020-05-11 14:09:05	22	45,2750	-
2020-05-11 14:01:30	250	45,1950	-
2020-05-11 13:59:59	45	45,1950	-
2020-05-11 13:52:24	150	45,2800	-
2020-05-11 13:51:52	100	45,2900	-
2020-05-11 13:50:55	100	45,2650	-
2020-05-11 13:49:06	220	45,3150	-
2020-05-11 13:47:02	30	45,3750	-
2020-05-11 13:41:04	30	45,2800	-
2020-05-11 13:35:03	55	45,3350	-
2020-05-11 13:32:38	150	45,3550	-
2020-05-11 13:31:36	66	45,2900	-
2020-05-11 13:23:33	60	45,4200	-
2020-05-11 13:20:36	130	45,4050	-
2020-05-11 13:17:17	220	45,3850	-
2020-05-11 13:02:06	220	45,1800	-
2020-05-11 12:59:54	22	45,1000	-
2020-05-11 12:56:11	11	45,1100	-
2020-05-11 12:56:05	300	45,1150	-
2020-05-11 12:54:00	50	-	45,1100
2020-05-11 12:53:40	120	45,1150	-
2020-05-11 12:51:31	20	45,0850	-
2020-05-11 12:50:17	120	45,1000	-
2020-05-11 12:49:46	30	45,0950	-
2020-05-11 12:48:34	15	45,0900	-
2020-05-11 12:48:06	221	45,1250	-
2020-05-11 12:43:51	300	45,1550	-
2020-05-11 12:42:38	115	45,1900	-
2020-05-11 12:41:54	100	45,1950	-
2020-05-11 12:36:25	170	45,2150	-
2020-05-11 12:28:14	40	45,2250	-
2020-05-11 12:27:26	170	45,2700	-



2020-05-11 12:26:27	80	45,2900	-
2020-05-11 12:26:16	100	45,3050	-
2020-05-11 12:24:06	200	-	45,3050
2020-05-11 12:18:17	11	45,3700	-
2020-05-11 12:11:16	100	45,3900	-
2020-05-11 12:06:23	10	-	45,4000
2020-05-11 11:56:01	110	45,4450	-
2020-05-11 11:51:57	285	45,4500	-
2020-05-11 11:48:51	220	45,5000	-
2020-05-11 11:41:51	50	45,6150	-
2020-05-11 11:33:05	20	45,7100	-
2020-05-11 11:28:31	100	45,7250	-
2020-05-11 11:20:52	800	-	45,6850
2020-05-11 11:10:41	44	45,6800	-
2020-05-11 10:56:43	600	45,6200	-
2020-05-11 10:42:42	200	45,6600	-
2020-05-11 10:33:16	25	-	45,6450
2020-05-11 10:30:32	130	45,6000	-
2020-05-11 10:28:39	500	-	45,6350
2020-05-11 10:26:01	200	45,6650	-
2020-05-11 10:18:03	60	45,7000	-
2020-05-11 10:16:23	700	45,7650	-
2020-05-11 10:11:58	100	45,8250	-
2020-05-11 10:08:39	50	45,8250	-
2020-05-11 10:05:49	50	45,7950	-
2020-05-11 10:04:48	21	45,7950	-
2020-05-11 09:57:24	15	45,8500	-
2020-05-11 09:54:15	200	45,8450	-
2020-05-11 09:53:41	290	-	45,8700
2020-05-11 09:50:20	150	45,8600	-
2020-05-11 09:49:40	217	45,8350	-
2020-05-11 09:49:23	25	-	45,8200
2020-05-11 09:48:30	200	45,7950	-
2020-05-11 09:45:32	50	45,8000	-
2020-05-11 09:44:44	200	45,8000	-
2020-05-11 09:43:32	50	-	45,7950
2020-05-11 09:41:16	136	-	45,8050
2020-05-11 09:39:20	200	45,7900	-
2020-05-11 09:38:43	33	45,8050	-
2020-05-11 09:38:24	400	45,8000	-
2020-05-11 09:33:17	170	45,7800	-
2020-05-11 09:32:43	100	45,7800	-
2020-05-11 09:30:28	120	45,7500	-
2020-05-11 09:27:10	100	45,7750	-
2020-05-11 09:24:12	50	45,8850	-
2020-05-11 09:15:42	200	45,8800	-
2020-05-11 09:15:24	20	45,8650	-
2020-05-11 09:12:49	45	45,8400	-
2020-05-11 09:10:56	50	45,8600	-
2020-05-11 09:10:45	60	-	45,8350
2020-05-11 09:05:59	218	45,8150	-
2020-05-11 09:05:33	40	45,8050	-
2020-05-11 08:54:22	2.000	-	45,9450
2020-05-11 08:53:11	400	-	45,9500
2020-05-11 08:52:07	110	45,9550	-
2020-05-11 08:50:18	50	45,9100	-
2020-05-11 08:46:09	100	45,9550	-
2020-05-11 08:45:36	200	45,9700	-
2020-05-11 08:45:19	6	46,0000	-
2020-05-11 08:44:30	1.000	46,0000	-
2020-05-11 08:42:52	110	46,0000	-
2020-05-11 08:42:52	100	46,0100	-
2020-05-11 08:34:11	200	46,1200	-
2020-05-11 08:32:53	180	46,0850	-
2020-05-11 08:29:40	215	46,0850	-
2020-05-11 08:17:53	90	46,0950	-
2020-05-11 08:15:41	65	46,1000	-
2020-05-11 08:12:41	58	46,2100	-
2020-05-11 08:05:49	200	46,3050	-
2020-05-11 08:03:34	100	46,2750	-
2020-05-11 07:58:31	100	46,2800	-
2020-05-11 07:58:21	80	46,2750	-
2020-05-11 07:55:17	107	46,2750	-
2020-05-11 07:53:17	100	46,3000	-

2020-05-11 07:49:07	64	46,3400	-
2020-05-11 07:47:11	50	46,3300	-
2020-05-11 07:43:57	218	-	46,3900
2020-05-11 07:35:04	75	46,3000	-
2020-05-11 07:30:49	50	46,4550	-
2020-05-11 07:26:19	100	46,4000	-
2020-05-11 07:24:27	230	-	46,3850
2020-05-11 07:17:19	230	46,2500	-
2020-05-11 07:16:34	22	46,2700	-
2020-05-11 07:13:47	20	46,3500	-
2020-05-11 07:03:35	10	46,3100	-
2020-05-11 06:45:13	50	46,5750	-
2020-05-11 06:26:11	52	46,6050	-
2020-05-11 06:25:41	100	-	46,5150
2020-05-11 06:20:29	205	46,6050	-
2020-05-11 06:13:40	21	46,5100	-
2020-05-11 06:00:35	13	46,5950	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Basilea Pharmaceutica AG** **CH0011432447**

**Basler** **DE0005102008**

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2020-05-11 14:04:09	100	50,0000	-
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**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**

<b>BASLER-INTERNATIONAL DWS</b>				<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>				<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>				<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>				<b>IT0004412497</b>
<b>Basware Oy</b>				<b>FI0009008403</b>
<b>BAT INTL FINANCE</b>				<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>				<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>				<b>XS1203860934</b>
<b>Batero Gold Corp.</b>				<b>CA0705051021</b>
<b>Bauer AG</b>				<b>DE0005168108</b>
2020-05-11 09:12:32	470	10,5600	-	
<b>Baumot Group AG</b>				<b>DE000A2G8Y89</b>
2020-05-11 14:38:28	485	-	0,8520	
2020-05-11 14:38:03	5.900	-	0,8520	
<b>BAUSCH HEALTH 15/23 REGS</b>				<b>XS1205619288</b>
<b>Bausch Health Companies Inc.</b>				<b>CA0717341071</b>
<b>BAVARIA Industriekapital AG</b>				<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>				<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>				<b>XS1968814332</b>
<b>BAWAG Group AG</b>				<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>				<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>				<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>				<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>				<b>XS0987169637</b>
<b>BAWAG P.S.K. EO-Medium-Term Bond</b>				<b>XS1369268534</b>
<b>BAXALTA 2045</b>				<b>US07177MAN39</b>
<b>Baxter International Inc.</b>				<b>US0718131099</b>
<b>BAXTER INTL 19/24</b>				<b>XS1998215393</b>
<b>BAXTER INTL 19/29</b>				<b>XS1998215559</b>
<b>BAXTER INTL 20/25 REG.S</b>				<b>USU07181AY33</b>

<b>BAY.LAND.BOD.IS. 15/25</b>	<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>	<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>	<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>	<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>	<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>	<b>DE000BLB6JC5</b>
<b>BAY.LDSBK.OPF.R.821</b>	<b>DE000BLB6H46</b>
<b>BAY.US FI.II. 18/25 REGS</b>	<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>	<b>USU07265AF50</b>
<b>Bayan Resources Group</b>	<b>ID1000111701</b>

<b>Bayer AG</b>	<b>DE000BAY0017</b>
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2020-05-11 19:49:08	10	-	57,9100
2020-05-11 19:17:33	1	-	57,8900
2020-05-11 15:06:26	200	57,4900	-
2020-05-11 14:58:06	100	57,4300	-
2020-05-11 14:55:00	250	-	57,4000
2020-05-11 14:31:50	190	57,4500	-
2020-05-11 14:25:28	250	57,4800	-
2020-05-11 13:53:26	50	-	57,6500
2020-05-11 13:50:48	100	-	57,6100
2020-05-11 13:36:11	72	57,3900	-
2020-05-11 13:12:26	500	57,2000	-
2020-05-11 13:05:11	175	57,2000	-
2020-05-11 12:48:39	60	-	57,0600
2020-05-11 12:44:32	100	57,1000	-
2020-05-11 12:34:33	300	57,2700	-
2020-05-11 12:20:08	35	57,2000	-
2020-05-11 12:19:24	50	57,2700	-
2020-05-11 12:16:09	250	57,2200	-
2020-05-11 11:58:01	100	57,2900	-
2020-05-11 11:57:36	100	-	57,5000
2020-05-11 11:54:37	175	57,5500	-
2020-05-11 11:53:00	50	57,5700	-
2020-05-11 11:47:49	992	-	57,5300
2020-05-11 11:38:17	15	57,7200	-
2020-05-11 11:34:16	100	57,7300	-
2020-05-11 11:33:52	170	57,7400	-
2020-05-11 11:24:14	3	57,7900	-
2020-05-11 11:04:49	13	-	57,7400
2020-05-11 10:44:02	100	57,8100	-
2020-05-11 10:37:31	200	57,8800	-
2020-05-11 10:00:20	510	-	57,9600
2020-05-11 09:58:15	510	-	57,9400
2020-05-11 09:54:13	780	-	57,8800
2020-05-11 09:51:35	100	57,9100	-
2020-05-11 09:51:16	200	57,9100	-
2020-05-11 09:50:39	172	57,9000	-
2020-05-11 09:31:58	85	57,8700	-
2020-05-11 09:26:15	170	57,9500	-
2020-05-11 09:25:37	90	58,0000	-
2020-05-11 09:08:25	12	57,9300	-
2020-05-11 08:56:20	300	-	57,9900
2020-05-11 08:55:05	300	-	57,9900
2020-05-11 08:54:48	20	57,9700	-
2020-05-11 08:52:57	170	57,9200	-
2020-05-11 08:43:49	24	58,0500	-
2020-05-11 08:43:03	164	58,0500	-
2020-05-11 08:42:05	7	-	58,0800

2020-05-11 08:01:02	700	58,1200	-
2020-05-11 07:49:42	70	58,3200	-
2020-05-11 07:41:23	41	58,3800	-
2020-05-11 07:36:46	670	58,1800	-
2020-05-11 07:28:05	50	58,4200	-
2020-05-11 07:22:45	30	-	58,4000
2020-05-11 06:05:33	29	-	58,2100

**BAYER AG 04/02/75**

**DE000A14J611**

**BAYER AG 2019/2079**

**XS2077670342**

**BAYER AG 2019/2079**

**XS2077670003**

**DE000A2DB669**

2020-05-11 14:01:27	10	5,4000	-
2020-05-11 14:00:08	1	125,5800	-
2020-05-11 13:58:41	650	-	1,0310
2020-05-11 13:53:27	50	128,1000	-
2020-05-11 13:44:25	50	125,1000	-
2020-05-11 13:40:05	200	1,0460	-
2020-05-11 13:21:27	1.000	1,0355	-
2020-05-11 13:20:11	2.600	-	0,2730
2020-05-11 13:10:20	2.000	1,0395	-
2020-05-11 12:43:23	2	-	119,3800
2020-05-11 12:35:55	10.000	1,0400	-
2020-05-11 12:22:47	34	28,8550	-
2020-05-11 12:14:55	89	8,1600	-
2020-05-11 12:14:30	30	-	119,3200
2020-05-11 11:53:05	28	-	119,4200
2020-05-11 11:51:49	5	120,3000	-
2020-05-11 11:31:18	60	4,9180	-
2020-05-11 11:30:57	10	-	185,0500
2020-05-11 11:30:10	500	1,0485	-
2020-05-11 11:12:14	5	120,3000	-
2020-05-11 11:10:38	12.000	1,0435	-
2020-05-11 10:57:45	40	24,7700	-
2020-05-11 10:55:20	1.380	-	28,9050
2020-05-11 10:45:08	1.000	-	0,0765
2020-05-11 10:22:59	3	120,1400	-
2020-05-11 10:22:11	10	-	12,9600
2020-05-11 10:14:02	1.000	-	1,0455
2020-05-11 10:08:56	465	1,0495	-
2020-05-11 10:05:30	250	-	16,7000
2020-05-11 10:04:50	10	47,2900	-
2020-05-11 10:01:29	141	69,2900	-
2020-05-11 09:56:03	25	98,1000	-
2020-05-11 09:51:07	10	-	29,1500
2020-05-11 09:49:26	200	1,0465	-
2020-05-11 09:34:56	28	69,2900	-
2020-05-11 09:34:46	1.600	1,0445	-
2020-05-11 09:33:04	1.350	-	29,0050
2020-05-11 09:32:49	1.350	-	29,0050
2020-05-11 09:29:27	4.000	1,0455	-
2020-05-11 09:27:12	250	24,8050	-
2020-05-11 09:22:37	55	-	122,0000
2020-05-11 09:18:00	1.000	-	1,0410
2020-05-11 09:16:21	30.000	1,0495	-
2020-05-11 09:11:39	2.000	-	1,0400
2020-05-11 09:03:24	5	81,3500	-
2020-05-11 09:00:48	500	-	1,0435
2020-05-11 08:55:16	3	123,1400	-
2020-05-11 08:54:13	1.000	1,0500	-
2020-05-11 08:52:05	40	123,1400	-
2020-05-11 08:48:12	4	121,1600	-
2020-05-11 08:42:15	55	1,0550	-
2020-05-11 08:23:16	919	1,0595	-
2020-05-11 08:23:02	1.665	-	1,0535
2020-05-11 08:04:40	30	29,0000	-
2020-05-11 08:01:57	150	-	13,8000
2020-05-11 07:35:19	20	-	122,5600
2020-05-11 07:33:57	50	59,0000	-

2020-05-11 07:31:09	1.865	-	1,0705
2020-05-11 07:30:17	200	-	1,0705
2020-05-11 07:25:43	5.000	-	0,1005
2020-05-11 07:10:26	325	-	1,0685
2020-05-11 07:09:09	900	1,0720	-
2020-05-11 07:08:31	32	-	33,4500
2020-05-11 06:46:12	40	123,7800	-
2020-05-11 06:44:50	100	17,1000	-
2020-05-11 06:39:17	175	-	1,0785
2020-05-11 06:27:09	1.500	1,0820	-
2020-05-11 06:20:02	885	-	1,0775
2020-05-11 06:15:22	184	-	1,0755
2020-05-11 06:04:21	300	-	1,0680
2020-05-11 06:00:24	14	53,3300	-
2020-05-11 06:00:22	30	43,8000	-
2020-05-11 06:00:22	40	43,8000	-
2020-05-11 06:00:18	25	46,5000	-
2020-05-11 06:00:18	40	46,5000	-
2020-05-11 06:00:18	100	46,5000	-
2020-05-11 06:00:18	10	46,5000	-
2020-05-11 06:00:18	60	46,5000	-
2020-05-11 06:00:18	10	46,5000	-
2020-05-11 06:00:14	58	17,0000	-
2020-05-11 06:00:12	6	42,3100	-
2020-05-11 06:00:11	1.500	-	1,0715
2020-05-11 06:00:11	950	-	1,0715
2020-05-11 06:00:11	725	-	1,0715
2020-05-11 06:00:06	77	-	30,3450
2020-05-11 06:00:04	2	18,4940	-
2020-05-11 06:00:00	73	69,9000	-
2020-05-11 14:01:27	10	5,4000	-
2020-05-11 14:00:08	1	125,5800	-
2020-05-11 13:58:41	650	-	1,0310
2020-05-11 13:53:27	50	128,1000	-
2020-05-11 13:44:25	50	125,1000	-
2020-05-11 13:40:05	200	1,0460	-
2020-05-11 13:21:27	1.000	1,0355	-
2020-05-11 13:20:11	2.600	-	0,2730
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2020-05-11 06:00:11	725	-	1,0715



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2020-05-11 11:53:05	28	-	119,4200
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2020-05-11 06:20:02	885	-	1,0775
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2020-05-11 07:10:26	325	-	1,0685
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2020-05-11 09:56:03	25	98,1000	-
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2020-05-11 07:30:17	200	-	1,0705
2020-05-11 07:25:43	5.000	-	0,1005
2020-05-11 07:10:26	325	-	1,0685
2020-05-11 07:09:09	900	1,0720	-
2020-05-11 07:08:31	32	-	33,4500
2020-05-11 06:46:12	40	123,7800	-
2020-05-11 06:44:50	100	17,1000	-
2020-05-11 06:39:17	175	-	1,0785
2020-05-11 06:27:09	1.500	1,0820	-
2020-05-11 06:20:02	885	-	1,0775
2020-05-11 06:15:22	184	-	1,0755
2020-05-11 06:04:21	300	-	1,0680
2020-05-11 06:00:24	14	53,3300	-
2020-05-11 06:00:22	40	43,8000	-
2020-05-11 06:00:22	30	43,8000	-
2020-05-11 06:00:18	25	46,5000	-
2020-05-11 06:00:18	40	46,5000	-
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2020-05-11 06:00:18	10	46,5000	-
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2020-05-11 06:00:11	725	-	1,0715
2020-05-11 06:00:06	77	-	30,3450
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2020-05-11 14:01:27	10	5,4000	-
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2020-05-11 13:58:41	650	-	1,0310
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2020-05-11 13:10:20	2.000	1,0395	-
2020-05-11 12:43:23	2	-	119,3800
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2020-05-11 12:14:30	30	-	119,3200
2020-05-11 11:53:05	28	-	119,4200
2020-05-11 11:51:49	5	120,3000	-
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2020-05-11 11:30:57	10	-	185,0500
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2020-05-11 11:12:14	5	120,3000	-
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2020-05-11 10:45:08	1.000	-	0,0765
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2020-05-11 10:22:11	10	-	12,9600
2020-05-11 10:14:02	1.000	-	1,0455
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2020-05-11 09:56:03	25	98,1000	-
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2020-05-11 09:29:27	4.000	1,0455	-
2020-05-11 09:27:12	250	24,8050	-
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2020-05-11 09:03:24	5	81,3500	-
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2020-05-11 08:23:16	919	1,0595	-
2020-05-11 08:23:02	1.665	-	1,0535
2020-05-11 08:04:40	30	29,0000	-
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2020-05-11 07:35:19	20	-	122,5600
2020-05-11 07:33:57	50	59,0000	-
2020-05-11 07:31:09	1.865	-	1,0705
2020-05-11 07:30:17	200	-	1,0705
2020-05-11 07:25:43	5.000	-	0,1005
2020-05-11 07:10:26	325	-	1,0685
2020-05-11 07:09:09	900	1,0720	-
2020-05-11 07:08:31	32	-	33,4500
2020-05-11 06:46:12	40	123,7800	-
2020-05-11 06:44:50	100	17,1000	-
2020-05-11 06:39:17	175	-	1,0785
2020-05-11 06:27:09	1.500	1,0820	-
2020-05-11 06:20:02	885	-	1,0775
2020-05-11 06:15:22	184	-	1,0755
2020-05-11 06:04:21	300	-	1,0680
2020-05-11 06:00:24	14	53,3300	-
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2020-05-11 06:00:11	725	-	1,0715
2020-05-11 06:00:06	77	-	30,3450
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2020-05-11 11:12:14	5	120,3000	-
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2020-05-11 10:08:56	465	1,0495	-
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2020-05-11 09:34:56	28	69,2900	-
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2020-05-11 08:23:02	1.665	-	1,0535
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2020-05-11 13:20:11	2.600	-	0,2730
2020-05-11 13:10:20	2.000	1,0395	-
2020-05-11 12:43:23	2	-	119,3800
2020-05-11 12:35:55	10.000	1,0400	-
2020-05-11 12:22:47	34	28,8550	-
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2020-05-11 11:53:05	28	-	119,4200
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2020-05-11 11:30:57	10	-	185,0500
2020-05-11 11:30:10	500	1,0485	-
2020-05-11 11:12:14	5	120,3000	-
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2020-05-11 10:14:02	1.000	-	1,0455
2020-05-11 10:08:56	465	1,0495	-
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2020-05-11 09:56:03	25	98,1000	-
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2020-05-11 09:34:56	28	69,2900	-
2020-05-11 09:34:46	1.600	1,0445	-
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2020-05-11 09:32:49	1.350	-	29,0050
2020-05-11 09:29:27	4.000	1,0455	-
2020-05-11 09:27:12	250	24,8050	-
2020-05-11 09:22:37	55	-	122,0000
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2020-05-11 09:16:21	30.000	1,0495	-
2020-05-11 09:11:39	2.000	-	1,0400
2020-05-11 09:03:24	5	81,3500	-
2020-05-11 09:00:48	500	-	1,0435
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2020-05-11 08:23:16	919	1,0595	-
2020-05-11 08:23:02	1.665	-	1,0535
2020-05-11 08:04:40	30	29,0000	-
2020-05-11 08:01:57	150	-	13,8000
2020-05-11 07:35:19	20	-	122,5600
2020-05-11 07:33:57	50	59,0000	-
2020-05-11 07:31:09	1.865	-	1,0705
2020-05-11 07:30:17	200	-	1,0705
2020-05-11 07:25:43	5.000	-	0,1005
2020-05-11 07:10:26	325	-	1,0685
2020-05-11 07:09:09	900	1,0720	-
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2020-05-11 06:46:12	40	123,7800	-
2020-05-11 06:44:50	100	17,1000	-
2020-05-11 06:39:17	175	-	1,0785
2020-05-11 06:27:09	1.500	1,0820	-
2020-05-11 06:20:02	885	-	1,0775
2020-05-11 06:15:22	184	-	1,0755
2020-05-11 06:04:21	300	-	1,0680
2020-05-11 06:00:24	14	53,3300	-
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2020-05-11 06:00:11	950	-	1,0715
2020-05-11 06:00:11	725	-	1,0715
2020-05-11 06:00:06	77	-	30,3450
2020-05-11 06:00:04	2	18,4940	-
2020-05-11 06:00:00	73	69,9000	-

<b>Bayer AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGR33</b>
<b>Bayer AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGR41</b>
<b>Bayer AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGR58</b>
<b>Bayer AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G90R8</b>
<b>Bayer AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90S6</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024)</b>	<b>DE000A11QR73</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>	<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>	<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840614900</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618216</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>	<b>XS1135309794</b>
<b>Bayerische Landesbank HPF-MTN v.</b>	<b>DE000BLB6JG6</b>
<b>Bayerische Landesbodenkreditan 2</b>	<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSB6</b>
<b>Bayern, Freistaat Schatzanw.v.20</b>	<b>DE0001053387</b>
<b>BAYERNINVEST TR CRP BND-AL</b>	<b>LU0110699088</b>
<b>Baytex Energy Corp.</b>	<b>CA07317Q1054</b>
<b>BAYWA</b>	<b>DE00005194062</b>
2020-05-11 12:04:27	250 - 27,4500
<b>BAYWA AG NTS 19/24</b>	<b>XS2002496409</b>
2020-05-11 13:18:12	6.000 - 102,4000
<b>BayWa AG Sub.-FLR-Nts.v.17(22/un</b>	<b>XS1695284114</b>
<b>BB BIOTECH</b>	<b>CH0038389992</b>
<b>BB INV LINGOHR SYSTEMATIC</b>	<b>DE00009774794</b>
<b>BB+T 19/22 MTN</b>	<b>US05531FBG72</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 19/29 MTN</b>	<b>US05531GAB77</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>

<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBA Aviation PLC</b>	<b>GB00B1FP8915</b>
<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/26 MTN</b>	<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BBVA SA 20/27 MTN</b>	<b>XS2101349723</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>Bca Monte dei Paschi di Siena</b>	<b>IT0005218752</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17-27</b>	<b>ES0413860596</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2076079594</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SANT.CHI 19/24 MTN</b>	<b>CH0465767785</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/29 MTN</b>	<b>ES0413900566</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 19/31 MTN</b>	<b>ES0413900558</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>

<b>BCO SANTANDER 17-UND. FLR</b>			<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>			<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>			<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 MTN</b>			<b>CH0367206684</b>
<b>BCO SANTANDER 17/23FLRMTN</b>			<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>			<b>XS1717591884</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>BD.LAENDER 53 LSA 17/27</b>			<b>DE000A2GSM83</b>
<b>BE Semiconductor Industries N.V.</b>			<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Beach Energy Ltd.</b>			<b>AU000000BPT9</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2020-05-11 14:19:52	7	-	148,7000
2020-05-11 11:20:16	134	148,7000	-
2020-05-11 09:54:57	15	147,6000	-
2020-05-11 09:06:34	60	-	148,8000
2020-05-11 08:01:22	16	149,3000	-
2020-05-11 07:51:49	100	-	149,0000
2020-05-11 06:34:59	7	149,9000	-
<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
2020-05-11 17:43:51	16	-	241,0000
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BEE VECTOR.TECHS INTL</b>			<b>CA0765881028</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
<b>Befimmo S.A.</b>			<b>BE0003678894</b>
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-05-11 15:11:20	110	-	94,8000
2020-05-11 08:33:07	415	-	93,9400
2020-05-11 07:22:17	55	94,1400	-
2020-05-11 06:32:38	31	94,9400	-
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABN0</b>
<b>Beiersdorf AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HABH2</b>

<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HABK6</b>
<b>Beiersdorf AG Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HABL4</b>
<b>BeiGene Ltd.</b>	<b>US07725L1026</b>
<b>Bekaert N.V.</b>	<b>BE0974258874</b>
<b>BELARUS 18/30 REGS</b>	<b>XS1760804184</b>
<b>Belfius Bank S.A. 2,125 % EO-Cov</b>	<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>	<b>BE0002251206</b>
<b>Belfius Bank S.A. EO-Preferred M</b>	<b>BE6315719490</b>
<b>BELFIUS BANK SA/NV</b>	<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>	<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>	<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>	<b>BE6317283610</b>
<b>BELGACOM S.A. EO-MEDIUM-TERM NOT</b>	<b>BE6265262327</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>Belgien, Konigreich 3,75 %</b>	<b>BE0000318270</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 5 %</b>	<b>BE0000304130</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000324336</b>

<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000328378</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/40</b>	<b>BE0000350596</b>
<b>BELL CANADA 19/49</b>	<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>Bellevue Group AG</b>	<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>	<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>BELLEVUE LX-BB AFRIC OP-EUR</b>	<b>LU0433847240</b>
<b>BellRing Brands Inc.</b>	<b>US0798231009</b>
<b>BELLUS Health Inc.</b>	<b>CA07987C2040</b>
<b>Bellway PLC</b>	<b>GB0000904986</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Belvedere S.A.</b>	<b>FR0000060873</b>
<b>BENCHMARK METALS INC.</b>	<b>CA08162A1049</b>
<b>BEND.+ADE.BK 18/23 MTN</b>	<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>



**Beneteau S.A.** **FR0000035164**

**Berenb.activeQ Eurozone Equit.** **DE000A1C2XN2**

**Berenberg Aktien - Strategie Deu** **LU0146485932**

**BERENTZEN-GRUPPE AG** **DE0005201602**

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2020-05-11 09:46:33	700	5,6000	-
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**BERK.HATH.F. 20/30** **US084664CU37**

**Berkeley Energia Ltd.** **AU000000BKYO**

**Berkeley Group Holdings PLC** **GB00B02L3W35**

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

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

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

**BERKSH.HATHA 20/25** **XS2133056114**

**Berkshire** **US0846707026**

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2020-05-11 19:43:03	8	161,8800	-
2020-05-11 18:07:14	5	162,0600	-
2020-05-11 16:58:52	10	162,3200	-
2020-05-11 16:44:26	2	162,1800	-
2020-05-11 16:30:25	3	162,2000	-
2020-05-11 15:18:10	14	162,0200	-
2020-05-11 15:15:57	5	161,8800	-
2020-05-11 15:12:08	10	161,7000	-
2020-05-11 15:02:15	10	160,7800	-
2020-05-11 15:00:53	6	160,7400	-
2020-05-11 14:47:17	10	160,9200	-
2020-05-11 14:42:35	10	160,9200	-
2020-05-11 14:18:43	25	160,5600	-
2020-05-11 14:18:35	35	160,5400	-
2020-05-11 14:13:19	100	160,6600	-
2020-05-11 13:59:14	11	160,5000	-
2020-05-11 13:42:43	6	161,4400	-
2020-05-11 12:32:33	6	162,2200	-
2020-05-11 11:40:10	34	-	162,4600
2020-05-11 10:17:35	15	163,0600	-
2020-05-11 10:06:14	15	163,2400	-
2020-05-11 09:21:02	65	163,6000	-
2020-05-11 08:35:51	45	-	164,3600
2020-05-11 08:09:24	5	164,2800	-
2020-05-11 07:39:38	7	164,2600	-
2020-05-11 07:37:09	5	164,2600	-
2020-05-11 07:30:33	65	164,2600	-

**BERKSHIRE HATH.ERGY 06/36** **US59562VAM90**

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

**BERKSHIRE HATH.ERGY 2023** **US59562VAY39**

**BERKSHIRE HATH.ERGY 2043** **US59562VBD82**

**BERKSHIRE HATH.ERGY 2045** **US084659AF84**

<b>BERKSHIRE HATH.FIN. 12/22</b>	<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>	<b>US084664BV29</b>
<b>BERKSHIRE HATH.FIN.16/23</b>	<b>US084670BR84</b>
<b>BERKSHIRE HATHAWAY 13/23</b>	<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 13/43</b>	<b>US084670BK32</b>
<b>BERKSHIRE HATHAWAY 16/26</b>	<b>US084670BS67</b>
<b>BERKSHIRE HATHAWAY 17/23</b>	<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>	<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334141</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334224</b>
<b>BERKSHIRE HATHWY 03/16/23</b>	<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>Berkwood Resources Ltd.</b>	<b>CA0847373036</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>	<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG IS114</b>	<b>DE000BHY0GS9</b>
<b>BERLIN HYP AG IS118</b>	<b>DE000BHY0BJ9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA17/37A495</b>	<b>DE000A2AAPM7</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>

<b>BERLIN, LAND LSA18/38A506</b>			<b>DE000A2E4EB0</b>
<b>Berner Kantonalbank AG</b>			<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>			<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>			<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>			<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>			<b>XS2149280948</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1400165350</b>
<b>BERTELSMANN SE &amp; CO. KGAA MTN-AN</b>			<b>XS1121177767</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222594472</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>Best Buy Co. Inc.</b>			<b>US0865161014</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>bet-at-home.com AG</b>			<b>DE000A0DNAY5</b>
2020-05-11 11:54:20	35	38,8500	-
2020-05-11 10:59:23	75	38,8000	-
2020-05-11 10:03:15	75	39,2500	-
2020-05-11 09:36:02	10	39,4000	-
2020-05-11 09:09:47	250	39,4000	-
2020-05-11 07:47:34	140	-	39,9500
<b>BETA Systems Software AG</b>			<b>DE000A2BPP88</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Betsson AB Namn-Aktier B</b>			<b>SE0012454379</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
2020-05-11 19:52:41	60	7,1800	-
<b>Beyond Meat Inc.</b>			<b>US08862E1091</b>
2020-05-11 19:28:48	15	-	120,0200
2020-05-11 19:06:33	5	122,1400	-

2020-05-11 17:34:57	16	124,7000	-
2020-05-11 17:08:07	50	-	125,0000
2020-05-11 17:06:47	20	-	125,3800
2020-05-11 16:06:45	8	126,1800	-
2020-05-11 15:00:23	30	123,2800	-
2020-05-11 14:39:36	30	125,3400	-
2020-05-11 14:39:34	15	125,3400	-

<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFCM 20/28 MTN</b>			<b>CH0517825292</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1139688268</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>			<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>			<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>			<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-A2</b>			<b>LU0047713382</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>			<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>			<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>			<b>LU0050372472</b>
<b>BGF-EURO MARKETS FUND-A2</b>			<b>LU0093502762</b>
<b>BGF-EURO MARKETS FUND-EUR A4</b>			<b>LU0162689763</b>
<b>BGF-EUROPEAN FOCUS FD-A2 EUR</b>			<b>LU0229084990</b>
<b>BGF-EUROPEAN FOCUS FD-USDA2</b>			<b>LU0252970834</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>			<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>			<b>LU0011846440</b>
<b>BGF-EUROPEAN FUND-EA4</b>			<b>LU0408221439</b>
<b>BGF-EUROPEAN SPEC SIT-A2E</b>			<b>LU0154234636</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>			<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>			<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>			<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-EA4</b>			<b>LU0162690340</b>

<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL ALLOCATION HED-EA4</b>	<b>LU0240613025</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-GLOBAL GOV BOND FUND-A2</b>	<b>LU0006061385</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-A2</b>	<b>LU0072461881</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US FLEXIBLE EQUITY-A2USD</b>	<b>LU0154236417</b>
<b>BGF-US FLEXIBLE EQUITY-EA2</b>	<b>LU0171296865</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2 EUR</b>	<b>LU0171298135</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>
<b>BGF-US S/M CAP OPPOR-EA2</b>	<b>LU0171298648</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>	<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>	<b>LU0154237225</b>

<b>BGF-WORLD ENERGY FUND-EUR A2</b>	<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>	<b>LU0171305526</b>
<b>BGF-WORLD GOLD FUND-A4RF EUR</b>	<b>LU0408222320</b>
<b>BGF-WORLD HEALTHSCIENC-A2 US</b>	<b>LU0122379950</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>	<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>
<b>BGF-WORLD MINING-EA4</b>	<b>LU0408222593</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>	<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>	<b>USN1384FAB15</b>
<b>BHARTI AIRTEL INTL (NL) B.V. EO-</b>	<b>XS1028954953</b>
<b>BHP BILLITON FIN 04/29/30</b>	<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 2,25 %</b>	<b>XS0834386228</b>
<b>BHP Billiton Finance Ltd. 3,125</b>	<b>XS0924998809</b>
<b>BHP Billiton Finance Ltd. 3,25 %</b>	<b>XS0834385923</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>	<b>XS1309436910</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>	<b>XS1309436753</b>
<b>BHP Group Ltd.</b>	<b>AU000000BHP4</b>
<b>BHP Group Ltd. - ADR</b>	<b>US0886061086</b>
<b>BHP Group PLC</b>	<b>GB00BH0P3Z91</b>
<b>Bic S.A.</b>	<b>FR0000120966</b>
<b>Biesse S.p.A.</b>	<b>IT0003097257</b>
<b>Big Lots Inc.</b>	<b>US0893021032</b>
<b>Big Yellow Group PLC</b>	<b>GB0002869419</b>
<b>Bijou Brigitte</b>	<b>DE0005229504</b>

<b>Bilfinger AG Faktor 3 Long Daily Net Return EUR Index</b>				<b>DE000A2BLX90</b>
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYB7</b>
<b>Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYC5</b>
<b>Bilfinger AG Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYD3</b>
<b>Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYE1</b>
<b>Bilfinger SE</b>				<b>DE0005909006</b>
<b>BILFINGER SE ANL 19/24</b>				<b>DE000A2YNQW7</b>
<b>Bilibili Inc.-ADR-</b>				<b>US0900401060</b>
2020-05-11 07:38:25	150	27,0000	-	
<b>Bill.com Holdings Inc.</b>				<b>US0900431000</b>
<b>BillerudKorsnas AB</b>				<b>SE0000862997</b>
<b>Biocartis Group NV</b>				<b>BE0974281132</b>
<b>BioCryst Pharmaceuticals Inc.</b>				<b>US09058V1035</b>
2020-05-11 16:46:00	10	-	4,8640	
2020-05-11 14:39:37	1.200	4,9120	-	
2020-05-11 07:22:43	15	4,3690	-	
<b>Biofrontera AG</b>				<b>DE0006046113</b>
2020-05-11 12:16:11	558	-	2,9700	
<b>Biogen Inc.</b>				<b>US09062X1037</b>
2020-05-11 18:31:01	3	304,0500	-	
2020-05-11 18:21:03	20	-	303,6500	
2020-05-11 15:52:48	2	-	300,0000	
<b>BIOGEN INC. 20/30</b>				<b>US09062XAH61</b>
<b>BIOGEN INC. 20/50</b>				<b>US09062XAG88</b>
<b>BIOLIFE SOLUTIONS DL-,001</b>				<b>US09062W2044</b>
<b>Biomarin Pharmaceutical Inc.</b>				<b>US09061G1013</b>
2020-05-11 12:51:53	15	86,8500	-	
<b>bioMerieux</b>				<b>FR0013280286</b>
<b>BIOMERIEUX 2,875 % EO-OBL. 2013(</b>				<b>FR0011592096</b>
<b>BIONANO GENOMICS DL-,0001</b>				<b>US09075F1075</b>
<b>BioNTech SE-ADR-</b>				<b>US09075V1026</b>
2020-05-11 19:07:43	351	46,6150	-	
2020-05-11 17:18:46	30	-	45,4550	
2020-05-11 14:19:50	40	-	46,2850	
2020-05-11 14:00:56	50	46,2450	-	
2020-05-11 11:47:55	100	-	45,7050	
2020-05-11 10:56:22	42	45,8950	-	

2020-05-11 10:18:29	20	-	45,8600
2020-05-11 09:02:22	50	-	45,7550
2020-05-11 07:51:57	16	45,6750	-
2020-05-11 07:24:59	44	45,6950	-
2020-05-11 07:17:54	100	45,3700	-
2020-05-11 07:01:59	11	45,4950	-
2020-05-11 06:56:51	105	45,4500	-
2020-05-11 06:27:51	16	45,7700	-
2020-05-11 06:04:53	45	-	45,4050

**Biotage AB** **SE0000454746**

**BIOTELEMETRY DL -,001** **US0906721065**

2020-05-11 10:54:13	50	43,7000	-
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**Biotest** **DE0005227201**

**Biotest Vz.A.** **DE0005227235**

2020-05-11 14:29:40	210	20,9000	-
2020-05-11 14:25:50	100	20,9000	-
2020-05-11 07:55:04	20	21,0000	-

**BioXcel Therapeutics Inc.** **US09075P1057**

2020-05-11 10:49:20	22	-	37,8000
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**Birchcliff Energy Ltd.** **CA0906971035**

**Bitauto Holdings Ltd.** **US0917271076**

**Bitcoin Group SE** **DE000A1TNV91**

2020-05-11 15:28:46	30	31,8000	-
2020-05-11 15:19:18	100	31,9000	-
2020-05-11 14:59:39	40	-	31,9500
2020-05-11 12:48:54	50	-	31,5500
2020-05-11 12:30:19	150	-	31,6000
2020-05-11 12:28:08	100	-	31,5000
2020-05-11 12:23:44	80	31,6000	-
2020-05-11 10:30:16	458	29,8000	-
2020-05-11 07:30:25	100	-	29,9000
2020-05-11 07:08:15	280	30,0000	-
2020-05-11 06:27:56	8	-	30,0500
2020-05-11 06:10:15	13	-	29,9500
2020-05-11 06:10:15	20	-	29,9500
2020-05-11 06:10:15	110	-	29,9500
2020-05-11 06:10:14	300	-	29,8500

**Bittium Oyj** **FI0009007264**

**BJS WHSL Club Hldgs Inc.** **US05550J1016**

**BK AMERICA 19/40 FLR** **US06051GHU67**

**BK AMERICA 19/25 FLR** **US06051GHW24**

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

**BK AMERICA 19/30 FLR** **US06051GHV41**

**BK AMERICA 19/30 FLR** **US06051GHX07**

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

**BK AMERICA 20/51 FLR** **US06051GJA85**



<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 18/20 MTN</b>	<b>US06367T7H77</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/24 FLR MTN</b>	<b>US06367WHH97</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/25 MTN</b>	<b>US06367WB850</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 MTN</b>	<b>US06367TG384</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159VK97</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/27 MTN</b>	<b>XS2101325111</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NOVA SCOTIA 2022 MTN</b>	<b>AU3CB0246924</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>

<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2024 MTN</b>	<b>US06406HCV96</b>
<b>BK OF NY MELLON 2025</b>	<b>US06406HDA41</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKP Classic Fonds</b>	<b>DE000A0NEBB9</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL FUND SELCTION-EQUITIES-B</b>	<b>LU0135980968</b>
<b>BL FUND SELECTION-50-100</b>	<b>LU0135981693</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-A</b>	<b>LU0309191905</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-A</b>	<b>LU0439765081</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>
<b>BL-GLOBAL 75-A</b>	<b>LU0048293285</b>
<b>BL-GLOBAL 75-B</b>	<b>LU0048293368</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>	<b>LU0211340665</b>
<b>Black Hills Corp.</b>	<b>US0921131092</b>
<b>BlackBerry Ltd.</b>	<b>CA09228F1036</b>

<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BLACKROCK 20/30</b>			<b>US09247XAQ43</b>
<b>BLACKROCK 20/31</b>			<b>US09247XAR26</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>			<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>			<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0124384867</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
<b>BLACKROCK SF MG I DF-A2RFEUR</b>			<b>LU1241524617</b>
<b>BLACKROCK SF MG IN GW-A2RFEU</b>			<b>LU1241524880</b>
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>			<b>US09259E1082</b>
<b>BLACKST. HFC 19/29 REGS</b>			<b>XS1979490239</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
<b>Blackstone Mortgage Trust Inc.</b>			<b>US09257W1009</b>
2020-05-11 09:03:48	50	-	22,9600
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
2020-05-11 17:27:16	225	-	7,7380
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>

**BLUE PRISM GRP. PLC -,01** **GB00BYQ0HV16**

**Blue Solutions** **FR0011592104**

**Blueberries Medical Corp.** **CA09609Y1016**

**Bluebird Bio Inc.** **US09609G1004**

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2020-05-11 13:51:48	140	55,9200	-
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**BLUEPRINT MED.CORP.DL-001** **US09627Y1091**

**Bluescope Steel Ltd.** **AU000000BSL0**

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

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

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

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

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

**BMW AG** **DE0005190003**

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2020-05-11 17:46:43	200	-	52,6300
2020-05-11 17:28:51	217	-	52,0100
2020-05-11 16:10:10	100	51,6000	-
2020-05-11 15:30:07	5	51,4200	-
2020-05-11 15:03:52	30	51,2300	-
2020-05-11 14:18:10	18	51,2400	-
2020-05-11 13:50:26	185	-	51,3700
2020-05-11 12:24:02	60	-	51,2200
2020-05-11 12:13:53	100	51,2200	-
2020-05-11 12:11:46	75	-	51,2100
2020-05-11 10:21:19	25	-	51,7200
2020-05-11 10:07:00	300	51,8300	-
2020-05-11 09:35:47	200	51,7300	-
2020-05-11 09:32:52	2.300	51,8800	-
2020-05-11 09:19:32	1.000	52,0400	-
2020-05-11 07:44:25	1.000	52,0100	-
2020-05-11 07:26:00	50	52,1900	-
2020-05-11 07:15:00	50	51,9400	-
2020-05-11 07:14:10	322	-	51,8200
2020-05-11 06:33:01	100	51,8900	-
2020-05-11 06:00:05	100	51,6500	-
2020-05-11 06:00:05	200	51,6500	-

**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**

<b>BMW FIN. 19/22 FLR REGS</b>	<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>	<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>	<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS1948612905</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS2055727916</b>
<b>BMW FIN. 19/24 REGS</b>	<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>	<b>XS2010447238</b>
<b>BMW FIN. 19/27 MTN</b>	<b>XS2055728054</b>
<b>BMW FIN. 19/29 MTN</b>	<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>	<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 20/32 MTN</b>	<b>XS2102357105</b>
<b>BMW FIN. NV 15/20 MTN</b>	<b>XS1238020124</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/20 MTN</b>	<b>XS1480538807</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE N.V. 2 % EO-MEDIUM-T</b>	<b>XS0968316256</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW FINANCE N.V. EO- MEDIUM-TERM</b>	<b>XS1015217703</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1548436473</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>

<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1396261338</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246712</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1548436556</b>
<b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>	<b>XS1168962063</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/27 MTN</b>	<b>CH0465044631</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW INTL INV. 18/22 MTN</b>	<b>XS1807422800</b>
<b>BMW INTL INV. 18/23 MTN</b>	<b>XS1878191482</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP 20/25 REGS</b>	<b>USU09513HX08</b>
<b>BMW US CAP 20/30 REGS</b>	<b>USU09513HY80</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>

<b>BMW US CAP. 17/22 REGS</b>			<b>USU09513HA05</b>
<b>BMW US CAP. 17/27 REGS</b>			<b>USU09513HC60</b>
<b>BMW US CAP. 18/20 REGS</b>			<b>USU09513HN26</b>
<b>BMW US CAP. 18/21 REGS</b>			<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>			<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>			<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>			<b>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>			<b>USU09513HS13</b>
<b>BMW US CAP. 2021 FLR 144A</b>			<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>			<b>USU09513HB87</b>
<b>BMW US CAP.18/20 FLR REGS</b>			<b>USU09513HP73</b>
<b>BMW US CAP.18/21 FLR REGS</b>			<b>USU09513HG74</b>
<b>BMW US CAP.18/21 FLR REGS</b>			<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-FLR Notes</b>			<b>USU09513HU68</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HV42</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HT95</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>			<b>DE000A1Z6M12</b>
<b>BMW Vz. A.</b>			<b>DE0005190037</b>
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2020-05-11 13:33:18	57	42,5800	-
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2020-05-11 09:14:13	6	42,5000	-
<b>BNG Bank N.V. EO-Medium-Term Nts</b>			<b>XS1982834282</b>
<b>BNG BANK NV</b>			<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>			<b>XS0592582653</b>
<b>BNG BK 14/20 MTN</b>			<b>XS1110296016</b>
<b>BNG BK 16/21 MTN</b>			<b>XS1418781669</b>
<b>BNG BK 19/26 MTN</b>			<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>			<b>XS1940071597</b>
<b>BNG BK 19/29 MTN</b>			<b>XS2081605912</b>

<b>BNG BK 2025 MTN</b>			<b>AU3CB0226637</b>
<b>BNG BK 97/20 ZERO MTN</b>			<b>XS0076219491</b>
<b>BNG BK 98/25 ZERO MTN</b>			<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>			<b>DE000PS7G0L8</b>
2020-05-11 06:00:03	33	152,6210	-
<b>BNP COLLAT.ETC ON PALLADIUM</b>			<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>			<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>			<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>			<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>			<b>LU1547514676</b>
<b>BNP PAR RICI ENH ALUMINIUM</b>			<b>DE000PB8R1A1</b>
<b>BNP PAR RICI ENH BRENT CRUDE</b>			<b>DE000PB6R1B1</b>
<b>BNP PAR RICI ENH COPPER TR</b>			<b>DE000PB8R1C7</b>
<b>BNP PAR RICI ENH ENERGY</b>			<b>DE000PB8R1E3</b>
<b>BNP PAR RICI ENH GAS OIL</b>			<b>DE000PB6R1D7</b>
<b>BNP PAR RICI ENH GASOLINE</b>			<b>DE000PB6R101</b>
<b>BNP PAR RICI ENH HEAT OIL CR</b>			<b>DE000PB6R1H8</b>
<b>BNP PAR RICI ENH IND METALS</b>			<b>DE000PB8R1M6</b>
<b>BNP PAR RICI ENH LEAD TR</b>			<b>DE000PB8R1L8</b>
<b>BNP PAR RICI ENH METALS</b>			<b>DE000PR0R1M0</b>
<b>BNP PAR RICI ENH NICKEL</b>			<b>DE000PB8R1N4</b>
<b>BNP PAR RICI ENH NTR GAS CRD</b>			<b>DE000PB6R1G0</b>
<b>BNP PAR RICI ENH TIN TR</b>			<b>DE000PB8R1T1</b>
<b>BNP PAR RICI ENH WTI CRUDE</b>			<b>DE000PB6R1W7</b>
<b>BNP PAR RICI ENH ZINC</b>			<b>DE000PB8R1Z8</b>
<b>BNP PAR.(SYD) 2020</b>			<b>AU3CB0229805</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>			<b>BE0002274430</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS7WT17</b>



<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 05/UND.</b>	<b>FR0010239368</b>
<b>BNP PARIBAS 07/UND.</b>	<b>FR0010477125</b>
<b>BNP PARIBAS 14/20 MTN</b>	<b>XS1098413823</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 15/25 MTN</b>	<b>XS1322384998</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/27 FLR MTN</b>	<b>FR0013398070</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013484458</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP PARIBAS CARDIF S.A.EO-FLR NO</b>	<b>FR0012329845</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Emerging</b>	<b>LU1659681313</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1291101555</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1753045415</b>

<b>BNP Paribas Easy - MSCI USA SRI</b>				<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>				<b>LU1615092217</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>				<b>LU1291109293</b>
<b>BNP Paribas Easy ECPI Circular E</b>				<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>				<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>				<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>				<b>LU1481201298</b>
<b>BNP Paribas Easy Equity Low Vol</b>				<b>LU1377381717</b>
<b>BNP Paribas Easy Equity Low Vol</b>				<b>LU1377381980</b>
<b>BNP Paribas Easy Equity Momentum</b>				<b>LU1377382012</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>				<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Quality</b>				<b>LU1377382103</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>				<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Value Eu</b>				<b>LU1377382285</b>
<b>BNP PARIBAS EASY EQUITY VALUE EU</b>				<b>LU1481201702</b>
<b>BNP Paribas Easy EURO STOXX 50</b>				<b>FR0012739431</b>
2020-05-11 10:21:03	500	-		7,9500
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<b>BNP PARIBAS EASY FTSE EPRA/NAREI</b>				<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>				<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>				<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI Europe ex</b>				<b>LU1291099718</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>				<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>				<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI North Amer</b>				<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>				<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>				<b>FR0011550185</b>
2020-05-11 06:00:02	240	12,7800		-
<b>BNP Paribas Fortis S.A. EO-Med.-</b>				<b>BE0002586643</b>
<b>BNP Paribas Funds - Climate Impa</b>				<b>LU0406802339</b>

<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Governm</b>	<b>LU0111548326</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794479</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - US Mid Cap</b>	<b>LU0154245756</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111493325</b>
<b>BNP Paribas Home Loan SFH</b>	<b>FR0011075167</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A.</b>	<b>FR0000131104</b>

<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0847433561</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 3,75 %</b>	<b>XS0562852375</b>
<b>BNP PARIBAS S.A. 4,125 % EO-MEDI</b>	<b>XS0635033631</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1120649584</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>	<b>XS1823532996</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1068871448</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1345331299</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1394103789</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1793252419</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4U7</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP Paribas S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2G3</b>
<b>BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2H1</b>

<b>BNP PARIBAS/US 2023 MTN</b>			<b>US05574LFY92</b>
<b>BNPPE FR-Stoxx Europe 600 UETF A</b>			<b>FR0011550672</b>
<b>BNPPE.-L.C.100.EU.UCECO</b>			<b>LU1377382368</b>
2020-05-11 10:36:54	3	160,2200	-
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<b>BNPPE.-M.IB.EO L.C.UETFCE</b>			<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>			<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>			<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>			<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>			<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>			<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>			<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>			<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>			<b>XS1850289171</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>			<b>XS1717012014</b>
<b>BNZ INTL FDG. 19/22 MTN</b>			<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>			<b>US096630AG32</b>
<b>BOEING 19/21</b>			<b>US097023CL77</b>
<b>BOEING 19/27</b>			<b>US097023CM50</b>
<b>BOEING 19/30</b>			<b>US097023CN34</b>
<b>BOEING 19/35</b>			<b>US097023CP81</b>
<b>BOEING 19/50</b>			<b>US097023CQ64</b>
<b>BOEING 19/59</b>			<b>US097023CR48</b>
<b>BOEING 20/23</b>			<b>US097023CS21</b>
<b>BOEING 20/25</b>			<b>US097023CT04</b>
<b>BOEING 20/27</b>			<b>US097023CU76</b>
<b>BOEING 20/30</b>			<b>US097023CY98</b>
<b>BOEING 20/40</b>			<b>US097023CV59</b>
<b>BOEING 20/50</b>			<b>US097023CW33</b>
<b>BOEING 20/60</b>			<b>US097023CX16</b>

<b>Boeing Co.</b>			<b>US0970231058</b>
2020-05-11 19:06:51	100	120,2000	-
2020-05-11 18:45:39	4	120,0000	-
2020-05-11 18:15:13	12	119,9000	-
2020-05-11 16:51:34	100	120,5000	-
2020-05-11 14:27:47	23	118,8600	-
2020-05-11 11:53:25	6	-	120,7800
2020-05-11 11:18:23	52	120,8800	-
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2020-05-11 08:54:30	15	-	120,7000
2020-05-11 08:02:59	3	122,9600	-
2020-05-11 06:00:04	20	123,6600	-
2020-05-11 06:00:04	20	123,6600	-
2020-05-11 06:00:04	25	123,6600	-
<b>BOEING CO. 16/23</b>			<b>US097023BQ73</b>
<b>BOEING CO. 17/22</b>			<b>US097023BT13</b>
<b>BOEING CO. 18/28</b>			<b>US097023BX25</b>
<b>BOEING CO. 18/28</b>			<b>US097023CA13</b>
<b>BOEING CO. 18/48</b>			<b>US097023BZ72</b>
<b>BOEING CO. 2020</b>			<b>US097023BM69</b>
<b>BOEING CO. 2021</b>			<b>US097023BG91</b>
<b>BOEING CO. 2022</b>			<b>US097023BN43</b>
<b>BOEING CO. 2024</b>			<b>US097023BH74</b>
<b>BOEING CO. 2025</b>			<b>US097023BJ31</b>
<b>BOEING CO. 2039</b>			<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>			<b>LU1839896005</b>
<b>BOERSENAMPEL EUROPA R</b>			<b>DE0009763268</b>
<b>Boiron S.A.</b>			<b>FR0000061129</b>
2020-05-11 13:08:57	63	-	33,4500
<b>Boliden AB</b>			<b>SE0012455673</b>
<b>Bollere S.A.</b>			<b>FR0000039299</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>			<b>FR0012872174</b>
<b>Bolsas y Mercados Espanoles</b>			<b>ES0115056139</b>
<b>Bolt Metals Corp.</b>			<b>CA0976921076</b>
<b>BOMBARDIER 19/27 REGS</b>			<b>USC10602BG11</b>
<b>Bombardier Inc.</b>			<b>CA0977512007</b>
<b>Bombardier Inc. 6,125 %</b>			<b>XS0552915943</b>

<b>BOMBARDIER INC.12/22 REGS</b>			<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>			<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>			<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
2020-05-11 13:58:56	735	4,0980	-
<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
<b>Bone Therapeutics S.A.</b>			<b>BE0974280126</b>
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
<b>BOOKING HLDG 20/27</b>			<b>US09857LAQ14</b>
<b>BOOKING HLDG 20/30</b>			<b>US09857LAR96</b>
<b>Booking Holdings Inc.</b>			<b>US09857L1089</b>
2020-05-11 10:27:38	1	1.336,6000	-
2020-05-11 10:18:39	2	1.336,6000	-
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>			<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>			<b>DE000A1VFZ69</b>
<b>BOOST ESTOXX50 3X SHORT</b>			<b>DE000A1VFZ51</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>

<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>			<b>DE000A1VFZ44</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>			<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>			<b>DE000A133ZR0</b>
2020-05-11 10:19:31	4.500	0,3740	-
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>			<b>DE000A1VFZ36</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>			<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>			<b>DE000A133ZX8</b>
<b>BOOST US TREASUR 10Y x3 SHORT</b>			<b>DE000A1ZLZC3</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Boozt AB</b>			<b>SE0009888738</b>
<b>Boralex Inc.</b>			<b>CA09950M3003</b>
<b>BOREALIS 18/25</b>			<b>AT0000A24UY3</b>
<b>BorgWarner Inc.</b>			<b>US0997241064</b>



**Borregaard ASA** **NO0010657505**

**Borussia Dortmund** **DE0005493092**

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2020-05-11 06:03:08	5	7,0000	-

**Bossard Holding AG** **CH0238627142**

**BOSTON BEER COMPANY INC.** **US1005571070**

**BOSTON PROP. 16/26** **US10112RAY09**

**Boston Properties Inc.** **US1011211018**

**BOSTON SCIEN 19/27** **XS2070192591**

**Boston Scientific Corp.** **US1011371077**

**BOUYGUES 20/28** **FR0013507654**

**Bouygues S.A.** **FR0000120503**

**Bouygues S.A. 3,625 % EO-Bonds 2** **FR0011332196**

**Bouygues S.A. 4,25 % EO-Obl. 200** **FR0010212852**

**Bouygues S.A. 4,50 %** **FR0011193515**

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

**BOX Inc.** **US10316T1043**

**BOYD GAMING CORP.** **US1033041013**

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

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

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

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

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

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

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

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

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

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

<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBG47</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 17/24</b>	<b>US05565QDL95</b>
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<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/28 MTN</b>	<b>XS2135799679</b>
<b>BP CAP.MKTS 20/32 MTN</b>	<b>XS2135801160</b>
<b>BP CAP.MKTS 2022</b>	<b>US05565QCZ90</b>
<b>BP CAP.MKTS 2025</b>	<b>US05565QDA31</b>
<b>BP Capital Markets PLC 4,154 %</b>	<b>XS0633025977</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506112</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
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<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506898</b>

<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1114473579</b>
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<b>BP Capital Markets PLC EO-Medium</b>				<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1114477133</b>
<b>BP Midstream Partners L.P.</b>				<b>US0556EL1098</b>
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<b>BP PLC</b>				<b>DE0008618737</b>
<b>BP PLC Reg. Shares (ADRs)/6</b>				<b>US0556221044</b>
<b>BP Prudhoe Bay Royalty Trust</b>				<b>US0556301077</b>
<b>BPCE 17/23 MTN</b>				<b>FR0013231743</b>
<b>BPCE 18/23 MTN</b>				<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>				<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>				<b>FR0013464930</b>
<b>BPCE 19/24 MTN</b>				<b>FR0013429073</b>
<b>BPCE 19/26 MTN</b>				<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>				<b>FR0013403862</b>
<b>BPCE 19/27 MTN</b>				<b>FR0013455540</b>
<b>BPCE 19/31 MTN</b>				<b>FR0013421799</b>
<b>BPCE 20/26 MTN</b>				<b>FR0013476199</b>
<b>BPCE 20/28 MTN</b>				<b>FR0013477924</b>
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<b>BPCE 20/35 MTN</b>				<b>FR0013477940</b>
<b>BPCE S.A. 19/25 MTN</b>				<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>				<b>FR0011280056</b>
<b>BPCE S.A. 4,50 % EO-MEDIUM-TERM</b>				<b>FR0011197409</b>
<b>BPCE S.A. EO-FLR-Non-Preferred M</b>				<b>FR0013323672</b>
<b>BPCE S.A. EO-Medium-Term Notes 2</b>				<b>FR0013155009</b>

<b>BPCE S.A. EO-Medium-Term Notes 2</b>	<b>FR0013312501</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013312493</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH 3,75 %</b>	<b>FR0011109321</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0012870061</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPER Banca S.p.A.</b>	<b>IT0000066123</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013316999</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>bpost S.A. EO-Notes 2018(18/26)</b>	<b>BE0002601798</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BPP Europe Holdings S.A.R.L. EO-</b>	<b>XS1851268893</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE FRIBOURG 19/29</b>	<b>CH0477380916</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 17-27</b>	<b>CH0368697717</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>

<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0997775837</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
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<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
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<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1426782170</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1166201035</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS0526612188</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>	<b>FR0013461795</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>

<b>BRANDENBURG LSA 16/26</b>			<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>			<b>DE000A2TR6H3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>			<b>DE000A1ELUD7</b>
<b>BRASKEM FIN. 10/UND.REGS</b>			<b>USG1315RAC54</b>
<b>BRAZIL 04/34</b>			<b>US105756BB58</b>
<b>BRAZIL 06/37</b>			<b>US105756BK57</b>
<b>BRAZIL 14/21</b>			<b>XS1047674947</b>
<b>BRAZIL 19/50</b>			<b>US105756CB40</b>
<b>Brembo S.p.A.</b>			<b>IT0005252728</b>
<b>BREMEN LSA 232</b>			<b>DE000A254YH8</b>
<b>Bremen, Freie Hansestadt LandSch</b>			<b>DE000A1680S7</b>
<b>Brenntag</b>			<b>DE000A1DAHHO</b>
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF S.A.</b>			<b>US10552T1079</b>
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<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
2020-05-11 15:18:21	300	-	1,2000
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
2020-05-11 19:18:04	136	29,4500	-
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 05/15/35</b>			<b>XS1226748512</b>
<b>BRISTOL-MYERS 19/21 REGS</b>			<b>USU11009AX28</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/24 REGS</b>			<b>USU11009AZ75</b>

<b>BRISTOL-MYERS 19/26 REGS</b>			<b>USU11009BA16</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>BRISTOL-MYERS 19/39 REGS</b>			<b>USU11009BC71</b>
<b>BRISTOL-MYERS 19/49 REGS</b>			<b>USU11009BD54</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-05-11 11:27:07	35	55,7900	-
2020-05-11 06:42:19	2	56,9700	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 11/21</b>			<b>US110709BN11</b>
<b>BRIT. COL.PROV. 2022</b>			<b>CA110709GB20</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/22 MTN</b>			<b>XS1637332856</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 18/23 MTN</b>			<b>XS1886402814</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 99/28</b>			<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British American Tobacco PLC</b>			<b>GB0002875804</b>
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<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>

<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 20/30 REGS</b>			<b>USU1109MAG16</b>
<b>Broadcom Inc.</b>			<b>US11135F1012</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAD84</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAE67</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAA46</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAB29</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAC02</b>
<b>Brookdale Senior Living Inc.</b>			<b>US1124631045</b>
<b>Brookfield Asset Mgmt Inc.</b>			<b>CA1125851040</b>
<b>BROOKFIELD RENEW.PART.UTS</b>			<b>BMG162581083</b>
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<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</b>
<b>Brunel International N.V.</b>			<b>NL0010776944</b>
<b>Brunello Cucinelli S.P.A.</b>			<b>IT0004764699</b>
<b>Brunswick Corp.</b>			<b>US1170431092</b>
<b>Brussels Airport Holding SA/NV 3</b>			<b>BE6254681248</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>			<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>			<b>LU0338100323</b>
<b>BSH BOSCH UND SIEMENS HAUSGERAE</b>			<b>XS0992602465</b>
<b>BT Group PLC</b>			<b>GB0030913577</b>
2020-05-11 19:09:01	2.000	-	1,2105
2020-05-11 07:05:19	2.050	-	1,2300
<b>Bucher Industries AG</b>			<b>CH0002432174</b>
<b>BUCKEYE PARTNERS 14/44</b>			<b>US118230AP60</b>



<b>BUCKEYE PARTNERS 2043</b>	<b>US118230AM30</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIENEO-BONDS 2014(24)</b>	<b>XS1083844503</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUND.LAEND.ANL. 13/20</b>	<b>DE000A1X2301</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102465</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESUBL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 3 %</b>	<b>DE0001135408</b>
<b>Bundesrep.Deutschland 3,25 %</b>	<b>DE0001135432</b>
<b>Bundesrep.Deutschland 4 %</b>	<b>DE0001135275</b>
<b>Bundesrep.Deutschland 4,25 %</b>	<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>

<b>Bundesrep.Deutschland 5,50 %</b>	<b>DE0001135176</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001135143</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>	<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>	<b>DE0001135416</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>	<b>DE0001135457</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>	<b>DE0001135440</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>	<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>	<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102424</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102432</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141745</b>

<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141737</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104727</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104743</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104776</b>
<b>Bundesrep.Deutschland Inflation</b>				<b>DE0001030575</b>
2020-05-11 06:00:34	7.500	132,2090		-
<b>Bundesrep.Deutschland Inflation</b>				<b>DE0001030559</b>
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<b>Bundesrep.Deutschland Inflation</b>				<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>				<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>				<b>XS1405777316</b>
<b>Bunge Ltd.</b>				<b>BMG169621056</b>
<b>Bunzl PLC</b>				<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005004426</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005217770</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005001547</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005142143</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005045270</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005162828</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005058919</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005330961</b>

<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005321325</b>
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<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004545890</b>
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<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0001278511</b>
<b>Burberry Group PLC</b>				<b>GB0031743007</b>
<b>Burckhardt Compression Holding A</b>				<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>				<b>CA1208311029</b>
<b>BUREAU VERIT 19/27</b>				<b>FR0013460607</b>
<b>BUREAU VERITAS 18/25</b>				<b>FR0013370129</b>
<b>Bureau Veritas SA</b>				<b>FR0006174348</b>
<b>BUREAU VERITAS SA EO-NOTES 2016(</b>				<b>FR0013201084</b>
<b>BURFORD CAPITAL LTD</b>				<b>GG00B4L84979</b>
2020-05-11 08:09:01	200	-		4,9450
<b>BURGER KING FR.17/24 REGS</b>				<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>				<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>				<b>IT0001369427</b>
<b>BUZZI UNICEM S.p.A.</b>				<b>IT0001347308</b>
<b>BW Energy Ltd</b>				<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>				<b>BMG173841013</b>
<b>BW-RENTA-INTL-UNIVERSAL-FNDS</b>				<b>DE0008483678</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>				<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>				<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>				<b>CNE100000296</b>
2020-05-11 15:22:26	48	5,4260		-
2020-05-11 10:27:06	500	-		5,4040
2020-05-11 09:05:44	500	5,4500		-
<b>BYD Co. Ltd. ADR</b>				<b>US05606L1008</b>

<b>BYD Electronic International Co.</b>	<b>HK0285041858</b>
<b>C C Land Holdings Ltd.</b>	<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>	<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>	<b>DE000A0YJMN7</b>
<b>C-QUADRAT ARTS TOT RT GLB-A</b>	<b>DE000A0F5G98</b>
<b>C.C.T. 18-25 FLR</b>	<b>IT0005331878</b>
<b>C.H. Robinson Worldwide Inc.</b>	<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>	<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>	<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>	<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>	<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>	<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18/22MTN</b>	<b>FR0013368370</b>
<b>CA HOME LOAN SFH 18/38MTN</b>	<b>FR0013368388</b>
<b>CA IMMO 17-24</b>	<b>AT0000A1TBC2</b>
<b>CA IMMO 18-26</b>	<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>	<b>AT0000641352</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1LJH1</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>AT0000A1JVU3</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>XS2099128055</b>
<b>Cabot Corp.</b>	<b>US1270551013</b>
<b>Cabot Microelectronics Corp.</b>	<b>US12709P1030</b>
<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>
<b>CACI International Inc.</b>	<b>US1271903049</b>
<b>Cactus Inc.</b>	<b>US1272031071</b>
<b>Cadence Bancorp.</b>	<b>US12739A1007</b>
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>

<b>CADENT FIN. 20/32 MTN</b>	<b>XS2116701348</b>
<b>CADES 10/20 MTN</b>	<b>FR0010956565</b>
<b>CADES 15/23 MTN</b>	<b>FR0012467991</b>
<b>CADES 17/22 MTN</b>	<b>FR0013235165</b>
<b>CAE Inc.</b>	<b>CA1247651088</b>
<b>Caesars Entertainment Corp.</b>	<b>US1276861036</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011521319</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010198036</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>CAISSE D DEPOTS E.C.18-28</b>	<b>FR0013365269</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. 1</b>	<b>FR0011536093</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310018</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310026</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0012939882</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>



<b>Caisse Refinancement IHabitat</b>	<b>FR0011011188</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Medium-Term No</b>	<b>XS1752476538</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA</b>	<b>XS1897489578</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>Caladrius Biosciences Inc.</b>	<b>US1280582032</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q2066</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Calix Inc.</b>	<b>US13100M5094</b>

<b>Callaway Golf Co.</b>				<b>US1311931042</b>
<b>Callon Petroleum Co. (Del.)</b>				<b>US13123X1028</b>
<b>CALPINE 19/28 REGS</b>				<b>USU13055AU95</b>
<b>Caltex Australia Ltd.</b>				<b>AU000000CTX1</b>
<b>Cameco Corp.</b>				<b>CA13321L1085</b>
<b>Campbell Soup Co.</b>				<b>US1344291091</b>
2020-05-11 15:19:15	200	48,2350		-
<b>CAMPBELL SOUP CO. 18/48</b>				<b>US134429BH18</b>
<b>Camping World Holdings Inc.</b>				<b>US13462K1097</b>
<b>CAN EQTY B EURO SM &amp; M CAP-C</b>				<b>BE0948878245</b>
<b>CAN EQUITIES B EUROPE CONV-C</b>				<b>BE0945524651</b>
<b>CAN SUSTAINAB EUR COR BD-C</b>				<b>BE0945493345</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>				<b>BE0173901779</b>
<b>CAN SUSTAINABLE EURO BOND-CC</b>				<b>BE0943336116</b>
<b>CAN SUSTAINABLE SHORT TE-C</b>				<b>BE0945490317</b>
<b>CAN SUSTAINABLE WORLD-C</b>				<b>BE0946893766</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>				<b>US13607GAP90</b>
<b>CAN.PAC.RAI. 20/30</b>				<b>US13648TAA51</b>
<b>Canacol Energy Ltd.</b>				<b>CA1348082035</b>
<b>CANADA 19/21</b>				<b>CA135087K296</b>
<b>CANADA 19/22</b>				<b>US135087J706</b>
<b>CANADA 19/25</b>				<b>CA135087K528</b>
<b>CANADA 20/25</b>				<b>US135087K787</b>
<b>Canada Goose Holdings Inc.</b>				<b>CA1350861060</b>
<b>CANADIAN IMP. BK 18/21</b>				<b>US136069XY29</b>
<b>Canadian Imperial Bank of Commer</b>				<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>				<b>XS1756725831</b>
<b>Canadian Imperial Bk of Comm. EO</b>				<b>XS1796257092</b>
<b>Canadian National Railway Co.</b>				<b>CA1363751027</b>
2020-05-11 06:53:51	45	-		76,0800

**Canadian Natural Resources Ltd. CA1363851017**

**Canadian Pacific Railway Ltd. CA13645T1003**

**Canadian Solar Inc. CA1366351098**

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2020-05-11 11:04:50	300	-	17,0000
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**Canadian Tire Corporation Ltd. CA1366812024**

**CanAlaska Uranium Ltd. CA13708P2017**

**CANCOM SE DE0005419105**

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2020-05-11 14:00:33	58	-	53,6000
2020-05-11 13:03:08	200	-	53,5000
2020-05-11 13:01:09	200	-	53,5000
2020-05-11 12:58:21	100	-	53,5000
2020-05-11 12:51:06	90	-	53,3500
2020-05-11 11:53:16	60	-	53,3500
2020-05-11 10:39:42	200	53,3500	-
2020-05-11 08:58:26	140	53,1000	-
2020-05-11 08:55:04	20	53,1500	-
2020-05-11 08:21:56	16	53,3000	-

**Candente Copper Corp. CA13739Y3041**

**CANDR BONDS EURO GOV INV G-C LU0093577855**

**CANDR BONDS-E HIGH YIELD-N-C LU0144751095**

**CANDR BONDS-EURO LONG TR-C-C LU0077500055**

**CANDR BONDS-EURO-C-C LU0011975413**

**CANDR EQUITIES L-AUSTRALIA-C LU0078775011**

**CANDR EQUITIES L-EMERG MKT-C LU0056052961**

**CANDR EQUITIES L-EMERG MKT-D LU0056053001**

**CANDR EQUITIES L-EMERG MKT-N LU0133352731**

**CANDR EQUITIES L-JAPAN-C LU0064109019**

**CANDR QUANT-EQUITIES USA-CC LU0163125924**

**Candr. EQ.L.Biotech LU0108459040**

**CANDRIAM SUSTAINABLE EUROP-D BE0945310457**

**Canfor Corp. (New) CA1375761048**

**CANNAONE TECHNOLOGIES CA13765Q2099**

**Canon Inc. JP3242800005**

**Canopy Growth Corp. CA1380351009**

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2020-05-11 09:37:58	30	-	14,0020
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**CanSino Biologics Inc. CNE100003F01**

<b>CANTEL MEDICAL CORP.</b>	<b>US1380981084</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>	<b>FR0012821932</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>	<b>FR0012821940</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>	<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>	<b>LU0110451209</b>
<b>CAP GRP GLOBAL EQTY-B EUR</b>	<b>LU0114999021</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>	<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>	<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>	<b>FR0013507837</b>
<b>CAPGEMINI 20/26</b>	<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>	<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>	<b>FR0013507878</b>
<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4Z6</b>
<b>Capgemini SE</b>	<b>FR0000125338</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>	<b>FR0013327962</b>
<b>Capgemini SE EO-Notes 2018(18/28</b>	<b>FR0013327988</b>
<b>Capita PLC</b>	<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>	<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>	<b>US14040HBD61</b>
<b>CapitaLand Commercial Trust</b>	<b>SG1P32918333</b>
<b>Capitaland Ltd.</b>	<b>SG1J27887962</b>
<b>CapitaLand Mall Trust</b>	<b>SG1M51904654</b>
<b>Capri Holdings Ltd.</b>	<b>VGG1890L1076</b>
<b>capsensixx AG</b>	<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>	<b>CA14068G1046</b>

<b>Capstone Turbine Corp.</b>			<b>US14067D4097</b>
<b>CARBO CERAMICS INC.</b>			<b>US1407811058</b>
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
2020-05-11 11:15:20	50	50,3000	-
2020-05-11 11:00:22	80	-	47,6600
<b>Cardinal Resources Ltd.</b>			<b>AU000000CDV9</b>
<b>Cardlytics Inc.</b>			<b>US14161W1053</b>
2020-05-11 15:11:33	40	46,0000	-
<b>Cardtronics Group Ltd.</b>			<b>GB00BYT18414</b>
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>			<b>XS1031019562</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>CARIBBEAN DEV.BK 16/28</b>			<b>CH0326371470</b>
<b>Carl Data Solutions Inc.</b>			<b>CA1421731037</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2020-05-11 14:10:05	6	92,1000	-
2020-05-11 12:36:40	43	-	91,9000
2020-05-11 11:49:48	7	-	92,0000
2020-05-11 11:22:56	50	92,0500	-
2020-05-11 09:26:48	95	92,4000	-
2020-05-11 09:01:32	15	91,7000	-
2020-05-11 08:49:26	305	91,2500	-
2020-05-11 07:56:37	5	95,0000	-
2020-05-11 07:53:32	100	94,9500	-
2020-05-11 07:26:31	26	-	96,3000
2020-05-11 07:08:56	30	96,3000	-
2020-05-11 06:06:42	25	-	97,0500
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2A3</b>
<b>Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2B1</b>
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSB.BREW. 20/30 MTN</b>			<b>XS2133071774</b>
<b>Carlsberg AS</b>			<b>DK0010181759</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>

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

2020-05-11 16:30:49	10	13,0360	-
2020-05-11 14:29:09	200	12,8120	-
2020-05-11 13:59:48	200	12,8500	-
2020-05-11 13:59:09	60	-	12,8040
2020-05-11 13:12:27	100	-	12,6900

2020-05-11 12:18:12	200	12,8780	-
2020-05-11 11:49:26	20	-	12,6240
2020-05-11 10:31:43	76	-	12,4520
2020-05-11 09:39:48	200	-	12,4920
2020-05-11 09:11:31	430	-	12,4540
2020-05-11 08:54:23	250	12,6980	-
2020-05-11 08:01:09	300	-	12,8020
2020-05-11 07:59:25	300	12,8160	-
2020-05-11 07:53:26	100	12,7960	-
2020-05-11 07:31:23	69	-	13,0180
2020-05-11 07:19:49	6	13,1460	-
2020-05-11 06:44:18	300	-	12,6520
2020-05-11 06:01:50	100	13,3980	-

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

**Carnival PLC** **GB0031215220**

2020-05-11 08:06:32	150	10,9500	-
2020-05-11 06:00:31	5	11,4850	-

**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**

2020-05-11 08:47:10	200	-	13,2900
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**Carrefour S.A. 3,875 % EO-Medium** **XS0529414319**

**CARREFOUR S.A. EO-MED.-TERM NOTE** **XS1401331753**

**Carrefour S.A. EO-Med.-Term Note** **FR0013342128**

**CARREFOUR S.A. EO-MED.-TERM NOTE** **XS1179916017**

**CARREFOUR S.A.EO-MED.-TERM NOTES** **XS1086835979**

**Carrefour SA Faktor 5 Long Daily Gross Return Index** **DE000A2BL225**

**Carrefour SA Faktor 5 Short Daily Net Return Index** **DE000A2BL233**

**Carrefour SA Faktor 8 Long Daily Gross Return Index** **DE000A2BL241**

**Carrefour SA Faktor 8 Short Daily Net Return Index** **DE000A2BL258**

**Carrier Global Corp.** **US14448C1045**

**Carvana Co.** **US1468691027**

**Casa Systems Inc.** **US14713L1026**

**CASELLA WASTE SYS A DL-01** **US1474481041**

<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011606169</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>Casio Computer Co. Ltd.</b>	<b>JP3209000003</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>Catalent Inc.</b>	<b>US1488061029</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATALYST PHARM.INC.DL-001</b>	<b>US14888U1016</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.FIN.SER. 17/20 FLR</b>	<b>US14913Q2B42</b>
<b>CATERP.FIN.SER. 2020 FLR</b>	<b>US14913Q2K41</b>
<b>CATERP.FIN.SER. 2020 MTN</b>	<b>US14913Q2J77</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14912L6U06</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>



<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14913QAA76</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14913Q2E80</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER. 2024 MTN</b>			<b>US14912L6G12</b>
<b>CATERP.FIN.SER. 2024 MTN</b>			<b>US14912L6C08</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>			<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>			<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2020-05-11 19:43:44	10	100,7600	-
2020-05-11 14:11:06	50	100,6600	-
2020-05-11 09:26:37	40	-	103,0200
2020-05-11 06:00:09	19	104,4600	-
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/24</b>			<b>US149123CC35</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>			<b>XS1232146412</b>
<b>Cathay Pacific Airways Ltd.</b>			<b>HK0293001514</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBQ FIN. 19/23 MTN</b>			<b>CH0502393371</b>
<b>CBTX Inc.</b>			<b>US12481V1044</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CDA 17/22</b>			<b>US135087H643</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 19/21</b>			<b>CA135087K452</b>
<b>CDA 19/24</b>			<b>CA135087J967</b>
<b>CDA 19/30</b>			<b>CA135087K379</b>
<b>CDA 2020</b>			<b>CA135087E596</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087F585</b>

<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087F254</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087G328</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2023</b>	<b>CA135087A610</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2023</b>	<b>CA135087H490</b>
<b>CDA 2023 01.06</b>	<b>CA135087UT96</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>
<b>CDA 2027 01.06</b>	<b>CA135087VW17</b>
<b>CDA 2028</b>	<b>CA135087H235</b>
<b>CDA 2041</b>	<b>CA135087YQ12</b>
<b>CDA 2048</b>	<b>CA135087D358</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDK Global Inc.</b>	<b>US12508E1010</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/24</b>	<b>US222213AS92</b>
<b>CEB 19/24 MTN</b>	<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>

**CECO Environmental Corp. US1251411013**

**CECONOMY AG DE0007257503**

2020-05-11 13:39:56	500	2,3780	-
2020-05-11 12:40:51	69	2,4000	-
2020-05-11 12:36:54	500	2,4060	-
2020-05-11 07:04:30	2.150	-	2,4240

**CECONOMY AG Vz.A. DE0007257537**

**CEGEDIM SA EO 0,9528 FR0000053506**

**Celanese Corp. Del. US1508701034**

**CELANESE US 17/25 XS1713474671**

**CELANESE US 19/24 US15089QAJ31**

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

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

**Celestica Inc. CA15101Q1081**

**Cellink AB SE0013647385**

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

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

**Cellnex Telecom S.A. ES0105066007**

**CELLNEX TELECOM S.A. EO-MED.-TER XS1468525057**

**CELLNEX TELECOM S.A. EO-MEDIUM-T XS1265778933**

**Celsion Corp. US15117N5032**

**Celyad S.A. BE0974260896**

**Cembra Money Bank AG CH0225173167**

**Cementir Holding NV NL0013995087**

**Cemex S.A.B. de C.V. ADR US1512908898**

2020-05-11 15:17:32	320	1,9900	-
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**Cemex S.A.B. de C.V. EO-Notes 20 XS1964617879**

**Cemex S.A.B. de C.V. EO-Notes 20 XS1731106347**

**CEMIG GE. TRA. 17/24 REGS USP2205LAC92**

**CENIT AG DE0005407100**

**Cenovus Energy Inc. CA15135U1093**

<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
<b>Centene Corp.</b>			<b>US15135B1017</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>Centogene N.V.</b>			<b>NL0014040206</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
2020-05-11 09:05:25	500	-	0,4254
<b>Centrotec SE</b>			<b>DE0005407506</b>
2020-05-11 11:22:28	200	13,0200	-
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
<b>Ceotronics AG</b>			<b>DE0005407407</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>CERENCE INC. DL-,001</b>			<b>US1567271093</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-05-11 15:25:31	60	-	4,8150
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerner Corp.</b>			<b>US1567821046</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CeWe Stiftung Co. KGaA</b>			<b>DE0005403901</b>
2020-05-11 17:33:58	10	97,0000	-
2020-05-11 09:04:33	12	93,7000	-
2020-05-11 08:01:43	150	95,4000	-
2020-05-11 07:13:58	11	-	96,5000
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>

<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,50 %</b>			<b>XS0521158500</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Check Point Software</b>			<b>IL0010824113</b>
2020-05-11 08:01:36	50	-	99,1500
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEGG INC. DL -,001</b>			<b>US1630921096</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
2020-05-11 06:06:26	50	-	49,8000
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>CHEMOURS 2025</b>			<b>US163851AD01</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>CHESAPEAKE ENERGY CORP.</b>			<b>US1651677437</b>
<b>Chesapeake Gold Corp.</b>			<b>CA1651841027</b>

<b>Chevron Corp.</b>	<b>US1667641005</b>
<b>CHF/EUR LOND</b>	<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>	<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>	<b>US16706W1027</b>
<b>CHILE 19/31</b>	<b>XS1843433639</b>
<b>CHILE 20/40</b>	<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>	<b>US16934Q2084</b>
<b>CHIMERIX INC. DL -,001</b>	<b>US16934W1062</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>	<b>KYG2118N1079</b>
<b>CHINA 19/22</b>	<b>XS2084424063</b>
<b>CHINA 19/24</b>	<b>XS2084424493</b>
<b>CHINA 19/26</b>	<b>XS2078532913</b>
<b>CHINA 19/29</b>	<b>XS2084425110</b>
<b>CHINA 19/31</b>	<b>XS2078533218</b>
<b>CHINA 19/39</b>	<b>XS2084425623</b>
<b>CHINA 19/39</b>	<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>	<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>	<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>	<b>CNE1000002H1</b>
<b>CHINA DEVELOPMENT BANK CORP. EO-</b>	<b>XS1422314689</b>
<b>China Everbright International L</b>	<b>HK0257001336</b>
<b>China Everbright Ltd.</b>	<b>HK0165000859</b>
<b>China High-Speed Trans.Equip.</b>	<b>KYG2112D1051</b>
<b>China Hongqiao Group Ltd</b>	<b>KYG211501005</b>
<b>China International Capital Corp</b>	<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>	<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>	<b>KYG210961051</b>
<b>China Merchants Bank Co. Ltd.</b>	<b>CNE1000002M1</b>

<b>China Merchants Port Holdings Co</b>			<b>HK0144000764</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>China Mobile Ltd.</b>			<b>HK0941009539</b>
<b>China Modern Dairy Hldgs Ltd.</b>			<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
2020-05-11 11:23:26	3.000	-	0,2900
<b>China Oilfield Services Ltd.</b>			<b>CNE1000002P4</b>
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
2020-05-11 13:33:37	2.000	0,4515	-
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>			<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>			<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>			<b>US16945R1041</b>
<b>China Vanke Co. Ltd.</b>			<b>CNE100001SR9</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>			<b>CH0010570759</b>
<b>CHORUS 19/26 MTN</b>			<b>XS2084759757</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>CHRISTIAN DIOR SE EO-OBL. 2016(1</b>			<b>FR0013185444</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>

<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Chugai Pharmaceutical Co. Ltd.</b>			<b>JP3519400000</b>
<b>Church &amp; Dwight Co. Inc.</b>			<b>US1713401024</b>
2020-05-11 10:16:05	40	67,2100	-
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
2020-05-11 07:07:18	200	7,8000	-
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>			<b>XS1991125896</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
2020-05-11 17:22:57	144	3,1600	-
<b>Cie Automotive S.A.</b>			<b>ES0105630315</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>			<b>FR0010960070</b>
<b>Cie de Financement Foncier 2,375</b>			<b>FR0011356997</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0012938959</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>			<b>FR0013358843</b>
<b>CIE FIN.FONC 19/27 MTN</b>			<b>FR0013413382</b>



<b>CIE FIN.FONC 19/27 MTN</b>				<b>FR0013445129</b>
<b>Cie Financiere Richemont AG</b>				<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>				<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>				<b>FR0000121261</b>
<b>Cie Ind. Fin.Ingen.SA Ingenico</b>				<b>FR0000125346</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>				<b>FR0011912872</b>
<b>Ciena Corp.</b>				<b>US1717793095</b>
<b>CIGNA 20/30</b>				<b>US125523CL22</b>
<b>CIGNA 20/40</b>				<b>US125523CJ75</b>
<b>CIGNA 20/50</b>				<b>US125523CK49</b>
<b>CIGNA CORP. 18/25</b>				<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>				<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>				<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>				<b>KYG2198S1093</b>
<b>Cincinnati Financial Corp.</b>				<b>US1720621010</b>
<b>Cinemark Holdings Inc.</b>				<b>US17243V1026</b>
<b>Cineworld Group PLC</b>				<b>GB00B15FWH70</b>
2020-05-11 07:46:41	1.500	0,6952		-
<b>Cintas Corp.</b>				<b>US1729081059</b>
2020-05-11 15:22:40	30	-		198,1000
<b>Cirrus Logic Inc.</b>				<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>				<b>XS1990952779</b>
<b>CISCO SYSTEMS 14/21</b>				<b>US17275RAP73</b>
<b>CISCO SYSTEMS 14/24</b>				<b>US17275RAN26</b>
<b>CISCO SYSTEMS 15/20</b>				<b>US17275RAX08</b>
<b>CISCO SYSTEMS 15/22</b>				<b>US17275RAV42</b>
<b>CISCO SYSTEMS 15/25</b>				<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBE18</b>

<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/26</b>			<b>US17275RBL50</b>
<b>CISCO SYSTEMS 16/26</b>			<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>			<b>US17275RAF91</b>
<b>Cisco Systems Inc.</b>			<b>US17275R1023</b>
2020-05-11 19:37:42	20	40,2800	-
2020-05-11 16:29:22	70	40,0500	-
2020-05-11 13:19:37	400	39,4350	-
2020-05-11 09:48:42	15	39,9300	-
2020-05-11 09:32:27	50	-	39,6750
2020-05-11 08:48:06	30	-	39,8450
2020-05-11 08:45:54	100	39,9900	-
2020-05-11 07:03:20	260	-	39,8900
2020-05-11 06:00:46	54	40,0050	-
<b>CIT Group Inc. New</b>			<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>			<b>US125581GR39</b>
<b>CITIC Ltd.</b>			<b>HK0267001375</b>
<b>CITIC Securities Co. Ltd.</b>			<b>CNE1000016V2</b>
<b>CITIGROUP 15/20</b>			<b>US172967KB60</b>
<b>CITIGROUP 16/28</b>			<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>			<b>US17308CC463</b>
<b>CITIGROUP 19/22 MTN</b>			<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>			<b>CH0467182405</b>
<b>CITIGROUP 19/27 FLR MTN</b>			<b>XS2063232727</b>
<b>CITIGROUP 19/29 MTN</b>			<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US172967ME81</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US17308CC539</b>
<b>CITIGROUP 20/26 FLR</b>			<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>			<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>			<b>US172967MP39</b>
<b>CITIGROUP 20/31 FLR</b>			<b>US172967ML25</b>
<b>Citigroup Inc</b>			<b>US1729674242</b>
2020-05-11 19:12:33	30	40,9150	-
2020-05-11 13:06:20	20	41,8900	-
2020-05-11 10:40:02	12	-	42,2550
<b>CITIGROUP INC 16/23 MTN</b>			<b>XS1457608013</b>

<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 04/24 MTN</b>	<b>XS0195612592</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 16/23</b>	<b>XS1508910277</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KJ96</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>	<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1795253134</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1128148845</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>CITIZENS FIN 19/26</b>	<b>US174610AR61</b>
<b>Citizens Financial Group Inc.</b>	<b>US1746101054</b>
<b>CITRIX SYSTEMS 2027</b>	<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>Citycon Oyj</b>	<b>FI4000369947</b>

<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>Citycon Oyj 3,75 % EO-Notes 2013</b>			<b>XS0946179529</b>
<b>CITYCON TREASURY B.V. EO-NOTES 2</b>			<b>XS1485608118</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CK HUTCHISON HLDGS</b>			<b>KYG217651051</b>
<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Energy Fuels Corp.</b>			<b>US1844991018</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Clinuvel Pharmaceuticals Ltd.</b>			<b>AU000000CUV3</b>
2020-05-11 10:07:43	70	13,7000	-
2020-05-11 06:00:22	320	-	13,7700
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-05-11 14:18:21	1.100	4,5800	-
2020-05-11 14:11:25	130	-	4,4000
2020-05-11 09:31:53	450	-	4,2800
<b>Cloetta AB</b>			<b>SE0002626861</b>

<b>Clorox Co.</b>			<b>US1890541097</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudera Inc.</b>			<b>US18914U1007</b>
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>CLOVERIE PLCEO-MED.-TERM NOTES 2</b>			<b>XS1109950755</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2020-05-11 08:51:22	50	-	8,0370
<b>CLP Holdings Ltd.</b>			<b>HK0002007356</b>
<b>CM - CIC Home Loan SFH EO-Med.-T</b>			<b>FR0013332012</b>
<b>CM - CIC Home Loan SFH EO-Med.-T</b>			<b>FR0010939207</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMA CGM SA 01/15/21</b>			<b>XS1244815111</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CME Group Inc.</b>			<b>US12572Q1058</b>
<b>CMS Energy Corp.</b>			<b>US1258961002</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>			<b>XS2022084367</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>			<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNH Industrial N.V.</b>			<b>NL0010545661</b>
<b>CNO Financial Group Inc.</b>			<b>US12621E1038</b>
<b>CNOOC FIN.(15) US 18/28</b>			<b>US12634MAE03</b>
<b>CNOOC Ltd.</b>			<b>HK0883013259</b>
<b>CNP ASSURANC 19/29</b>			<b>FR0013399680</b>

<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0010941484</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0011949403</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0010167247</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS2025594685</b>
<b>CO. RABOBANK 19/26 MTN</b>	<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 20/27</b>	<b>DE000CZ45VM4</b>
<b>COBA 19/24 S.939</b>	<b>DE000CZ45VB7</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>	<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>

<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 19/26 S.940</b>	<b>DE000CZ45VC5</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/27 MTN</b>	<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. 2,375</b>	<b>XS0944362812</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>	<b>XS1377682676</b>
<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0938014742</b>
<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0993259844</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/26</b>	<b>XS2134245138</b>
<b>Coca-Cola Amatil Ltd.</b>	<b>AU000000CCL2</b>
<b>COCA-COLA CO 19/21 FLR</b>	<b>XS1955024390</b>
<b>COCA-COLA CO 19/22</b>	<b>XS1955024630</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/25</b>	<b>US191216CN81</b>

<b>COCA-COLA CO 20/27</b>			<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>			<b>US191216CR95</b>
<b>COCA-COLA CO 20/30</b>			<b>US191216CT51</b>
<b>COCA-COLA CO 20/30</b>			<b>US191216CV08</b>
<b>COCA-COLA CO 20/40</b>			<b>US191216CP30</b>
<b>COCA-COLA CO 20/40</b>			<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>			<b>US191216CQ13</b>
<b>COCA-COLA CO 20/50</b>			<b>US191216CX63</b>
<b>COCA-COLA CO 20/60</b>			<b>US191216CY47</b>
<b>Coca-Cola Co.</b>			<b>US1912161007</b>
2020-05-11 18:39:32	230	42,3900	-
2020-05-11 18:26:54	10	42,3200	-
2020-05-11 17:17:24	100	42,6000	-
2020-05-11 14:32:34	5	42,1900	-
2020-05-11 13:36:15	10	-	42,2450
2020-05-11 11:51:26	50	42,4950	-
2020-05-11 10:53:19	100	42,6000	-
2020-05-11 09:33:47	50	-	42,5850
2020-05-11 08:49:20	15	42,8000	-
2020-05-11 06:01:12	3	-	42,8000
<b>COCA-COLA CO. 10/20</b>			<b>US191216AR14</b>
<b>COCA-COLA CO. 11/21</b>			<b>US191216AV26</b>
<b>COCA-COLA CO. 13/20</b>			<b>US191216BG40</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216BE91</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216AZ30</b>
<b>COCA-COLA CO. 15/20</b>			<b>US191216BT60</b>
<b>COCA-COLA CO. 15/25</b>			<b>US191216BS87</b>
<b>COCA-COLA CO. 16/21</b>			<b>US191216BY55</b>
<b>COCA-COLA CO. 16/26</b>			<b>US191216BW99</b>
<b>COCA-COLA CO. 16/26</b>			<b>US191216BZ21</b>
<b>COCA-COLA CO. 17/22</b>			<b>US191216CF57</b>
<b>COCA-COLA CO. 17/27</b>			<b>US191216CE82</b>
<b>COCA-COLA CO. 2020</b>			<b>AU3CB0237915</b>
<b>COCA-COLA CO. 2024</b>			<b>AU3CB0237907</b>



<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678989</b>		
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678559</b>		
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>		
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574671662</b>		
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574672397</b>		
<b>COCA-COLA CO/THE 03/09/23</b>	<b>XS1197832915</b>		
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>		
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>		
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>		
<b>Coca-Cola Enterprises Inc. 2,375</b>	<b>XS0926785808</b>		
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>		
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>		
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>		
<b>Coca-Cola European Partn. PLC EO</b>	<b>XS1981054221</b>		
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>		
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535183</b>		
<b>Coca-Cola European Partners PLC</b>	<b>GB00BDCPN049</b>		
<b>Coca-Cola HBC AG</b>	<b>CH0198251305</b>		
<b>COCHLEAR LDT</b>	<b>AU000000COH5</b>		
<b>Codebase Ventures Inc.</b>	<b>CA19200Q1000</b>		
2020-05-11 15:45:29	48.000	0,0110	-
<b>Codere SA</b>	<b>ES0119256032</b>		
<b>Codexis Inc.</b>	<b>US1920051067</b>		
<b>COENTR.TRANS.EL. 17/24</b>	<b>FR0013264405</b>		
<b>COENTR.TRANS.EL. 17/28</b>	<b>FR0013264421</b>		
<b>COENTR.TRANS.EL. 17/32</b>	<b>FR0013264439</b>		
<b>Coeur</b>	<b>US1921085049</b>		
<b>COFACE S.A. EO-BONDS 2014(24)</b>	<b>FR0011805803</b>		
<b>Coffee Holding Co. Inc.</b>	<b>US1921761052</b>		

**Cofinimmo S.A./N.V.** **BE0003593044**

**Cognizant Technology Solutions C** **US1924461023**

2020-05-11 14:30:57	5	50,7700	-
2020-05-11 06:23:14	9	53,1300	-
2020-05-11 06:00:03	5	53,3000	-

**Coherent Inc.** **US1924791031**

2020-05-11 07:03:56	12	-	128,1500
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**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**

2020-05-11 18:35:22	5	64,6900	-
2020-05-11 13:13:52	50	63,7800	-
2020-05-11 06:01:33	6	-	63,7300

**Colgate-Palmolive Co. EO-Bonds 2** **XS1958646082**

**Colgate-Palmolive Co. EO-Bonds 2** **XS1958648294**

**Coloplast AS** **DK0060448595**

**COLTENE Holding AG** **CH0025343259**

**Columbia Sportswear Co.** **US1985161066**

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

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

**COMCAST 07/37** **US20030NAV38**

**COMCAST 12/22** **US20030NBD21**

**COMCAST 12/42** **US20030NBE04**

**COMCAST 13/23** **US20030NBF78**

**COMCAST 16/23** **US20030NBR17**

**COMCAST 2035** **US20030NAF87**

**COMCAST 2037** **US20030NAM39**

**COMCAST CORP 19/30** **US20030NDA63**

**COMCAST CORP 19/39** **US20030NCY58**

<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>COMCAST CORP 20/40</b>			<b>XS2114852721</b>
<b>Comcast Corp.</b>			<b>US20030N1019</b>
<b>comdirect</b>			<b>DE0005428007</b>
<b>Comerica Inc.</b>			<b>US2003401070</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EMER MRKT-DIS</b>			<b>IE00B11XZH66</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GROWTH PLC-EUROPE</b>			<b>IE00B0XJXQ01</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>COMGEST MONDE</b>			<b>FR0000284689</b>
<b>COMMERCE RESOURCES CORP.</b>			<b>CA2006977045</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
2020-05-11 08:14:18	1	-	119,8200
2020-05-11 06:00:02	7	120,2400	-
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>

2020-05-11 19:14:59	300	3,2190	-
2020-05-11 17:01:45	1.000	3,2160	-
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2020-05-11 15:47:48	200	-	3,1820
2020-05-11 15:22:33	1.000	3,1950	-
2020-05-11 14:49:08	1.390	-	3,1890
2020-05-11 13:49:52	6.000	3,2000	-
2020-05-11 13:03:52	1.000	3,1760	-
2020-05-11 12:53:25	23	-	3,1570
2020-05-11 12:45:28	1.000	3,1570	-
2020-05-11 12:40:03	1.100	3,1710	-
2020-05-11 12:36:15	1.000	3,1730	-
2020-05-11 12:28:14	20	-	3,1660
2020-05-11 12:09:09	2.000	3,1920	-
2020-05-11 11:52:18	1.000	3,1970	-
2020-05-11 10:53:59	3.000	3,2060	-
2020-05-11 10:53:24	1.000	3,2050	-
2020-05-11 10:30:17	25	3,2200	-
2020-05-11 10:23:23	39	3,2280	-
2020-05-11 10:20:40	100	3,2200	-
2020-05-11 10:01:15	2.000	-	3,2580
2020-05-11 09:42:25	700	3,2390	-
2020-05-11 09:22:14	48	-	3,2630
2020-05-11 09:11:48	2.000	-	3,2580
2020-05-11 08:22:53	1.000	3,2850	-
2020-05-11 08:19:22	75	-	3,2900
2020-05-11 08:15:48	150	-	3,2890
2020-05-11 08:12:33	330	-	3,3020
2020-05-11 07:51:16	780	-	3,3150
2020-05-11 07:50:12	300	-	3,3230
2020-05-11 07:47:25	1.000	-	3,3210
2020-05-11 07:47:19	3.000	3,3230	-
2020-05-11 07:35:14	158	-	3,3290
2020-05-11 07:28:20	500	-	3,3720
2020-05-11 07:24:36	2.000	-	3,3500
2020-05-11 07:23:20	2.000	-	3,3370
2020-05-11 07:14:19	500	-	3,3030
2020-05-11 07:02:59	200	3,2720	-
2020-05-11 07:02:43	3.443	3,2790	-
2020-05-11 06:19:51	1.000	3,2690	-
2020-05-11 06:00:48	200	3,2790	-

**COMMERZBANK AG** **DE000CZ40NG4**

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

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

2020-05-11 12:55:46	6.000	-	100,9800
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**Commerzbank AG Faktor 3 Long Daily Net Return** **DE000A2GGSA0**

**Commerzbank AG Faktor 3 Short Daily Net Return** **DE000A2GGSB8**

**Commerzbank AG Faktor 5 Long Daily Gross Return** **DE000A2GGSC6**

**Commerzbank AG Faktor 5 Short Daily Gross Return** **DE000A2GGSD4**

**Commerzbank AG LT2 7,75 %** **DE000CB83CF0**

**COMMERZBANK AG MTH S.P10 V.15(25)** **DE000CZ40KZ0**

**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**

<b>Commerzbank AG MTH S.P17 v.16(23</b>	<b>DE000CZ40LS3</b>
<b>Commerzbank AG MTH S.P21 v.18(25</b>	<b>DE000CZ40MN2</b>
<b>Commerzbank AG MTH S.P29 v.19(24</b>	<b>DE000CZ40NNO</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>	<b>DE000CZ40J26</b>
<b>Commerzbank AG MTH S.P30 v.19(34</b>	<b>DE000CZ40NP5</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-Anl. v.18(28)</b>	<b>DE000CZ40MM4</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>COMMERZBANK AG MTN-IHS S.851 V.1</b>	<b>DE000CZ40K07</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.86</b>	<b>DE000CZ40LD5</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.14/20MTN</b>	<b>XS1041115137</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/20MTN</b>	<b>US2027A1JP31</b>
<b>COMMONW.BK AUSTR.17/22FLR</b>	<b>US2027A1JS79</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.18/23MTN</b>	<b>US2027A1JX64</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia</b>	<b>AU000000CBA7</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1750349190</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>

<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie d Entreprises CFE S.A.</b>			<b>BE0003883031</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201134</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
2020-05-11 09:03:20	30	17,7200	-
<b>Compagnie Plastic Omnium S.A. 2,</b>			<b>FR0011502830</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Companhia Paranaense Energia Cop</b>			<b>US20441B4077</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
<b>CompuGroup Medical SE</b>			<b>DE0005437305</b>
2020-05-11 16:32:59	65	77,0000	-
2020-05-11 14:20:58	12	77,1500	-
2020-05-11 14:00:31	150	77,0000	-
2020-05-11 11:13:29	200	-	77,0000
2020-05-11 10:14:40	200	77,0500	-
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>

2020-05-11 10:27:44	400	22,8200	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b>			<b>LU0860821874</b>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2020-05-11 06:00:12	4	97,4400	-
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2020-05-11 08:37:59	3	136,8200	-
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-05-11 13:56:39	13	128,3800	-
2020-05-11 13:35:42	80	-	128,1600
2020-05-11 07:04:10	40	-	128,9000
2020-05-11 06:00:02	10	130,2400	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-05-11 11:51:51	43	23,4300	-
2020-05-11 10:00:28	225	-	23,4350
2020-05-11 07:58:29	1.100	23,6850	-
2020-05-11 06:00:02	200	23,6600	-
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
2020-05-11 19:12:32	150	-	75,2500
2020-05-11 09:33:37	84	-	75,5800
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
2020-05-11 08:09:53	10	-	69,9740
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage Com.Bund-Future Double</b>			<b>LU0530124006</b>
<b>ComStage Com.Bund-Future TR U.ET</b>			<b>LU0508799334</b>
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>			<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>

<b>COMSTAGE ETF NIKKEI 225</b>				<b>LU0378453376</b>
<b>ComStage ETF-ATX U.ETF</b>				<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>				<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>				<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>				<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>				<b>LU0530119774</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>				<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>				<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>				<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>				<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>				<b>LU0392495452</b>
<b>ComStage ETF-MSCI Emerg. Mrkt. U</b>				<b>LU0635178014</b>
2020-05-11 14:50:55	1.000	-		37,2700
2020-05-11 06:00:02	1	-		37,4000
2020-05-11 06:00:02	136	-		37,4000
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>				<b>LU0392494729</b>
<b>ComStage ETF-MSCI Europe Middle</b>				<b>LU0392496260</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>				<b>LU0392495296</b>
2020-05-11 08:07:29	890	45,4200		-
<b>ComStage ETF-MSCI Pacific TRN U.</b>				<b>LU0392495023</b>
2020-05-11 06:00:06	25	-		46,3750
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-MSCI World TRN U.ET</b>				<b>LU0392494562</b>
2020-05-11 19:20:44	36	54,1090		-
2020-05-11 18:59:08	90	54,0590		-
2020-05-11 16:20:28	5	53,8790		-
2020-05-11 13:13:22	185	53,4070		-
2020-05-11 12:00:02	25	-		53,4190
2020-05-11 08:43:53	368	-		53,9970
2020-05-11 06:49:28	79	-		54,0000
<b>ComStage ETF-PSI 20 Leverage U.</b>				<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>				<b>LU0378434582</b>
2020-05-11 06:00:00	200	71,3800		-
<b>ComStage ETF-TOPIX U.ETF</b>				<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>				<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>



<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOX.E.German Covered C</b>				<b>LU0488317610</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605645</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444607005</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606965</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606882</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606700</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX EO Liqi.Sovgs. Di</b>				<b>LU0444605728</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
2020-05-11 06:00:00	1.000	-		8,1710
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>				<b>LU0392496344</b>
<b>ComStage MSCI Europe TRN U.ETF</b>				<b>LU0392494646</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI Spain</b>				<b>LU1104577314</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage NYSE Arca Gold BUGS U.E</b>				<b>LU0488317701</b>
2020-05-11 16:28:42	21	24,9650		-
2020-05-11 13:34:04	475	-		25,8800
2020-05-11 13:26:00	1.000	-		25,7100
2020-05-11 13:11:50	390	25,9900		-
2020-05-11 12:48:19	23	25,9850		-
2020-05-11 06:00:32	50	25,9800		-

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

**Comstage ShortMDAX UCITS** **LU1104582231**

**ComStage SICAV - ComStage DAX** **LU0378438732**

2020-05-11 19:43:14	10	96,9600	-
2020-05-11 19:37:54	10	96,9700	-
2020-05-11 19:13:40	100	97,0000	-
2020-05-11 19:09:49	30	97,0200	-
2020-05-11 15:57:38	50	96,5500	-
2020-05-11 11:01:57	20	-	96,4700
2020-05-11 09:31:44	150	-	96,6200
2020-05-11 09:31:18	350	-	96,6300
2020-05-11 06:11:49	45	-	97,5200
2020-05-11 06:00:01	5	97,7000	-
2020-05-11 06:00:00	30	97,7000	-

**ComStage SICAV - ComStage DivDAX** **LU0603933895**

2020-05-11 15:00:12	125	23,3300	-
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**ComStage SICAV - ComStage Dow Jo** **LU0392496427**

2020-05-11 10:47:53	45	108,2400	-
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**ComStage SICAV - ComStage Dow Jo** **LU0392495536**

**ComStage SICAV - ComStage EURO S** **LU0378434236**

2020-05-11 13:13:30	335	-	26,8750
2020-05-11 13:11:02	223	-	26,8950

**ComStage SICAV - ComStage EURO S** **LU0378434079**

2020-05-11 06:00:02	110	-	59,9800
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**ComStage SICAV - ComStage MDAX** **LU1033693638**

2020-05-11 14:33:59	100	21,7900	-
2020-05-11 06:00:04	140	-	21,9200

**ComStage SICAV - ComStage MSCI E** **LU0392495379**

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

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

**ComStage SICAV - ComStage SDAX** **LU0603942888**

**ComStage SICAV - ComStage STOXX** **LU0378436108**

2020-05-11 17:50:00	200	48,6350	-
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**ComStage SICAV - ComStage STOXX** **LU0378435803**

2020-05-11 12:14:59	7	-	122,1400
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**ComStage SICAV - ComStage STOXX** **LU0378436793**

**ComStage SICAV - ComStage STOXX** **LU0378436520**

**ComStage SICAV - ComStage STOXX** **LU0378436447**

**ComStage SICAV - ComStage STOXX** **LU0378436363**

**ComStage SICAV - ComStage STOXX** **LU0378436017**

**ComStage SICAV - ComStage STOXX** **LU0378435985**

<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436876</b>
<b>ComStage SICAV - ComStageSTOXX E</b>				<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>				<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>				<b>LU0378435639</b>
<b>ComStage Verm.str.-Def.UCI.ETF I</b>				<b>DE000ETF7029</b>
<b>ComStage Verm.str.-Off.UCI.ETF I</b>				<b>DE000ETF7037</b>
<b>ComStage-EURO STOXX 50 Daily Sho</b>				<b>LU0392496856</b>
<b>ComStage-EURO STOXX Daily Levera</b>				<b>LU0392496930</b>
<b>ComStage-FR DAX UCITS ETF</b>				<b>LU0488317024</b>
2020-05-11 07:12:48	10	-		48,7350
<b>ComStage-HSCEI UCITS ETF</b>				<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>				<b>LU0488316729</b>
<b>ComStage-Nasdaq-100 U.ETF</b>				<b>LU0378449770</b>
2020-05-11 17:42:54	65	-		90,6000
2020-05-11 15:53:48	33	90,4400		-
2020-05-11 13:42:57	10	89,5900		-
2020-05-11 11:55:28	100	-		89,2000
2020-05-11 09:29:38	11	-		89,6300
2020-05-11 06:00:04	44	90,0000		-
2020-05-11 06:00:04	3	90,0000		-
2020-05-11 06:00:04	4	90,0000		-
<b>ComStage-S&amp;P 500 UCITS ETF</b>				<b>LU0488316133</b>
<b>ComStage-ShortDAX TR UCITS ETF</b>				<b>LU0603940916</b>
2020-05-11 07:53:23	300	-		22,4550
<b>COMUNIDAD MADRID 17-27</b>				<b>ES0000101818</b>
<b>CONAGRA BRANDS 18/21</b>				<b>US205887BZ43</b>
<b>CONAGRA BRANDS 18/24</b>				<b>US205887CA82</b>

<b>CONAGRA BRANDS 18/25</b>			<b>US205887CB65</b>
<b>CONAGRA BRANDS 18/28</b>			<b>US205887CC49</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>Conatus Pharmaceuticals Inc.</b>			<b>US20600T1088</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCENTRA-P</b>			<b>DE0009797555</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Concho Resources Inc.</b>			<b>US20605P1012</b>
<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>Conn's Inc.</b>			<b>US2082421072</b>
<b>ConocoPhillips</b>			<b>US20825C1045</b>
2020-05-11 11:32:14	150	-	39,1650
2020-05-11 06:00:01	30	-	39,0350
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Consolidated Edison Inc.</b>			<b>US2091151041</b>
<b>Constellation Brands Inc.</b>			<b>US21036P1084</b>
2020-05-11 10:00:44	7	154,6400	-
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-05-11 16:05:13	150	-	78,2000
2020-05-11 14:14:21	50	78,1200	-
2020-05-11 12:52:21	100	-	77,8600
2020-05-11 12:10:51	20	78,0000	-
2020-05-11 12:10:51	30	78,0000	-
2020-05-11 11:59:30	46	-	78,0600
2020-05-11 11:56:34	30	-	78,1200
2020-05-11 07:58:39	1	-	79,8200
2020-05-11 07:23:08	20	-	80,6000

<b>CONTINENTAL AG 3,125 % MEDIUM TE</b>		<b>XS0969344083</b>
<b>Continental AG Faktor 3 Long Daily Net Return</b>		<b>DE000A2GGSE2</b>
<b>Continental AG Faktor 3 Short Daily Net Return</b>		<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>		<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>		<b>DE000A2GGSH5</b>
<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>		<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>		<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>		<b>XS2051667181</b>
<b>CONTINENTAL MTN19/25</b>		<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>		<b>US2120151012</b>
2020-05-11 07:22:18	100	- 13,8000
<b>CONVEST 21 VL</b>		<b>DE0009769638</b>
<b>Conzzeta AG</b>		<b>CH0244017502</b>
<b>COOEP. CENTR. RAIFF.-BOERENLBK E</b>		<b>XS1171914515</b>
<b>COOEP. CENTR. RAIFF.-BOERENLBK E</b>		<b>XS1069772082</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>		<b>XS1400626690</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>		<b>XS0728812495</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>		<b>XS1382784509</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>		<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>		<b>XS0304159576</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>		<b>XS0557252417</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>		<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>		<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>		<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>		<b>XS0826634874</b>
<b>COOPER COS INC. DL-,10</b>		<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>		<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>		<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>		<b>XS0933540527</b>

<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS1811812145</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS1180130939</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS1642738816</b>
<b>COPART INC.</b>			<b>US2172041061</b>
<b>Copper Mountain Mining Corp.</b>			<b>CA21750U1012</b>
<b>COPPER T-ETC</b>			<b>XS0470829432</b>
<b>Corbion N.V.</b>			<b>NL0010583399</b>
<b>Corcept Therapeutics Inc.</b>			<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>			<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>			<b>NL0000200384</b>
<b>Core One Labs Inc.</b>			<b>CA21872J1093</b>
<b>Core-Mark Holding Co. Inc.</b>			<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>			<b>US21871N1019</b>
<b>Coreo AG</b>			<b>DE000A0B9VV6</b>
<b>Corestate Capital Holding S.A</b>			<b>LU1296758029</b>
2020-05-11 13:25:10	130	17,6500	-
2020-05-11 11:00:27	150	-	17,5200
2020-05-11 10:37:25	199	17,5700	-
2020-05-11 10:01:35	60	17,6000	-
2020-05-11 09:31:13	800	-	17,5800
2020-05-11 08:35:45	50	17,6700	-
2020-05-11 07:50:11	600	17,8200	-
2020-05-11 07:50:08	600	-	17,7300
<b>Corestate Capital Holding S.A EO</b>			<b>DE000A19YDA9</b>
<b>Corio N.V. 3,25 % EO-Medium-Term</b>			<b>XS0896119384</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>CORNING 19/79</b>			<b>US219350BQ76</b>
<b>Corning Inc.</b>			<b>US2193501051</b>
2020-05-11 07:29:58	200	20,2050	-
<b>CORP. ANDINA FOM. 18/23</b>			<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>			<b>CH0315955903</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>

<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
<b>Cosan Ltd.</b>			<b>BMG253431073</b>
<b>COSCO SHIPPING Development Co. L</b>			<b>CNE100000536</b>
<b>COSCO SHIPPING Ports Ltd.</b>			<b>BMG2442N1048</b>
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>			<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/23 REGS</b>			<b>XS1801786275</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>Coty Inc.</b>			<b>US2220702037</b>
2020-05-11 19:20:41	300	4,5000	-
2020-05-11 16:48:45	200	4,6665	-
2020-05-11 14:33:21	1.140	-	4,5245
2020-05-11 12:13:27	4	5,5130	-
2020-05-11 11:05:24	940	-	5,3280
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS0524597613</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>COUPA SOFTWARE INC.-,0001</b>			<b>US22266L1061</b>
<b>COVENTRY BLDG 13/20</b>			<b>XS0993993921</b>
<b>COVENTRY BUILDING SOCIETYEO-ASSE</b>			<b>XS1131109537</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-05-11 15:47:44	420	30,3900	-
2020-05-11 12:49:39	100	30,1000	-
2020-05-11 10:15:16	200	-	30,5400
2020-05-11 09:58:53	205	-	30,5600
2020-05-11 06:00:14	32	31,2900	-

<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYH4</b>
<b>Covestro AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYJ0</b>
<b>Covestro AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYK8</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377745937</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377763161</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</b>
<b>Covivio S.A.</b>	<b>FR0000064578</b>
<b>CPI PROP.GR. 19/27 MTN</b>	<b>XS2069407786</b>
<b>CPI PROPERTY G. 18/22 MTN</b>	<b>XS1894558102</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>FR0013421815</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 18/23 MTN</b>	<b>FR0013370137</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>	<b>FR0013421369</b>
<b>CR.MUT.ARKEA 20/27 MTN</b>	<b>FR0013511227</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRATON CAP PRECIOUS METAL-B</b>	<b>LI0021279844</b>
<b>CRATON CAPITAL PREC METAL-A</b>	<b>LI0016742681</b>
<b>CRE.AGR.PUB.SEC.SCF 18/25</b>	<b>FR0013358199</b>



<b>CRED AGRICOLE SA 03/17/27</b>	<b>XS1204154410</b>
<b>CRED SUIS GP FUN 04/14/22</b>	<b>XS1218287230</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>Credicorp Ltd.</b>	<b>BMG2519Y1084</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>Credit Agricole (London Br.)</b>	<b>XS0617251995</b>
<b>CREDIT AGRICOLE (LONDON BR.) 3,1</b>	<b>XS0953564191</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010989087</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013105863</b>

Credit Agricole Home Loan SFH EO			FR0013219573
Credit Agricole Home Loan SFH EO			FR0013066743
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
2020-05-11 13:48:39	8	-	7,0460
Credit Agricole S.A. (Ldn Br.) E			XS1790990474
Credit Agricole S.A. (Ldn Br.) E			XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E			XS1169630602
Credit Agricole S.A. (Ldn Br.) E			XS1787278008
Credit Agricole S.A. 3,90 %			XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS			XS1055037177
Credit Agricole S.A. EO-Medium-T			XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL407
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL423
Credit Agricole S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL431
Credit Agricole S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2J7
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-			FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE			FR0013173028
Credit Mutuel Arkea EO-Medium-Te			FR0013407418
CREDIT SUISSE (GUERNSEY BR.) EO-			XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-			XS1111312523
Credit Suisse (London Branch) EO			XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO			XS1115479559
CREDIT SUISSE (LONDON BRANCH) EO			XS1428769738

<b>CREDIT SUISSE BF LUX CHF-B</b>			<b>LU0049527079</b>
<b>CREDIT SUISSE CORP SH D-EURB</b>			<b>LU0155951089</b>
<b>Credit Suisse Group AG</b>			<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>			<b>CH0483180946</b>
<b>Credit Suisse Group AG Nam.-Akt.</b>			<b>US2254011081</b>
<b>Credit Suisse MSCI USA Blue ETF</b>			<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
<b>Credito Valtellinese S.p.A.</b>			<b>IT0005319444</b>
<b>creditsheff AG</b>			<b>DE000A2LQUA5</b>
<b>Cree Inc.</b>			<b>US2254471012</b>
2020-05-11 13:14:53	60	-	42,4800
<b>Crescent Point Energy Corp.</b>			<b>CA22576C1014</b>
<b>Crest Nicholson Holdings PLC</b>			<b>GB00B8VZXT93</b>
<b>Cresud S.A.</b>			<b>US2264061068</b>
<b>CRH FDING 20/20 MTN</b>			<b>XS2169281487</b>
<b>CRH FIN.SER. 20/23 MTN</b>			<b>XS2169281131</b>
<b>CRH FINANCE GERMANY GMBHANLEIHE</b>			<b>XS1088129660</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>			<b>XS0981442931</b>
<b>CRH PLC</b>			<b>IE0001827041</b>
<b>Criteo S.A. ADR</b>			<b>US2267181046</b>
<b>CRITER.CAIXA 19/24 MTN</b>			<b>ES0305045009</b>
<b>CRITERIA CAIXA 04/21/22</b>			<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
<b>Croda International PLC</b>			<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
2020-05-11 17:03:54	25	4,9540	-

<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
<b>CROWN EURAN 19/23 REGS</b>				<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758716085</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>
<b>Crown Resorts Ltd</b>				<b>AU000000CWN6</b>
<b>CRUDE OIL ENHANCED T-ETC</b>				<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>				<b>CA22889L1031</b>
2020-05-11 16:49:02	30.000	-		0,0168
<b>Cryolife Inc.</b>				<b>US2289031005</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>				<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>				<b>CH0254859116</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>				<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>				<b>IE00B3VWMM18</b>
2020-05-11 06:00:00	1	174,7800		-
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>				<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>				<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>				<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>				<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>				<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>				<b>IE00B53L4350</b>
<b>CS ETF(IE)ON FTSE MIB</b>				<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>				<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>				<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>				<b>IE00B5L8K969</b>
<b>CS ETF(IE)ON MSCI EM L.A.</b>				<b>IE00B5KMFT47</b>

<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-05-11 16:40:55	7	483,0500	-
2020-05-11 16:25:25	7	483,0500	-
2020-05-11 15:54:43	7	-	480,5000
2020-05-11 12:14:47	35	-	475,6500
2020-05-11 09:33:37	4	479,0500	-
2020-05-11 08:38:03	10	480,5000	-
2020-05-11 07:07:59	20	480,0500	-
2020-05-11 06:25:15	1	-	479,1500
2020-05-11 06:00:10	8	479,3500	-
2020-05-11 06:00:10	2	479,3500	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-05-11 16:41:39	3	270,9990	-
2020-05-11 14:42:38	8	269,3290	-
2020-05-11 13:02:37	20	-	268,1510
2020-05-11 12:42:44	210	-	267,7910
2020-05-11 06:18:17	10	-	270,5500
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS GR.FIN.GU 15-23</b>			<b>CH0278341224</b>
<b>CS LUX ITALY EQUITY-BEUR</b>			<b>LU0055733355</b>
<b>CS LUX PT BALANCED CHF-B</b>			<b>LU0078040838</b>
<b>CS LUX PT BALANCED EUR-B</b>			<b>LU0091100973</b>
<b>CS LUX PT BALANCED USD-B</b>			<b>LU0078041133</b>
<b>CS LUX PT FD GROWTH CHF-B</b>			<b>LU0078041992</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>			<b>LU0078042610</b>
<b>CS LUX PT FD YIELD EUR-B</b>			<b>LU0091100890</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>

<b>CS LUX PT REDDITO EUR-B</b>			<b>LU0078046520</b>
<b>CS MACS DYNAMIC-B</b>			<b>DE000A0M64J2</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSR Corp. Ltd.</b>			<b>CNE100000BG0</b>
<b>CSR Ltd.</b>			<b>AU000000CSR5</b>
<b>Cstone Pharmaceuticals Co.Ltd.</b>			<b>KYG2588M1006</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT WELT PORTFOLIO AMI</b>			<b>DE000A0DNVT1</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2020-05-11 10:47:48	268	37,3000	-
2020-05-11 09:07:38	50	-	37,0800
2020-05-11 08:56:17	80	-	37,1200
2020-05-11 07:32:13	8	-	37,8200
2020-05-11 06:00:14	5	38,7000	-
<b>CTT - Correios de Portugal S.A.</b>			<b>PTCTT0AM0001</b>
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CURASAN</b>			<b>DE000A2YPGM4</b>
2020-05-11 09:31:26	666	-	0,1780
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>			<b>DE000A1EK0K5</b>
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>			<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>			<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>			<b>DE000A1EK0N9</b>
<b>Cushman and Wakefield PLC</b>			<b>GB00BFZ4N465</b>
<b>Cutera Inc</b>			<b>US2321091082</b>
<b>CVS HEALTH 18/23</b>			<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>			<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>			<b>US126650DF48</b>
<b>CVS HEALTH 19/29</b>			<b>US126650DG21</b>

**CVS HEALTH 20/40** **US126650DK33**

**CVS Health Corp.** **US1266501006**  
2020-05-11 06:41:03 45 - 58,2600

**CYAN AG** **DE000A2E4SV8**  
2020-05-11 13:28:02 300 - 15,7700  
2020-05-11 12:25:10 150 16,0600 -  
2020-05-11 06:16:51 50 16,3980 -

**CyberArk Software Ltd.** **IL0011334468**

**Cyberdyne Inc.** **JP3311530004**

**Cypress Development Corp.** **CA2327492005**

**Cyren Ltd.** **IL0010832371**

**CyrusOne Inc.** **US23283R1005**

**Cytokinetics Inc.** **US23282W6057**

**Cytosorbents Corp.** **US23283X2062**

**CytoTools AG** **DE000A0KFRJ1**  
2020-05-11 19:13:11 65 - 9,0400  
2020-05-11 13:10:17 40 9,2600 -

**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**

**Daichi Sankyo Co. Ltd.** **JP3475350009**

**DAIKIN INDUSTRIES LTD.** **JP3481800005**  
2020-05-11 07:57:00 5 122,4500 -

**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**

<b>DAIM.FI.N.AM 19/22 FLR</b>	<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDR61</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDP06</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDQ88</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDU90</b>

<b>Daimler AG</b>	<b>DE0007100000</b>
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2020-05-11 17:32:23	299	31,0950	-
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2020-05-11 15:54:49	162	30,9950	-
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2020-05-11 14:54:20	60	30,9250	-
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2020-05-11 13:54:22	100	30,9850	-
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2020-05-11 13:46:38	30	31,0150	-
2020-05-11 13:42:25	1.000	30,9200	-
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2020-05-11 13:34:53	835	30,8900	-
2020-05-11 13:21:24	500	-	31,0850
2020-05-11 13:10:40	165	31,0600	-
2020-05-11 12:55:56	20	-	30,7600
2020-05-11 12:39:31	500	-	30,8850
2020-05-11 12:34:08	325	30,8850	-
2020-05-11 12:28:21	30	30,8950	-
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2020-05-11 12:22:15	66	-	31,0150
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2020-05-11 12:10:51	500	30,9950	-
2020-05-11 12:08:57	55	-	31,0300
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2020-05-11 11:25:47	120	-	31,3400
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2020-05-11 09:11:11	155	31,3050	-



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2020-05-11 09:02:11	20	-	31,3250
2020-05-11 08:53:05	150	-	31,3550
2020-05-11 08:52:34	77	31,3000	-
2020-05-11 08:51:18	115	-	31,3000
2020-05-11 08:50:23	60	31,3050	-
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2020-05-11 07:50:41	30	-	31,7850
2020-05-11 07:46:42	100	-	31,6900
2020-05-11 07:32:28	100	-	32,0600
2020-05-11 07:28:40	200	-	31,9850
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2020-05-11 06:00:07	2	31,6550	-
2020-05-11 06:00:07	30	31,6550	-

<b>Daimler AG</b>			<b>DE000A2YNZY4</b>
2020-05-11 07:02:42	4.000	90,8400	-

<b>Daimler AG</b>			<b>DE000A2YNZW8</b>
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<b>Daimler AG</b>			<b>DE000A2YNZV0</b>
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<b>Daimler AG</b>			<b>DE000A2YNZX6</b>
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<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
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<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1PGWA5</b>
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<b>Daimler AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9223</b>
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<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>			<b>DE000A2GGLC1</b>
--	--	--	---------------------

<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>			<b>DE000A2GGLD9</b>
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<b>Daimler AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSJ1</b>
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<b>Daimler AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSK9</b>
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<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>			<b>DE000A2GGLE7</b>
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<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G9Z27</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9207</b>
<b>Daimler AG FLR-Med.Term Nts. v.1</b>	<b>DE000A2GSCY9</b>
<b>Daimler AG Medium 2 % Term Notes</b>	<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NC2</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2AAL31</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2DADM7</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCW3</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCX1</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSLY0</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G07</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NB4</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG.MTN 15/20</b>	<b>XS1253503210</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER CDA 19/22 MTN</b>	<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 15/20</b>	<b>USU2339CBW74</b>
<b>DAIMLER FIN.N.A. 17/21FLR</b>	<b>USU2339CCW65</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CCY22</b>

<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/20REGS</b>	<b>USU2339CCB29</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CBX57</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>	<b>USU2339CCV82</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CCX49</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CCZ96</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>	<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/21MTN</b>	<b>DE000A19NY87</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>	<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DE7</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A190ND6</b>

<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A190NE4</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DD9</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>			<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dampskibsselskabet Norden A/S</b>			<b>DK0060083210</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>DANAHER CORP 20/30</b>			<b>XS2147995372</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-05-11 18:14:59	5	149,2800	-
2020-05-11 14:39:12	36	149,4200	-
2020-05-11 14:08:50	41	-	149,1800
2020-05-11 14:07:05	4	-	149,1600
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>			<b>XS1152089345</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>			<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/20 MTN</b>			<b>FR0013216892</b>
<b>DANONE 16/22 MTN</b>			<b>FR0013216900</b>
<b>DANONE 16/24 MTN</b>			<b>FR0013216918</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-05-11 14:00:21	75	64,2600	-
2020-05-11 13:51:56	150	64,2400	-
2020-05-11 13:23:33	75	64,1000	-
2020-05-11 13:06:04	150	64,0600	-
2020-05-11 08:58:34	80	64,4000	-
2020-05-11 08:25:43	10	-	64,2000
2020-05-11 06:00:01	10	-	64,4000

<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>	<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>	<b>FR0011527241</b>
<b>Danone S.A. 3,60 %</b>	<b>FR0010967216</b>
<b>Danone S.A. EO-FLR Med.-T. Nts 1</b>	<b>FR0013292828</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>	<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012432912</b>
<b>Danone S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL449</b>
<b>Danone S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL464</b>
<b>Danone S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL456</b>
<b>Danone S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL472</b>
<b>DANSKE BANK A/S 06/04/20</b>	<b>XS1197037515</b>
<b>Danske Bank AS</b>	<b>DK0010274414</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>	<b>XS1967697738</b>
<b>DANSKE BANK AS EO-FLR MED.-T. NT</b>	<b>XS1068866950</b>
<b>Danske Bank AS EO-FLR Non-Pref.M</b>	<b>XS2046595836</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>DK0030407986</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE INV-GLOBAL EM MKTS-A</b>	<b>LU0292126785</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>

<b>Danske Invest SICAV - India</b>	<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2020</b>	<b>DK0009923641</b>
<b>DANSKE STAT 2021</b>	<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>	<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>	<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>	<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>	<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>	<b>DK0009922320</b>
<b>DAQO NEW ENERGY CRP.ADR 5</b>	<b>US23703Q2030</b>
<b>Darden Restaurants Inc.</b>	<b>US2371941053</b>
<b>Darling Ingredients Inc.</b>	<b>US2372661015</b>
<b>Dassault Aviation S.A.</b>	<b>FR0000121725</b>
<b>DASSAULT SYS 19/22</b>	<b>FR0013444502</b>
<b>DASSAULT SYS 19/24</b>	<b>FR0013444536</b>
<b>DASSAULT SYS 19/26</b>	<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>	<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>	<b>FR0000130650</b>
<b>DATA MODUL AG</b>	<b>DE0005498901</b>
<b>DATAGROUP SE</b>	<b>DE000A0JC8S7</b>
<b>Datalogic S.p.A.</b>	<b>IT0004053440</b>
<b>DATRON AG</b>	<b>DE000A0V9LA7</b>
<b>Datwyler Holding AG</b>	<b>CH0030486770</b>
<b>Dave &amp; Busters Entertain.Inc.</b>	<b>US2383371091</b>
<b>Davide Campari-Milano S.p.A.</b>	<b>IT0005252207</b>
<b>DAVIDsTEA Inc.</b>	<b>CA2386611024</b>
<b>DaVita Inc.</b>	<b>US23918K1088</b>

**DB ETC AGRICULTURE E 60** **DE000A1ED2G8**

**DB ETC BRENT E 60** **DE000A1AQGX1**

2020-05-11 11:55:58 100 - 30,5520

**DB ETC CRUDE BST** **DE000A1KYN55**

2020-05-11 15:11:32 500 37,7290 -

**DB ETC ENER BST E 60** **DE000A1ED2J2**

**DB ETC GOLD EUR** **DE000A1EKOG3**

2020-05-11 12:35:47 270 113,0320 -

2020-05-11 12:35:46 50 113,0110 -

**DB ETC GOLD EUR 60** **DE000A1EOHR8**

2020-05-11 17:59:26 7 - 152,0010

2020-05-11 17:05:56 77 154,0290 -

2020-05-11 16:08:19 14 - 152,5010

2020-05-11 15:25:12 47 152,7980 -

2020-05-11 14:39:26 1 - 152,8150

2020-05-11 14:19:42 1 - 152,5440

2020-05-11 14:19:38 1 - 152,5950

2020-05-11 14:14:43 1 - 152,8950

2020-05-11 14:08:50 1 - 152,9920

2020-05-11 14:00:43 1 - 153,0030

2020-05-11 08:51:50 1 - 153,2920

2020-05-11 08:18:11 1 - 153,3520

2020-05-11 08:16:20 1 - 153,4140

2020-05-11 08:16:15 2 - 153,4220

2020-05-11 07:04:10 2 - 153,1290

**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**

2020-05-11 13:52:42 42 47,8420 -

2020-05-11 13:14:11 152 - 47,1940

**DB ETC SLVR EUR** **DE000A1EK0J7**

**DB ETC SLVR EUR 60** **DE000A1EOHS6**

2020-05-11 16:24:07 10 - 136,5010

**DB GOLD OEZT** **DE000A0S9GB0**

2020-05-11 16:39:43 180 50,4780 -

2020-05-11 14:50:24 20 50,5430 -

2020-05-11 13:50:36 660 50,7050 -

2020-05-11 13:48:00 59 50,7730 -

2020-05-11 13:45:22 213 50,7780 -

2020-05-11 13:38:02 200 50,7430 -

2020-05-11 13:27:35 200 - 50,5670

2020-05-11 13:02:51 41 - 50,6370

2020-05-11 12:34:35 81 - 50,6420

2020-05-11 12:22:37 965 50,6800 -

2020-05-11 11:58:41 200 - 50,5770

2020-05-11 11:58:24 85 50,6430 -

2020-05-11 11:32:14 200 50,6280 -

2020-05-11 11:31:06 300 50,6230 -

2020-05-11 11:29:58 400 50,6180 -

2020-05-11 11:00:26 389 50,6330 -

2020-05-11 10:55:12 198 50,5880 -

2020-05-11 10:44:06	20	50,5730	-
2020-05-11 09:38:37	300	50,6420	-
2020-05-11 09:37:35	495	50,6430	-
2020-05-11 09:30:26	290	-	50,6060
2020-05-11 09:07:23	295	50,7430	-
2020-05-11 08:49:58	785	50,7500	-
2020-05-11 08:18:20	100	-	50,7070
2020-05-11 08:14:51	100	50,7680	-
2020-05-11 08:09:16	176	-	50,6870
2020-05-11 08:00:35	110	50,6990	-
2020-05-11 07:47:44	40	50,7180	-
2020-05-11 07:13:50	10	50,7180	-
2020-05-11 06:23:04	20	50,5900	-

**DB PHYSICAL RHODIUM ETC EUR** **DE000A1KJHG8**

**DB Privat-u.Firmenkundenbk AG Hy** **DE000A1C9558**

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

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

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2020-05-11 10:09:52	140	154,4940	-
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**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**



<b>DB X-TR. MSCI USA HE. CAR. UC. E</b>			<b>IE00BCHWNW54</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
2020-05-11 11:20:14	10	-	22,8230
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2020-05-11 07:38:09	6	-	246,1420
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>			<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>			<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>

<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>				<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>				<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>				<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>				<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>				<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>				<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>				<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>				<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>				<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>				<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>				<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0908508814</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0290357929</b>
<b>db x-trackers II Australia SSA B</b>				<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>				<b>LU0942970103</b>
2020-05-11 12:41:06	114	-		43,9550
<b>db x-trackers II EUROZONE GOVERN</b>				<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>				<b>LU0690964092</b>
<b>db x-trackers II Global Sovereig</b>				<b>LU0908508731</b>
<b>db x-trackers II Harvest CSI Chi</b>				<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>				<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR High</b>				<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR Liqui</b>				<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>				<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>				<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>				<b>LU0962081203</b>
<b>db x-trackers II iBoxx Germany U</b>				<b>LU0643975161</b>
<b>db x-trackers II iBoxx Global In</b>				<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0614173895</b>
2020-05-11 12:46:59	12	-		194,9420

<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0952581402</b>
<b>db x-trackers II Markit iBoxx Ja</b>	<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>	<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>	<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>	<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>	<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>	<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>	<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>	<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>	<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>	<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>	<b>SG1L01001701</b>
<b>DBV technologies</b>	<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>	<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>	<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>	<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>	<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>	<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>	<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>	<b>LU0378819709</b>

<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>	<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>	<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>	<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>	<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>	<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>	<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>	<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>	<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>	<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>	<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>	<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>	<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>	<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>	<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>	<b>LU0290358224</b>
<b>dbxtrII-EUR H.Y.C.Bd U.ETF(DR) I</b>	<b>LU1109943388</b>
<b>DCC PLC</b>	<b>IE0002424939</b>
<b>DE VOLKSBANK 19/26 MTN</b>	<b>XS1943455185</b>
<b>DE VOLKSBK NV 19/24 MTN</b>	<b>XS2052503872</b>
<b>DeA Capital S.p.A.</b>	<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>	<b>DE000A2NBF25</b>
<b>DEAG Dt. Entertainment</b>	<b>DE000A0Z23G6</b>
<b>Decheng Technology AG</b>	<b>DE000A1YDDM9</b>
<b>Dechra Pharmaceuticals PLC</b>	<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>	<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>	<b>US2435371073</b>
<b>Deere &amp; Co.</b>	<b>US2441991054</b>
<b>DEERE + CO 19/49</b>	<b>US244199BG97</b>
<b>DEERE + CO 20/25</b>	<b>US244199BH70</b>

<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023 G</b>			<b>US24422EUA53</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEERE -JOHN- CAP. 2028 G</b>			<b>US24422EUB37</b>
<b>DEERE -JOHN- CAP.17/20FLR</b>			<b>US24422ETR08</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>DEGUSSA BANK-UNIV-RENTENFNDS</b>			<b>DE0008490673</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-05-11 11:57:10	30	97,5700	-
2020-05-11 06:21:32	20	99,1600	-
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2020-05-11 13:50:21	223	-	47,3350
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
2020-05-11 12:14:51	6	103,2580	-
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
2020-05-11 12:46:56	23	-	98,8840
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>

				DE000ETFL391
				DE000ETFL409
				DE000ETFL417
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>				DE000ETFL334
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>				DE000ETFL078
<b>Deka Euro Corporates 0-3 Liquid</b>				DE000ETFL532
<b>Deka EURO iSTOXX ex Fin Dividend</b>				DE000ETFL482
<b>Deka EURO STOXX 50 UCITS ETF</b>				DE000ETFL029
<b>DEKA EUROPABOND TF</b>				DE0009771980
<b>Deka EuroStoxx 50</b>				DE000ETFL466
<b>Deka Eurozone Rendite Plus 1-10</b>				DE000ETFL490
<b>Deka Germany 30 UCITS ETF Inhabe</b>				DE000ETFL516
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>				LU0271177593
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>				DE000ETFL110
2020-05-11 11:42:30	175	-		117,6340
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>				DE000ETFL128
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>				DE000ETFL169
2020-05-11 11:45:32	93	-		152,2470
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>				DE000ETFL136
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>				DE000ETFL144
2020-05-11 11:47:18	150	-		116,1720
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>				DE000ETFL151
2020-05-11 11:49:05	150	-		130,8620
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>				DE000ETFL375
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>				DE000ETFL359
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>				DE000ETFL383
<b>DEKA MDAX UCITS ETF</b>				DE000ETFL441
<b>Deka MSCI China ex A Shares UCIT</b>				DE000ETFL326
2020-05-11 06:00:14	10	-		9,6880
<b>Deka MSCI Emerging Mkts. UCITS</b>				DE000ETFL342
<b>Deka MSCI Europe ex EMU</b>				DE000ETFL458
<b>Deka MSCI Europe LC UCITS ETF</b>				DE000ETFL086

<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
2020-05-11 12:01:09	1.225	-	11,4340
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
2020-05-11 12:04:58	850	-	16,3540
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
2020-05-11 12:02:40	600	-	25,5950
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
2020-05-11 07:46:44	150	19,6280	-
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA OPF MTN A145</b>			<b>XS1875412980</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA RENTEN: EURO 3-7 CF-B</b>			<b>LU0116762864</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-05-11 16:55:43	8	-	42,1050
2020-05-11 08:46:24	30	-	41,7400
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>			<b>DE000ETFL524</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>			<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCEAKTIEN TF</b>			<b>LU0133666759</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-CORPORATEBOND HI Y EURF</b>			<b>LU0139115926</b>

<b>Deka-Digitale Kommunikation</b>	<b>DE0009771923</b>
<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>	<b>LU0075131606</b>
<b>DEKA-EUROPAPOTENTIAL TF</b>	<b>DE0009786285</b>
<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>Deka-ImmobilienNordamerika</b>	<b>DE000DKOLLA6</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>	<b>DE000DKOECT0</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKARENT-INTERNATIONAL-CF</b>	<b>DE0008474560</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>	<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>	<b>LU0124427930</b>



<b>DEKASTRUKTUR: 3 WACHSTUM</b>			<b>LU0124427344</b>
<b>DEKASTRUKTUR: CHANCE</b>			<b>LU0098472607</b>
<b>DEKATRESOR</b>			<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
<b>Delivery Hero SE</b>			<b>DE000A2E4K43</b>
2020-05-11 18:42:19	25	86,9800	-
2020-05-11 16:22:07	80	86,9800	-
2020-05-11 14:22:21	20	-	88,4600
2020-05-11 13:27:01	12	88,4000	-
2020-05-11 12:34:43	250	88,4000	-
2020-05-11 09:17:23	100	87,9200	-
2020-05-11 06:35:56	10	87,9200	-
<b>DELL BK INTL 19/22</b>			<b>XS2066058988</b>
<b>DELL INC. 2021</b>			<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>Delphi Technologies PLC</b>			<b>JE00BD85SC56</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-05-11 14:33:26	100	20,2250	-
2020-05-11 13:59:38	49	20,1200	-
2020-05-11 13:22:29	13	-	20,3000
2020-05-11 11:13:40	225	20,5750	-
2020-05-11 08:37:47	239	20,8950	-
2020-05-11 08:21:21	1	-	20,6550
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
<b>Delticom AG</b>			<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DEMIRE ANLEIHE 19/24</b>			<b>DE000A2YPAK1</b>
<b>DEMIRE Deutsche Mittelstand Real</b>			<b>DE000A0XFSF0</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
<b>Denbury Resources Inc.</b>			<b>US2479162081</b>
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>

2020-05-11 16:33:58  
2020-05-11 07:32:56

55  
50

36,2100  
-

-  
37,8200

<b>DER ZUKUNFTSFONDS - EUR DIS</b>	<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>	<b>FR0000053381</b>
<b>Dermapharm Holding SE</b>	<b>DE000A2GS5D8</b>
<b>Derwent London PLC</b>	<b>GB0002652740</b>
<b>Det Norske Oljeselskap ASA</b>	<b>NO0010345853</b>
<b>DEU INV I ASIAN SMAL/MID-LC</b>	<b>LU0236153390</b>
<b>DEUT. BK ESP. 18-24</b>	<b>ES0413320096</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>	<b>DE000A2NB9P4</b>
<b>DEUT.LICHTM. EE-ANL.19/25</b>	<b>DE000A2TSCP0</b>
<b>DEUTSCH MITTELSTANDSANLEIHEN</b>	<b>LU0974225590</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>	<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>	<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>	<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>	<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1089831249</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1372911690</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0988384904</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0515937406</b>

Deutsche Bahn Finance GmbH EO-Me XS1441837546

Deutsche Bahn Finance GmbH EO-Me XS0524471355

Deutsche Bahn Finance GmbH EO-Me XS1626600040

Deutsche Bahn Finance GmbH EO-Zo XS1451539487

Deutsche Bahn Finance GmbH Mediu XS1752475720

Deutsche Bahn Finance GmbH Mediu XS1772374770

Deutsche Bank AG DE0005140008

2020-05-11 18:23:13	245	6,4390	-
2020-05-11 16:39:32	1.100	-	6,4160
2020-05-11 16:22:51	200	-	6,4030
2020-05-11 15:12:41	1.200	6,3170	-
2020-05-11 14:59:52	160	6,3350	-
2020-05-11 14:53:48	150	-	6,3500
2020-05-11 14:28:13	1.000	6,3620	-
2020-05-11 14:27:32	250	-	6,3600
2020-05-11 14:27:04	1.000	6,3610	-
2020-05-11 14:23:05	90	6,3620	-
2020-05-11 14:21:41	629	6,3510	-
2020-05-11 14:20:50	150	6,3430	-
2020-05-11 14:18:56	1.538	6,3350	-
2020-05-11 14:15:20	1.000	6,3490	-
2020-05-11 14:11:31	1.100	6,3620	-
2020-05-11 14:10:04	1.000	6,3570	-
2020-05-11 13:53:16	1.000	6,3580	-
2020-05-11 13:37:04	30	-	6,3690
2020-05-11 13:36:12	1.000	6,3670	-
2020-05-11 13:34:46	1.935	6,3620	-
2020-05-11 13:19:01	1.350	-	6,3850
2020-05-11 13:09:13	79	6,3620	-
2020-05-11 13:07:59	73	-	6,3720
2020-05-11 13:07:10	150	6,3590	-
2020-05-11 12:57:51	200	6,3030	-
2020-05-11 12:57:46	100	6,3030	-
2020-05-11 12:53:52	159	6,3020	-
2020-05-11 12:49:15	790	6,2990	-
2020-05-11 12:41:30	16	-	6,3370
2020-05-11 12:38:30	1.570	6,3350	-
2020-05-11 12:19:31	1.125	-	6,3800
2020-05-11 12:00:47	3.000	6,3780	-
2020-05-11 11:52:15	391	6,3850	-
2020-05-11 11:33:22	1.000	-	6,4360
2020-05-11 11:26:31	1.000	-	6,4370
2020-05-11 11:21:05	5	-	6,4410
2020-05-11 10:32:56	1.000	-	6,4570
2020-05-11 10:28:25	4.000	6,4780	-
2020-05-11 10:25:57	350	-	6,4790
2020-05-11 10:04:11	100	-	6,4970
2020-05-11 10:03:59	555	6,4990	-
2020-05-11 10:03:19	24	6,4940	-
2020-05-11 10:02:38	1.080	6,4960	-
2020-05-11 09:59:44	2.550	-	6,5100
2020-05-11 09:57:39	2.550	-	6,5130
2020-05-11 09:52:34	2.200	-	6,5280
2020-05-11 09:46:44	5.000	-	6,5050
2020-05-11 09:41:09	1.000	6,5100	-
2020-05-11 09:30:37	1.000	6,4990	-
2020-05-11 09:30:34	300	6,4980	-
2020-05-11 09:23:50	435	-	6,5080
2020-05-11 09:20:02	550	6,5200	-
2020-05-11 09:17:35	100	6,5130	-
2020-05-11 09:16:48	5.000	6,5230	-
2020-05-11 08:56:46	3.000	6,5010	-
2020-05-11 08:51:45	142	-	6,4940
2020-05-11 08:51:34	350	6,4940	-

2020-05-11 08:45:56	10.000	-	6,4740
2020-05-11 08:38:12	40	6,4840	-
2020-05-11 08:19:00	1.000	6,5010	-
2020-05-11 08:14:16	150	6,4990	-
2020-05-11 08:00:25	1.920	6,5400	-
2020-05-11 07:53:20	1.500	6,5460	-
2020-05-11 07:46:50	100	6,5420	-
2020-05-11 07:43:15	1.400	6,5960	-
2020-05-11 07:43:10	303	6,5960	-
2020-05-11 07:39:34	100	-	6,6090
2020-05-11 07:27:34	4.000	-	6,6320
2020-05-11 07:24:21	1.000	6,6390	-

**Deutsche Bank AG 1,75 % MTN-Hypo** **DE000DB5DCN5**

**Deutsche Bank AG 2,375 % Med.Ter** **DE000DB5DCS4**

**Deutsche Bank AG 5 %** **DE000DB5DCW6**

**Deutsche Bank AG Faktor 3 Long Daily Net Return** **DE000A2GGSN3**

**Deutsche Bank AG Faktor 3 Short Daily Net Return** **DE000A2GGSP8**

**Deutsche Bank AG Faktor 5 Long Daily Gross Return** **DE000A2GGSQ6**

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

**Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G9082**

**Deutsche Bank AG FLR-MTN v.17(20)** **DE000DL19TX8**

**DEUTSCHE BANK AG FLR-NACHR.ANL.V** **DE000DB7XHP3**

**Deutsche Bank AG Med.Term Nts.** **DE000DL19TA6**

**Deutsche Bank AG Med.Term Nts.v.** **DE000DL19T26**

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

**Deutsche Bank AG MTN-HPF v.16(26)** **DE000DL19S01**

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

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

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

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

2020-05-11 14:08:45	10.000	96,6500	-
2020-05-11 09:41:19	3.000	96,9000	-

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

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

**Deutsche Beteiligungs AG** **DE000A1TNUT7**

2020-05-11 09:53:24	355	28,2000	-
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**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

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

**Deutsche Boerse AG** **DE0005810055**

2020-05-11 14:33:29	300	-	149,5500
2020-05-11 11:58:20	20	-	147,5500
2020-05-11 10:41:03	170	147,8000	-
2020-05-11 07:26:43	12	149,4000	-
2020-05-11 07:25:37	25	149,3000	-

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

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

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

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

**DE000A2HABF6**

**DE000A2HABG4**

**DE000A2HABA7**

**DE000A2HABB5**

**DE000A2HABD1**

**DE000A2HABE9**

**Deutsche Cannabis AG** **DE000A0BVVK7**

2020-05-11 06:10:16	850	-	0,6000
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**Deutsche Eff. und Wechsel-BG AG** **DE0008041005**

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

**Deutsche Euroshop** **DE0007480204**

2020-05-11 15:20:51	120	-	13,0300
2020-05-11 12:28:03	734	13,0000	-

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

**DEUTSCHE HYPOTHEKENBANK MTN-OPF** **DE000DHY4648**

**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

**Deutsche Industrie REIT-AG** **DE000A2G9LL1**

**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652300**

**DEUTSCHE INVEST I EURO-GOV** **LU0145654009**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652649**

**Deutsche Konsum REIT-AG** **DE000A14KRD3**

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return DE000A2BLV76

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Lufthansa AG MTN v.2019 XS2049726990

DE000A2G91E4

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

**Deutsche Pfandbriefbank AG DE0008019001**

2020-05-11 15:02:08	263	-	6,0450
2020-05-11 15:00:04	170	6,0550	-
2020-05-11 13:18:59	150	6,0700	-
2020-05-11 12:01:50	550	-	6,0550
2020-05-11 10:47:02	570	-	6,0650
2020-05-11 10:43:30	1.000	6,0650	-
2020-05-11 10:14:10	250	6,0800	-
2020-05-11 10:01:43	150	6,0950	-
2020-05-11 09:41:20	5.500	6,1100	-
2020-05-11 09:32:57	5.100	6,1100	-

Deutsche Pfandbriefbank AG 2,375 DE000A1R06C5

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG Nachr DE000A2DAST0

2020-05-11 11:36:22	5.000	-	100,5000
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**Deutsche Post AG DE0005552004**

2020-05-11 19:57:37	100	-	26,9500
2020-05-11 19:49:56	100	27,0800	-
2020-05-11 18:06:19	18	26,7900	-
2020-05-11 17:24:52	1.000	-	26,9000
2020-05-11 16:40:18	500	-	27,0300
2020-05-11 15:46:38	150	26,8200	-
2020-05-11 15:14:38	500	26,6700	-
2020-05-11 14:50:22	420	26,7200	-
2020-05-11 14:48:57	250	-	26,6700
2020-05-11 14:45:15	431	26,6400	-
2020-05-11 14:42:20	851	26,6200	-
2020-05-11 14:41:24	100	26,6500	-

2020-05-11 14:35:06	13	26,7200	-
2020-05-11 14:32:53	112	26,6400	-
2020-05-11 14:32:19	433	26,6300	-
2020-05-11 14:29:54	185	26,6800	-
2020-05-11 14:29:03	83	-	26,6800
2020-05-11 14:26:30	370	26,6800	-
2020-05-11 14:16:55	400	26,6100	-
2020-05-11 14:16:24	300	26,6100	-
2020-05-11 14:15:16	375	26,5900	-
2020-05-11 14:13:04	500	26,6300	-
2020-05-11 14:04:13	1.900	26,7300	-
2020-05-11 13:49:44	380	26,7300	-
2020-05-11 13:48:22	337	26,7200	-
2020-05-11 13:48:09	275	26,7200	-
2020-05-11 13:38:09	188	26,6700	-
2020-05-11 13:38:04	50	-	26,6600
2020-05-11 13:30:42	1.000	26,6000	-
2020-05-11 13:29:04	700	-	26,6200
2020-05-11 13:26:55	71	-	26,6400
2020-05-11 13:04:39	100	26,6300	-
2020-05-11 12:53:55	20	26,5700	-
2020-05-11 12:42:19	500	-	26,5600
2020-05-11 12:18:16	562	-	26,5900
2020-05-11 12:14:26	950	26,6300	-
2020-05-11 12:05:17	125	26,6600	-
2020-05-11 12:04:30	500	26,6700	-
2020-05-11 11:59:11	200	-	26,6200
2020-05-11 11:57:47	500	26,6300	-
2020-05-11 11:51:18	370	26,7300	-
2020-05-11 11:43:36	186	26,7700	-
2020-05-11 11:24:05	100	26,7900	-
2020-05-11 11:16:27	375	26,8200	-
2020-05-11 10:33:41	500	26,8700	-
2020-05-11 10:21:16	2.020	-	26,8200
2020-05-11 10:14:30	560	26,9000	-
2020-05-11 10:10:32	400	26,9500	-
2020-05-11 09:41:30	370	26,8400	-
2020-05-11 09:39:47	370	26,8200	-
2020-05-11 09:37:36	295	26,8300	-
2020-05-11 09:31:21	370	26,8400	-
2020-05-11 09:19:09	200	-	26,9000
2020-05-11 09:12:02	2.000	26,8100	-
2020-05-11 08:59:55	180	26,9400	-
2020-05-11 08:51:44	400	-	26,9300
2020-05-11 08:44:49	100	26,9700	-
2020-05-11 08:40:34	950	-	26,9700
2020-05-11 08:33:48	71	-	27,0900
2020-05-11 08:26:38	950	27,0600	-
2020-05-11 08:21:10	100	27,0800	-
2020-05-11 08:19:39	30	-	27,0600
2020-05-11 08:06:26	40	27,1200	-
2020-05-11 07:55:36	100	27,1700	-
2020-05-11 07:53:41	1.500	27,1600	-
2020-05-11 07:41:26	200	27,1200	-
2020-05-11 07:36:52	150	27,1400	-
2020-05-11 07:35:44	200	-	27,1100
2020-05-11 07:33:38	200	27,0700	-
2020-05-11 07:29:21	500	27,1000	-
2020-05-11 07:14:45	100	26,9000	-
2020-05-11 07:08:42	160	-	26,7900
2020-05-11 07:03:47	200	-	26,9000
2020-05-11 07:03:13	140	26,8900	-
2020-05-11 06:49:02	700	-	27,0000
2020-05-11 06:41:59	45	-	27,0000
2020-05-11 06:36:37	40	-	26,9300
2020-05-11 06:33:23	90	26,9800	-
2020-05-11 06:00:09	10	-	26,9800

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

**XS0862941506**

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

**XS0977496636**

<b>Deutsche Post AG 2,875 % Medium</b>			<b>XS0862952297</b>
<b>Deutsche Post AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91H7</b>
<b>Deutsche Post AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91J3</b>
<b>Deutsche Post AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWB1</b>
<b>Deutsche Post AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWC9</b>
<b>Deutsche Post AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWD7</b>
<b>Deutsche Post AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWE5</b>
<b>Deutsche Post AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91F1</b>
<b>Deutsche Post AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91G9</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1388661735</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1734533372</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1388661651</b>
<b>Deutsche Post AG Wandelschuld.v</b>			<b>DE000A2G87D4</b>
<b>Deutsche Post Finance B.V. 2,95</b>			<b>XS0795877454</b>
<b>DEUTSCHE POST MTN.18/28</b>			<b>XS1917358621</b>
<b>DEUTSCHE POSTBANK FDG TR. III EO</b>			<b>DE000A0D24Z1</b>
<b>DEUTSCHE POSTBANK FDG TRUST I EO</b>			<b>DE000A0DEN75</b>
<b>DEUTSCHE POSTBANK FDG TRUST II E</b>			<b>DE000A0DHUM0</b>
<b>DEUTSCHE ROHSTOFF 19/24</b>			<b>DE000A2YN3Q8</b>
<b>Deutsche Rohstoff AG</b>			<b>DE000A0XYG76</b>
2020-05-11 15:29:15	227	7,9800	-
2020-05-11 11:23:37	120	-	7,8600
<b>Deutsche Rohstoff AG Anleihe</b>			<b>DE000A2AA055</b>
<b>Deutsche Rohstoff AG Wandelschul</b>			<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG</b>			<b>DE0005557508</b>
2020-05-11 17:01:12	736	13,6050	-
2020-05-11 16:24:24	55	13,5650	-
2020-05-11 15:25:48	54	-	13,5450
2020-05-11 15:17:43	739	13,5350	-
2020-05-11 14:45:24	79	-	13,5300
2020-05-11 14:43:42	70	13,5300	-
2020-05-11 14:43:37	2.000	13,5300	-
2020-05-11 14:31:38	200	13,5350	-
2020-05-11 14:21:49	1.000	13,5650	-
2020-05-11 14:11:42	1.000	13,5550	-
2020-05-11 14:09:09	150	13,5550	-
2020-05-11 14:07:43	2.700	13,5600	-
2020-05-11 13:46:38	15	-	13,5350



2020-05-11 13:32:19	222	13,5150	-
2020-05-11 13:23:03	440	13,5300	-
2020-05-11 13:12:04	50	13,5250	-
2020-05-11 13:01:25	430	13,5000	-
2020-05-11 12:55:44	400	13,5000	-
2020-05-11 12:51:58	400	13,4750	-
2020-05-11 12:45:04	162	-	13,4600
2020-05-11 12:41:47	20	-	13,4850
2020-05-11 12:36:38	100	13,5050	-
2020-05-11 12:36:29	800	-	13,5000
2020-05-11 12:35:45	57	-	13,5000
2020-05-11 12:26:35	135	-	13,5050
2020-05-11 12:22:09	85	-	13,5000
2020-05-11 12:21:54	800	13,5000	-
2020-05-11 12:21:54	370	13,5000	-
2020-05-11 12:11:44	54	-	13,5350
2020-05-11 12:07:57	13	-	13,5400
2020-05-11 11:56:48	220	13,5700	-
2020-05-11 11:41:53	40	13,6000	-
2020-05-11 11:11:11	116	-	13,6400
2020-05-11 11:10:20	37	-	13,6350
2020-05-11 11:05:17	20	13,6400	-
2020-05-11 10:51:27	152	-	13,6350
2020-05-11 10:48:30	100	-	13,6350
2020-05-11 10:35:07	500	13,6500	-
2020-05-11 10:34:31	280	13,6500	-
2020-05-11 10:26:33	13	-	13,6100
2020-05-11 10:25:13	200	13,6150	-
2020-05-11 10:24:31	1.700	13,6150	-
2020-05-11 10:23:07	250	-	13,6050
2020-05-11 10:21:55	1.000	-	13,6100
2020-05-11 10:13:48	49	13,6600	-
2020-05-11 10:03:48	20	13,6650	-
2020-05-11 10:00:44	350	-	13,6700
2020-05-11 09:50:07	400	13,6600	-
2020-05-11 09:43:45	500	13,6450	-
2020-05-11 09:37:27	250	13,6450	-
2020-05-11 09:32:00	585	13,6600	-
2020-05-11 09:20:07	200	13,6450	-
2020-05-11 09:18:06	99	-	13,6400
2020-05-11 09:17:06	10	13,6450	-
2020-05-11 09:14:53	1.900	-	13,6400
2020-05-11 09:08:44	1.500	13,6500	-
2020-05-11 09:06:01	400	13,6400	-
2020-05-11 08:58:01	200	13,6450	-
2020-05-11 08:47:09	200	13,6300	-
2020-05-11 08:45:27	220	13,6200	-
2020-05-11 08:37:00	1.500	13,6500	-
2020-05-11 08:36:07	30	-	13,6350
2020-05-11 08:29:56	1.000	13,6500	-
2020-05-11 08:28:09	307	-	13,6450
2020-05-11 08:20:49	55	-	13,6400
2020-05-11 08:09:42	311	-	13,6350
2020-05-11 07:58:40	159	-	13,6250
2020-05-11 07:42:31	300	-	13,6450
2020-05-11 07:37:16	150	-	13,6200
2020-05-11 07:36:42	260	13,6300	-
2020-05-11 07:28:33	1.000	13,6850	-
2020-05-11 07:26:36	400	13,6800	-
2020-05-11 07:19:35	110	-	13,6450
2020-05-11 07:05:36	500	13,6000	-
2020-05-11 07:05:36	600	13,6000	-
2020-05-11 07:05:36	200	13,6000	-
2020-05-11 06:48:11	96	-	13,7850
2020-05-11 06:42:38	615	-	13,8050
2020-05-11 06:40:15	30	-	13,8000
2020-05-11 06:39:27	500	13,8150	-
2020-05-11 06:17:11	10	-	13,7450
2020-05-11 06:00:29	220	13,7950	-
2020-05-11 06:00:19	500	13,8500	-
2020-05-11 06:00:09	15	13,9500	-
2020-05-11 06:00:09	100	13,9500	-
2020-05-11 06:00:09	100	13,9500	-
2020-05-11 06:00:09	150	13,9500	-

<b>Deutsche Telekom AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91M7</b>
<b>Deutsche Telekom AG Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91N5</b>
<b>Deutsche Telekom AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWF2</b>
<b>Deutsche Telekom AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWGO</b>
<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G91K1</b>
<b>Deutsche Telekom AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91L9</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>	<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0847580353</b>
<b>Deutsche Telekom Intl Fin.B.V. 3</b>	<b>XS0875797515</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0525787874</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>	<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1828032786</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1828032513</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1828033834</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557095459</b>

<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1828028677</b>
<b>Deutsche Wohnen SE</b>			<b>DE000A0HN5C6</b>
2020-05-11 14:27:26	50	38,3000	-
<b>Deutsche Wohnen SE Anleihe v.201</b>			<b>XS1250867642</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-05-11 15:48:16	300	3,4880	-
2020-05-11 07:24:48	500	3,5280	-
2020-05-11 07:24:48	83	3,5280	-
2020-05-11 06:00:14	10	3,6160	-
<b>DEV.BK S.AFRICA97/27 ZERO</b>			<b>XS0078962809</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>Devoteam S.A.</b>			<b>FR0000073793</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
2020-05-11 19:22:46	8	394,8500	-
2020-05-11 19:21:34	1	396,2000	-
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>			<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DH EUROP.FI. 19/28</b>			<b>XS2050404800</b>
<b>DH EUROP.FI. 19/31</b>			<b>XS2050406094</b>
<b>DH EUROP.FI. 19/39</b>			<b>XS2050406177</b>
<b>DH EUROP.FI. 19/49</b>			<b>XS2051149552</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DI I CONVERTIBLES-LC</b>			<b>LU0179219752</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>

<b>DIAGEO FIN. 20/27 MTN</b>				<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>				<b>XS2147889690</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>				<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>				<b>US25245BAB36</b>
<b>Diageo PLC</b>				<b>GB0002374006</b>
<b>Dialog</b>				<b>GB0059822006</b>
2020-05-11 11:18:17	100	-		32,5500
<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLZ72</b>
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLZ80</b>
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZ98</b>
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>				<b>DE000A2BL654</b>
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>				<b>DE000A2BL0B5</b>
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2BL662</b>
<b>DIAMOND OFFSH.DRILL.2039</b>				<b>US25271CAL63</b>
<b>DIAMONDB.EN. 19/24</b>				<b>US25278XAL38</b>
<b>DIAMONDB.EN. 19/26</b>				<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>				<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>				<b>US25278X1090</b>
<b>Diana Shipping Inc.</b>				<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>				<b>IT0003492391</b>
<b>Dic Asset</b>				<b>DE000A1X3XX4</b>
2020-05-11 16:25:38	60	12,0800		-
<b>DIC ASSET AG IHS 18/23</b>				<b>DE000A2NBZG9</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>				<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>				<b>US2530311081</b>
2020-05-11 07:21:21	50	19,4000		-
<b>Dick's Sporting Goods Inc.</b>				<b>US2533931026</b>

<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/22</b>			<b>XS2100663223</b>
<b>DIG.DUT.FIN. 20/25</b>			<b>XS2100663579</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
2020-05-11 12:27:24	8	-	132,8000
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMM. 15/27</b>			<b>XS1117298247</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>DISNEY (WALT)CO. 2020 MTN</b>			<b>US25468PDE34</b>
<b>DISNEY (WALT)CO. 2021 MTN</b>			<b>US25468PCL85</b>
<b>DISNEY (WALT)CO.16/46 MTN</b>			<b>US25468PDN33</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-05-11 19:29:33	20	100,1800	-
2020-05-11 19:08:04	3	100,6000	-
2020-05-11 19:01:16	60	100,4800	-
2020-05-11 18:00:24	15	100,0800	-
2020-05-11 17:49:28	5	100,1000	-
2020-05-11 15:03:40	6	98,7800	-
2020-05-11 14:50:06	101	98,7700	-
2020-05-11 14:17:49	20	98,4700	-
2020-05-11 14:15:44	16	98,4900	-
2020-05-11 14:15:12	40	-	98,6000
2020-05-11 13:56:03	50	99,0700	-
2020-05-11 13:10:31	10	-	100,2600

2020-05-11 12:38:57	15	-	100,0000
2020-05-11 11:45:21	50	99,9900	-
2020-05-11 11:25:02	50	100,3600	-
2020-05-11 11:07:20	25	100,7600	-
2020-05-11 10:52:26	160	-	100,2000
2020-05-11 10:45:17	5	100,2800	-
2020-05-11 10:31:12	5	100,1800	-
2020-05-11 10:26:30	6	-	100,0800
2020-05-11 10:19:49	50	-	100,2600
2020-05-11 10:15:19	25	100,5800	-
2020-05-11 09:45:54	10	-	100,2400
2020-05-11 06:00:15	1	-	101,2000
2020-05-11 06:00:15	4	-	101,2000

<b>Distribuidora Internacional de</b>	<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>	<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>	<b>DE0008471921</b>
<b>DIXIE BRANDS INC.</b>	<b>CA25545P1036</b>
<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>	<b>LU0350835707</b>
<b>DJE-ALPHA GLOBAL-P</b>	<b>LU0159549145</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>	<b>LU0159548683</b>
<b>DJE-GOLD &amp; RESSOURCEN-P</b>	<b>LU0159550077</b>
<b>DJE-RENTEN GLOBAL-P</b>	<b>LU0159549574</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKB Nachhaltigkeitsfonds- DKB</b>	<b>LU0117118041</b>
<b>DKO-Aktien Deutschland</b>	<b>LU0046920988</b>

<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKO-Renten Spezial</b>	<b>LU0386792104</b>
<b>DKSH Holding AG</b>	<b>CH0126673539</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DMG MORI AKTIENGESELLSCHAFT</b>	<b>DE0005878003</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>
<b>DNB Bank ASA 4,375 %</b>	<b>XS0595092098</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB BANK ASA EO-MEDIUM-TERM NOTE</b>	<b>XS0522030310</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. 2,75 % EO-</b>	<b>XS0759310930</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1839888754</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1934743656</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>	<b>LU0029375739</b>
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>

<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EUROSE-AD</b>			<b>LU0641748271</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DNO ASA</b>			<b>NO0003921009</b>
<b>DO &amp; CO AG</b>			<b>AT0000818802</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2020-05-11 12:28:48	12	-	106,7400
2020-05-11 11:54:26	30	108,5400	-
2020-05-11 10:59:14	8	-	106,7200
<b>Dolby Laboratories Inc.</b>			<b>US25659T1079</b>
<b>Dollar General Corp. New</b>			<b>US2566771059</b>
<b>Dollar Tree Inc.</b>			<b>US2567461080</b>
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominion Energy Inc.</b>			<b>US25746U1097</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>Dongfeng Motor Group Co. Ltd.</b>			<b>CNE100000312</b>
<b>Donnelley &amp; Sons Co., R.R.</b>			<b>US2578672006</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>Doro AB</b>			<b>SE0000215493</b>
<b>Dottikon ES Holding AG - NA</b>			<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DouYu International Holdings Ltd</b>			<b>US25985W1053</b>



<b>DOVER CORP 19/27</b>			<b>XS2010038730</b>
<b>Dover Corp.</b>			<b>US2600031080</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/25 REGS</b>			<b>USU26054KF95</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/25</b>			<b>US260543CN13</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>			<b>US260543CV39</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>			<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>
<b>Dow Inc.</b>			<b>US2605571031</b>
2020-05-11 12:06:24	100	31,0450	-
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
2020-05-11 16:07:40	200	-	17,8900
<b>DOWDUPONT 18/20</b>			<b>US26078JAA88</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/25</b>			<b>US26078JAC45</b>
<b>DOWDUPONT 18/28</b>			<b>US26078JAD28</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>DPAM INV B FND-EQ EUROLAND-B</b>			<b>BE0058182792</b>
<b>DPAM INV B FUND-EQ EUROLND-F</b>			<b>BE0948484184</b>
<b>DPAM INV B FUND-EUROPE DVD-A</b>			<b>BE0057450265</b>
<b>DPAM INV B-EQ EUROPE DVD-F</b>			<b>BE0948486205</b>
<b>DPAM L - DPAM L Bonds Government</b>			<b>LU0336683411</b>
<b>Dr Reddys Laboratories Ltd.</b>			<b>US2561352038</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
<b>Draegerwerk AG and Co KGaA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2C9</b>

<b>Dragerwerk</b>			<b>DE0005550636</b>
2020-05-11 15:50:42	5	-	76,2000
2020-05-11 09:17:16	22	-	76,0000
2020-05-11 07:26:43	5	-	76,8000
2020-05-11 06:23:58	100	-	76,3000
2020-05-11 06:20:30	100	-	76,2000
<b>Dragerwerk AG &amp; Co. KGaA</b>			<b>DE0005550602</b>
<b>Drax Group PLC</b>			<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>Drilling Company of 1972 A/S</b>			<b>DK0061135753</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-05-11 09:13:15	666	0,3770	-
2020-05-11 08:41:41	1.100	-	0,3705
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>			<b>XS1215181980</b>
<b>DSV A/S</b>			<b>DK0060079531</b>
<b>DSV PANALPIN 20/27</b>			<b>XS2125426796</b>
<b>DT. BAHN FIN. 12/22 MTN</b>			<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>			<b>CH0212937251</b>
<b>DT. BAHN FIN. 13/26 MTN</b>			<b>XS0954706023</b>
<b>DT. BAHN FIN. 14-24 MTN</b>			<b>CH0235834154</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
<b>DT. BAHN FIN. 18/31 MTN</b>			<b>XS1885608817</b>
<b>DT. BAHN FIN. 19/26 MTN</b>			<b>XS1950499712</b>
<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/29 MTN</b>			<b>CH0479514272</b>
<b>DT. BAHN FIN. 19/34 MTN</b>			<b>CH0479514280</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>

<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>	<b>XS1693853944</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK 16/21 SF</b>	<b>CH0320297895</b>
<b>DT.BANK 17/22 SF</b>	<b>CH0358181219</b>
<b>DT.BANK 97/27ZO REGS</b>	<b>XS0076085603</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTH 19/29</b>	<b>DE000DL19UW8</b>
<b>DT.BANK MTN 15/20 NK</b>	<b>XS1251771744</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/21 NK</b>	<b>XS1597300778</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 18/23</b>	<b>DE000DL19UC0</b>
<b>DT.BANK MTN 19/21</b>	<b>DE000DL19UQ0</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/27</b>	<b>DE000DL19U23</b>
<b>DT.BANK NY NTS DL 17/20</b>	<b>US251525AT85</b>
<b>DT.BANK NY.NTS DL 17/20</b>	<b>US251525AV32</b>
<b>DT.BANK NY.NTS DL 19/25</b>	<b>US251526CB33</b>
<b>DT.BANK SEN.NTS.DL 15/20</b>	<b>US25152R2U64</b>

<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R5F60</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.398</b>	<b>DE000DHY3988</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.496</b>	<b>DE000DHY4960</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.IS.473</b>	<b>DE000DHY4739</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35270</b>	<b>DE000A2DASD4</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNP6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15249</b>	<b>DE000A13SWC0</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15286</b>	<b>DE000A2LQNP8</b>
<b>DT.PFBR.BANK PF.R.15292</b>	<b>DE000A2YNVM8</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>US25156PAC77</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/26 MTN</b>	<b>XS1617898363</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>

<b>DT.TELEK.INTL F.18/25 MTN</b>				<b>XS1892151348</b>
<b>DT.TELEKOM MTN 18/23 NK</b>				<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/26</b>				<b>DE000A2TSDD4</b>
<b>DT.TELEKOM MTN 19/27</b>				<b>XS2024715794</b>
<b>DT.TELEKOM MTN 19/31</b>				<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>				<b>XS2024716099</b>
2020-05-11 13:02:30	2.000	-		102,1000
<b>DT.TELEKOM MTN 19/34 LS</b>				<b>XS1948630634</b>
<b>DT.TELEKOM MTN 19/49</b>				<b>XS2089226026</b>
<b>DT.WOHNEN ANL 20/25</b>				<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>				<b>DE000A289NF1</b>
<b>DTE Energy Co.</b>				<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>				<b>XS2069980246</b>
<b>Dubber Corp. Ltd.</b>				<b>AU000000DUB3</b>
<b>Duerr AG</b>				<b>DE0005565204</b>
2020-05-11 11:06:33	100	-		20,7400
<b>DUERR AG ANLEIHE V.2014(2021)</b>				<b>XS1048589458</b>
2020-05-11 09:08:02	10.000	100,4000		-
<b>Dufry AG</b>				<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>				<b>XS2079388828</b>
<b>DUKE ENERGY 19/UND.</b>				<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>				<b>US26441C2044</b>
2020-05-11 11:00:00	30	75,9400		-
<b>DUKE REALTY CORP.</b>				<b>US2644115055</b>
<b>Dundee Precious Metals Inc(New</b>				<b>CA2652692096</b>
<b>Dunkin Brands Group Inc.</b>				<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>				<b>US26614N1028</b>
<b>Dustin Group AB</b>				<b>SE0006625471</b>
				<b>DE000A2BLYM4</b>
				<b>DE000A2BLYN2</b>
				<b>DE000A2BLYP7</b>

	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.13/20	XS0999475196
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20	XS1113189481
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBIKDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS Concept - DWS Concept Kaldem	LU0599947198
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS Concept - DWS Concept Kaldem	LU0599946976
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS Concept ARTS Conservative	LU0093745825
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS DT AKTIEN	DE0008474289
DWS Dynamic Opportunities	DE0009848077
DWS EMERGING MARKETS	DE0009773010

<b>DWS ESG Convertibles</b>			<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>			<b>LU0036319159</b>
<b>DWS ESG Euro Bonds (Long)</b>			<b>LU0044387529</b>
<b>DWS ESG European Equities Inhabe</b>			<b>LU0130393993</b>
<b>DWS ESG Investa</b>			<b>DE0008474008</b>
<b>DWS ESG Multi Asset Dynamic</b>			<b>LU0198959040</b>
<b>DWS Euro Bond Fund</b>			<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>			<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>			<b>DE0005152375</b>
<b>DWS European Opportunities</b>			<b>DE0008474156</b>
<b>DWS EURORENTA</b>			<b>LU0003549028</b>
<b>DWS EUROVESTA</b>			<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>			<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>			<b>DE0005152409</b>
<b>DWS GLB NATRL RESOURC EQ T/O</b>			<b>DE0008474123</b>
<b>DWS GLOBAL GROWTH</b>			<b>DE0005152441</b>
<b>DWS Global Hybrid Bond Fund</b>			<b>DE0008490988</b>
<b>DWS GLOBAL SMALL/MID CAP</b>			<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>			<b>LU0133414606</b>
<b>DWS Global Water</b>			<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>			<b>DE000DWS1007</b>
2020-05-11 18:56:40	6	30,6750	-
2020-05-11 15:14:53	100	29,8800	-
2020-05-11 14:20:10	630	30,0850	-
2020-05-11 11:56:45	250	-	30,5550
<b>DWS HEALTH CARE TYP O</b>			<b>DE0009769851</b>
<b>DWS INDIA FD</b>			<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>			<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>			<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>			<b>LU0781238778</b>

<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0363465583</b>
<b>DWS Invest SICAV - Brazilian Equ</b>	<b>LU0616856935</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0436052673</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254489874</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254491003</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357638</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357554</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236150610</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236147079</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>



<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647300</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi European Equity</b>	<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>	<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>	<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS SDG Global Equities</b>	<b>DE0005152466</b>
<b>DWS Smart Industrial Technologie</b>	<b>DE0005152482</b>
<b>DWS STIFTUNGSFONDS</b>	<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>

<b>DWS TECHNOLOGY TYP O</b>				<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>				<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>				<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>				<b>DE0009848119</b>
<b>DWS TOP EUROPE</b>				<b>DE0009769729</b>
<b>DWS TOP PORTFOLIO BALANCE</b>				<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>				<b>DE0009848010</b>
<b>DWS TOP WORLD</b>				<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>				<b>DE000DWS08N1</b>
<b>DWS US GROWTH</b>				<b>DE0008490897</b>
<b>DWS VERMOEGENSBIIDUNGSFNDS</b>				<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>				<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>				<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>				<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>				<b>DE0008493370</b>
<b>DXC TECHNOLOGY 18/26</b>				<b>XS1883245331</b>
<b>DXC Technology Co.</b>				<b>US23355L1061</b>
2020-05-11 14:02:49	5	-		15,1820
2020-05-11 07:14:34	54	16,4160		-
<b>DYNACERT INC.</b>				<b>CA26780A1084</b>
2020-05-11 13:41:37	1.345	-		0,4400
2020-05-11 09:55:34	4.000	0,4535		-
2020-05-11 09:47:30	1.000	0,4500		-
<b>Dynavax Technologies Corp.</b>				<b>US2681582019</b>
<b>Dynex Capital Inc.</b>				<b>US26817Q8868</b>
<b>DZ BANK CLN E.9860</b>				<b>DE000DD5APX0</b>
<b>DZ BANK Capital Funding Tr. II</b>				<b>DE000A0DCXA0</b>
<b>DZ BK CAP.FDG I 03/UND.</b>				<b>DE0009078337</b>
<b>DZ BK CAP.FDG III 05/UND.</b>				<b>DE000A0DZTE1</b>
<b>DZ HYP AG</b>				<b>DE000A2G9HE4</b>
<b>DZ HYP AG 1,125 % EMTN-Pfandbr.R</b>				<b>DE000A1R1CU6</b>
<b>DZ HYP AG MTN-PFBR.R.358 V.15 (3</b>				<b>DE000A13SR38</b>

<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1188 MTN</b>			<b>DE000A2AAW12</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1215 MTN</b>			<b>DE000A2TSDV6</b>
<b>DZ HYP PF.R.1216 MTN</b>			<b>DE000A2TSDW4</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>D`leteren S.A.</b>			<b>BE0974259880</b>
<b>E*TRADE Financial Corp. New</b>			<b>US2692464017</b>
<b>E.ON INTERN. FIN 08/23 5,528 % M</b>			<b>XS0347908096</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2020-05-11 15:19:35	166	9,0960	-
2020-05-11 15:14:38	55	9,0600	-
2020-05-11 14:56:22	1.350	9,0480	-
2020-05-11 13:46:24	10.700	9,0880	-
2020-05-11 13:42:03	660	9,0780	-
2020-05-11 13:39:48	1.100	9,0900	-
2020-05-11 11:24:50	5	9,1140	-
2020-05-11 10:03:31	446	9,1420	-
2020-05-11 10:01:37	1.113	9,1360	-
2020-05-11 09:52:39	550	9,1620	-
2020-05-11 09:37:03	150	-	9,1920
2020-05-11 08:21:27	300	9,2020	-
2020-05-11 08:14:25	2.000	9,2080	-
2020-05-11 07:27:08	250	9,2140	-
2020-05-11 06:14:11	1.100	-	9,2220
2020-05-11 06:06:43	800	9,2740	-
2020-05-11 06:03:08	100	9,2780	-
2020-05-11 06:03:08	326	9,2780	-
<b>E.On SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91R6</b>
<b>E.On SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91S4</b>
<b>E.On SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWK2</b>
<b>E.On SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWLO</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWN6</b>
<b>E.On SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91P0</b>
<b>E.On SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91Q8</b>
<b>E.ON SE Medium Term Notes</b>			<b>XS1616411119</b>
<b>E.ON SE Medium Term Notes</b>			<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes</b>			<b>XS1616411036</b>

<b>E.ON SE Medium Term Notes v.19(2</b>				<b>XS2047500926</b>
<b>E.ON SE Medium Term Notes v.19(2</b>				<b>XS2047500769</b>
<b>E.ON SE MTN 19/22</b>				<b>XS2069380488</b>
<b>E.ON SE MTN 19/22</b>				<b>XS2091216205</b>
<b>E.ON SE MTN 19/26</b>				<b>XS2069380991</b>
<b>E.ON SE MTN 19/31</b>				<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>				<b>XS2103015009</b>
<b>E.ON SE MTN 20/27</b>				<b>XS2103014291</b>
<b>E.ON SE MTN 20/30</b>				<b>XS2103014457</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>				<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002470459</b>
<b>EARTH GOLD FUND UI-EUR R</b>				<b>DE000A0Q2SD8</b>
<b>East Africa Metals Inc.</b>				<b>CA2704101039</b>
<b>EAST JAPAN RAILWAY CO.</b>				<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>				<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
2020-05-11 14:08:45	230	2,5340		-
<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>				<b>FR0010616292</b>
<b>EASYFOLIO 30</b>				<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>				<b>DE000EASY504</b>

**EASYFOLIO 70** **DE000EASY702**

**EASYJET 16/23 MTN** **XS1505884723**

**EasyJet PLC** **GB00B7KR2P84**

2020-05-11 19:46:25	808	5,8980	-
2020-05-11 12:05:59	100	5,7080	-
2020-05-11 08:32:56	350	5,7820	-
2020-05-11 07:18:27	1.000	5,9080	-

**EASYJET PLC 19/25 MTN** **XS2009152591**

**easyJet PLC EO-Med.-Term Notes 2** **XS1361115402**

**EATON CAPITAL UNLIMITED CO. EO-N** **XS1492685885**

**EATON CORP.PLC 2022** **US278062AC86**

**Eaton Corporation PLC** **IE00B8KQN827**

**Eaton Vance Corp.** **US2782651036**

**EBAY 12/42** **US278642AF09**

**EBAY 14/21** **US278642AK93**

**EBAY 14/24** **US278642AL76**

**EBAY 16/22** **US278642AN33**

**EBAY 17/23** **US278642AS20**

**EBAY 17/23 FLR** **US278642AT03**

**EBAY 17/27** **US278642AU75**

**EBAY 20/25** **US278642AV58**

**EBAY 20/30** **US278642AW32**

**eBay Inc.** **US2786421030**

2020-05-11 19:17:02	7	39,1200	-
2020-05-11 17:07:32	200	39,0200	-
2020-05-11 16:16:19	5	38,7800	-
2020-05-11 14:37:18	47	-	38,5100
2020-05-11 08:24:26	70	39,1500	-

**EBRD 19/22 MTN** **US29874QDQ47**

**EBRD 19/24 MTN** **US29874QAY08**

**EBRD 19/24 MTN** **XS2066639522**

**EBRD 20/25 MTN** **US29874QEE08**

**Ebro Foods S.A.** **ES0112501012**

2020-05-11 07:21:06	600	19,6200	-
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**EC Finance PLC EO-Notes 2017(17/** **XS1703900164**

<b>Eckert &amp; Ziegler</b>			<b>DE0005659700</b>
2020-05-11 14:43:43	21	145,0000	-
2020-05-11 10:11:45	32	-	143,2000
2020-05-11 10:03:18	8	143,3000	-
2020-05-11 09:36:27	60	143,3000	-
2020-05-11 09:16:27	100	143,7000	-
2020-05-11 09:05:23	40	-	143,5000
2020-05-11 09:03:24	40	-	143,5000
2020-05-11 09:02:15	30	-	143,5000
2020-05-11 07:34:12	30	146,0000	-
<b>Eclipse Gold Mining Corp.</b>			<b>CA27888R1001</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
<b>ECOLAB INC. EO-NOTES 2015(15/25)</b>			<b>XS1255433754</b>
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>ECOPETROL 20/30</b>			<b>US279158AN94</b>
<b>Ecopetrol S.A.</b>			<b>US2791581091</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDC 19/24</b>			<b>US30216BHH87</b>
<b>EDC 20/25 MTN</b>			<b>XS2106828721</b>
<b>Edel SE &amp; Co. KGaA</b>			<b>DE0005649503</b>
<b>EDENRED 03/10/25</b>			<b>FR0012599892</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>EDENRED S.A. EO-BONDS 2013(20)</b>			<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>EDISON INTL 19/22</b>			<b>US281020AP29</b>
<b>EDISON INTL 19/24</b>			<b>US281020AQ02</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2020-05-11 13:24:48	100	-	22,6200

<b>EDP - Energias de Portugal SA</b>	<b>PTEDP0AM0009</b>
<b>EDP FIN. 18/25 MTN</b>	<b>XS1893621026</b>
<b>EDP FIN. 19/26 MTN</b>	<b>XS2053052895</b>
<b>EDP Finance B.V. 4,125 %EO-Mediu</b>	<b>XS0223447227</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1111324700</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1471646965</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1846632104</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1385395121</b>
<b>EDP FINANCE BV 04/22/25</b>	<b>XS1222590488</b>
<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 19/79FLR</b>	<b>PTEDPKOM0034</b>
<b>EDP-ENERGIAS 20/27 MTN</b>	<b>PTEDPNOM0015</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>Edwards Lifesciences Corp.</b>	<b>US28176E1082</b>
<b>EFG International AG</b>	<b>CH0022268228</b>
<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/23 MTN</b>	<b>EU000A1G0EF7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 19/35 MTN</b>	<b>EU000A1G0ED2</b>
<b>EG GLBL FIN. 19/24 REGS</b>	<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS2065633203</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EHEALTH INC. DL-,001</b>	<b>US28238P1093</b>
<b>EIB 19/22</b>	<b>US298785HW97</b>

<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS1947924921</b>
<b>EIB 19/24</b>	<b>US298785HX70</b>
<b>EIB 19/24</b>	<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>XS1950839677</b>
<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>US298785JA59</b>
<b>EIB 19/34 MTN</b>	<b>XS2055781962</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB EUR. INV.BK 05/20 MTN</b>	<b>XS0219399275</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 10/20</b>	<b>AU3CB0155620</b>
<b>EIB EUR. INV.BK 11/23 MTN</b>	<b>XS0686578575</b>
<b>EIB EUR. INV.BK 12/22 MTN</b>	<b>AU3CB0198034</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>



<b>EIB EUR. INV.BK 15/20 MTN</b>	<b>XS1195588915</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25</b>	<b>AU3CB0228823</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/20 MTN</b>	<b>XS1555155388</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551068080</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551293019</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1572222526</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/25 MTN</b>	<b>XS1760775145</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK07/22ZOMTN</b>	<b>XS0318345971</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 10/20</b>	<b>US298785FH49</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>

<b>EIB EUR.INV.BK 12/22 MTN</b>	<b>XS0849420905</b>
<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1089985557</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1105947714</b>
<b>EIB EUR.INV.BK 14/21</b>	<b>US298785GL42</b>
<b>EIB EUR.INV.BK 14/21</b>	<b>US298785GP55</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GQ39</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1224031903</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1314336204</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HF64</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>

<b>EIB EUR.INV.BK 17/20</b>	<b>US298785HL33</b>
<b>EIB EUR.INV.BK 17/20 MTN</b>	<b>XS1640882194</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/23 MTN</b>	<b>XS1679039328</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27</b>	<b>US298785HM16</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HQ20</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HP47</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/25 MTN</b>	<b>XS1805260483</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 03-33</b>	<b>CH0015803239</b>
<b>EIDGENOSSENSCHAFT 05-20</b>	<b>CH0021908907</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 07-27</b>	<b>CH0031835561</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 12-24</b>	<b>CH0127181177</b>
<b>EIDGENOSSENSCHAFT 12-37</b>	<b>CH0127181193</b>

<b>EIDGENOSSENSCHAFT 12-42</b>			<b>CH0127181169</b>
<b>EIDGENOSSENSCHAFT 13-25</b>			<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>			<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>			<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 16-29</b>			<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 98-23</b>			<b>CH0008435569</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA BOLIGKRED. 18/25 MTN</b>			<b>XS1869468808</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>			<b>XS1044766191</b>
<b>Einhell Germany AG</b>			<b>DE0005654933</b>
2020-05-11 11:39:57	30	54,0000	-
2020-05-11 08:32:38	25	-	57,6000
2020-05-11 07:55:46	325	-	58,4000
<b>EIRCOM FIN. 19/24 REG.S</b>			<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>EKOSEM-AGRAR AG 19/24</b>			<b>DE000A2YNR08</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1MLSJ1</b>
<b>El Nino Ventures Inc.</b>			<b>CA28335E3041</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>

<b>ELEC.DE FRANCE 14/44 REGS</b>			<b>USF2893TAK28</b>
<b>ELEC.DE FRANCE 15/25 REGS</b>			<b>USF2893TAS53</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>ELECT.FRANCE 19/UND. FLR</b>			<b>FR0013464922</b>
<b>ELECTR. D EMOSSON 17-22</b>			<b>CH0360172750</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0367001228</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>			<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) 5</b>			<b>XS0162990229</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697010</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>			<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
2020-05-11 14:22:08	3	108,7000	-
2020-05-11 06:13:21	15	-	108,0000
2020-05-11 06:00:03	20	108,5200	-
<b>Electrovaya Inc.</b>			<b>CA28617B1013</b>

<b>Elekta AB</b>			<b>SE0000163628</b>
2020-05-11 06:32:06	50	8,7440	-
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</b>
2020-05-11 16:18:20	60	0,7550	-
<b>ELENIA FIN. 20/27 MTN</b>			<b>XS2113885011</b>
<b>elexxion AG</b>			<b>DE000A0KFKH0</b>
<b>ELI LILLY &amp; CO 06/02/22</b>			<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>			<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>			<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/31</b>			<b>XS2075937370</b>
<b>ELI LILLY 19/39</b>			<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>			<b>XS2075938006</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>			<b>US532457BY33</b>
<b>ELIA SYSTEM OP. 18-28</b>			<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
2020-05-11 13:14:04	10	104,8000	-
2020-05-11 07:13:13	5	105,4000	-
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>ELIA SYSTEM OPERATOR S.A./N.V. E</b>			<b>BE0002466416</b>
<b>Elior SCA</b>			<b>FR0011950732</b>
<b>ELIS 19/24 MTN</b>			<b>FR0013413556</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>

<b>ELIS 19/28 MTN</b>				<b>FR0013449998</b>
<b>Elis S.A.</b>				<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318094</b>
<b>Elisa Oyj</b>				<b>FI0009007884</b>
<b>Elkem ASA</b>				<b>NO0010816093</b>
<b>Ellaktor S.A.</b>				<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>				<b>XS2092381107</b>
<b>ELM B.V. EO-L.-Part. 2,5 % MTN 1</b>				<b>XS0831560742</b>
<b>ELMOS</b>				<b>DE0005677108</b>
<b>Elring</b>				<b>DE0007856023</b>
2020-05-11 14:05:59	305		4,9300	-
<b>Eitel AB</b>				<b>SE0006509949</b>
<b>Elumeo SE</b>				<b>DE000A11Q059</b>
<b>Embracer Group AB</b>				<b>SE0013121589</b>
<b>Embraer S.A. ADRs</b>				<b>US29082A1079</b>
<b>EMC CORP. 13/20</b>				<b>US268648AQ50</b>
<b>EMC CORP. 13/23</b>				<b>US268648AN20</b>
<b>EMERA INC.</b>				<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>				<b>CA29102R1064</b>
2020-05-11 16:02:47	17.000		0,1114	-
<b>Emerald Holding Inc.</b>				<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>				<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>				<b>XS1999902502</b>
<b>EMERSON EL. 19/25</b>				<b>XS1915689746</b>
<b>EMERSON EL. 19/29</b>				<b>XS1916073254</b>
<b>Emerson Electric Co.</b>				<b>US2910111044</b>
2020-05-11 14:38:14	100		51,6800	-
2020-05-11 06:00:03	20		52,1400	-
<b>EMIRATES NBD 15/22</b>				<b>AU3CB0227411</b>
<b>EMIRATES NBD 17/27</b>				<b>AU3CB0247740</b>

<b>EMIRATES NBD 18/28 MTN</b>			<b>AU3CB0250512</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>Emmi AG</b>			<b>CH0012829898</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
2020-05-11 12:43:59	100	7,5500	-
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>			<b>XS1403388694</b>
<b>Enagas S.A.</b>			<b>ES0130960018</b>
2020-05-11 06:42:40	130	-	20,5900
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
2020-05-11 13:33:40	100	-	3,8780
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW AG ANL.16/77</b>			<b>XS1498442521</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW Energie Baden-W}rttem. AG</b>			<b>DE0005220008</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>ENBW INTERNATIONAL FINANCE BV EO</b>			<b>XS1074208270</b>
<b>ENBW INTL F. 20/25 MTN</b>			<b>XS2156607702</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
<b>Ence Energia y Celulosa S.A.</b>			<b>ES0130625512</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>			<b>KYG3040R1589</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2020-05-11 13:57:07	2.000	1,3295	-



2020-05-11 09:40:41	2.000	-	1,3655
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Endo International PLC</b>			<b>IE00BJ3V9050</b>
2020-05-11 12:50:22	1.000	-	3,7450
<b>Endologix Inc.</b>			<b>US29266S3040</b>
<b>ENEL - Investment Holding B.V. E</b>			<b>XS0177089298</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/24 MTN</b>			<b>XS2066706818</b>
<b>ENEL F. INTL 19/27 MTN</b>			<b>XS2066706909</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2020-05-11 09:45:51	430	-	6,1770
2020-05-11 08:54:56	200	6,1900	-
<b>Enel S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM67</b>
<b>Enel S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM75</b>
<b>Enel S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR07</b>
<b>Enel S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR15</b>
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>Enel S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC85</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>ENERGIE AG OBEROESTERREICH EO-BO</b>			<b>XS0213737702</b>

<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2020-05-11 13:46:02	220	18,5000	-
2020-05-11 13:16:34	250	18,5000	-
2020-05-11 12:41:38	220	18,5000	-
<b>Energizer Gamma Acquisition B. E</b>			<b>XS1846665534</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-05-11 17:07:48	3.638	-	1,6170
2020-05-11 16:30:52	4.000	-	1,5980
2020-05-11 15:52:59	4.000	-	1,5900
2020-05-11 14:53:37	1.000	-	1,5700
2020-05-11 10:28:56	1.600	1,6330	-
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENERGY TRANSFER OPE.18/23</b>			<b>US29278NAC74</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>Enexis Holding N.V. 1,875 % EO-M</b>			<b>XS0854400800</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>Enexis Holding N.V. EO-Medium-Te</b>			<b>XS1396367911</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>

<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A.</b>			<b>FR0010208488</b>
2020-05-11 15:26:01	130	9,7500	-
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5E8</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>Engie S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5F5</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-05-11 09:20:11	2.000	8,5880	-
2020-05-11 08:06:12	50	8,6430	-
2020-05-11 07:45:51	245	8,6690	-
<b>ENI S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM42</b>
<b>ENI S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM59</b>
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>
<b>ENI S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR31</b>
<b>ENI S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC93</b>
<b>ENI S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDA0</b>
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>Enphase Energy Inc.</b>			<b>US29355A1079</b>
2020-05-11 17:10:00	60	-	53,5600
2020-05-11 09:19:44	30	52,8000	-
<b>Ensco Rowan PLC Cl. A</b>			<b>GB00BJVJZD68</b>
<b>Entergy Corp.</b>			<b>US29364G1031</b>
<b>Entravision Communications Corp.</b>			<b>US29382R1077</b>
<b>Envista Holdings Corp.</b>			<b>US29415F1049</b>
2020-05-11 13:44:42	150	16,1000	-
<b>Envitec Biogas AG</b>			<b>DE000A0MVLS8</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>

<b>EP INFRASSTR. 19/28</b>	<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>	<b>US29414B1044</b>
<b>EPHIOS HOLDCO II PLC EO-NOTES 20</b>	<b>XS1268471494</b>
<b>Epigenomics AG</b>	<b>DE000A11QW50</b>
<b>EQS Group AG N.A.</b>	<b>DE0005494165</b>
<b>EQT AB</b>	<b>SE0012853455</b>
<b>EQT Corp.</b>	<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>	<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>	<b>US26884LAG41</b>
<b>Equifax Inc.</b>	<b>US2944291051</b>
<b>Equinix Inc.</b>	<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26)</b>	<b>XS1734328799</b>
<b>Equinix Inc. EO-Notes 2018(18/24)</b>	<b>XS1788558754</b>
<b>EQUINOR 19/49</b>	<b>US29446MAC64</b>
<b>EQUINOR 20/25</b>	<b>US29446MAD48</b>
<b>EQUINOR 20/27</b>	<b>US29446MAE21</b>
<b>EQUINOR 20/30</b>	<b>US29446MAF95</b>
<b>EQUINOR 20/40</b>	<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>	<b>US29446MAH51</b>
<b>Equinor ASA (Sp.ADRs)</b>	<b>US29446M1027</b>
<b>EQUINOR ASA 11/22</b>	<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>	<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>	<b>US85771PAN24</b>
<b>EQUINOR ASA 13/24</b>	<b>US85771PAK84</b>
<b>EQUINOR ASA 14/21</b>	<b>US85771PAV40</b>
<b>EQUINOR ASA 14/24</b>	<b>US85771PAX06</b>
<b>EQUINOR ASA 98/28 1-2</b>	<b>XS0092541969</b>
<b>EQUINOX GOLD CORP. NEW</b>	<b>CA29446Y5020</b>

<b>Equitable Holdings Inc.</b>				<b>US29452E1010</b>
<b>Equitrans Midstream Corp.</b>				<b>US2946001011</b>
<b>Equity Residential</b>				<b>US29476L1070</b>
<b>ERAMET 13/20</b>				<b>FR0011615699</b>
<b>Eramet S.A.</b>				<b>FR0000131757</b>
<b>Ercros S.A.</b>				<b>ES0125140A14</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>				<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>				<b>GB00BN7ZCY67</b>
<b>Ericsson</b>				<b>SE0000108656</b>
2020-05-11 17:24:20	134	-		7,9000
2020-05-11 09:04:19	800	-		7,9100
2020-05-11 08:59:38	600	-		7,9240
<b>ERICSSON 12/22</b>				<b>US294829AA48</b>
<b>ERICSSON 17/24 MTN</b>				<b>XS1571293684</b>
<b>Ernst Russ AG</b>				<b>DE000A161077</b>
<b>EROS INTL PLC LS -,30</b>				<b>IM00B86NL059</b>
<b>Erotik-Abwicklungsges.AG</b>				<b>DE0007551400</b>
<b>ERSTE BOND DANUBIA-A</b>				<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>				<b>AT0000842521</b>
<b>ERSTE BOND EURO MIDTERM</b>				<b>AT0000858568</b>
<b>ERSTE BOND EURO MUNDELRENT</b>				<b>AT0000858220</b>
<b>ERSTE GP BNK 15/25 MTN</b>				<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>				<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>				<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/28 MTN</b>				<b>AT0000A288E5</b>
<b>ERSTE GR.BK. 19/30 MTN</b>				<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>				<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/30</b>				<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG</b>				<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>				<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>				<b>XS0840062979</b>

<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE BOND-T</b>	<b>AT0000686084</b>
<b>ERSTE RESPONSIBLE ST GLOBA-A</b>	<b>AT0000A01GL7</b>
<b>ERSTE RESPONSIBLE STOCK EURP</b>	<b>AT0000645973</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000812938</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>
<b>ESB FINANCE LTD. 3,494 % EO-MEDI</b>	<b>XS0992646918</b>
<b>ESKOM HLD. SOC 13/23 REGS</b>	<b>XS0958072240</b>
<b>ESKOM HLD. SOC 97/27 ZERO</b>	<b>XS0078528352</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>	<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 16/26 MTN</b>	<b>EU000A1U9944</b>

<b>ESM 18/22 MTN</b>				<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>				<b>EU000A1Z99F0</b>
<b>ESM 19/25 MTN</b>				<b>EU000A1Z99J2</b>
<b>ESM 19/29 MTN</b>				<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>				<b>EU000A1Z99K0</b>
<b>ESM 20/30 MTN</b>				<b>EU000A1Z99L8</b>
<b>Esperion Therapeutics Inc. New</b>				<b>US29664W1053</b>
2020-05-11 15:13:28	15	-		43,3600
<b>ESPRIT Holdings Ltd.</b>				<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>				<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>				<b>US29670G1022</b>
<b>Essentra PLC</b>				<b>GB00B0744359</b>
<b>Essex Property Trust Inc.</b>				<b>US2971781057</b>
<b>Essilor International</b>				<b>FR0000121667</b>
2020-05-11 13:00:42	43	112,6000		-
2020-05-11 08:49:35	100	-		113,5000
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5J7</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>				<b>FR0013463643</b>
<b>ESSILORLUXO. 19/25 MTN</b>				<b>FR0013463650</b>
<b>ESSILORLUXO. 19/27 MTN</b>				<b>FR0013463668</b>
<b>ESSILORLUXO. 19/31 MTN</b>				<b>FR0013463676</b>
<b>ESSITY 17/24 MTN</b>				<b>XS1584122177</b>
<b>ESSITY 20/30 MTN</b>				<b>XS2113167568</b>
<b>ESSITY AB B</b>				<b>SE0009922164</b>
2020-05-11 12:04:14	180	-		29,4800
<b>Esso S.A.F.</b>				<b>FR0000120669</b>
<b>ESTEE LAUDER 19/29</b>				<b>US29736RAP55</b>
<b>ESTEE LAUDER 20/30</b>				<b>US29736RAQ39</b>

ESTEE LAUDER COS 17/47 US29736RAK68

Etablissements Franz Colruyt S.A BE0974256852

ETC AUF DJ AIGCI F3 NATURAL GAS DE000A0SVYC2

ETC AUF DJ UBS COMMODITY INDEX DE000A0KRKC6

ETC AUF DJ UBS COMMODITY INDEX DE000A0SVX34

ETC AUF DOW JONES-UBS AGRICULTUR DE000A0KRKB8

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 DE000A0KRKE2

ETC AUF DOW JONES-UBS EXENERGY S DE000A0SVX67

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

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2020-05-11 06:00:29 200 4,7180 -

ETC AUF DOW JONES-UBS PETROLEUM DE000A0SVX59

ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0SVX91

ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0KRKL7

ETC AUF DOW JONES-UBS WTI CRUDE DE000A0KRJX4

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2020-05-11 18:23:30	2.500	-	2,4500
2020-05-11 18:22:36	2.500	-	2,4560
2020-05-11 18:20:49	2.000	-	2,4430
2020-05-11 16:05:23	443	2,4850	-
2020-05-11 15:37:17	2.000	-	2,4730
2020-05-11 15:36:13	1.250	-	2,4450
2020-05-11 11:55:08	2.500	-	2,4410
2020-05-11 06:12:55	2.000	-	2,5110



<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>			<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>			<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>			<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>			<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>			<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>			<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>			<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>			<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>			<b>DE000A0KRKM5</b>
2020-05-11 13:58:14	230	12,7930	-
2020-05-11 13:19:12	300	12,8990	-
2020-05-11 12:39:05	150	-	12,9130
2020-05-11 11:12:10	100	-	12,5070
2020-05-11 09:13:57	1.560	12,6140	-
2020-05-11 07:54:38	3.900	12,7360	-
2020-05-11 06:45:39	400	13,0660	-
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>			<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>			<b>DE000A2BDEA8</b>
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>			<b>DE000A2BDEB6</b>
2020-05-11 18:26:37	3.000	-	1,6220
2020-05-11 09:04:29	200	1,6580	-
2020-05-11 08:29:28	77	-	1,6430
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETF-DACHFONDS-P</b>			<b>DE0005561674</b>
<b>ETF-PORTFOLIO GLOBAL</b>			<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EK0V2</b>

<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2020-05-11 18:26:04	80	12,7690	-
2020-05-11 11:58:37	890	12,6770	-
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2020-05-11 15:08:50	1.700	10,3800	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>

<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15POU3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
2020-05-11 19:06:54	420	4,7930	-
2020-05-11 14:26:42	1.000	4,9380	-
2020-05-11 14:23:15	1.000	4,9420	-
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-05-11 19:00:20	6	117,3690	-
2020-05-11 18:09:18	2	-	113,9310
2020-05-11 15:33:31	3	115,9490	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-05-11 18:07:12	180	13,3780	-
2020-05-11 16:44:30	400	-	13,3470
2020-05-11 11:42:49	373	13,3930	-
2020-05-11 09:51:58	500	13,3940	-
2020-05-11 08:52:59	60	13,4200	-
2020-05-11 06:04:23	100	13,4440	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>

<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
2020-05-11 10:11:26	306	5,1050	-
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DEFENSIV INH.T</b>			<b>LU0279509144</b>
<b>ETHNA-DEFENSIV-A</b>			<b>LU0279509904</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-05-11 10:23:38	15	-	74,2800
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV. 2023 MTN</b>			<b>US29874QDH48</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/22 MTN</b>			<b>US29874QDA94</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>

<b>EUR. BK REC.DEV.18/20 MTN</b>			<b>XS1877869757</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>			<b>XS1878324380</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>			<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>			<b>XS1877643350</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0080713497</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>EUR. BK REC.DEV.98/29ZERO</b>			<b>XS0084291201</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>Euro Ressources S.A.</b>			<b>FR0000054678</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
<b>Eurobank Ergasias Services and H</b>			<b>GRS323003012</b>
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-FLR</b>			<b>BE6305976068</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR INV. 18/48 FLR</b>			<b>XS1797663967</b>
<b>Eurocommercial Properties N.V.</b>			<b>NL0000288876</b>
2020-05-11 15:17:34	1.000	-	9,9800
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 05/20 MTN</b>			<b>AU300EF20086</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 15/20 MTN</b>			<b>XS1239048777</b>
<b>EUROFIMA 4 %</b>			<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>

<b>Eurofins Scientific S.A.</b>			<b>FR0000038259</b>
2020-05-11 16:15:26	8	556,4000	-
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>Eurogrid GmbH 3,875 %</b>			<b>XS0551935769</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>			<b>XS1396285279</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>			<b>DE0005706535</b>
<b>EUROLIFE BRANDS</b>			<b>CA29876F1062</b>
<b>euromicron</b>			<b>DE000A1K0300</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
2020-05-11 18:24:18	115	-	9,1350
2020-05-11 14:10:28	300	9,1950	-
2020-05-11 06:16:42	100	9,6850	-
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
2020-05-11 15:42:38	70	83,6500	-
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>			<b>EU000A1G0DR4</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>			<b>EU000A1G0BG1</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>			<b>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) 1</b>			<b>EU000A1G0BC0</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>			<b>EU000A1G0AJ7</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>			<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DK9</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D88</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DQ6</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D62</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DM5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BP2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BN7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D70</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 2,875 % EO-Med</b>	<b>EU000A1G6TV9</b>
<b>Europäische Union 3 %</b>	<b>EU000A1GVVF8</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>

<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1GVJX6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1Z4BZ0</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G4DN5</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1GRVV3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9969</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9951</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europcar Drive DAC EO-Notes 2017</b>	<b>XS1706202592</b>
<b>Europcar Groupe S.A.</b>	<b>FR0012789949</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>



<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Electric Metals Inc.</b>	<b>CA29877A1066</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 1,500 %</b>	<b>XS0903345220</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0960306578</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3 %</b>	<b>XS0544644957</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 3,625 %</b>	<b>XS0605958791</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank DL-Note</b>	<b>US298785HZ29</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1207449684</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>

<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0858366098</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1044744032</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1791485011</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0807336077</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1023039545</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1555331617</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1503043694</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1288040055</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1489409679</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>
<b>Eurotech S.p.A.</b>	<b>IT0003895668</b>
<b>Euskaltel S.A.</b>	<b>ES0105075008</b>

<b>EUTELSAT 19/27</b>				<b>FR0013422623</b>
<b>Eutelsat Communications S.A.</b>				<b>FR0010221234</b>
<b>EUTELSAT S.A. 18/25</b>				<b>FR0013369493</b>
<b>Eutelsat S.A. 3,125 % EO-Notes 2</b>				<b>FR0011339746</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>				<b>FR0013184702</b>
<b>EUWAX GOLD</b>				<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>				<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>				<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>				<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Eversource Energy</b>				<b>US30040W1080</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>EVN AG</b>				<b>AT0000741053</b>
<b>EVN AG 11/22 MTN</b>				<b>XS0690623771</b>
<b>Evo Payments Inc.</b>				<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>				<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>				<b>US30049G1040</b>
2020-05-11 12:52:16	3.000	1,2100		-
<b>EVOLUS INC. DL-,00001</b>				<b>US30052C1071</b>
<b>Evolution Gaming Gr.AB</b>				<b>SE0012673267</b>
<b>Evolution Mining Ltd.</b>				<b>AU000000EVN4</b>
<b>Evolva Holding AG</b>				<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QA5</b>
<b>Evonik Industries AG</b>				<b>DE000EVNK013</b>
2020-05-11 16:16:09	40	-		21,7400
2020-05-11 14:34:32	500	21,8800		-
<b>Evonik Industries AG FLR-Nachr.-</b>				<b>DE000A2GSFF1</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>				<b>XS1170787797</b>

<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HAB93</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5K7</b>
<b>Evotec SE</b>			<b>DE0005664809</b>
2020-05-11 18:32:32	1.000	22,6900	-
2020-05-11 18:03:22	13	22,6700	-
2020-05-11 15:41:22	80	22,6900	-
2020-05-11 15:16:41	100	-	22,5400
2020-05-11 15:14:39	1.000	-	22,5300
2020-05-11 14:35:55	140	-	22,5600
2020-05-11 14:32:24	1.000	-	22,5700
2020-05-11 14:29:50	1.000	-	22,4900
2020-05-11 11:53:32	100	22,2500	-
2020-05-11 11:37:18	1.100	22,1800	-
2020-05-11 11:29:52	50	22,1800	-
2020-05-11 10:04:27	1.000	22,2800	-
2020-05-11 08:51:00	1.000	-	22,4300
2020-05-11 08:36:16	1.000	-	22,4300
2020-05-11 08:34:02	1.000	-	22,4700
2020-05-11 07:04:37	190	-	22,3100
2020-05-11 06:07:50	100	22,3700	-
2020-05-11 06:00:14	90	-	22,3200
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
<b>EWE AG 5,25 %</b>			<b>DE000A0Z2A12</b>
<b>EWE AG4,125 %</b>			<b>XS0699330097</b>
<b>EX.IM.B.CHIN 19/22 MTN</b>			<b>XS1957425702</b>
<b>EX.IMP.BK.K. 20/25 MTN</b>			<b>XS2158820477</b>
<b>Exact Sciences Corp.</b>			<b>US30063P1057</b>
<b>except Group SCA</b>			<b>LU0472835155</b>
2020-05-11 09:10:37	1.015	-	4,2600
2020-05-11 08:56:45	900	-	4,2600
<b>Excellon Resources Inc.</b>			<b>CA30069C2076</b>
2020-05-11 09:06:01	900	-	0,3095
<b>Excelsior Mining Corp.</b>			<b>CA3007632084</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>

<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
<b>EXOR 14/24</b>			<b>XS1119021357</b>
<b>EXOR 15/25</b>			<b>XS1333667506</b>
<b>Expat Serbia BELEX15 UCITS ETF N</b>			<b>BGSRBBE05183</b>
<b>EXPEDIA GROUP 14/24</b>			<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 17/28</b>			<b>US30212PAP09</b>
<b>EXPEDIA INC 06/03/22</b>			<b>XS1117297512</b>
<b>Expedia Inc.</b>			<b>US30212P3038</b>
2020-05-11 17:33:19	35	63,8400	-
2020-05-11 17:04:56	5	63,6100	-
2020-05-11 15:57:37	140	-	62,7300
2020-05-11 07:33:07	8	64,4000	-
<b>Expeditors Intl of Wash. Inc.</b>			<b>US3021301094</b>
<b>Experian PLC</b>			<b>GB00B19NLV48</b>
2020-05-11 06:00:08	9	30,1100	-
<b>EXPONENT INC.</b>			<b>US30214U1025</b>
<b>EXPORT DEV CND 17/20</b>			<b>US30216BGY20</b>
<b>Export Development Canada EO-Med</b>			<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>			<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 14/20MTN</b>			<b>AU3CB0225506</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1967003747</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>			<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>			<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>			<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>			<b>US30231GAY89</b>
<b>EXXON MOBIL 19/49</b>			<b>US30231GAZ54</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>Exxon Mobil Corp.</b>			<b>US30231G1022</b>

2020-05-11 12:58:18	55	-	42,3700
2020-05-11 08:29:29	20	42,6000	-
2020-05-11 06:00:11	5	-	42,4050
2020-05-11 06:00:11	1	-	42,4050
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>			<b>US30231GAV41</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>Eyemaxx Real Estate AG</b>			<b>DE000A0V9L94</b>
2020-05-11 07:06:22	750	7,0800	-
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2GSSP3</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>Eyemaxx Real Estate AG Inhaber-B</b>			<b>DE000A254XR9</b>
<b>F.ABU.DA.BNK 19/24</b>			<b>CH0465044680</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
2020-05-11 15:38:38	200	24,3000	-
<b>Fabrinet</b>			<b>KYG3323L1005</b>
2020-05-11 15:15:28	12	-	56,5000
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>FACC AG 4 % EO-ANL. 2013(20)</b>			<b>AT0000A10J83</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-05-11 19:26:00	10	-	198,0400
2020-05-11 19:00:28	2	198,7600	-
2020-05-11 18:21:45	5	198,1200	-
2020-05-11 17:57:14	18	197,9000	-
2020-05-11 15:45:09	40	-	197,0600
2020-05-11 15:18:01	10	-	197,1800
2020-05-11 14:04:38	6	-	196,1000
2020-05-11 12:23:27	100	-	194,5000
2020-05-11 11:20:33	168	-	195,5000
2020-05-11 11:07:27	5	-	195,0600
2020-05-11 09:47:41	10	196,2600	-
2020-05-11 09:42:35	30	196,2800	-
2020-05-11 08:56:19	100	-	195,9800
2020-05-11 08:51:03	200	196,6000	-
2020-05-11 08:30:57	10	196,6400	-

2020-05-11 08:26:03	2	196,6000	-
2020-05-11 07:35:45	25	197,5400	-
2020-05-11 06:00:04	5	197,2400	-
2020-05-11 06:00:04	20	197,2400	-
2020-05-11 06:00:03	15	197,2400	-
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fair Isaac Corp.</b>			<b>US3032501047</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
2020-05-11 08:41:49	8	-	232,0000
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>FALCON GOLD EQUITY A</b>			<b>CH0002783535</b>
<b>FamilyMart Co. Ltd.</b>			<b>JP3802600001</b>
<b>Fang Holdings Ltd.</b>			<b>US307111Y2019</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
2020-05-11 14:35:48	131	-	14,4000
2020-05-11 09:48:25	20	-	15,0000
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FAST.AB BALD 20/28 MTN</b>			<b>XS2109608724</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
<b>FASTIGHETS 17/22</b>			<b>XS1573192058</b>
<b>Fastly Inc.</b>			<b>US31188V1008</b>
2020-05-11 14:38:50	100	30,8000	-
<b>Fastned B.V.</b>			<b>NL0013654809</b>
<b>FAURECIA 19/27</b>			<b>XS2081474046</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
2020-05-11 10:00:41	70	-	33,4200
<b>Faurecia S.A. EO-Notes 2018(18/2)</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2)</b>			<b>XS1963830002</b>

<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1435295925</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCC SMA HLD. 19/26</b>			<b>XS2081500907</b>
<b>FCE BANK PLC 15/20 MTN</b>			<b>XS1317725726</b>
<b>FCE BANK PLC 15/22 MTN</b>			<b>XS1186131717</b>
<b>FCE BANK PLC 17/20 FLR</b>			<b>XS1590503279</b>
<b>FCE BANK PLC 17/21 MTN</b>			<b>XS1548776498</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>			<b>XS1080158535</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>			<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>			<b>XS1362349943</b>
<b>FCP MEDICAL - BioHealth-Trends</b>			<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>			<b>LU0119891520</b>
<b>FCR Immobilien AG</b>			<b>DE000A1YC913</b>
<b>FCR IMMOBILIEN AG</b>			<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2BPUC4</b>
<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2G9G64</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>			<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>			<b>US3134003017</b>
<b>FED.CAISS.DESJ.QUE. 18/21</b>			<b>XS1885605391</b>
<b>Federal Realty Investment Trust</b>			<b>US3137472060</b>
<b>FEDEX 19/25</b>			<b>XS2034626460</b>
<b>FEDEX 19/31</b>			<b>XS2034629134</b>
<b>FEDEX 20/25</b>			<b>US31428XBY13</b>
<b>FEDEX 20/30</b>			<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>			<b>US31428XCA28</b>
<b>Fedex Corp.</b>			<b>US31428X1063</b>
2020-05-11 15:47:21	25	109,8800	-
2020-05-11 14:02:45	40	108,2800	-
2020-05-11 14:02:44	65	108,2800	-
2020-05-11 14:02:43	100	108,2800	-



2020-05-11 14:02:42	200	108,2800	-
<b>FEDEX CORP. 2042</b>			<b>US31428XAT37</b>
<b>Fedex Corp. EO-Notes 2016(16/23)</b>			<b>XS1319814577</b>
<b>Fedex Corp. EO-Notes 2016(16/27)</b>			<b>XS1319820541</b>
<b>Feintool International Holding</b>			<b>CH0009320091</b>
<b>Ferrari N.V.</b>			<b>NL0011585146</b>
2020-05-11 13:49:57	4	147,0500	-
2020-05-11 07:03:53	35	146,9500	-
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>			<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>			<b>SE0011167972</b>
<b>FERRATUM DTL. FLB 19/23</b>			<b>SE0012453835</b>
<b>FERRATUM FINLAND OY</b>			<b>FI4000106299</b>
2020-05-11 09:38:06	460	4,5400	-
<b>Ferrexpo PLC</b>			<b>GB00B1XH2C03</b>
2020-05-11 15:04:24	200	-	1,5350
<b>Ferrovial Emisiones S.A. 3,375 %</b>			<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>			<b>ES0205032016</b>
<b>Ferrovial S.A.</b>			<b>ES0118900010</b>
<b>Fevertree Drinks PLC</b>			<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>			<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>			<b>DE0009848424</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>			<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>			<b>NL0010877643</b>
2020-05-11 14:31:08	380	-	7,6480
2020-05-11 12:37:54	600	-	7,6990
<b>Fiat Chrysler Automobiles N.V. E</b>			<b>XS1388625425</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM18</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR49</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR56</b>
<b>Fiat Chrysler N.V. Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3A1</b>
<b>Fiat Chrysler N.V. Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL3B9</b>

<b>FIAT FINANCE AND TRADE LTD. EO-M</b>			<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>			<b>XS1088515207</b>
<b>FibroGen Inc.</b>			<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>			<b>LU0048587868</b>
<b>FID FDS THAILAND</b>			<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>			<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>			<b>XS2085547433</b>
<b>FID.NATL INF 19/23</b>			<b>XS1843436574</b>
<b>FID.NATL INF 19/25</b>			<b>XS2085608326</b>
<b>FID.NATL INF 19/27</b>			<b>XS1843436228</b>
<b>FID.NATL INF 19/28</b>			<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>			<b>US31620MBJ45</b>
<b>FID.NATL INF 19/30</b>			<b>XS1843435923</b>
<b>FID.NATL INF 19/39</b>			<b>XS1843436145</b>
<b>FIDECUM AVANT-GARDE STK-C</b>			<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>			<b>LU0187937411</b>
<b>FIDECUM AVANT-GARDE STK-B</b>			<b>LU0279295835</b>
<b>Fidelity E.M. Qual. Income ETF R</b>			<b>IE00BYSX4846</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>			<b>IE00BYSX4283</b>
2020-05-11 13:28:40	400	4,9230	-
<b>FIDELITY FD-EUR DYN G-AE ACC</b>			<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>			<b>LU0318940003</b>
<b>FIDELITY FDS IND</b>			<b>LU0055114457</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>			<b>LU0048574536</b>
<b>FIDELITY FDS-E BL CHP-E ACCE</b>			<b>LU0115764275</b>
<b>FIDELITY FDS-EMERG MK-AE</b>			<b>LU0307839646</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>			<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>			<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BD FD-A AC</b>			<b>LU0251130638</b>

FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO BND FD-E	LU0238209513
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO GRW-E-EUR	LU0115764192
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-INTL-AE-ACC	LU0251129895
FIDELITY FDS-JAPAN SMLR CO-A	LU0048587603
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-EUROPE LG-A AC	LU0251129549
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
FIDELITY FNDS-GLO FIN SVC-AE	LU0114722498

<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-IBERIA FUND A</b>	<b>LU0048581077</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds - Global Property</b>	<b>LU0237698245</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - Global Bo</b>	<b>LU0048582984</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Sustainab</b>	<b>LU0238202427</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>

<b>FIDELITY FUNDS-AMERICA FD-E</b>			<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>			<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>			<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMEA-A ACCUSD</b>			<b>LU0303823156</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>			<b>LU0048578792</b>
<b>FIDELITY FUNDS-FRANCE FUND-A</b>			<b>LU0048579410</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>			<b>LU0048580004</b>
<b>Fidelity Gl.Quality Income ETF</b>			<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>			<b>IE00BYXVGZ48</b>
<b>Fidelity Natl Inform.Svcs Inc.</b>			<b>US31620M1062</b>
2020-05-11 14:15:52	15	119,3800	-
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYV1Y969</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGX24</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGY31</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>			<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIA FOCUS-A EUR</b>			<b>LU0261946445</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>			<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMERG MK-A USD ACC</b>			<b>LU0261950470</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL CONSUM IN-A EUR</b>			<b>LU0114721508</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-AA EUR</b>			<b>LU0261952419</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>

<b>FIDELITY-GL MUL TAC MOD-AEUR</b>			<b>LU0267387503</b>
<b>FIDELITY-GLOBAL FOCUS-A USD</b>			<b>LU0157215616</b>
<b>FIDELITY-GLOBL DIV-AAEURHDG</b>			<b>LU0605515377</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-SMART GL MD-A USD</b>			<b>LU0080751232</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-05-11 19:08:23	10	61,4500	-
2020-05-11 15:40:52	100	61,4500	-
2020-05-11 12:43:32	10	-	60,8000
2020-05-11 07:55:35	10	-	61,2000
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>Finablr PLC</b>			<b>GB00BJ7HMW26</b>
<b>Fincantieri S.p.A.</b>			<b>IT0001415246</b>
<b>FinecoBank S.p.A.</b>			<b>IT0000072170</b>
<b>Fingerprint Cards AB</b>			<b>SE0008374250</b>
<b>FinLab AG</b>			<b>DE0001218063</b>
2020-05-11 08:53:55	200	17,0000	-
2020-05-11 08:26:50	200	-	16,9000
2020-05-11 08:06:02	30	-	17,0000
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>Finnair Oy</b>			<b>FI0009003230</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 3,50 %</b>			<b>FI4000020961</b>

<b>Finnland, Republik 4 %</b>				<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>				<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>				<b>FI4000106117</b>
<b>Finnland, Republik EO-Bonds 2014</b>				<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2015</b>				<b>FI4000148630</b>
<b>Finnland, Republik EO-Bonds 2015</b>				<b>FI4000167317</b>
<b>Finnland, Republik EO-Bonds 2016</b>				<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2016</b>				<b>FI4000197959</b>
<b>Finnland, Republik EO-Bonds 2017</b>				<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>				<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>				<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>				<b>FI4000062625</b>
<b>FINNLD 19/29</b>				<b>FI4000369467</b>
<b>FINNLD 20/36</b>				<b>FI4000415153</b>
<b>FINNVERA 15/22 MTN</b>				<b>XS1294518318</b>
<b>FINNVERA 19/24 MTN REGS</b>				<b>XS2068940753</b>
<b>FINNVERA 19/29 MTN</b>				<b>XS1979447064</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>				<b>XS1904312318</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>				<b>XS1392927072</b>
<b>FireEye Inc.</b>				<b>US31816Q1013</b>
<b>First BanCorp.</b>				<b>PR3186727065</b>
<b>First Cobalt Corp.</b>				<b>CA3197021064</b>
2020-05-11 14:58:43	1.000		0,1042	-
<b>First Eagle Amundi-Internatio.</b>				<b>LU0068578508</b>
<b>First Graphene Ltd.</b>				<b>AU000000FGR3</b>
<b>First Hawaiian Inc.</b>				<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>				<b>CA32076V1031</b>
2020-05-11 11:03:58	800		7,6460	-
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
<b>FIRST PRIVATE AKTIEN GLBL-A</b>				<b>DE000A0KFRT0</b>

<b>FIRST PRIVATE EUR DVDSTAUF-A</b>	<b>DE0009779611</b>
<b>FIRST PRIVATE EUROPE AKT ULM</b>	<b>DE0009795831</b>
<b>First Quantum Minerals Ltd.</b>	<b>CA3359341052</b>
<b>First Sensor</b>	<b>DE0007201907</b>
<b>First Solar Inc.</b>	<b>US3364331070</b>
<b>First St.I.-St.I.Gl.Em.M.</b>	<b>GB0033873919</b>
<b>First St.I.-St.I.Ind.Sub.Sust. R</b>	<b>GB00B2PF5X11</b>
<b>First St.I.-St.I.Worldw.Select R</b>	<b>GB0030978612</b>
<b>First T.G.F.-US L.C.C.A.D.U.E. B</b>	<b>DE000A2DLXT7</b>
<b>First Trust Eurozone AlphaDEX UC</b>	<b>DE000A2PBZX9</b>
<b>FIRST TRUST GERMANY ALPHADEX</b>	<b>DE000A2AEM85</b>
<b>FirstEnergy Corp.</b>	<b>US3379321074</b>
<b>Firstgroup PLC</b>	<b>GB0003452173</b>
<b>Firststrand Ltd.</b>	<b>ZAE000066304</b>
<b>FISCH CB GLOBAL DEF AE</b>	<b>LU0162829799</b>
<b>FISERV 19/23</b>	<b>XS1843434017</b>
<b>FISERV 19/26</b>	<b>US337738AT51</b>
<b>FISERV 19/27</b>	<b>XS1843434280</b>
<b>FISERV 19/29</b>	<b>US337738AU25</b>
<b>FISERV 19/30</b>	<b>XS1843434108</b>
<b>Fiserv Inc.</b>	<b>US3377381088</b>
2020-05-11 19:24:04	57 94,3800 -
2020-05-11 10:09:40	5 97,2300 -
<b>Fiskars Oy AB</b>	<b>FI0009000400</b>
<b>Fission Uranium Corp</b>	<b>CA33812R1091</b>
<b>Fitbit Inc.</b>	<b>US33812L1026</b>
<b>Five Below Inc.</b>	<b>US33829M1018</b>
<b>Five Point Holdings LLC</b>	<b>US33833Q1067</b>
<b>Five9 Inc.</b>	<b>US3383071012</b>



<b>Fiverr International Ltd.</b>			<b>IL0011582033</b>
2020-05-11 17:43:00	5	47,8500	-
<b>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>flatex AG</b>			<b>DE000FTG1111</b>
2020-05-11 10:10:11	23	31,1000	-
2020-05-11 09:43:56	20	30,9000	-
2020-05-11 08:51:17	100	-	30,7000
2020-05-11 07:39:09	100	31,5000	-
2020-05-11 06:12:23	100	31,7500	-
<b>FleetCor Technologies Inc.</b>			<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flexigroup Ltd.</b>			<b>AU000000FXL1</b>
<b>Flexion Therapeutics Inc.</b>			<b>US33938J1060</b>
2020-05-11 10:48:59	200	8,8000	-
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
2020-05-11 19:55:49	11	45,2450	-
2020-05-11 09:01:27	30	44,8400	-
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>Flossb.v.Storch-Mult.Opport. Inh</b>			<b>LU0323578657</b>
<b>FLOSSBACH STORCH BOND OPPS-R</b>			<b>LU0399027613</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>FLOSSBACH VON S MUL OP II-R</b>			<b>LU0952573482</b>
<b>Flossbach von Storch FCP - Globa</b>			<b>LU0097333701</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>Flowserve Corp.</b>			<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>Flughafen Wien AG</b>			<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>

<b>Fluidra, S.A.</b>	<b>ES0137650018</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>	<b>XS1382385471</b>
<b>Fluor Corp. New</b>	<b>US3434121022</b>
<b>Flutter Entertainment PLC</b>	<b>IE00BWT6H894</b>
<b>Fluvius System Operator CVBA EO-</b>	<b>BE0002448232</b>
<b>FMC CORP 19/26</b>	<b>US302491AT29</b>
<b>FMC CORP 19/29</b>	<b>US302491AU91</b>
<b>FMC CORP 19/49</b>	<b>US302491AV74</b>
<b>FMC Corp.</b>	<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>	<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FMC US FIN.II 14/20 REGS</b>	<b>USU31434AD25</b>
<b>FMC US FIN.II 14/24 REGS</b>	<b>USU31434AE08</b>
<b>FMM-Fonds</b>	<b>DE0008478116</b>
<b>FMS Wertmanagement 3,375 %</b>	<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>	<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>Folli Follie S.A.</b>	<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>FONCIERE DES REGIONS S.A. EO-NOT</b>	<b>FR0013170834</b>
<b>FONDAK-P</b>	<b>DE000A0MJRL5</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDRA</b>	<b>DE0008471004</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>

<b>Foot Locker Inc.</b>				<b>US3448491049</b>
<b>For Farmers B.V.</b>				<b>NL0011832811</b>
<b>Forbo Holding AG</b>				<b>CH0003541510</b>
<b>FORD MOTO.CR 19/23 MTN</b>				<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24</b>				<b>US345397ZX44</b>
<b>FORD MOTO.CR 19/24 MTN</b>				<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>				<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>				<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>				<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/24</b>				<b>XS2116728895</b>
<b>Ford Motor Co.</b>				<b>US3453708600</b>
2020-05-11 16:20:16	200	4,7650	-	
2020-05-11 13:11:49	35	-	4,7460	
2020-05-11 12:13:36	10	4,7430	-	
<b>FORD MOTOR CO. 13/43</b>				<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>				<b>US345370CR99</b>
<b>FORD MOTOR CO. 16/46</b>				<b>US345370CS72</b>
<b>FORD MOTOR CO. 99/31</b>				<b>US345370CA64</b>
<b>FORD MOTOR CRED. 15/20</b>				<b>US345397XK41</b>
<b>FORD MOTOR CRED. 17/27</b>				<b>US345397YT41</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>				<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>				<b>XS1767930586</b>
<b>ForeScout Technologies Inc</b>				<b>US34553D1019</b>
<b>FormFactor Inc.</b>				<b>US3463751087</b>
<b>Formycon AG</b>				<b>DE000A1EWVY8</b>
2020-05-11 12:50:27	200	-	27,3000	
2020-05-11 10:00:56	200	-	27,3000	

<b>Fortec</b>			<b>DE0005774103</b>
<b>FORTHOME+SEC 19/29</b>			<b>US34964CAE66</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortive Corp.</b>			<b>US34959J1088</b>
<b>Fortress Transportation and Infr</b>			<b>US34960P1012</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
2020-05-11 10:33:51	1.000	-	15,4450
2020-05-11 07:54:11	16	15,8200	-
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Fortuna Silver Mines Inc.</b>			<b>CA3499151080</b>
2020-05-11 10:10:33	645	3,0540	-
<b>Fortune Brands Home &amp; Security I</b>			<b>US34964C1062</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>Fosun INTL. LTD</b>			<b>HK0656038673</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>FOX 20/30</b>			<b>US35137LAL99</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Corp.</b>			<b>US35137L1052</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FPM FUNDS LADON - EUROPEAN V</b>			<b>LU0232955988</b>
<b>FPM STOCKPICKER GERMANY</b>			<b>LU0207947044</b>
<b>FPM STOCKPKR GERMANY ALL CAP</b>			<b>LU0124167924</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>

<b>FRAN.LIB.Q EU DIV.UC. EOD</b>	<b>IE00BF2B0L69</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>	<b>IE00BF2B0N83</b>
<b>Fran.LibertyQ Em.Mar.Eq.UC.ETF R</b>	<b>IE00BF2B0K52</b>
<b>France Telecom 2,50 % EO-Medium-</b>	<b>XS0827999318</b>
<b>France Telecom 3 % EO-Medium-Ter</b>	<b>XS0794245018</b>
<b>France Telecom 3,375 %</b>	<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>	<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>	<b>FR0000471930</b>
<b>Franco-Nevada Corp.</b>	<b>CA3518581051</b>
<b>Francotyp-Postalia Holding AG</b>	<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>	<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>	<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>	<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N ACCE</b>	<b>LU0140363267</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>	<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A ACCEUR2</b>	<b>LU0294219513</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>	<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>	<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A DMISEUR</b>	<b>LU0234926953</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>	<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>	<b>LU0294221097</b>
<b>FRANK TE IN GLB TOT RT-A-YDS</b>	<b>LU0300745725</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>	<b>LU0260870661</b>
<b>FRANK TEM GLB BL-A-ACC-H-1</b>	<b>LU0316492858</b>
<b>FRANK TEMP ASA GR-A-AC-H1</b>	<b>LU0316493583</b>
<b>FRANK TEMP EMERG MKT-N-A-EUR</b>	<b>LU0188151921</b>
<b>FRANK TEMP GLB BL-N-AC-H1</b>	<b>LU0316492932</b>
<b>FRANK TEMP IN TE ASA-A-MDUSD</b>	<b>LU0229950067</b>
<b>FRANK TEMP INV ASIA GR-A ACE</b>	<b>LU0229940001</b>

FRANK TEMP INV E EUROPE-AACC	LU0078277505
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-AAC	LU0128525929
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP ASIA GR-A YDISE	LU0229939763

FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP INV GL BD-A MDISUSD	LU0029871042
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-BIOTECH DISC-N-ACC USD	LU0122613499
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INCOME FUND-A MDISUSD	LU0098860793
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-A Y-DIS-EUR	LU0260862304
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2

<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKFURTER-SPARINRENT DEKA</b>	<b>DE0008479981</b>
<b>Franklin Biotechnology Discovery</b>	<b>LU0109394709</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</b>
<b>FRANKLIN EU TOT RT RT-AAC</b>	<b>LU0170473374</b>
<b>FRANKLIN EU TOT RT-A MDEUR</b>	<b>LU0170473531</b>
<b>Franklin Lib.FTSE Brazil U.ETF R</b>	<b>IE00BHZRQY00</b>
<b>Franklin Lib.FTSE China U.ETF Re</b>	<b>IE00BHZRR147</b>
<b>Franklin Lib.FTSE India U.ETF Re</b>	<b>IE00BHZRQZ17</b>
<b>Franklin Lib.FTSE Korea U.ETF Re</b>	<b>IE00BHZRR030</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>	<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>	<b>IE00BHZRR253</b>
<b>Franklin Liberty EO Sh.Mat.ETF R</b>	<b>IE00BFWXDY69</b>
<b>FRANKLIN LIBERTY USD INVESTMENT</b>	<b>IE00BFWXDX52</b>
<b>Franklin LibertyQ Europ.Eq.ETF R</b>	<b>IE00BFWXDW46</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>	<b>IE00BF2B0P08</b>
<b>Franklin Resources Inc.</b>	<b>US3546131018</b>
<b>Franklin Templeton Investment</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0139291818</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0098860363</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0094041471</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>



Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0188151095
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 3,25 % EO-OAT 2013 (4	FR0011461037
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 6 %	FR0000571150
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0010585901
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0011982776
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367

<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010050559</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-OAT 2009(41)</b>	<b>FR0010773192</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010949651</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(24)</b>	<b>FR0011962398</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012968337</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012557957</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012938116</b>
<b>Frankreich EO-OAT 2015(31)</b>	<b>FR0012993103</b>
<b>Frankreich EO-OAT 2016(21)</b>	<b>FR0013157096</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(26)</b>	<b>FR0013131877</b>
<b>Frankreich EO-OAT 2016(26)</b>	<b>FR0013200813</b>
<b>Frankreich EO-OAT 2016(36)</b>	<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>

<b>Frankreich EO-OAT 2017 (27)</b>			<b>FR0013250560</b>
<b>Frankreich EO-OAT 2017(48)</b>			<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(21)</b>			<b>FR0013311016</b>
<b>Frankreich EO-OAT 2018(24)</b>			<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>			<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>			<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2020-05-11 18:22:39	17	37,9400	-
2020-05-11 16:23:56	50	37,5600	-
2020-05-11 14:46:24	100	36,9800	-
2020-05-11 11:57:12	140	-	37,5000
2020-05-11 11:40:06	70	37,6000	-
2020-05-11 08:24:59	25	-	38,3200
2020-05-11 08:23:27	100	38,2800	-
2020-05-11 07:35:40	50	38,9600	-
2020-05-11 07:24:52	50	39,0200	-
2020-05-11 07:17:29	82	-	38,9400
2020-05-11 06:21:44	16	-	38,4000
2020-05-11 06:04:00	115	38,5600	-
2020-05-11 06:00:16	30	38,5800	-
2020-05-11 06:00:16	50	38,5800	-
<b>Fraport AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1C1</b>
<b>Fraport AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1D9</b>
<b>Fraport AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1E7</b>
<b>Fraport AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1F4</b>
<b>Fraport AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1G2</b>
<b>Fraport AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1H0</b>
<b>Fraser &amp; Neave Ltd.</b>			<b>SG1T58930911</b>
<b>Freenet AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1J6</b>
<b>Freenet AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1K4</b>
<b>Freenet AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1L2</b>
<b>Freenet AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1M0</b>
<b>Freenet AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1N8</b>
<b>Freenet AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1P3</b>
<b>freenet AG NA.</b>			<b>DE000A0Z2ZZ5</b>
2020-05-11 13:15:46	180	-	16,1400

2020-05-11 10:52:18	800	16,1700	-
2020-05-11 10:51:14	700	16,1700	-
2020-05-11 10:00:07	48	-	16,1600
2020-05-11 08:00:31	130	-	16,2000
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>FREEPOR-T-MCMORAN 2022</b>			<b>US35671DAU90</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
<b>Freeport-McMoRan Inc. DL-Notes 2</b>			<b>US35671DCD57</b>
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
2020-05-11 11:38:26	117	17,9460	-
<b>FRESE.MED.CARE MTN 19/23</b>			<b>XS2084510069</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESEN.US FI.II 14/21REGS</b>			<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>
2020-05-11 14:50:20	100	40,5800	-
2020-05-11 14:45:16	50	40,5900	-
2020-05-11 14:33:20	50	40,5800	-
2020-05-11 14:29:29	123	40,5400	-
2020-05-11 14:15:57	2	-	40,5000
2020-05-11 13:48:45	125	40,5700	-
2020-05-11 13:39:05	70	40,4700	-
2020-05-11 13:09:19	3	40,3300	-
2020-05-11 13:07:23	745	40,3200	-
2020-05-11 13:02:11	7	40,2700	-
2020-05-11 12:46:50	72	-	40,2000
2020-05-11 12:06:48	75	-	40,2400
2020-05-11 11:59:35	100	40,2700	-
2020-05-11 11:54:14	42	-	40,3700
2020-05-11 10:35:21	7	40,7200	-
2020-05-11 10:31:02	375	40,6400	-
2020-05-11 09:11:32	15	-	40,5300
2020-05-11 09:08:07	70	-	40,4600
2020-05-11 08:39:50	30	40,5600	-
2020-05-11 08:22:42	185	40,5800	-
2020-05-11 08:21:31	123	40,5600	-
2020-05-11 08:19:51	120	40,5300	-
2020-05-11 07:49:56	115	40,7200	-
2020-05-11 07:36:02	100	40,6700	-
2020-05-11 07:33:30	370	40,7800	-
2020-05-11 07:31:53	100	40,8000	-
2020-05-11 07:13:51	120	-	40,8400
2020-05-11 06:49:25	13	40,6600	-
2020-05-11 06:00:14	40	40,6700	-
2020-05-11 06:00:14	50	40,6700	-

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

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

2020-05-11 12:30:58 10.000 - 101,5000

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

**Fresenius Finance Ireland PLC EO** **XS1554373248**

2020-05-11 12:15:47 10.000 102,2000 -

**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**

2020-05-11 14:25:48 40 - 72,9400

2020-05-11 12:54:58 40 - 72,5400

2020-05-11 09:54:50 4 72,6600 -

2020-05-11 06:48:42 70 - 71,8400

**Fresenius Medical Care KGaA MTN** **XS1854532949**

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

**Fresenius Medical Care SE Faktor 10 Short Daily Gross Return Index** **DE000A2HABU5**

**Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index** **DE000A2HABP5**

**Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index** **DE000A2HABQ3**

**Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index** **DE000A2X1TB1**

**Fresenius Medical Care SE Faktor 8 Short Daily Gross Return Index** **DE000A2HABS9**

**Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return** **DE000A2X1TA3**

**Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return** **DE000A2G91W6**

**Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return** **DE000A2BLWP1**

**Fresenius SE and Co. KGaA Faktor 3 Short Daily Gross Return** **DE000A2BLWQ9**

**Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return** **DE000A2BLWR7**

**Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return** **DE000A2BLWS5**

**Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return** **DE000A2G91T2**

**Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return** **DE000A2G91U0**

**FRESENIUS SE MTN 19/25** **XS1936208252**

**FRESENIUS SE MTN 19/29** **XS1936208419**

**Fresnillo PLC****GB00B2QPKJ12**

2020-05-11 13:48:57	250	7,8540	-
2020-05-11 11:05:10	1.000	7,8660	-

**FRIWO****DE0006201106****FRNK TMP-GLB TR-AMDIS-EUR H1****LU0366773504****Frontier Communications Corp.****US35906A3068****Frontier Lithium Inc.****CA35910P1099****Frontline Ltd.****BMG3682E1921****FROSTA AG****DE0006069008****FT-FRANKL EUR H/Y-A EUR DIS****LU0109395268****FT-FRANKL EUR H/Y-A USD CAP****LU0131126574****FT-GLOBAL FUND STRA-A ACC H1****LU0316494987****FT-GLOBAL FUND STRA-A ACC-US****LU0316494557****FT-GLOBAL FUND STRA-A YDS****LU0343523998****FT-GLOBAL FUND STRA-N ACC H1****LU0360500044****FTS International Inc.****US30283W1045****Fuchs Petrolub SE****DE0005790406****Fuchs Petrolub SE Vz.A.****DE0005790430**

2020-05-11 14:19:28	448	-	35,0200
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**Fuelcell Energy Inc.****US35952H6018**

2020-05-11 15:01:07	750	-	1,9030
2020-05-11 14:03:45	100	1,9488	-
2020-05-11 06:00:29	125	1,9798	-

**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**

<b>FVB-Renten Plus</b>			<b>DE0009766857</b>
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G.Sachs Fds-Gl.Sm.Cap Core Eq. R</b>			<b>LU0245329841</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
2020-05-11 14:48:01	1.800	-	1,0500
<b>G5 ENTERTAINMENT AK</b>			<b>SE0001824004</b>
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galapagos N.V.</b>			<b>BE0003818359</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galaxy Resources Ltd.</b>			<b>AU000000GXY2</b>
<b>Galenica Sante AG</b>			<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>			<b>CA36352H1001</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>			<b>PTGALJOE0008</b>
<b>GALP GAS NATURAL DISTRIB. S.A. E</b>			<b>PTGGDAOE0001</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multibond - Diversified Inco</b>			<b>LU0159196392</b>
<b>GAM Multibond - Diversified Inco</b>			<b>LU0159196806</b>
<b>GAM Multibond - Dollar Bond</b>			<b>LU0012197074</b>
<b>GAM Multistock - Japan Equity</b>			<b>LU0044849320</b>
<b>GAM Multistock - Luxury Brands E</b>			<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>			<b>LU0026741651</b>
<b>GAM STAR-CONT EUR EQ-GBP ACC</b>			<b>IE0033640933</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>

<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAM STAR-JAPAN EQ-EUR ACC</b>			<b>IE0003012535</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Games Workshop Group PLC</b>			<b>GB0003718474</b>
<b>Gamesa</b>			<b>ES0143416115</b>
2020-05-11 07:59:40	300	-	13,5950
<b>Gamestop Corp. new</b>			<b>US36467W1099</b>
<b>GAMIGO AG FLN 18/22</b>			<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
2020-05-11 14:12:15	950	1,1000	-
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>GAP INC 20/27 REGS</b>			<b>USU36547AE43</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>Garo AB</b>			<b>SE0008008262</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>Gartner Inc.</b>			<b>US3666511072</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>Gas Natural CM S.A. 5,125 %</b>			<b>XS0458749826</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0875343757</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1396767854</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>



<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gas Plus S.p.A.</b>			<b>IT0004098510</b>
<b>GasLog Partners L.P.</b>			<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JTG7</b>
2020-05-11 15:41:35	1.307	-	3,7600
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2)</b>			<b>XS1721463500</b>
<b>GAZ FINANCE 20/25 MTN</b>			<b>XS2157526315</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
2020-05-11 09:14:11	50	-	20,6000
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-05-11 17:15:28	130	4,6090	-
2020-05-11 15:17:19	60	4,5570	-
2020-05-11 15:03:23	8.000	4,5480	-
2020-05-11 15:03:03	8.000	4,5480	-
2020-05-11 14:53:30	250	-	4,5570
2020-05-11 14:48:23	50	4,5650	-
2020-05-11 10:39:35	87	4,6050	-
2020-05-11 09:31:59	75	-	4,6190
2020-05-11 08:53:39	6.500	4,6170	-
2020-05-11 08:43:14	150	4,6250	-
2020-05-11 08:32:34	8.000	4,6180	-
2020-05-11 08:32:18	8.000	4,6180	-
2020-05-11 08:32:02	8.000	4,6180	-
2020-05-11 08:31:46	8.000	4,6190	-
2020-05-11 08:30:32	200	4,6200	-
2020-05-11 07:36:18	500	4,6180	-
2020-05-11 06:25:31	220	-	4,6510
2020-05-11 06:04:00	216	4,6890	-
2020-05-11 06:00:11	580	4,6900	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/22</b>			<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>			<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 2,625 % EO-Medium-</b>			<b>FR0011289230</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 3,50 %</b>			<b>FR0010952770</b>

<b>GdF Suez S.A. 6,375 % EO-Medium-</b>				<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2013(</b>				<b>FR0011531730</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>				<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>				<b>FR0011911239</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>				<b>FR0011911247</b>
<b>GDS HLDGS LTD.CL.A ADR/8</b>				<b>US36165L1089</b>
<b>GE CAP.AUSTR.FDG 2020</b>				<b>AU3CB0213098</b>
<b>GE CAP.INTL FDG 2020 MTN</b>				<b>US36164QMS48</b>
<b>GE Capital European Funding</b>				<b>XS0350890470</b>
<b>GE Capital European Funding</b>				<b>XS0288429532</b>
<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>				<b>XS0954025267</b>
<b>GE Capital European Funding 2,62</b>				<b>XS0874840845</b>
<b>GE Capital European Funding 4,35</b>				<b>XS0273570241</b>
<b>GE Capital European Funding EO-F</b>				<b>XS0254356057</b>
<b>GEA Group</b>				<b>DE0006602006</b>
<b>Geberit AG</b>				<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>				<b>XS1117297942</b>
<b>GECINA 19/34 MTN</b>				<b>FR0013422227</b>
<b>Gecina S.A.</b>				<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>				<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>				<b>FR0012448025</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>				<b>FR0013205069</b>
<b>GEDI Gruppo Editoriale S.p.A.</b>				<b>IT0001398541</b>
2020-05-11 10:11:41	7	-		0,4480
<b>Geely Automobile Holdings Ltd.</b>				<b>KYG3777B1032</b>
2020-05-11 18:04:35	400	-		1,5300
2020-05-11 16:33:59	1.000	-		1,5276
2020-05-11 13:32:45	1.000	1,5480		-
<b>GEK TERNA S.A.</b>				<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>				<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/20</b>				<b>XS1238900515</b>

<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>Genel Energy PLC</b>			<b>JE00B55Q3P39</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>General Dynamics Corp.</b>			<b>US3695501086</b>
<b>GENERAL ELECT. 02/32 MTN</b>			<b>US36962GXZ26</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>			<b>XS0319509294</b>
<b>GENERAL ELECT. 98/21 MTN</b>			<b>XS0092499077</b>
<b>GENERAL ELECTRIC 2020 MTN</b>			<b>US36962G4R28</b>
<b>GENERAL ELECTRIC 2037 MTN</b>			<b>US36962G3A02</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co.</b>			<b>US3696041033</b>
2020-05-11 18:37:35	525	-	5,7250
2020-05-11 15:35:57	250	5,7130	-
2020-05-11 14:23:47	1.000	5,7080	-
2020-05-11 14:13:19	1.000	5,7030	-
2020-05-11 09:12:41	600	5,8320	-
2020-05-11 07:05:38	500	5,8990	-
2020-05-11 06:00:20	200	5,9000	-
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/23</b>			<b>XS1223830677</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
<b>GENERAL MILLS INC. 2,10 % EO-NOT</b>			<b>XS0993266625</b>
<b>GENERAL MOTORS 14/23</b>			<b>US37045VAE02</b>
<b>GENERAL MOTORS 14/43</b>			<b>US37045VAF76</b>
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>

<b>GENERAL MOTORS FIN. INTL. B.V. E</b>			<b>XS1413583839</b>
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>Generali Komfort-Dynamik Glob. I</b>			<b>LU0100847929</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>			<b>LU0300507034</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
2020-05-11 14:31:46	250	-	20,1000
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL EL. 2044</b>			<b>US369604BH58</b>
<b>GENL ELECTR 20/27</b>			<b>US369604BV43</b>
<b>GENL ELECTR 20/30</b>			<b>US369604BW26</b>
<b>GENL ELECTR 20/40</b>			<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>			<b>US369604BY81</b>
<b>GENL MILLS 20/26</b>			<b>XS2100788780</b>
<b>GENL MILLS 20/30</b>			<b>US370334CL64</b>
<b>GENL MILLS 2025</b>			<b>US370334CF96</b>
<b>GENL MILLS 2028</b>			<b>US370334CG79</b>

<b>GENMAB AS</b>				<b>DK0010272202</b>
<b>Gentex Corp.</b>				<b>US3719011096</b>
<b>Gentherm Inc.</b>				<b>US37253A1034</b>
<b>Genuine Parts Co.</b>				<b>US3724601055</b>
2020-05-11 14:30:08	12	-	68,3600	
<b>Genworth Financial Inc.</b>				<b>US37247D1063</b>
<b>Genworth MI Canada Inc.</b>				<b>CA37252B1022</b>
<b>GEO Group Inc., The</b>				<b>US36162J1060</b>
2020-05-11 15:38:14	150	10,8050	-	
<b>GEORG FISCHER 18-28</b>				<b>CH0373476636</b>
<b>Georg Fischer AG</b>				<b>CH0001752309</b>
<b>George Weston Ltd.</b>				<b>CA9611485090</b>
<b>Geox S.p.A.</b>				<b>IT0003697080</b>
<b>Geratherm</b>				<b>DE0005495626</b>
2020-05-11 13:52:04	2.000	11,0000	-	
<b>Gerdau S.A.</b>				<b>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>				<b>US3737371050</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>				<b>XS0256171777</b>
<b>German Postal Pensions Sec.PLC 3</b>				<b>XS0222474339</b>
<b>German Startups Group GmbH &amp; Co.</b>				<b>DE000A1MMEV4</b>
2020-05-11 13:29:35	1.506	1,4000	-	
2020-05-11 13:19:13	1.000	1,4100	-	
<b>Geron Corp.Del.</b>				<b>US3741631036</b>
<b>Gerresheimer AG</b>				<b>DE000A0LD6E6</b>
2020-05-11 06:30:02	12	-	75,2000	
<b>GESCO AG</b>				<b>DE000A1K0201</b>
2020-05-11 13:22:10	1.000	-	16,4000	
<b>Gestamp Automocion S.A.</b>				<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>				<b>XS1814065345</b>
<b>GESTAMP FUNDING LUXEMBOURG SA EO</b>				<b>XS1409497283</b>
<b>Getinge AB</b>				<b>SE0000202624</b>
<b>GETLINK 18/23</b>				<b>XS1886399093</b>
<b>GF Securities Co. Ltd.</b>				<b>CNE100001TQ9</b>

**GFL Environmental Inc.** **CA36168Q1046**

**GFT Technologies SE** **DE0005800601**

2020-05-11 11:02:15	400	-	8,7600
2020-05-11 07:27:01	105	-	9,0100

**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**

2020-05-11 19:59:39	40	-	74,7100
2020-05-11 19:47:13	30	74,5800	-
2020-05-11 19:24:53	4	74,3800	-
2020-05-11 19:04:08	4	74,5300	-
2020-05-11 18:18:12	10	74,8500	-
2020-05-11 17:57:04	150	-	74,0700
2020-05-11 17:46:48	100	74,2000	-
2020-05-11 17:27:10	17	-	74,1400
2020-05-11 17:23:21	40	74,2100	-
2020-05-11 16:33:50	10	-	74,0800
2020-05-11 16:10:23	100	73,8800	-
2020-05-11 14:17:11	30	73,1300	-
2020-05-11 14:15:36	100	73,2100	-
2020-05-11 13:06:39	18	71,7500	-
2020-05-11 11:42:14	20	71,9000	-
2020-05-11 10:21:29	10	-	71,9200
2020-05-11 10:05:59	30	71,9800	-
2020-05-11 09:41:47	50	71,9300	-
2020-05-11 09:41:02	1	71,9300	-
2020-05-11 08:50:21	10	72,2300	-
2020-05-11 08:02:18	70	72,0700	-
2020-05-11 07:47:30	10	72,7600	-
2020-05-11 07:40:00	4	-	72,4500
2020-05-11 07:24:07	6	72,7500	-
2020-05-11 06:34:11	6	72,6900	-
2020-05-11 06:03:24	212	-	71,9900
2020-05-11 06:03:24	25	72,4600	-
2020-05-11 06:00:36	30	-	72,5000

**Givaudan SA** **CH0010645932**

**Gjensidige Forsikring ASA** **NO0010582521**

**GK Software SE** **DE0007571424**

2020-05-11 11:38:34	30	61,0000	-
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**GK Software SE Wandelschuldv.v.1** **DE000A2GSM75**

**GL ADV EMERG MKT** **LU0047906267**

**GL ADV MJR MKTS** **LU0044747169**

**GLADSTONE CAPITAL CORP.** **US3765351008**

<b>Gladstone Commercial Corp.</b>		<b>US3765361080</b>
<b>Gladstone Investment Corp.</b>		<b>US3765461070</b>
<b>Glanbia PLC</b>		<b>IE0000669501</b>
<b>Glarner Kantonalbank</b>		<b>CH0189396655</b>
<b>Glatfelter</b>		<b>US3773161043</b>
<b>Glaukos Corp.</b>		<b>US3773221029</b>
<b>GLAXOSM.CAP. 18/21</b>		<b>US377373AE54</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>		<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>		<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/22</b>		<b>US377373AJ42</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>		<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>		<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>		<b>US377373AH85</b>
<b>GLAXOSM.CAP. MTN 17/29</b>		<b>XS1681520356</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>		<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-FLR</b>		<b>XS1822824642</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>		<b>XS1822828122</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>		<b>XS1822829799</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>		<b>XS1147605791</b>
<b>GLAXOSMITHKLINE CAP.18/25</b>		<b>US377372AM97</b>
<b>GLAXOSMITHKLINE CAP.18/28</b>		<b>US377372AN70</b>
<b>GlaxoSmithKline PLC</b>		<b>GB0009252882</b>
2020-05-11 17:25:39	54	- 19,5120
<b>GlaxoSmithKline PLC - ADRs</b>		<b>US37733W1053</b>
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>		<b>LU0333810181</b>
<b>GLENCORE FDG 13/23 REGS</b>		<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>		<b>XS1218432349</b>
<b>GLENCORE FDG 17/22 REGS</b>		<b>USU37818AS70</b>
<b>GLENCORE FDG 17/27 REGS</b>		<b>USU37818AR97</b>

<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1051003538</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Glencore PLC</b>			<b>JE00B4T3BW64</b>
2020-05-11 10:33:21	200	1,6854	-
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
<b>GLOBAL NET LEASE DL-,01</b>			<b>US3793782018</b>
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLS BANK AKTIENFONDS - A</b>			<b>DE000A1W2CK8</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
2020-05-11 13:56:34	91	9,1780	-
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>



<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCP96</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/22 MTN</b>			<b>XS2049548444</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/24 MTN</b>			<b>XS1939356645</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>			<b>XS2125145867</b>
<b>GM FINANCIAL 2020</b>			<b>US37045XAY22</b>
<b>GM FINANCIAL 2021</b>			<b>US37045XBF24</b>
<b>GM FINANCIAL 2021</b>			<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCN49</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XAZ96</b>
<b>GM FINANCIAL 2026</b>			<b>US37045XBG07</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GM FINANCIAL UND.FLR</b>			<b>US37045XCA28</b>
<b>GN Store Nord AS</b>			<b>DK0010272632</b>
<b>GNC Holdings Inc.</b>			<b>US36191G1076</b>
<b>GO-AHEAD GROUP PLC, THE</b>			<b>GB0003753778</b>
2020-05-11 12:44:21	20	14,4400	-
<b>GoDaddy Inc.</b>			<b>US3802371076</b>
2020-05-11 17:44:34	25	70,7400	-

**Godewind Immobilien AG** **DE000A2G8XX3**

**Gogo Inc.** **US38046C1099**

**GoGold Resources Inc.** **CA38045Y1025**

**Gold Fields Ltd.** **ZAE000018123**

2020-05-11 16:20:58	25	-	7,1100
2020-05-11 13:34:11	80	-	7,4560

**Gold Fields Ltd. ADR** **US38059T1060**

2020-05-11 13:35:39	500	-	7,6000
2020-05-11 06:00:03	100	7,6000	-

**GOLD RES CORP. DL-,001** **US38068T1051**

**Gold Road Resources Ltd.** **AU000000GOR5**

**GOLD SACHS BRICS EQPT-BAS** **LU0234577095**

**GOLD SACHS BRICS EQPTF-BA AC** **LU0234580636**

**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**

2020-05-11 09:11:05	8.000	0,2640	-
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**Gold X Mining Corp.** **CA38076C1023**

2020-05-11 15:26:59	1.307	-	1,7200
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**Gold/Unze** **DE000A1DCTL3**

2020-05-11 19:19:39	9	151,6890	-
2020-05-11 18:04:20	9	152,4890	-
2020-05-11 09:05:15	31	-	151,9620
2020-05-11 08:03:33	5	152,0980	-
2020-05-11 08:03:28	19	152,0980	-
2020-05-11 08:03:24	4	152,0980	-
2020-05-11 08:03:14	9	152,0980	-
2020-05-11 08:03:10	22	152,1000	-
2020-05-11 08:02:56	9	152,0980	-
2020-05-11 08:00:32	12	152,0980	-
2020-05-11 07:23:57	39	152,2480	-

**Gold/Unze** **DE000A0KRJ51**

**Golden Predator Mining Corp.** **CA38116P1053**

**Golden Star Resources Ltd.** **CA38119T8077**

**GOLDM.S.GRP 06/21** **XS0270349003**

**GOLDM.S.GRP 14/26 MTN** **XS1023626671**

<b>GOLDM.S.GRP 14/44 MTN</b>	<b>US38141EC311</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>	<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>	<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>	<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/25 MTN</b>	<b>CH0417086045</b>
<b>GOLDM.S.GRP 18/29 MTN</b>	<b>XS1859424902</b>
<b>GOLDM.S.GRP 19/24</b>	<b>US38141GXE96</b>
<b>GOLDM.S.GRP 20/25</b>	<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXC45</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA661</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38141GWD23</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWM22</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/23 FLR</b>	<b>US38141GWU48</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>

<b>GOLDMAN SACHS 2020 FLR</b>			<b>US38141GVQ45</b>
<b>GOLDMAN SACHS 2021 FLR</b>			<b>US38145GAF72</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141GXD14</b>
<b>GOLDMAN SACHS 2028 FLR</b>			<b>US38141GWL49</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>			<b>LU0234681749</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>			<b>LU0102219945</b>
<b>Goldman Sachs Funds SICAV - Gold</b>			<b>LU0040769829</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>			<b>LU0094488615</b>
<b>Goldman Sachs Group Inc.</b>			<b>US38141G1040</b>
2020-05-11 14:54:33	14	-	168,8400
<b>GOLDMAN SACHS GROUP INC</b>			<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>			<b>XS1614198262</b>
<b>GOLDMAN SACHS GROUP INC., THE 2,</b>			<b>XS0963375232</b>
<b>Goldman Sachs Group Inc., The 3,</b>			<b>XS0882849507</b>
<b>Goldman Sachs Group Inc., The 4,</b>			<b>XS0270347304</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS2043678841</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1509006380</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1458408561</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1458408306</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1173845436</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1791719534</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1362373224</b>

<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1240146891</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 14/24</b>	<b>US38141GVM31</b>
<b>GOLDMAN SACHS GRP 15/20</b>	<b>US38141GVP61</b>
<b>GOLDMAN SACHS GRP 15/25</b>	<b>US38148LAE65</b>
<b>GOLDMAN SACHS GRP 15/25</b>	<b>US38148LAC00</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/22</b>	<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>	<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2027</b>	<b>US38141GES93</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GOLDMAN SACHS GRP 2037</b>	<b>US38141GFD16</b>
<b>GOLDMAN SACHS GRP 2045</b>	<b>US38148LAF31</b>
<b>GOLDMAN SACHS N-11 EP-BS A</b>	<b>LU0385344089</b>
<b>GOLDMAN SACHS N-11 EP-BS I</b>	<b>LU0385343941</b>
<b>GOLDMAN SACHS N-11 EP-E A</b>	<b>LU0385345219</b>

<b>GOLDMAN SACHS US CORE E-BASE</b>				<b>LU0065004045</b>
<b>GOLDMAN SACHS US SMC COR-BCA</b>				<b>LU0234576444</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>				<b>LU0333810009</b>
<b>GoldMining Inc.</b>				<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>				<b>CA38149A1093</b>
<b>Goldsources Mines Inc.</b>				<b>CA38153U1084</b>
<b>Goodman Group Registered Stapled</b>				<b>AU000000GMG2</b>
<b>GOODYEAR DUNLOP 15/23REGS</b>				<b>XS1333193875</b>
<b>GOODYEAR TIRE RUBBER 2023</b>				<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>				<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>				<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>				<b>US382550AD35</b>
<b>GOOGLE 11/21</b>				<b>US38259PAB85</b>
<b>GOOGLE 2024</b>				<b>US38259PAD42</b>
<b>GoPro Inc.</b>				<b>US38268T1034</b>
2020-05-11 14:12:18	1.394	-	3,0555	
2020-05-11 09:05:21	100	3,2795	-	
<b>Gossamer Bio Inc.</b>				<b>US38341P1021</b>
2020-05-11 17:03:30	400	-	15,0000	
<b>GOTHAER ALLG.VERS.15/45</b>				<b>DE000A168478</b>
<b>GOTHAER EURO-RENT</b>				<b>DE0008471095</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>				<b>DE0009769901</b>
<b>Goviex Uranium Inc.</b>				<b>CA3837981057</b>
<b>Gr. Sarantis S.A.</b>				<b>GRS204003008</b>
<b>GR.CTY PROP. 20/24 MTN</b>				<b>XS2154325562</b>
<b>GrafTech International Ltd.</b>				<b>US3843135084</b>
<b>Grafton Group PLC</b>				<b>IE00B00MZ448</b>
<b>GRAINS T-ETC</b>				<b>XS0417129961</b>
<b>Grammer AG</b>				<b>DE0005895403</b>
2020-05-11 13:44:58	50	-	22,0000	
<b>Gran Colombia Gold Corp.</b>				<b>CA38501D8089</b>

<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
<b>Grand Canyon Education Inc.</b>			<b>US38526M1062</b>
<b>Grand City Properties S.A.</b>			<b>LU0775917882</b>
2020-05-11 09:10:54	750	-	20,2400
<b>Grand City Properties S.A. EO-Co</b>			<b>XS1373990834</b>
<b>GRAND CITY PROPERTIES S.A. EO-FL</b>			<b>XS1191320297</b>
<b>Grand City Properties S.A. EO-Me</b>			<b>XS1781401085</b>
<b>GRAND CITY PROPERTIES S.A.EO-BON</b>			<b>XS1130507053</b>
<b>GrandVision B.V.</b>			<b>NL0010937066</b>
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>			<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>			<b>CA39115V1013</b>
2020-05-11 16:38:15	800	0,4532	-
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Dot Corp.</b>			<b>US39304D1028</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenland Minerals Ltd.</b>			<b>AU000000GGG4</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREENYARD N.V.</b>			<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GREIFFENBERGER AG</b>			<b>DE0005897300</b>
2020-05-11 09:09:34	900	-	0,7000

<b>GRENKE AG</b>				<b>DE000A161N30</b>
2020-05-11 08:30:47	150		-	67,4000
<b>GRENKE AG BND 19/UNBEFR.</b>				<b>XS2087647645</b>
<b>GRENKE FIN. 19/24 MTN</b>				<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>				<b>XS2078696866</b>
<b>GRENKE FINANCE PLC</b>				<b>XS1910851242</b>
Grenke Finance PLC EO-Medium-Ter				<b>XS1527138272</b>
Grenke Finance PLC EO-Medium-Ter				<b>XS1678629186</b>
Grenke Finance PLC EO-Medium-Ter				<b>XS1328242406</b>
Grenke Finance PLC EO-Medium-Ter				<b>XS1799162588</b>
Grenke Finance PLC EO-Medium-Ter				<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>				<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>				<b>GR0124035693</b>
<b>GRIECHENLAND 20/35</b>				<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>				<b>NO0010365521</b>
2020-05-11 07:26:22	700		-	9,0100
2020-05-11 07:04:07	500		9,2750	-
<b>Grifols S.A. Acciones Port. Clas</b>				<b>ES0171996087</b>
<b>GRIFOLS SA 19/25 REGS</b>				<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>				<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>				<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>				<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>				<b>GB00BJLR0J16</b>
<b>GROUPAMA AS. 19/29</b>				<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>				<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>				<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>				<b>FR0011462571</b>
<b>Groupe Auchan S.A. 2,375 % EO-Me</b>				<b>FR0011372622</b>
<b>GROUPE AUCHAN S.A. EO-MEDIUM-TER</b>				<b>FR0011859396</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>				<b>BE0003797140</b>



<b>Groupe Eurotunnel SE</b>			<b>FR0010533075</b>
2020-05-11 14:45:07	500	-	11,3100
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>Groupon Inc.</b>			<b>US3994731079</b>
<b>GrubHub Inc.</b>			<b>US4001101025</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBES GLOBAL</b>			<b>DE0009807057</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>			<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>Gruppo MutuiOnline S.p.A.</b>			<b>IT0004195308</b>
<b>GS BANK USA 2020</b>			<b>US38148PP843</b>
<b>GS BRICS EQPTF-A- EUR LONGBS</b>			<b>LU0248245358</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>			<b>IE00BJSBCS90</b>
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>			<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS GLOBAL SM CAP CORE-E-SNAP</b>			<b>LU0245182059</b>
<b>GS N-11 EQTY PORT-OCEURA</b>			<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-A</b>			<b>LU0122978157</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P Fonds - Deutsche Aktien Tot</b>			<b>LU0216092006</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
2020-05-11 16:45:21	300	-	36,2000

<b>GTT Communications Inc.</b>				<b>US3623931009</b>
<b>Guangdong Investment Ltd.</b>				<b>HK0270001396</b>
<b>Guangzhou Automobile Group Co.</b>				<b>CNE100000Q35</b>
2020-05-11 17:39:07	3.000	-		0,8598
<b>Guangzhou R&amp;F Properties Co. Ltd</b>				<b>CNE100000569</b>
<b>Guangzhou Rural Commercial Ban</b>				<b>CNE100002FR4</b>
<b>Guidewire Software Inc.</b>				<b>US40171V1008</b>
<b>Gurit Holding AG</b>				<b>CH0008012236</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>				<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>				<b>CH0012453558</b>
<b>Guyana Goldfields Inc. New</b>				<b>CA4035301080</b>
<b>GVC Holdings PLC</b>				<b>IM00B5VQMV65</b>
<b>GW Pharmaceuticals PLC</b>				<b>US36197T1034</b>
<b>GWP-FONDS FT</b>				<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>				<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>				<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>				<b>LU0470356352</b>
<b>H &amp; M Hennes &amp; Mauritz AB</b>				<b>SE0000106270</b>
<b>H&amp;A LUX UNTERNEHMERFD EU A</b>				<b>LU0395356370</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>				<b>LU0294540942</b>
<b>H&amp;R GmbH &amp; Co. KGaA</b>				<b>DE000A2E4T77</b>
<b>H. &amp; R. Block Inc.</b>				<b>US0936711052</b>
<b>H. Lundbeck A/S</b>				<b>DK0010287234</b>
<b>HAEMATO AG</b>				<b>DE0006190705</b>
<b>Hafnia Ltd</b>				<b>BMG4233B1090</b>
<b>Haier Electronics Group Co.Ltd</b>				<b>BMG423131256</b>
<b>HAIN CELESTIAL GROUP INC.</b>				<b>US4052171000</b>
<b>Haitian International Holdings L</b>				<b>KYG4232C1087</b>

<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 15/25</b>			<b>US406216BG59</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
<b>Halma PLC</b>			<b>GB0004052071</b>
2020-05-11 09:23:14	160	25,8100	-
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-05-11 16:59:32	6.600	0,0718	-
2020-05-11 10:37:54	10.000	-	0,0750
2020-05-11 10:17:32	15.000	0,0750	-
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-05-11 07:52:01	1.249	-	8,0330
2020-05-11 07:44:18	175	8,0840	-
2020-05-11 06:19:30	610	8,1190	-
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG BON</b>			<b>DE000HSH4121</b>
<b>Hamburg Commercial Bank AG BON1</b>			<b>DE000HSH41K0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG FLR-</b>			<b>DE000HSH4JN8</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4GH6</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4014</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH41N4</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4MM4</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH40E5</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH3QZ9</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH3M41</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RK7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J52</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3156</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3N99</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3F99</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3164</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG Infi</b>	<b>DE000HSH4HN2</b>

<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4055</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4Q38</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4LS3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4HR3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4PP0</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4LR5</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH I</b>	<b>DE000HSH4QS2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH40P1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4GX3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4ME1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH41L8</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH40J4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>

<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH35R7</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH4GP9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH3552</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KN6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4097</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M57</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40K2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35W7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35L0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N49</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KX5</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4GL8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4P88</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QW4</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40X5</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40H8</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH41P9</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH4VK9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH4VL7</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG BON 2</b>	<b>DE000HSH5WS7</b>
<b>Hamburg Commercial Bank AG BON 4</b>	<b>DE000HSH5X95</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Fix t</b>	<b>DE000HSH4ZK0</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG Herbs</b>	<b>DE000HSH5V55</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH5V89</b>

<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH S</b>	<b>DE000HSH4RM3</b>
<b>Hamburg Commercial Bank AG HSH S</b>	<b>DE000HSH4P13</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH5W21</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH5Y29</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4VW4</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QH5</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG Infla</b>	<b>DE000HSH4GY1</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG Meist</b>	<b>DE000HSH4JE7</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM 22</b>	<b>DE000HSH4UF1</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>



<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH5V14</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Ca</b>	<b>DE000HSH4W55</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6KZ5</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH In</b>	<b>DE000HSH4Y53</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4W14</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4HX1</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4UV8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4ZW5</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4ZG8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TC0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZF0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5WC1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>

<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UR6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y38</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4G63</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y12</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XY3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4XC2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4XJ7</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4XU4</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO2</b>	<b>DE000HSH4W30</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>

<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZX3</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZU9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ IX</b>	<b>DE000HSH4VJ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG VOBAG</b>	<b>DE000HSH4TN7</b>
<b>Hamburg Commercial Bank AG ZS 1</b>	<b>DE000HSH6JK9</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG ZSXX2</b>	<b>DE000HSH4WJ9</b>
<b>Hamburg Commercial Bank AG15/20</b>	<b>DE000HSH4Y46</b>
<b>Hamburg Commercial Bank AGNVBO11</b>	<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hamburger Hafen &amp; Logistik AG</b>	<b>DE000A0S8488</b>

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2020-05-11 08:46:51	50	-	14,5000
2020-05-11 08:01:45	350	14,6800	-
<b>Hammerson PLC</b>			<b>GB0004065016</b>
2020-05-11 11:38:18	10.000	0,5816	-
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2</b>			<b>XS1379158550</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>			<b>XS1419661118</b>
<b>Hanesbrands Inc.</b>			<b>US4103451021</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>			<b>XS2063350925</b>
<b>Hannover Finance (Lux.) S.A.</b>			<b>XS0541620901</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>			<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2020-05-11 07:36:14	8	139,0000	-
2020-05-11 07:25:31	40	140,1000	-
2020-05-11 06:39:33	60	139,3000	-
2020-05-11 06:00:09	1	140,3000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMAXINVEST</b>			<b>DE0005317333</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSABALANCE-A</b>			<b>DE0009799718</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSADYNAMIC-A</b>			<b>DE0009799759</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAEUROPA</b>			<b>DE0008479155</b>
<b>HANSAGOLD</b>			<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSAINTERNATIONAL</b>			<b>DE0008479080</b>

<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASECUR</b>			<b>DE0008479023</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>HANSAZINS</b>			<b>DE0008479098</b>
<b>HanseYachts AG</b>			<b>DE000A0KF6M8</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
2020-05-11 09:54:09	20	-	157,4000
2020-05-11 09:18:20	100	-	158,8000
2020-05-11 09:15:59	100	-	157,2000
2020-05-11 09:13:25	100	-	157,2000
2020-05-11 08:26:46	30	-	155,4000
2020-05-11 07:15:27	30	-	156,4000
2020-05-11 07:14:58	25	-	156,4000
2020-05-11 07:05:12	30	-	154,6000
2020-05-11 07:04:59	30	-	154,6000
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>HARLEY DAV.FIN.S. 17/22</b>			<b>USU24652AL09</b>
<b>HARLEY DAV.FIN.S. 18/23</b>			<b>USU24652AM81</b>
<b>HARLEY-DAVID. 2025</b>			<b>US412822AD08</b>
<b>Harley-Davidson Inc.</b>			<b>US4128221086</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd.</b>			<b>ZAE000015228</b>
2020-05-11 10:15:37	111	3,2120	-
2020-05-11 08:22:48	40	3,2340	-
2020-05-11 07:18:23	1.000	-	3,2300
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2020-05-11 08:33:15	50	3,3200	-
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 17/27</b>			<b>US418056AV91</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hausinvest</b>			<b>DE0009807016</b>

<b>HAVAS S.A. EO-OBL. 2015(15/20)</b>				<b>FR0013066669</b>
<b>HAWESKO Holding</b>				<b>DE0006042708</b>
2020-05-11 14:25:17	200	-	33,0000	
2020-05-11 14:09:11	17	33,4000	-	
<b>Hays PLC</b>				<b>GB0004161021</b>
<b>HBM Healthcare Investments AG</b>				<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>				<b>XS0214965534</b>
<b>HCA 19/29</b>				<b>US404119BX69</b>
<b>HCA 20/30</b>				<b>US404119CA57</b>
<b>HCA Holdings Inc.</b>				<b>US40412C1018</b>
<b>HDFC Bank Ltd. ADR</b>				<b>US40415F1012</b>
2020-05-11 13:52:39	30	36,0000	-	
2020-05-11 13:52:39	35	36,0000	-	
<b>Health &amp; Happiness (H&amp;H) Int.</b>				<b>KYG4387E1070</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>				<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>				<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>				<b>US42237K3005</b>
<b>HEATHR.FUND. 19/26 MTN</b>				<b>CH0467182413</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>				<b>XS1960589155</b>
<b>HEATHROW FUNDING LTD. EO-MEDIUM-</b>				<b>XS1186176571</b>
<b>Hecla Mining Co.</b>				<b>US4227041062</b>
2020-05-11 15:37:27	1.000	2,3725	-	
2020-05-11 14:29:50	2.000	2,3885	-	
2020-05-11 14:29:46	1.000	2,3885	-	
2020-05-11 09:14:13	2.000	-	2,4385	
2020-05-11 08:48:56	75	2,5235	-	
<b>Heidelberg Pharma AG</b>				<b>DE000A11QVV0</b>
2020-05-11 14:09:13	400	4,8400	-	
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>				<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2HAA52</b>
<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>				<b>DE000A2HAA60</b>
<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>				<b>DE000A2HAA78</b>
<b>HeidelbergCement AG Medium</b>				<b>XS1387174375</b>

HeidelbergCement AG Medium Term XS1529515584

HeidelbergCement AG Medium Term XS1425274484

HEIDELBERGCEMENT FIN.LUX. S.A. 3 XS0985874543

HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072

2020-05-11 12:57:28 3.000 - 102,4280

HeidelbergCement Fin.Lux. S.A. E XS1629387462

HeidelbergCement Fin.Lux. S.A. E XS1810653540

HeidelbergCement Fin.Lux. S.A. E XS1589806907

HeidelbergCement Fin.Lux. S.A. E XS1549372420

HeidelbergCement Fin.Lux. S.A. E XS1863994981

Heidelberger Druck DE0007314007

2020-05-11 14:26:42 4.115 - 0,6815  
2020-05-11 11:25:32 14.450 0,6825 -  
2020-05-11 09:38:36 600 - 0,6815  
2020-05-11 08:53:15 1.100 0,6880 -  
2020-05-11 08:32:18 1.500 - 0,6935  
2020-05-11 08:21:46 4.500 0,6980 -

HeidelbergCement DE0006047004

2020-05-11 16:53:40 50 42,5500 -  
2020-05-11 16:25:58 300 42,3100 -  
2020-05-11 15:39:32 50 42,1300 -  
2020-05-11 15:26:21 77 - 42,1100  
2020-05-11 15:26:16 77 42,0600 -  
2020-05-11 15:16:04 500 - 42,3200  
2020-05-11 15:06:19 74 - 42,1400  
2020-05-11 15:06:13 74 42,1300 -  
2020-05-11 14:57:08 82 - 42,1300  
2020-05-11 14:57:03 82 42,1300 -  
2020-05-11 14:30:37 75 - 42,3500  
2020-05-11 14:30:32 75 42,3500 -  
2020-05-11 14:28:29 85 - 42,3100  
2020-05-11 14:28:23 85 42,3100 -  
2020-05-11 14:21:21 87 - 42,2600  
2020-05-11 14:21:16 87 42,2500 -  
2020-05-11 14:17:58 88 - 42,2100  
2020-05-11 14:17:53 88 42,2100 -  
2020-05-11 14:16:12 79 - 42,2200  
2020-05-11 14:16:06 79 42,1900 -  
2020-05-11 13:46:47 75 - 42,4000  
2020-05-11 13:46:41 75 42,3900 -  
2020-05-11 13:09:05 500 - 42,3600  
2020-05-11 13:03:09 250 42,2800 -  
2020-05-11 13:00:20 74 - 42,1200  
2020-05-11 13:00:14 74 42,1400 -  
2020-05-11 12:53:11 250 41,9600 -  
2020-05-11 12:50:33 74 - 41,9100  
2020-05-11 12:50:27 74 41,9200 -  
2020-05-11 12:41:38 79 - 42,0600  
2020-05-11 12:41:31 79 42,0600 -  
2020-05-11 12:40:17 89 - 42,0300  
2020-05-11 12:40:12 89 42,0200 -  
2020-05-11 12:33:28 82 - 42,0700  
2020-05-11 12:33:23 82 42,0600 -  
2020-05-11 12:18:58 94 42,1600 -  
2020-05-11 12:18:29 475 42,1300 -  
2020-05-11 12:18:02 50 42,0900 -  
2020-05-11 12:04:23 77 - 42,2200  
2020-05-11 12:04:17 77 42,2100 -

2020-05-11 11:52:55	74	-	42,3100
2020-05-11 11:52:49	74	42,3200	-
2020-05-11 11:49:21	90	-	42,4000
2020-05-11 11:49:15	90	42,3900	-
2020-05-11 11:41:11	24	42,4100	-
2020-05-11 11:36:07	80	-	42,4000
2020-05-11 11:36:01	80	42,3900	-
2020-05-11 11:29:09	89	-	42,5900
2020-05-11 11:29:03	89	42,5800	-
2020-05-11 11:25:02	82	-	42,5700
2020-05-11 11:24:56	82	42,5700	-
2020-05-11 11:23:25	90	-	42,5300
2020-05-11 11:23:19	90	42,5200	-
2020-05-11 11:05:49	78	-	42,6700
2020-05-11 11:05:43	78	42,6500	-
2020-05-11 11:03:50	76	-	42,5700
2020-05-11 11:03:44	76	42,5600	-
2020-05-11 10:56:59	50	-	42,5500
2020-05-11 10:50:10	90	-	42,5100
2020-05-11 10:50:05	90	42,5200	-
2020-05-11 10:45:11	77	-	42,5900
2020-05-11 10:45:06	77	42,5900	-
2020-05-11 10:36:40	40	42,4800	-
2020-05-11 10:22:53	79	-	42,5700
2020-05-11 10:22:46	79	42,5600	-
2020-05-11 10:19:06	81	-	42,4500
2020-05-11 10:18:59	81	42,4600	-
2020-05-11 10:16:10	150	42,6300	-
2020-05-11 10:09:36	77	-	42,7800
2020-05-11 10:09:30	77	42,7700	-
2020-05-11 10:00:56	86	-	42,7400
2020-05-11 10:00:50	86	42,7400	-
2020-05-11 09:53:22	79	-	42,8400
2020-05-11 09:53:16	79	42,8400	-
2020-05-11 09:49:04	88	-	42,7600
2020-05-11 09:48:57	88	42,7500	-
2020-05-11 09:40:46	600	42,9200	-
2020-05-11 09:35:20	75	-	42,8200
2020-05-11 09:35:14	75	42,7900	-
2020-05-11 09:34:21	71	-	42,7600
2020-05-11 09:34:15	71	42,7500	-
2020-05-11 09:33:17	78	-	42,7600
2020-05-11 09:33:11	78	42,7500	-
2020-05-11 09:20:23	150	42,8300	-
2020-05-11 09:15:31	88	-	42,7500
2020-05-11 09:15:25	88	42,7400	-
2020-05-11 09:01:28	84	-	42,9200
2020-05-11 09:01:23	84	42,9200	-
2020-05-11 08:55:08	75	-	43,0200
2020-05-11 08:55:01	75	43,0300	-
2020-05-11 08:53:35	85	-	43,1800
2020-05-11 08:53:29	85	43,1400	-
2020-05-11 08:51:22	80	-	43,0900
2020-05-11 08:51:16	80	43,0800	-
2020-05-11 08:47:37	80	-	43,0800
2020-05-11 08:47:32	80	43,0400	-
2020-05-11 08:44:21	87	-	43,1900
2020-05-11 08:44:15	87	43,2000	-
2020-05-11 08:37:33	287	-	43,2200
2020-05-11 08:31:09	77	-	43,3600
2020-05-11 08:31:04	77	43,3500	-
2020-05-11 08:26:27	74	-	43,4600
2020-05-11 08:26:21	74	43,4500	-
2020-05-11 08:23:21	100	43,5200	-
2020-05-11 08:17:51	79	-	43,5700
2020-05-11 08:17:45	79	43,5700	-
2020-05-11 08:17:00	73	-	43,5400
2020-05-11 08:16:55	73	43,5300	-
2020-05-11 07:55:13	74	-	43,6800
2020-05-11 07:55:07	74	43,6800	-
2020-05-11 07:45:57	81	-	43,7800
2020-05-11 07:45:50	81	43,7800	-
2020-05-11 07:40:30	88	-	44,0300
2020-05-11 07:40:25	88	44,0200	-



2020-05-11 07:36:37	79	-	43,9100
2020-05-11 07:36:31	79	43,9000	-
2020-05-11 07:25:20	250	44,0900	-
2020-05-11 07:06:19	50	44,2300	-
2020-05-11 06:31:13	400	44,8500	-
2020-05-11 06:00:58	5	44,6900	-
2020-05-11 06:00:58	22	44,6900	-
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEIMST.BOST. 19/UND. FLR</b>			<b>XS2010037765</b>
<b>HEIMST.BOST. 20/26 MTN</b>			<b>XS2105772201</b>
<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>
<b>HEINEKEN 17/47 REGS</b>			<b>USN39427FW99</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken Holding N.V.</b>			<b>NL0000008977</b>
<b>Heineken N.V.</b>			<b>NL0000009165</b>
<b>Heineken N.V. 2,00 % EO-Medium-T</b>			<b>XS0911691003</b>
<b>Heineken N.V. 2,125 % EO-Mediu</b>			<b>XS0811554962</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>Heineken N.V. 3,50 % EO-Medium-T</b>			<b>XS0758420748</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1288852939</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1330434389</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>Heliad</b>			<b>DE000A0L1NN5</b>
<b>Helix Energy Solutions Group Inc</b>			<b>US42330P1075</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>

<b>HELLA GmbH &amp; Co. KGaA</b>			<b>DE000A13SX22</b>
2020-05-11 13:14:52	200	-	34,4800
2020-05-11 11:25:36	50	-	34,6000
2020-05-11 08:02:52	150	-	34,6800
2020-05-11 07:47:22	290	34,6200	-
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2020-05-11 19:47:21	44	-	38,8200
2020-05-11 17:46:31	77	39,6800	-
2020-05-11 16:44:52	30	-	39,3600
2020-05-11 16:34:03	100	-	39,3600
2020-05-11 16:23:48	70	-	39,4400
2020-05-11 15:50:38	15	39,4600	-
2020-05-11 14:28:11	210	38,9200	-
2020-05-11 13:45:23	17	-	38,6000
2020-05-11 12:52:35	100	-	38,0000
2020-05-11 11:39:10	400	37,7800	-
2020-05-11 10:25:44	85	-	37,5800
2020-05-11 10:01:40	600	-	37,6600
2020-05-11 09:28:35	150	37,9600	-
2020-05-11 08:54:42	150	-	38,3600
2020-05-11 08:47:15	30	38,2600	-
2020-05-11 08:27:20	8	38,2600	-
2020-05-11 07:46:42	250	37,8800	-
2020-05-11 07:13:23	1	-	37,5400
2020-05-11 06:50:12	14	38,0200	-
2020-05-11 06:36:52	14	38,0200	-
2020-05-11 06:00:14	40	37,6000	-
2020-05-11 06:00:14	49	37,6000	-
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>Helvetia Holding AG</b>			<b>CH0466642201</b>
<b>HEMSOE FASTIG. 17/29MTN 2</b>			<b>XS1632767718</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
2020-05-11 16:04:44	200	7,7000	-
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 17/20 MTN DL</b>			<b>XS1626039819</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2020-05-11 14:31:44	42	70,6000	-
2020-05-11 09:14:26	50	71,0500	-
2020-05-11 09:11:04	100	71,0500	-
2020-05-11 07:22:08	300	-	71,5500
2020-05-11 07:15:22	70	71,5500	-
2020-05-11 07:13:14	75	71,4500	-
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048432</b>
2020-05-11 12:16:29	100	76,8000	-

2020-05-11 12:02:40	50	77,0800	-
2020-05-11 11:59:53	260	77,1000	-
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2BL1B3</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL050</b>
<b>Henkel KGaA Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL068</b>
<b>Henkel KGaA Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL076</b>
<b>Henkel KGaA Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2BL084</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herbalife Ltd.</b>			<b>KYG4412G1010</b>
2020-05-11 06:00:03	7	-	37,9450
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
<b>Heron Therapeutics Inc.</b>			<b>US4277461020</b>
<b>HERSHEY CO. 19/24</b>			<b>US427866BC11</b>
<b>HERSHEY CO. 19/29</b>			<b>US427866BD93</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>Hershey Co.,</b>			<b>US4278661081</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Global Holdings Inc.</b>			<b>US42806J1060</b>
2020-05-11 14:53:11	300	2,8285	-
2020-05-11 07:34:39	160	3,1385	-
2020-05-11 07:23:47	200	3,1335	-
2020-05-11 06:00:14	300	3,0895	-

<b>Hertz Holdings Netherlands EO-No</b>				<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>				<b>XS1492665770</b>
<b>Hess Corp.</b>				<b>US42809H1077</b>
<b>HESSEN SCHA.12/20</b>				<b>DE000A1KRBE9</b>
<b>HESSEN SCHA.14/24</b>				<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>				<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>				<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>				<b>DE000A1RQC02</b>
<b>Hessen, Land 2,75 %</b>				<b>DE000A0Z1QS1</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>				<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>				<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>				<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>				<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>				<b>US42824CBF59</b>
<b>Hewlett Packard Enterprise Co.</b>				<b>US42824C1099</b>
2020-05-11 14:01:27	63	-		9,0430
2020-05-11 09:42:45	250	9,5180		-
<b>Hexagon AB</b>				<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>				<b>NO0003067902</b>
<b>Hexcel Corp.</b>				<b>US4282911084</b>
<b>HEXO CORP.</b>				<b>CA4283041099</b>
<b>Hexpol AB</b>				<b>SE0007074281</b>
<b>HI TOPSELECT D</b>				<b>DE0009817726</b>
<b>HI TOPSELECT W</b>				<b>DE0009817718</b>
<b>Hi-Crush Partners L.P.</b>				<b>US4283371098</b>
<b>High Liner Foods Inc.</b>				<b>CA4296951094</b>
<b>Highland Gold Mining Ltd</b>				<b>GB0032360173</b>
2020-05-11 10:08:56	680	2,9260		-
<b>Highlight Communications</b>				<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>				<b>JP3783420007</b>

<b>Hikma Pharmaceuticals PLC</b>			<b>GB00B0LCW083</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
2020-05-11 06:00:25	14	68,0000	-
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HIT Finance B.V. 4,875 % EO-Note</b>			<b>XS0271758301</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>Hitachi Ltd.</b>			<b>JP3788600009</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
2020-05-11 14:44:57	10.000	0,2698	-
2020-05-11 12:46:19	19.500	0,2698	-
2020-05-11 07:26:01	12.000	-	0,2624
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HMS Industrial Networks AB</b>			<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>Hochschild Mining Ltd.</b>			<b>GB00B1FW5029</b>
2020-05-11 17:53:43	1.900	-	1,7300
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2020-05-11 12:08:51	30	-	69,6000
2020-05-11 08:26:38	15	-	70,5500
2020-05-11 07:52:10	30	71,3000	-
2020-05-11 07:16:18	100	-	71,0500
2020-05-11 07:09:37	35	70,7500	-
2020-05-11 06:19:03	20	71,7500	-
<b>HOCHTIEF AG MTN 19/27</b>			<b>DE000A2YN2U2</b>
2020-05-11 08:47:45	5.000	94,8500	-
<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
2020-05-11 13:00:22	4.000	-	92,0900
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
<b>HOLCIM F.LUX 19/26 MTN</b>			<b>XS2081615473</b>
<b>HOLCIM F.LUX 19/UND FLR</b>			<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>			<b>XS2156244043</b>
<b>HOLCIM FIN.AUSTR. 2022</b>			<b>AU3CB0244960</b>
<b>HOLCIM FIN.LUX. 17/29 MTN</b>			<b>XS1672151492</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420337633</b>

<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1019821732</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420338102</b>
<b>HOLCIM U.S.FIN.SARL &amp; CIE SCS 2,</b>			<b>XS0825829590</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>			<b>XS1111108673</b>
<b>HolidayCheck Group AG</b>			<b>DE0005495329</b>
2020-05-11 12:04:05	57	-	1,1550
2020-05-11 07:28:05	4.450	-	1,1550
2020-05-11 07:27:34	4.450	-	1,1550
<b>Hollister Biosciences Inc.</b>			<b>CA4356311064</b>
<b>HOLLYFRONTIER 16/26</b>			<b>US436106AA64</b>
<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
<b>Hologic Inc.</b>			<b>US4364401012</b>
<b>Homag Group AG</b>			<b>DE0005297204</b>
<b>Homann Holzwerkstoffe GmbH Inh.-</b>			<b>DE000A2E4NW7</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 16/26</b>			<b>US437076BN13</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/27</b>			<b>US437076CA82</b>
<b>HOME DEPOT 20/30</b>			<b>US437076CB65</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2020-05-11 14:13:02	3	-	217,0500
2020-05-11 06:00:04	10	-	216,9500
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>

HOME DEPOT INC. 13/24 US437076BC57

HOME DEPOT INC. 2020 US437076AT91

Home Invest Belgium S.A. BE0003760742

home24 SE DE000A14KEB5

2020-05-11 19:51:04	844	5,1000	-
2020-05-11 13:28:48	100	-	5,1650
2020-05-11 07:36:26	1.317	5,2600	-

Homes & Holiday AG DE000A2GS5M9

Homeserve PLC GB00BYTTFB60

Hon Hai Precision Ind. Co.Ltd. US4380908057

Honda Motor Co. Ltd. JP3854600008

HONEYW. INTL 20/24 XS2126093744

HONEYW. INTL 20/32 XS2126094049

HONEYWELL IN 19/22 US438516BT21

HONEYWELL IN 19/24 US438516BW59

Honeywell International Inc. US4385161066

2020-05-11 16:35:07	10	124,9800	-
2020-05-11 14:01:39	5	-	123,0200

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

2020-05-11 09:53:17	16	-	43,3250
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HORNBACH BAUM. ANL. 19/26 DE000A255DH9

HORNBACH BAUMARKT AG DE0006084403

2020-05-11 15:22:30	70	20,4500	-
2020-05-11 10:57:15	500	20,6500	-
2020-05-11 10:37:53	24	20,7000	-
2020-05-11 08:19:55	60	-	20,7500

<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-05-11 06:03:09	75	55,0000	-
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>HOU.O.FINAN. 19/26</b>			<b>BE6315129419</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
2020-05-11 14:40:44	10	48,2000	-
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP Inc.</b>			<b>US40434L1052</b>
2020-05-11 15:15:35	200	14,0320	-
2020-05-11 13:59:13	63	-	13,8280
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC BANK 98/23 MTN 1-2</b>			<b>XS0088317853</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC BK PLC 1985 UND.FLR</b>			<b>XS0015190423</b>
<b>HSBC ECONOMIC SCALE WORLDWIDE EQ</b>			<b>IE00BKZG9Y92</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
2020-05-11 11:34:21	29	67,5400	-
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>



<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
2020-05-11 19:18:00	65	27,4490	-
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC FR 15/20 MTN</b>			<b>FR0013064755</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 18/23 MTN</b>			<b>FR0013323722</b>
<b>HSBC FR 18/28 MTN</b>			<b>FR0013358124</b>
<b>HSBC FR 19/24 MTN</b>			<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
2020-05-11 13:42:34	50	17,4840	-
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>			<b>LU0212851702</b>
<b>HSBC GIF-ASIA PAC EX JP H-AC</b>			<b>LU0197773160</b>
<b>HSBC GIF-ASIA PAC EX JP H-AS</b>			<b>LU0197773673</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>			<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>
<b>HSBC GIF-BRIC MRKT-ADUSD</b>			<b>LU0254982241</b>
<b>HSBC GIF-EURO BOND-AC</b>			<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>			<b>LU0165129403</b>
<b>HSBC GIF-EURO CREDIT BD-AC</b>			<b>LU0165124784</b>
<b>HSBC GIF-EURO CREDIT BD-AD</b>			<b>LU0165124867</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>			<b>LU0165128348</b>

<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROLND EQ SM CO-AD</b>	<b>LU0165073858</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMER MK BD-PDUSD</b>	<b>LU0099919721</b>
<b>HSBC GIF-GL EMERG MKT EQY-AC</b>	<b>LU0164872284</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PC</b>	<b>LU0449515922</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AC</b>	<b>LU0164881194</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-THAI EQUITY-AD</b>	<b>LU0210637038</b>
<b>HSBC GIF-UK EQUITY-AC</b>	<b>LU0164913815</b>
<b>HSBC GIF-UK EQUITY-AD</b>	<b>LU0156331158</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164941436</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0011818076</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0011818662</b>

HSBC Global Investment Funds SIC				LU0149725797
HSBC Global Investment Funds SIC				LU0149724121
HSBC Global Investment Funds SIC				LU0039216626
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				XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379182006
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1254428896
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1428953407
HSBC MSCI AC Far East ex Japan U				IE00BBQ2W338
HSBC MSCI AC Far East ex Japan U				DE000A1W2EK4
HSBC MSCI Canada UCITS ETF				IE00B51B7Z02
HSBC MSCI Canada UCITS ETF				DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT				DE000A2N5QJ3
HSBC MSCI China A Inclusion UCIT				IE00BF4NQ904
HSBC MSCI China UCITS ETF				IE00B44T3H88
2020-05-11 12:07:00	150		7,5390	-
HSBC MSCI China UCITS ETF				DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF				DE000A1C22Q4
HSBC MSCI EM FAR EAST UC. ETF				IE00B5LP3W10
HSBC MSCI EM Latin America UCITS				IE00B4TS3815
HSBC MSCI EM Latin America UCITS				DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS				IE00B5SSQT16
2020-05-11 10:12:07	330		8,5000	-

<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
2020-05-11 08:42:05	27	37,5200	-
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
2020-05-11 14:16:23	290	8,8810	-
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-05-11 19:16:59	262	19,0670	-
2020-05-11 17:03:47	66	19,0270	-
2020-05-11 16:49:26	400	19,0130	-
2020-05-11 15:48:50	82	-	18,9410
2020-05-11 15:35:26	1.000	18,9770	-
2020-05-11 15:21:42	12	18,9410	-
2020-05-11 14:53:28	800	18,9250	-
2020-05-11 14:52:45	20	18,9170	-
2020-05-11 13:58:23	160	18,8410	-
2020-05-11 12:06:50	1.500	-	18,8290
2020-05-11 11:21:27	104	18,9110	-
2020-05-11 09:50:45	75	18,9570	-
2020-05-11 09:39:36	14	18,9430	-
2020-05-11 09:26:58	184	18,9490	-
2020-05-11 08:47:16	160	18,9990	-

2020-05-11 06:24:20	3	19,0500	-
2020-05-11 06:00:26	50	19,1000	-
2020-05-11 06:00:00	8	19,1120	-
2020-05-11 06:00:00	52	19,1120	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>			<b>IE00BKZGB098</b>
2020-05-11 06:00:00	60	16,4700	-
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC TRINKAUS GERMAN EQUITY</b>			<b>DE0008489808</b>
<b>HSBC TRINKAUS SCTR ROTATION</b>			<b>DE0009756825</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>HSH Nordbank AG NH ZinsSt XLK 6</b>			<b>DE000HSH4XL3</b>
<b>HSV FUSSBALL ANL 19/26</b>			<b>DE000A2TR0Y1</b>
<b>HT1 Funding GmbH FLR-Anl. v.06(1</b>			<b>DE000A0KAAA7</b>
<b>HTC Corp. - GDRs</b>			<b>US40432G2075</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>Huazhu Group Ltd.-ADR-</b>			<b>US44332N1063</b>
<b>Huber &amp; Suhner AG</b>			<b>CH0030380734</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HubSpot Inc.</b>			<b>US4435731009</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>HUGO BOSS AG</b>			<b>DE000A1PHFF7</b>
2020-05-11 16:58:30	250	-	24,2000
2020-05-11 14:36:29	217	-	24,6300
2020-05-11 09:32:36	50	-	24,0900
2020-05-11 07:31:20	71	24,5300	-
2020-05-11 07:22:11	475	-	24,3900
2020-05-11 07:13:02	100	-	24,4100
2020-05-11 07:10:15	35	-	24,0900
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYU7</b>
<b>Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYV5</b>

<b>Hugo Boss AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYW3</b>
<b>Hugo Boss AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYX1</b>
<b>Hugo Boss AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYY9</b>
<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>	<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humana Inc.</b>	<b>US4448591028</b>
<b>HUNGARY 04-20 20/A</b>	<b>HU0000402235</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 11-28</b>	<b>HU0000402532</b>
<b>HUNGARY 11/21</b>	<b>US445545AE60</b>
<b>HUNGARY 11/41</b>	<b>US445545AF36</b>
<b>HUNGARY 13/23</b>	<b>US445545AJ57</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>	<b>HU0000403068</b>
<b>HUNGARY 15-31 31/A</b>	<b>HU0000403001</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 17/27</b>	<b>XS1696445516</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Hunting PLC</b>	<b>GB0004478896</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>

Huntsman International LLC EO-No				XS1056202762
HUNTSMAN INTERNATIONAL LLC EO-NO				XS1395182683
Huron Consulting Group Inc.				US4474621020
Husky Energy Inc.				CA4480551031
Husqvarna AB				SE0001662230
Hutch.Whampoa Eur.Fin.(12)Ltd. 3				XS0790011398
HUTCHISON WHAMPOA FIN.(14)LTD.EO				XS1132402709
Huya Inc. Reg. Sh.Cl.A(spon.ADR				US44852D1081
HWG-FONDS				DE0008491432
HYATT HOTELS 2023				US448579AE22
Hyatt Hotels Corp. ClassA				US4485791028
Hyflux Ltd.				SG1J47889782
HYLEA GROUP 17/22				DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E				XS0981808933
HYPO NOE L.F.N.W. 18/25				XS1875268689
HYPO NOE LB 19/24				CH0474977672
HYPO NOE LB 19/26 MTN				XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO				XS1807409450
HYPO NOE LB F.N.U.W.12/22				XS0780267406
HYPO TIROL 19/26 MTN				AT0000A2AYL3
HYPO TIROL 19/27 MTN				XS1999728394
HYPO VORARL. 19/29				CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.				XS1856342560
<b>HYPOPORT SE</b>				<b>DE0005493365</b>
2020-05-11 15:14:35	15	338,5000	-	
2020-05-11 15:07:48	8	338,5000	-	
2020-05-11 14:04:11	2	-	341,5000	
2020-05-11 13:48:30	9	-	341,5000	
2020-05-11 12:31:40	4	342,5000	-	
2020-05-11 08:28:31	10	349,5000	-	
2020-05-11 08:09:44	6	348,0000	-	
2020-05-11 07:23:41	1	347,5000	-	
HyreCar Inc.				US44916T1079
Hyrican Informationssysteme AG				DE0006004500

<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>	<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>	<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBF95</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/27 MTN</b>	<b>US44891CBG78</b>
<b>HYUNDAI CAP. 20/30 MTN</b>	<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>	<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/20 MTN</b>	<b>US44891CAQ69</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>	<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>	<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>	<b>US44891CAW38</b>
<b>HYUNDAI CAP.A.16/26 MTN</b>	<b>US44891CAK99</b>
<b>HYUNDAI CAP.SVCS 18-23</b>	<b>CH0418609621</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>	<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2021</b>	<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>	<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>	<b>USY384721251</b>
<b>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>	<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>	<b>US4581X0DJ40</b>
<b>I.A.D. 19/29 MTN</b>	<b>US4581X0DG01</b>
<b>I.A.D.B 19/21</b>	<b>US4581X0DH83</b>
<b>I.A.D.B 20/23 MTN</b>	<b>US4581X0DM78</b>



<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DL95</b>
<b>I.GAME TECH. 19/26 REGS</b>	<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>	<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>	<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>	<b>DE000A0YEEY2</b>
<b>I.M.-I.KBW NASDAQ Fintech UETF R</b>	<b>IE00BYMS5W68</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>	<b>IE00BQ70R696</b>
<b>I.M.II-I.Eur.Corporate Bd UETF R</b>	<b>IE00BF51K249</b>
<b>I.M.II-In.Euro Gov.Bd. 1-3 Year</b>	<b>IE00BGJWWY63</b>
<b>I.M.II-Inv.Euro Gov.Bond 3-5y Re</b>	<b>IE00BGJWWV33</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>	<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>	<b>IE00BGJWWW40</b>
<b>I.M.II-Inv.Euro Gov.Bond Reg. Sh</b>	<b>IE00BGJWWX56</b>
<b>I.M.III-I.EQQQ NASDAQ-100 UETF R</b>	<b>IE00BYVTMS52</b>
<b>I3 Verticals Inc.</b>	<b>US46571Y1073</b>
<b>IAC InterActiveCorp.</b>	<b>US44919P5089</b>
<b>IAC-AKTIE GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>Iamgold Corp.</b>	<b>CA4509131088</b>
<b>IBERDR.FINA. 20/25 MTN</b>	<b>XS2153405118</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>	<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>Iberdrola International B.V. 3,5</b>	<b>XS0879869187</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1398476793</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>

<b>Iberdrola International B.V.2,87</b>			<b>XS0940711947</b>
<b>Iberdrola S.A.</b>			<b>ES0144580Y14</b>
2020-05-11 09:25:49	500	8,8080	-
<b>IBM 19/21 FLR</b>			<b>US459200KD25</b>
<b>IBM 19/22</b>			<b>US459200JX08</b>
<b>IBM 19/23</b>			<b>XS1944456018</b>
<b>IBM 19/25</b>			<b>XS1944456109</b>
<b>IBM 19/26</b>			<b>US459200JZ55</b>
<b>IBM 19/27</b>			<b>XS1945110606</b>
<b>IBM 19/29</b>			<b>US459200KA85</b>
<b>IBM 19/31</b>			<b>XS1945110861</b>
<b>IBM 20/27</b>			<b>US459200KH39</b>
<b>IBM 20/28</b>			<b>XS2115091717</b>
<b>IBM 20/30</b>			<b>US459200KJ94</b>
<b>IBM 20/32</b>			<b>XS2115091808</b>
<b>IBM 20/40</b>			<b>US459200KK67</b>
<b>IBM 20/50</b>			<b>US459200KL41</b>
<b>IBU-tec advanced materials AG</b>			<b>DE000A0XYHT5</b>
2020-05-11 11:54:45	200	12,5000	-
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>			<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>			<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>			<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>			<b>FR0013320058</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</b>
<b>Icanic Brands Company Inc.</b>			<b>CA4510631019</b>
<b>ICBCCS WT SPC500 ETF B USD</b>			<b>LU1440654330</b>
<b>ICICI Bank Ltd.</b>			<b>US45104G1040</b>

<b>Iconic Minerals Ltd.</b>			<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEX XORP.</b>			<b>US45167R1041</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
2020-05-11 19:37:15	3	277,0000	-
2020-05-11 17:48:24	2	276,8000	-
<b>Idorsia AG</b>			<b>CH0363463438</b>
<b>iDreamSky Technology Ltd.</b>			<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
2020-05-11 09:07:33	200	4,5800	-
<b>ifa systems AG</b>			<b>DE0007830788</b>
2020-05-11 15:08:06	1.000	5,2000	-
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGG Inc.</b>			<b>KYG6771K1022</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>IHS Markit Ltd.</b>			<b>BMG475671050</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4QG3</b>
<b>IKB DT.IND.BK.MTN 14/20</b>			<b>DE000A1X3VH1</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>

<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/20</b>	<b>DE000A2AAPD6</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/26</b>	<b>DE000A2BN9K5</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2E4QU4</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2E4P22</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 17/25</b>	<b>DE000A2E4QW0</b>
<b>IKB DT.IND.BK.MTN 17/25</b>	<b>DE000A2E4Q39</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB DT.IND.BK.NRA 17/27</b>	<b>DE000A2GSGU8</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>Iliad S.A.</b>	<b>FR0004035913</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>	<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5M1</b>
<b>ILL.TOOL WOR 19/24</b>	<b>XS1843435253</b>
<b>ILL.TOOL WOR 19/27</b>	<b>XS1843435170</b>
<b>ILL.TOOL WOR 19/31</b>	<b>XS1843434793</b>
<b>ILLINOIS TOOL WK 05/22/30</b>	<b>XS1234953906</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
2020-05-11 10:59:25	10 - 147,4600
2020-05-11 09:51:35	15 - 147,8400
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>	<b>XS1028955091</b>
<b>Illumina Inc.</b>	<b>US4523271090</b>

<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMCD N.V.</b>			<b>NL0010801007</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0011637024</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMI PLC</b>			<b>GB00BGLP8L22</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>Immofinanz AG</b>			<b>AT0000A21KS2</b>
2020-05-11 14:21:33	60	16,7400	-
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>ImmunoGen Inc.</b>			<b>US45253H1014</b>
<b>Immunomedics Inc.</b>			<b>US4529071080</b>
<b>IMPACT COAT. AB SK-,125</b>			<b>SE0001279142</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>Impala Platinum Holdings Ltd.</b>			<b>ZAE000083648</b>
<b>IMPERIAL BR. 19/23 MTN</b>			<b>XS1951313680</b>
<b>IMPERIAL BR. 19/27 MTN</b>			<b>XS1951313763</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
<b>Imperial Metals Corp.</b>			<b>CA4528921022</b>
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>IMPERIAL TOBACCO FINANCE PLC EO-</b>			<b>XS1040508167</b>
<b>IMPERIAL TOBACCO FINANCE PLC EO-</b>			<b>XS1040508241</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
2020-05-11 13:05:43	20	-	22,0000
<b>Implenia AG</b>			<b>CH0023868554</b>

<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>IN.BK.BERLIN IS S.204</b>			<b>DE000A2LQK80</b>
<b>In.M.II-Inv.AT1 Cap.Bd U.ETF Reg</b>			<b>IE00BFZPF439</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>InCity</b>			<b>DE000A0HNF96</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Y3</b>
<b>Inditex SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2Z0</b>
<b>Inditex SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL209</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIA 20/70</b>			<b>US455780CU87</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493879</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2020-05-11 10:55:44	400	-	28,9000
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
2020-05-11 09:56:41	300	-	23,2800
<b>Industria Macchine Automatiche I</b>			<b>IT0001049623</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>

**Industrivarden AB** **SE0000190126**

**Indutrade AB** **SE0001515552**

**INEOS Finance PLC EO-Notes 2017(** **XS1577947440**

**INEOS Finance PLC EO-Notes 2019(** **XS1843437549**

**INEOS GROUP HOLDINGS S.A. EO-NOT** **XS1405769990**

**INEOS STYRO ANL20/27 144A** **XS2108560645**

**INEOS STYRO ANL20/27REG.S** **XS2108560306**

**Inficon Holding AG** **CH0011029946**

**Infineon** **DE0006231004**

2020-05-11 17:10:41	70	17,9980	-
2020-05-11 16:22:43	900	17,9060	-
2020-05-11 15:28:46	205	-	17,7620
2020-05-11 15:28:40	205	17,7580	-
2020-05-11 15:27:39	500	-	17,7480
2020-05-11 15:12:11	182	-	17,6820
2020-05-11 15:12:05	182	17,6800	-
2020-05-11 15:11:27	30	17,6980	-
2020-05-11 15:10:23	213	-	17,6900
2020-05-11 15:10:17	213	17,6880	-
2020-05-11 15:05:03	190	-	17,6980
2020-05-11 15:04:57	190	17,7000	-
2020-05-11 15:01:29	225	-	17,6940
2020-05-11 15:01:22	225	17,6860	-
2020-05-11 14:58:19	219	-	17,6680
2020-05-11 14:58:14	219	17,6700	-
2020-05-11 14:37:41	165	-	17,7160
2020-05-11 14:24:47	50	17,7880	-
2020-05-11 14:19:36	199	-	17,7540
2020-05-11 14:19:31	199	17,7580	-
2020-05-11 14:18:32	219	-	17,7520
2020-05-11 14:07:52	100	17,8360	-
2020-05-11 14:07:15	184	-	17,8340
2020-05-11 14:07:09	184	17,8340	-
2020-05-11 14:05:21	195	-	17,8220
2020-05-11 14:05:14	195	17,8220	-
2020-05-11 13:58:57	219	17,7500	-
2020-05-11 13:58:52	220	-	17,7480
2020-05-11 13:58:47	220	17,7460	-
2020-05-11 13:57:04	219	-	17,7700
2020-05-11 13:51:09	200	-	17,7560
2020-05-11 13:51:04	200	17,7480	-
2020-05-11 13:50:10	200	-	17,7360
2020-05-11 13:50:03	200	17,7260	-
2020-05-11 13:49:40	219	17,7300	-
2020-05-11 13:49:02	216	-	17,7100
2020-05-11 13:48:56	216	17,7120	-
2020-05-11 13:44:51	197	-	17,6780
2020-05-11 13:44:44	197	17,6740	-
2020-05-11 13:43:06	220	-	17,6780
2020-05-11 13:43:00	220	17,6660	-
2020-05-11 13:42:30	219	-	17,6520
2020-05-11 13:41:53	187	-	17,6640
2020-05-11 13:41:47	187	17,6580	-
2020-05-11 13:41:38	219	17,6540	-
2020-05-11 13:41:00	219	-	17,6300
2020-05-11 13:40:59	370	17,6340	-
2020-05-11 13:39:28	190	-	17,6340
2020-05-11 13:39:23	190	17,6320	-
2020-05-11 13:38:35	219	17,6380	-
2020-05-11 13:36:45	189	-	17,6000
2020-05-11 13:36:39	189	17,6120	-

2020-05-11 13:35:09	219	-	17,6080
2020-05-11 13:34:48	188	-	17,6120
2020-05-11 13:34:42	188	17,6000	-
2020-05-11 13:32:46	213	-	17,5780
2020-05-11 13:32:40	213	17,5820	-
2020-05-11 13:28:05	203	-	17,5780
2020-05-11 13:28:00	203	17,5720	-
2020-05-11 13:25:26	219	17,5400	-
2020-05-11 13:19:13	219	-	17,5660
2020-05-11 13:16:58	219	17,5780	-
2020-05-11 13:16:57	183	-	17,5720
2020-05-11 13:16:51	183	17,5600	-
2020-05-11 13:15:01	220	-	17,5840
2020-05-11 13:14:55	220	17,5880	-
2020-05-11 13:09:49	180	-	17,5840
2020-05-11 13:09:39	180	17,5780	-
2020-05-11 13:09:36	219	-	17,5780
2020-05-11 13:07:24	207	-	17,5900
2020-05-11 13:07:17	207	17,5860	-
2020-05-11 13:06:14	177	-	17,5920
2020-05-11 13:06:08	177	17,5840	-
2020-05-11 13:05:09	195	-	17,5920
2020-05-11 13:05:03	195	17,5880	-
2020-05-11 13:01:44	192	-	17,5400
2020-05-11 13:01:38	192	17,5400	-
2020-05-11 12:51:57	201	-	17,5560
2020-05-11 12:51:51	201	17,5560	-
2020-05-11 12:49:14	20	-	17,5500
2020-05-11 12:43:24	219	-	17,6160
2020-05-11 12:42:10	174	-	17,6180
2020-05-11 12:42:04	174	17,6160	-
2020-05-11 12:35:06	196	-	17,6400
2020-05-11 12:35:00	196	17,6360	-
2020-05-11 12:34:27	205	-	17,6440
2020-05-11 12:34:21	205	17,6480	-
2020-05-11 12:32:07	211	-	17,6560
2020-05-11 12:32:01	211	17,6520	-
2020-05-11 12:30:54	219	17,6420	-
2020-05-11 12:30:48	100	-	17,6300
2020-05-11 12:30:09	219	-	17,5960
2020-05-11 12:26:12	207	-	17,6200
2020-05-11 12:26:05	207	17,6280	-
2020-05-11 12:24:28	163	-	17,6360
2020-05-11 12:22:38	174	-	17,6420
2020-05-11 12:22:32	174	17,6360	-
2020-05-11 12:19:55	176	-	17,6960
2020-05-11 12:19:49	176	17,6920	-
2020-05-11 12:18:39	185	-	17,6620
2020-05-11 12:18:33	185	17,6580	-
2020-05-11 12:18:02	190	-	17,6180
2020-05-11 12:17:56	190	17,6140	-
2020-05-11 12:16:25	400	17,5960	-
2020-05-11 12:12:31	194	-	17,6120
2020-05-11 12:12:25	194	17,6060	-
2020-05-11 12:08:12	219	17,5980	-
2020-05-11 12:03:09	201	-	17,5880
2020-05-11 12:03:03	201	17,5840	-
2020-05-11 11:58:44	196	-	17,5600
2020-05-11 11:58:38	196	17,5560	-
2020-05-11 11:57:46	219	-	17,5620
2020-05-11 11:56:26	30	17,5880	-
2020-05-11 11:48:37	175	-	17,6080
2020-05-11 11:48:31	175	17,6040	-
2020-05-11 11:38:08	400	17,6700	-
2020-05-11 11:37:23	193	-	17,6600
2020-05-11 11:37:18	193	17,6540	-
2020-05-11 11:28:35	183	-	17,6540
2020-05-11 11:28:29	183	17,6500	-
2020-05-11 11:27:57	195	-	17,6500
2020-05-11 11:27:52	195	17,6560	-
2020-05-11 11:21:12	196	-	17,6800
2020-05-11 11:21:06	196	17,6820	-
2020-05-11 11:14:14	57	17,7560	-
2020-05-11 11:13:23	205	-	17,7580



2020-05-11 11:13:18	205	17,7580	-
2020-05-11 11:10:42	192	-	17,7620
2020-05-11 11:10:36	192	17,7560	-
2020-05-11 11:08:01	180	-	17,7840
2020-05-11 11:07:55	180	17,7860	-
2020-05-11 11:07:31	100	17,7820	-
2020-05-11 11:04:00	190	-	17,7860
2020-05-11 11:03:53	190	17,7740	-
2020-05-11 10:59:04	214	-	17,7680
2020-05-11 10:58:59	214	17,7660	-
2020-05-11 10:57:47	178	-	17,7220
2020-05-11 10:57:42	178	17,7200	-
2020-05-11 10:51:53	179	-	17,7220
2020-05-11 10:51:47	179	17,7200	-
2020-05-11 10:49:18	10	17,7360	-
2020-05-11 10:43:24	206	-	17,7420
2020-05-11 10:43:18	206	17,7400	-
2020-05-11 10:42:36	207	-	17,7260
2020-05-11 10:42:29	207	17,7220	-
2020-05-11 10:40:29	216	-	17,7440
2020-05-11 10:40:22	216	17,7380	-
2020-05-11 10:39:22	201	-	17,7160
2020-05-11 10:39:16	201	17,7080	-
2020-05-11 10:36:56	195	-	17,7040
2020-05-11 10:36:49	195	17,7100	-
2020-05-11 10:33:19	190	-	17,7240
2020-05-11 10:33:13	190	17,7200	-
2020-05-11 10:27:41	178	-	17,7160
2020-05-11 10:27:35	178	17,7180	-
2020-05-11 10:21:00	177	-	17,6880
2020-05-11 10:20:54	177	17,6840	-
2020-05-11 10:14:26	206	-	17,7760
2020-05-11 10:14:20	206	17,7720	-
2020-05-11 10:13:32	186	-	17,8020
2020-05-11 10:13:26	186	17,7960	-
2020-05-11 10:12:15	219	17,7680	-
2020-05-11 10:11:41	204	-	17,7600
2020-05-11 10:11:35	204	17,7500	-
2020-05-11 10:07:40	192	-	17,7540
2020-05-11 10:07:34	192	17,7520	-
2020-05-11 10:05:41	184	-	17,7220
2020-05-11 10:05:35	184	17,7220	-
2020-05-11 10:05:07	216	-	17,7200
2020-05-11 10:05:01	216	17,7260	-
2020-05-11 10:05:00	40	-	17,7260
2020-05-11 09:57:09	192	-	17,7940
2020-05-11 09:57:03	192	17,7780	-
2020-05-11 09:46:04	1.100	17,7420	-
2020-05-11 09:44:46	5	17,7540	-
2020-05-11 09:31:21	178	-	17,7540
2020-05-11 09:31:16	178	17,7500	-
2020-05-11 09:27:39	178	-	17,7700
2020-05-11 09:27:34	178	17,7680	-
2020-05-11 09:26:05	193	-	17,7980
2020-05-11 09:25:58	193	17,7980	-
2020-05-11 09:25:50	219	-	17,7980
2020-05-11 09:23:31	185	-	17,8440
2020-05-11 09:23:25	185	17,8420	-
2020-05-11 09:19:07	210	-	17,7960
2020-05-11 09:19:01	210	17,7960	-
2020-05-11 09:17:51	205	-	17,8080
2020-05-11 09:17:46	205	17,8000	-
2020-05-11 09:16:12	40	-	17,7500
2020-05-11 09:15:07	211	-	17,7040
2020-05-11 09:15:02	211	17,7060	-
2020-05-11 09:14:13	210	-	17,6680
2020-05-11 09:14:07	210	17,6560	-
2020-05-11 09:08:35	215	-	17,7140
2020-05-11 09:08:30	215	17,7100	-
2020-05-11 09:06:00	219	-	17,7040
2020-05-11 09:02:09	210	-	17,7880
2020-05-11 09:02:02	210	17,7780	-
2020-05-11 08:58:05	185	-	17,8600
2020-05-11 08:58:00	185	17,8660	-

2020-05-11 08:55:51	175	-	17,8760
2020-05-11 08:55:45	175	17,8740	-
2020-05-11 08:52:47	194	-	17,8760
2020-05-11 08:52:41	194	17,8720	-
2020-05-11 08:52:34	137	17,8680	-
2020-05-11 08:48:02	174	-	17,8760
2020-05-11 08:47:56	174	17,8700	-
2020-05-11 08:46:57	189	-	17,8740
2020-05-11 08:46:51	189	17,8860	-
2020-05-11 08:41:50	202	-	17,9320
2020-05-11 08:41:44	202	17,9320	-
2020-05-11 08:38:42	194	-	17,9060
2020-05-11 08:38:36	194	17,9120	-
2020-05-11 08:37:09	211	-	17,9080
2020-05-11 08:37:03	211	17,9080	-
2020-05-11 08:36:57	15	-	17,9060
2020-05-11 08:35:06	45	17,9500	-
2020-05-11 08:30:00	284	17,9880	-
2020-05-11 08:27:24	185	-	18,0000
2020-05-11 08:27:19	185	17,9940	-
2020-05-11 08:26:07	500	17,9800	-
2020-05-11 08:23:25	1.200	-	18,0020
2020-05-11 08:22:35	200	-	18,0000
2020-05-11 08:20:33	217	-	17,9980
2020-05-11 08:20:27	217	17,9920	-
2020-05-11 08:14:16	206	-	18,0100
2020-05-11 08:14:10	206	18,0120	-
2020-05-11 08:13:51	550	-	18,0160
2020-05-11 08:09:52	445	18,0480	-
2020-05-11 07:59:12	215	-	18,1540
2020-05-11 07:59:06	215	18,1500	-
2020-05-11 07:55:59	204	-	18,1460
2020-05-11 07:55:53	204	18,1420	-
2020-05-11 07:48:21	100	-	18,0980
2020-05-11 07:35:23	50	-	18,0900
2020-05-11 07:34:25	30	-	18,0960
2020-05-11 07:31:59	217	-	18,1860
2020-05-11 07:31:53	217	18,1920	-
2020-05-11 07:27:14	500	18,2060	-
2020-05-11 07:07:38	800	18,2240	-
2020-05-11 07:07:07	10	18,2340	-
2020-05-11 06:29:15	200	-	18,2520

**INFINEON TECH 03/10/22** **XS1191116174**

**INFINEON TECH. 19/UNBEFR.** **XS2056730679**

**INFINEON TECH. 19/UNBEFR.** **XS2056730323**

**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**

2020-05-11 18:59:21	370	7,2360	-
2020-05-11 18:32:11	150	-	7,2540
2020-05-11 16:39:05	400	7,1460	-
2020-05-11 16:36:49	800	7,1460	-
2020-05-11 14:39:23	120	7,0400	-

<b>INFORMA 19/28 MTN</b>	<b>XS2068065163</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>	<b>XS1853426549</b>
<b>Infosys Ltd.</b>	<b>US4567881085</b>
<b>Infrastrutture Wireless Italiane</b>	<b>IT0005090300</b>
<b>ING BANK 19/21 FLR MTN</b>	<b>XS1976945995</b>
<b>ING BANK 19/22 FLR MTN</b>	<b>XS1976946027</b>
<b>ING BANK 19/22 MTN</b>	<b>XS1976945722</b>
<b>ING BANK 19/29 MTN</b>	<b>XS1952576475</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>	<b>XS0935034651</b>
<b>ING Bank N.V. 2,00 % EO-Cov.Med.</b>	<b>XS0820867223</b>
<b>ING Bank N.V. 3,375 %</b>	<b>XS0728783373</b>
<b>ING Bank N.V. 3,625 %</b>	<b>XS0671362506</b>
<b>ING Bank N.V. 4,50 % EO-Medium-T</b>	<b>XS0748187902</b>
<b>ING Bank N.V. 4,875 %</b>	<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>	<b>XS1037382535</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>	<b>XS1368576572</b>
<b>ING BELGIUM 18-26 MTN</b>	<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>	<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>	<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>	<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>	<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN</b>	<b>XS1882544627</b>
<b>ING GROEP 18/23 MTN FLR</b>	<b>XS1882544205</b>
<b>ING GROEP 18/28 MTN</b>	<b>XS1882544973</b>
<b>ING GROEP 19/30 FLR MTN</b>	<b>XS2079079799</b>
<b>ING Groep N.V.</b>	<b>NL0011821202</b>

2020-05-11 13:13:55	29	-	4,8720
2020-05-11 13:09:13	574	4,8850	-
2020-05-11 13:06:06	550	4,8830	-
2020-05-11 13:03:09	2.520	-	4,8680
2020-05-11 13:02:16	740	-	4,8600
2020-05-11 12:57:28	330	4,8395	-
2020-05-11 12:23:59	1.000	4,8640	-
2020-05-11 12:17:22	300	4,8690	-

2020-05-11 12:10:53	400	-	4,8640
2020-05-11 10:30:56	370	-	4,9125
2020-05-11 08:22:23	10.000	-	5,0730
2020-05-11 07:30:17	150	5,1520	-

<b>ING Groep N.V. Aand.op naam (Sp.</b>	<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>	<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>	<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>	<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>	<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>	<b>XS1771838494</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>	<b>XS1730885073</b>
<b>ING Groep N.V. EO-Medium-Term No</b>	<b>XS1933820372</b>
<b>ING GROEP NV</b>	<b>XS1909186451</b>
<b>Ingredion Inc.</b>	<b>US4571871023</b>
<b>init innovation in traffic syste</b>	<b>DE0005759807</b>
<b>INMOBILIARIA COL 06/05/23</b>	<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>	<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>	<b>CA45790B1040</b>
<b>INNOGY FINANCE 03/23 MTN</b>	<b>XS0170732738</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS1829217428</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS1829217345</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS1761785077</b>
<b>innogy Finance BV. EOMed.-Term N</b>	<b>XS1595704872</b>
<b>innogy SE</b>	<b>DE000A2AADD2</b>
<b>INNOTECH TSS AG</b>	<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>	<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>	<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>	<b>US45781M1018</b>

<b>Inogen Inc.</b>			<b>US45780L1044</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inovesta Opportunity</b>			<b>DE0005117519</b>
<b>Inpex Corp.</b>			<b>JP3294460005</b>
2020-05-11 06:00:04	50	6,1500	-
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>InspireMD Inc.</b>			<b>US45779A8532</b>
<b>INST.CRD.OF. 19/22 MTN</b>			<b>XS2073787470</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-05-11 07:40:08	150	-	18,9000
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INTECONSAIRL 19/23</b>			<b>XS2020580945</b>
<b>INTECONSAIRL 19/27</b>			<b>XS2020581752</b>
<b>Integra Resources Corp.</b>			<b>CA45826T1030</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>INTEL 20/60</b>			<b>US458140BK55</b>
<b>INTEL 20/60</b>			<b>US458140BN94</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-05-11 14:35:08	19	-	55,6500
2020-05-11 13:55:01	5	55,8900	-
2020-05-11 13:04:35	200	55,1900	-

<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>Intellia Therapeutics Inc.</b>			<b>US45826J1051</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>Intelsat S.A.</b>			<b>LU0914713705</b>
<b>Inter Pipeline Ltd.</b>			<b>CA45833V1094</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK 2023</b>			<b>NZIDBDT005C0</b>
<b>INTER-AMER.DEV.BK 2024</b>			<b>NZIDBDT004C3</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>			<b>US45841N1072</b>
<b>Intercept Pharmaceuticals Inc.</b>			<b>US45845P1084</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>Intercontinental Exchange Inc.</b>			<b>US45866F1049</b>
2020-05-11 06:40:12	10	87,0000	-
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
2020-05-11 06:00:02	24	42,3200	-
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2020-05-11 09:35:21	20	-	113,3000
2020-05-11 07:41:29	45	-	113,6000
<b>International Consolidated Airli</b>			<b>ES0177542018</b>
2020-05-11 15:00:55	100	2,1130	-
2020-05-11 10:49:41	1.000	2,0870	-

2020-05-11 08:23:45	1.000	2,1250	-
2020-05-11 07:51:00	1.000	2,1210	-
2020-05-11 07:45:01	350	2,1250	-

<b>International Flavors &amp; Fragranc</b>			<b>US4595061015</b>
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Game Technology EO</b>			<b>XS1844997970</b>
<b>International Game Technology PL</b>			<b>GB00BVG7F061</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
2020-05-11 15:58:16	5	20,0000	-
2020-05-11 12:37:18	100	-	19,4000
2020-05-11 06:06:50	100	-	19,6000
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>Interpump Group S.p.A.</b>			<b>IT0001078911</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
<b>Intershop Holding AG</b>			<b>CH0273774791</b>
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertainment AG</b>			<b>DE0006223605</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SANP. 97-27 ZO</b>			<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNNB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNNB6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2RPEF7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2RPEG5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDC6</b>

<b>InTiCa Systems AG</b>	<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>	<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>	<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>	<b>XS1617845679</b>
<b>INTL BUSINESS MACHINES CORP. 1,8</b>	<b>XS0991090175</b>
<b>INTL BUSINESS MACHINES CORP. 2,8</b>	<b>XS0991099630</b>
<b>INTL BUSINESS MACHINES CORP.EO-N</b>	<b>XS1143163183</b>
<b>INTL FIN. CORP. 16/21 MTN</b>	<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>	<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1650413484</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>AU3CB0242519</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/24 MTN</b>	<b>XS1558491004</b>
<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/22 MTN</b>	<b>XS1796077789</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>US45950KCP30</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>	<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>	<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</b>
<b>INTL FIN.CO. 16/21</b>	<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>	<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>	<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>	<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>	<b>US460146CP67</b>
<b>Intralot S.A.</b>	<b>GRS343313003</b>



<b>Intrepid Potash Inc.</b>			<b>US46121Y1029</b>
<b>INTRUM 19/26 MTN REGS</b>			<b>XS2034925375</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
2020-05-11 12:28:23	7	-	257,0500
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-05-11 13:48:16	2	494,9000	-
2020-05-11 12:51:06	10	-	493,5000
2020-05-11 12:08:29	15	-	494,0500
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2020-05-11 09:09:16	160	43,7550	-
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>			<b>IE00BYXYX521</b>
<b>INVESCO EMRG EUROP EQUITY-A</b>			<b>LU0028120375</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL CONSERVAT -A</b>			<b>LU0166421692</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>			<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BD5KGG77</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BPRCH686</b>

<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>INVESCO MARKETS II PLC-INVESCO E</b>			<b>IE00BDRTCP90</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
2020-05-11 16:41:30	15	-	23,3850
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco Mortgage Capital</b>			<b>US46131B1008</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Leaders</b>			<b>IE00BG0NY640</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI Europe ex-UK UCITS</b>			<b>IE00BYX5K108</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EURO S/C EQTY-AE</b>			<b>LU0028119013</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>			<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>INVESCO PAN EUROPEAN EQTY-AE</b>			<b>LU0028118809</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Preferred Shares UCITS E</b>			<b>IE00BDT8V027</b>
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDP39</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
<b>Invesco S&amp;P 500 UCITS ETF Dist</b>			<b>IE00BYML9W36</b>
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>

<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>INVESCO USD FLOATING RATE NOTE</b>			<b>IE00BFZ11324</b>
<b>INVESCO-ASIA BALANCED-A INC</b>			<b>LU0367026134</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>Investis Holding S.A.</b>			<b>CH0325094297</b>
<b>Investitionsbank Schleswig-Hol I</b>			<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107419</b>
2020-05-11 17:37:35	12	45,1900	-
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>InVision AG</b>			<b>DE0005859698</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
2020-05-11 11:04:57	120	23,2000	-
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
2020-05-11 14:15:50	60	-	34,0350
<b>IPG Photonics Corp.</b>			<b>US44980X1090</b>
2020-05-11 09:06:34	20	-	139,6500
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>

<b>IQAM ShortTerm EUR</b>	<b>AT0000817952</b>
<b>IQAM SRI Equity Europe</b>	<b>AT0000925888</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000823281</b>
<b>Iqiyi Inc. - ADRs</b>	<b>US46267X1081</b>
<b>IQVIA 19/28 REGS</b>	<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>	<b>US46266C1053</b>
<b>Iren S.p.A.</b>	<b>IT0003027817</b>
<b>IRLAND 17/37</b>	<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>	<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>	<b>IE00BH3SQB22</b>
<b>IRLAND 20/27</b>	<b>IE00BKFVC568</b>
<b>IRLAND 20/35</b>	<b>IE00BKFVC345</b>
<b>IRLAND 2022</b>	<b>IE00BDHDPQ37</b>
<b>IRLAND 2028</b>	<b>IE00BDHDPR44</b>
<b>IRLAND 2031</b>	<b>IE00BFZRQ242</b>
<b>Irland 3,900 % EO-Treasury Bond</b>	<b>IE00B4S3JD47</b>
<b>Irland 5 %</b>	<b>IE00B60Z6194</b>
<b>Irland 5,40 %</b>	<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>	<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>	<b>IE00BJ38CQ36</b>
<b>IRLAND EO-TREASURY BONDS 2015(45</b>	<b>IE00BV8C9186</b>
<b>Irland EO-Treasury Bonds 2016 (2</b>	<b>IE00BV8C9418</b>
<b>Irland EO-Treasury Bonds 2018(33</b>	<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>	<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>	<b>US4627261005</b>
2020-05-11 07:08:00	100
	-
	59,5200
<b>Iron Mountain Inc. New</b>	<b>US46284V1017</b>

<b>Ironwood Pharmaceuticals Inc.</b>			<b>US46333X1081</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2020-05-11 12:15:05	26	105,0930	-
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
2020-05-11 07:33:03	8	125,0130	-
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
2020-05-11 09:02:24	85	207,2380	-
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-05-11 11:53:21	620	24,4650	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
2020-05-11 13:18:12	490	-	29,1250
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>

**IS.II-ISHS S+P GL T.+F.DZ** **DE000A0NA0H3**

**iS.II-US Aggregate Bd UCIT.ETF** **IE00B44CGS96**

2020-05-11 06:00:08 50 103,9800 -

**iS.II-US Prop. Yield UCITS ETF** **IE00B1FZSF77**

2020-05-11 11:13:44 220 - 20,9450

**IS.III-B.C.EO G.BD10-15DZ** **DE000A0YBRX2**

**ISH AUTOMATION&ROBOTICS ETF** **IE00BYZK4552**

2020-05-11 16:04:38 15 7,2460 -  
2020-05-11 12:23:02 573 - 7,1600  
2020-05-11 12:21:03 4.600 7,1630 -  
2020-05-11 11:25:55 700 7,1910 -  
2020-05-11 10:17:22 300 7,1970 -  
2020-05-11 08:49:44 808 - 7,2220  
2020-05-11 08:28:19 345 7,2460 -  
2020-05-11 06:49:46 181 - 7,2100  
2020-05-11 06:15:40 12 - 7,2070

**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**

2020-05-11 18:22:50 300 6,6760 -  
2020-05-11 15:17:25 80 6,5970 -  
2020-05-11 15:06:11 4.550 6,5900 -  
2020-05-11 10:39:36 200 - 6,4850  
2020-05-11 10:15:56 300 6,5080 -  
2020-05-11 09:47:31 5 - 6,5050  
2020-05-11 08:54:10 650 - 6,5240  
2020-05-11 08:28:35 200 - 6,5300  
2020-05-11 07:47:21 1.000 6,5300 -  
2020-05-11 06:45:50 200 6,5340 -  
2020-05-11 06:20:22 83 - 6,5210  
2020-05-11 06:00:04 180 - 6,5220

**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

**ISH MSCI EURO MIN VOL** **IE00B86MWN23**

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

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

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

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

2020-05-11 14:54:43 300 10,7480 -

<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-05-11 13:48:05	353	42,3700	-
2020-05-11 12:09:53	350	-	42,1350
2020-05-11 11:57:37	100	42,2500	-
2020-05-11 09:30:46	300	42,4500	-
2020-05-11 07:46:19	95	-	42,6200
2020-05-11 07:45:54	111	-	42,6200
2020-05-11 07:45:25	245	-	42,6200
2020-05-11 07:44:59	250	-	42,6200
2020-05-11 07:44:34	650	-	42,6200
2020-05-11 07:44:09	55	-	42,6200
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2020-05-11 07:48:59	16	225,1000	-
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2020-05-11 06:00:09	4	141,8000	-
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-05-11 10:09:04	45	12,7700	-
2020-05-11 09:45:17	10	-	12,7520
2020-05-11 08:50:22	250	-	12,8020
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
2020-05-11 18:53:53	25	40,7700	-
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-05-11 13:28:02	100	-	91,5300
2020-05-11 10:42:34	21	91,6400	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-05-11 15:06:58	1.420	21,1350	-
2020-05-11 12:37:55	230	21,1200	-
2020-05-11 11:34:34	500	-	21,1400
2020-05-11 10:14:58	400	21,1450	-
2020-05-11 10:11:21	600	21,1800	-
2020-05-11 10:00:55	200	-	21,1750
2020-05-11 09:49:25	94	21,1650	-
2020-05-11 09:42:00	500	21,1500	-
2020-05-11 09:22:53	2	21,2000	-
2020-05-11 08:25:45	150	21,2950	-

2020-05-11 06:49:32	150	21,6100	-
2020-05-11 06:21:25	20	21,6650	-
2020-05-11 06:07:38	230	21,6800	-
2020-05-11 06:00:03	10	21,7400	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2020-05-11 09:50:34	100	46,9400	-
2020-05-11 09:25:54	25	46,8950	-
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2020-05-11 06:04:45	15	-	15,6020
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2020-05-11 12:11:26	600	-	25,3400
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
2020-05-11 06:00:03	25	40,1950	-
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-05-11 14:41:28	44	33,6950	-
2020-05-11 12:13:14	250	-	33,5800
2020-05-11 12:10:49	148	33,5800	-
2020-05-11 10:42:22	187	-	33,6550
2020-05-11 06:24:29	30	34,1300	-
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2020-05-11 12:15:05	27	106,9030	-
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2020-05-11 18:58:08	1	84,1800	-
2020-05-11 18:56:40	1	84,1800	-
2020-05-11 18:54:04	1	84,1900	-
2020-05-11 18:50:26	23	84,1900	-



2020-05-11 18:47:23	33	84,1100	-
2020-05-11 18:46:16	67	84,1100	-
2020-05-11 18:43:06	1	84,1300	-
2020-05-11 18:40:26	1	84,1300	-
2020-05-11 18:40:17	42	84,1400	-
2020-05-11 18:38:54	18	84,1600	-
2020-05-11 18:32:39	1	84,0600	-
2020-05-11 18:29:38	6	84,0100	-
2020-05-11 18:27:41	1	84,0300	-
2020-05-11 18:27:17	4	84,0300	-
2020-05-11 18:20:41	2	84,0400	-
2020-05-11 17:59:27	74	84,0600	-
2020-05-11 17:49:23	1	84,0500	-
2020-05-11 17:43:00	156	84,1500	-
2020-05-11 17:18:41	215	83,9500	-
2020-05-11 16:51:52	163	83,7300	-
2020-05-11 16:05:17	85	83,6100	-
2020-05-11 15:55:23	6	83,5900	-
2020-05-11 15:53:04	11	83,5900	-
2020-05-11 15:52:58	1	83,5900	-
2020-05-11 15:52:21	1	83,5600	-
2020-05-11 15:50:59	1	83,5600	-
2020-05-11 15:50:37	1	83,5700	-
2020-05-11 15:50:08	1	83,5900	-
2020-05-11 15:48:09	13	83,6200	-
2020-05-11 15:42:36	3	83,6000	-
2020-05-11 15:32:03	71	83,5600	-
2020-05-11 15:31:33	56	83,6400	-
2020-05-11 15:10:40	109	83,3900	-
2020-05-11 15:08:24	7	83,2800	-
2020-05-11 14:56:48	2	83,2800	-
2020-05-11 14:52:26	62	83,3900	-
2020-05-11 14:42:03	96	83,3200	-
2020-05-11 14:42:00	1	83,3200	-
2020-05-11 14:41:58	21	83,3200	-
2020-05-11 14:39:27	102	83,1700	-
2020-05-11 14:39:22	10	83,1700	-
2020-05-11 14:38:15	58	83,1100	-
2020-05-11 14:38:12	4	83,1100	-
2020-05-11 14:38:00	1	83,1700	-
2020-05-11 14:37:53	234	83,1700	-
2020-05-11 14:37:34	4	83,1800	-
2020-05-11 14:36:31	46	83,3200	-
2020-05-11 14:35:43	5	83,3100	-
2020-05-11 14:35:37	117	83,3000	-
2020-05-11 14:35:32	6	83,2900	-
2020-05-11 14:33:39	146	83,2900	-
2020-05-11 14:33:36	1	83,2900	-
2020-05-11 14:33:27	234	83,2800	-
2020-05-11 14:29:14	1	83,2900	-
2020-05-11 14:26:44	20	83,2500	-
2020-05-11 14:26:30	10	83,2800	-
2020-05-11 14:26:01	26	83,2900	-
2020-05-11 14:25:54	1	83,3000	-
2020-05-11 14:25:31	23	83,2800	-
2020-05-11 14:25:29	1	83,2800	-
2020-05-11 14:25:22	56	83,2500	-
2020-05-11 14:25:16	1	83,2900	-
2020-05-11 14:24:53	93	83,2700	-
2020-05-11 14:24:45	35	83,2800	-
2020-05-11 14:23:08	1	83,2500	-
2020-05-11 14:22:11	9	83,2200	-
2020-05-11 14:22:09	1	83,2000	-
2020-05-11 14:21:03	33	83,1800	-
2020-05-11 14:18:25	73	83,1000	-
2020-05-11 14:18:21	7	-	83,0700
2020-05-11 14:18:01	87	83,1200	-
2020-05-11 14:17:08	22	83,1700	-
2020-05-11 14:17:05	22	83,1800	-
2020-05-11 14:16:41	33	83,1900	-
2020-05-11 14:16:32	5	83,1900	-
2020-05-11 14:15:36	10	83,1500	-
2020-05-11 14:14:50	67	83,1700	-
2020-05-11 14:14:44	15	83,1700	-

2020-05-11 14:12:28	131	83,2400	-
2020-05-11 14:11:01	84	83,2600	-
2020-05-11 14:08:51	58	83,1900	-
2020-05-11 14:03:58	9	83,1700	-
2020-05-11 14:02:43	17	83,0800	-
2020-05-11 14:00:43	3	-	83,0000
2020-05-11 14:00:39	4	83,0000	-
2020-05-11 13:55:56	83	82,9600	-
2020-05-11 13:55:12	84	82,9600	-
2020-05-11 13:54:29	66	82,9800	-
2020-05-11 13:53:52	4	-	82,9500
2020-05-11 13:53:19	1	82,9900	-
2020-05-11 13:52:00	64	82,9100	-
2020-05-11 13:50:18	3	82,9800	-
2020-05-11 13:49:36	6	82,9300	-
2020-05-11 13:48:27	70	82,9400	-
2020-05-11 13:48:25	47	82,9300	-
2020-05-11 13:48:23	11	82,9500	-
2020-05-11 13:43:34	110	82,9200	-
2020-05-11 13:43:26	25	82,9200	-
2020-05-11 13:42:24	1	82,8700	-
2020-05-11 13:42:08	13	82,8900	-
2020-05-11 13:39:05	1	82,8700	-
2020-05-11 13:38:39	63	82,8500	-
2020-05-11 13:37:49	88	82,8000	-
2020-05-11 13:32:40	94	82,5600	-
2020-05-11 12:17:17	12	82,4400	-
2020-05-11 11:29:46	3	82,8600	-
2020-05-11 10:48:10	10	-	82,8900
2020-05-11 09:58:55	720	83,0900	-
2020-05-11 09:58:52	360	83,0800	-
2020-05-11 09:39:15	1	83,0500	-
2020-05-11 09:39:02	1	83,0600	-
2020-05-11 09:38:08	5	83,0600	-
2020-05-11 09:38:02	4	83,0400	-
2020-05-11 09:36:07	12	83,0200	-
2020-05-11 09:31:48	5	83,0100	-
2020-05-11 09:31:05	8	82,9900	-
2020-05-11 09:30:57	1	82,9800	-
2020-05-11 09:30:34	8	82,9800	-
2020-05-11 09:30:26	6	82,9700	-
2020-05-11 09:30:19	6	82,9700	-
2020-05-11 09:30:14	45	82,9700	-
2020-05-11 09:29:58	1	82,9700	-
2020-05-11 09:29:55	1	82,9700	-
2020-05-11 09:29:41	1	82,9900	-
2020-05-11 09:29:38	1	82,9900	-
2020-05-11 09:28:54	2	82,9800	-
2020-05-11 09:28:50	1	82,9800	-
2020-05-11 09:28:47	1	83,0100	-
2020-05-11 09:28:42	7	82,9800	-
2020-05-11 09:27:48	1	82,9800	-
2020-05-11 09:27:10	4	82,9900	-
2020-05-11 09:26:37	1	82,9900	-
2020-05-11 09:25:51	5	83,0100	-
2020-05-11 09:25:30	1	83,0600	-
2020-05-11 09:25:27	1	83,0600	-
2020-05-11 09:21:39	19	83,0500	-
2020-05-11 09:21:12	6	83,0500	-
2020-05-11 09:20:01	4	83,0500	-
2020-05-11 09:19:58	1	83,0500	-
2020-05-11 09:17:58	5	83,0100	-
2020-05-11 09:14:44	1	82,9900	-
2020-05-11 09:14:37	14	83,0100	-
2020-05-11 09:13:13	1	83,0300	-
2020-05-11 09:12:06	1	83,0200	-
2020-05-11 09:11:50	8	83,0400	-
2020-05-11 09:11:38	84	83,0400	-
2020-05-11 09:11:32	2	83,0600	-
2020-05-11 09:09:26	1	83,0600	-
2020-05-11 09:04:18	4	82,9800	-
2020-05-11 09:04:05	5	83,0000	-
2020-05-11 09:03:49	1	83,0200	-
2020-05-11 09:03:46	1	83,0100	-

2020-05-11 09:03:10	1	83,0400	-
2020-05-11 09:03:07	1	83,0300	-
2020-05-11 09:01:46	1	83,0300	-
2020-05-11 09:01:42	1	83,0300	-
2020-05-11 09:00:45	4	83,1100	-
2020-05-11 08:59:40	4	83,1700	-
2020-05-11 08:59:36	1	83,1800	-
2020-05-11 08:54:57	36	83,1500	-
2020-05-11 08:52:34	1	83,1300	-
2020-05-11 08:52:30	1	83,1400	-
2020-05-11 08:51:42	1	83,1200	-
2020-05-11 08:51:30	1	83,1200	-
2020-05-11 08:48:08	36	83,1600	-
2020-05-11 08:44:10	1	83,2500	-
2020-05-11 08:43:45	11	83,2700	-
2020-05-11 08:43:40	4	83,2700	-
2020-05-11 08:43:13	1	83,2400	-
2020-05-11 08:42:08	1	83,2800	-
2020-05-11 08:42:06	1	83,2800	-
2020-05-11 08:41:03	1	83,3100	-
2020-05-11 08:40:55	1	83,3000	-
2020-05-11 08:36:45	7	83,3000	-
2020-05-11 08:36:22	5	83,3500	-
2020-05-11 08:33:31	5	83,3500	-
2020-05-11 08:25:06	1	83,3200	-
2020-05-11 08:24:53	51	83,3300	-
2020-05-11 08:24:47	82	83,3500	-
2020-05-11 08:24:31	4	83,3400	-
2020-05-11 08:20:49	1	83,3700	-
2020-05-11 08:17:56	2	83,3500	-
2020-05-11 08:17:50	107	83,3600	-
2020-05-11 08:14:21	70	83,2900	-
2020-05-11 08:13:55	10	83,3400	-
2020-05-11 08:13:39	23	83,3500	-
2020-05-11 08:13:22	91	83,3700	-
2020-05-11 08:12:43	22	83,3700	-
2020-05-11 08:12:16	6	83,3800	-
2020-05-11 08:12:12	15	83,3800	-
2020-05-11 08:12:09	1	83,3800	-
2020-05-11 08:12:06	5	83,3800	-
2020-05-11 08:12:02	27	83,3800	-
2020-05-11 08:11:53	61	83,3800	-
2020-05-11 08:09:41	1	83,3400	-
2020-05-11 08:09:11	15	83,4000	-
2020-05-11 08:08:41	126	-	83,3700
2020-05-11 08:08:33	55	83,3700	-
2020-05-11 08:08:24	1	83,3700	-
2020-05-11 08:08:19	1	83,3600	-
2020-05-11 08:08:15	1	83,3600	-
2020-05-11 08:07:46	1	83,3600	-
2020-05-11 08:07:43	4	83,3600	-
2020-05-11 08:07:39	2	83,3700	-
2020-05-11 08:07:36	1	83,3700	-
2020-05-11 08:07:33	1	83,3700	-
2020-05-11 08:05:49	8	83,3600	-
2020-05-11 08:05:43	1	83,3600	-
2020-05-11 08:05:12	1	83,3700	-
2020-05-11 08:04:04	18	83,3700	-
2020-05-11 08:03:10	80	83,3900	-
2020-05-11 08:02:31	5	83,4000	-
2020-05-11 08:02:26	46	83,4000	-
2020-05-11 08:01:40	1	83,4000	-
2020-05-11 08:00:13	5	83,4900	-
2020-05-11 08:00:08	1	83,4900	-
2020-05-11 08:00:04	17	83,4900	-
2020-05-11 07:59:40	3	83,4400	-
2020-05-11 07:59:10	1	83,4400	-
2020-05-11 07:57:36	1	83,4600	-
2020-05-11 07:57:32	1	83,4600	-
2020-05-11 07:57:28	1	83,4600	-
2020-05-11 07:57:26	1	83,4900	-
2020-05-11 07:57:23	1	83,4500	-
2020-05-11 07:57:18	2	83,4600	-
2020-05-11 07:57:14	1	83,4600	-

2020-05-11 07:57:09	1	83,4600	-
2020-05-11 07:57:03	29	83,4600	-
2020-05-11 07:51:06	1	83,4500	-
2020-05-11 07:51:00	1	83,4700	-
2020-05-11 07:50:56	1	83,4700	-
2020-05-11 07:49:53	43	83,4600	-
2020-05-11 07:48:45	1	83,4600	-
2020-05-11 07:48:41	1	83,4600	-
2020-05-11 07:48:36	9	83,4600	-
2020-05-11 07:47:58	1	83,4400	-
2020-05-11 07:47:48	5	83,4400	-
2020-05-11 07:45:54	1	83,4400	-
2020-05-11 07:44:35	1	83,4500	-
2020-05-11 07:44:21	61	83,4600	-
2020-05-11 07:44:12	12	83,4800	-
2020-05-11 07:41:55	2	83,5000	-
2020-05-11 07:41:50	2	83,5100	-
2020-05-11 07:40:00	1	83,4900	-
2020-05-11 07:38:28	1	83,4200	-
2020-05-11 07:38:26	1	83,4100	-
2020-05-11 07:38:23	1	83,4100	-
2020-05-11 07:36:17	4	83,3900	-
2020-05-11 07:34:28	5	83,3600	-
2020-05-11 07:30:42	7	83,4200	-
2020-05-11 07:29:11	1	83,4400	-
2020-05-11 07:29:05	29	83,4300	-
2020-05-11 07:28:38	1	83,4200	-
2020-05-11 07:28:34	8	83,4200	-
2020-05-11 07:28:29	2	83,4200	-
2020-05-11 07:28:25	2	83,4200	-
2020-05-11 07:25:56	9	83,4800	-
2020-05-11 07:25:24	1	83,4100	-
2020-05-11 07:25:05	1	83,4200	-
2020-05-11 07:23:17	7	83,4600	-
2020-05-11 07:21:59	4	83,3700	-
2020-05-11 07:21:37	1	83,3800	-
2020-05-11 07:20:53	4	83,4100	-
2020-05-11 07:20:38	4	83,3900	-
2020-05-11 07:12:56	30	-	83,3300
2020-05-11 07:11:42	1	83,2900	-
2020-05-11 07:11:37	4	83,2900	-
2020-05-11 07:11:05	1	83,2500	-
2020-05-11 07:11:01	1	83,2900	-
2020-05-11 07:10:17	115	83,2200	-
2020-05-11 07:10:12	1	83,2200	-
2020-05-11 07:10:05	16	83,2300	-
2020-05-11 07:09:57	1	83,2300	-
2020-05-11 07:08:50	1	83,1900	-
2020-05-11 07:08:20	1	83,1900	-
2020-05-11 07:08:16	1	83,2000	-
2020-05-11 07:07:57	13	83,2100	-
2020-05-11 07:07:35	1	83,2300	-
2020-05-11 07:06:58	1	83,2200	-
2020-05-11 07:06:38	1	83,1800	-
2020-05-11 06:51:44	1	83,2200	-
2020-05-11 06:33:59	60	83,1900	-
2020-05-11 06:00:12	100	83,2700	-
2020-05-11 06:00:12	48	83,2700	-
2020-05-11 06:00:12	3	83,2700	-
2020-05-11 06:00:12	23	83,2700	-
2020-05-11 06:00:12	120	83,2700	-

**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**

<b>iShares \$ Treasury Bond 0-1yr UC</b>			<b>IE00BGR7L912</b>
<b>iShares \$ Treasury Bond 1-3yr UC</b>			<b>IE00B14X4S71</b>
2020-05-11 19:45:18	5	125,0760	-
<b>iShares \$ Treasury Bond 7-10yr U</b>			<b>IE00BGPP6697</b>
<b>iShares \$ Treasury Bond UCITS ET</b>			<b>IE00BK95B138</b>
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2020-05-11 17:11:20	331	-	4,7935
2020-05-11 13:48:24	2.838	4,7635	-
2020-05-11 06:43:10	300	4,8110	-
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
2020-05-11 13:26:17	430	23,5050	-
<b>iShares Automation &amp; Robotics UC</b>			<b>IE00BYWZ0333</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2020-05-11 11:50:35	240	103,1800	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-05-11 06:00:11	20	29,5900	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
<b>iShares Core MSCI EM IMI UCITS E</b>			<b>IE00BD45KH83</b>
2020-05-11 12:40:25	1.500	3,4920	-
2020-05-11 11:30:25	85	3,5070	-

**ISHARES CORPORATE****DE0002511243****ISHARES DIGITALISATION ETF****IE00BYZK4883**

2020-05-11 18:26:34	343	6,4280	-
2020-05-11 15:05:01	4	6,3470	-
2020-05-11 13:06:15	3.150	6,3160	-
2020-05-11 11:02:52	249	-	6,3500
2020-05-11 10:07:03	156	-	6,3560
2020-05-11 08:30:31	391	6,3860	-
2020-05-11 07:57:05	390	6,3970	-
2020-05-11 07:27:13	1.572	6,3960	-
2020-05-11 07:07:02	141	-	6,3660
2020-05-11 06:00:01	250	6,4120	-

**iShares DivDAX UCITS ETF DE****DE0002635273**

2020-05-11 14:40:25	150	13,8700	-
2020-05-11 10:22:20	270	-	13,9200

**ISHARES DJ EURO STOXX HEALTH CARE (DE)****DE0006289333****ISHARES DJ EURO STOXX TECHNOLOGY (DE)****DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2020-05-11 09:54:32	58	-	21,6950
2020-05-11 09:17:59	2.000	-	21,7200
2020-05-11 07:52:05	91	21,8950	-
2020-05-11 07:46:47	100	-	21,8800

**ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND****DE000A1JXDN6****ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED****DE000A1JB4N7****ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED****DE000A1JB4P2****iShares eb.rexx Government Germa****DE000A0Q4RZ9****ISHARES EDGE MSCI EM MIN VOL****IE00B8KGV557****iShares Edge MSCI EM Value Facto****IE00BG0SKF03****ISHARES EDGE MSCI USA MOMNTM****IE00BD1F4N50****iShares Edge MSCI USA Multifacto****IE00BZ0PKS76****ISHARES EDGE MSCI USA QLY****IE00BD1F4L37****ISHARES EDGE MSCI USA SIZE****IE00BD1F4K20****ISHARES EDGE MSCI USA VALUE****IE00BD1F4M44****ISHARES EDGE MSCI WORLD MINIMUM****IE00BYXPXL17****ISHARES EDGE MSCI WORLD MULTIFAC****IE00BYXPXK00****ISHARES EDGE S&P500 MIN VOL****IE00B6SPMN59****ISHARES EUR CORP. BOND INT. RAT HEDGED****DE000A1J7CL2**

<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
2020-05-11 12:08:19	450	-	32,1350
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2020-05-11 08:37:15	500	35,9450	-
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
2020-05-11 12:19:07	55	29,3400	-
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
2020-05-11 12:47:39	435	-	21,0250
<b>iShares II PLC - iShares EO Corp</b>			<b>IE00BYZTVT56</b>
<b>iShares II PLC - iShares EO Corp</b>			<b>IE00BYZTVV78</b>
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2020-05-11 06:36:40	10	30,1850	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
2020-05-11 18:55:06	25	212,7550	-
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>

<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
2020-05-11 12:15:03	32	45,9250	-
<b>iShares III PLC - iShares Core G</b>			<b>IE00BDBRDM35</b>
<b>iShares III PLC - iShares Core G</b>			<b>IE00B3F81409</b>
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2020-05-11 06:53:21	278	-	3,8330
2020-05-11 06:00:00	7	3,8530	-
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRWD15</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2020-05-11 13:02:06	50	201,0000	-
2020-05-11 12:42:11	8	201,0500	-
2020-05-11 10:22:23	100	200,9500	-
2020-05-11 09:30:37	10	201,4500	-
2020-05-11 06:55:18	8	-	203,0000
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2020-05-11 08:00:48	7	47,0850	-
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
2020-05-11 12:46:52	524	-	17,6180
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-05-11 17:01:50	216	22,7490	-
2020-05-11 14:42:10	386	22,6710	-
2020-05-11 11:52:13	1	22,6270	-
2020-05-11 11:36:03	35	22,6880	-
2020-05-11 10:00:02	25	22,7560	-
2020-05-11 09:40:07	10	22,7340	-
2020-05-11 08:42:27	88	22,8510	-
2020-05-11 08:19:58	109	-	22,8610
2020-05-11 06:00:02	16	22,9250	-



<b>ISHARES MSCI EMM</b>				<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>				<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>				<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>				<b>IE00BFNM3C07</b>
2020-05-11 12:55:10	17.286	-		4,4980
<b>iShares MSCI EMU USD</b>				<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe ESG Enhanced</b>				<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>				<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>				<b>IE00B14X4N27</b>
<b>iShares MSCI Europe SRI UCITS ET</b>				<b>IE00BGDPWW94</b>
2020-05-11 11:41:20	600	5,1410		-
<b>iShares MSCI Japan ESG Enhanced</b>				<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>				<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>				<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>				<b>IE00B2QWDY88</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>				<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI JP SRI EUR-HDG</b>				<b>IE00BYVJRQ85</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>				<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>				<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>				<b>DE000A1H8EL8</b>
<b>iShares MSCI Saudi Arabia Capped</b>				<b>IE00BYR0489</b>
<b>iShares MSCI Saudi Arabia Capped</b>				<b>IE00BJ5JPJ87</b>
<b>iShares MSCI South Africa UCITS</b>				<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>				<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>				<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>				<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>				<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>				<b>IE00BHZPJ890</b>
<b>iShares MSCI USA SRI UCITS ETF U</b>				<b>IE00BZ173T46</b>
<b>iShares MSCI World</b>				<b>IE00BJ5JP329</b>

<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2020-05-11 19:14:59	15	51,6900	-
2020-05-11 18:19:59	25	51,5760	-
2020-05-11 16:54:11	219	-	51,4100
2020-05-11 15:22:12	54	51,2370	-
2020-05-11 14:32:15	500	-	51,1070
2020-05-11 14:28:15	19	51,1110	-
2020-05-11 14:22:05	980	51,0940	-
2020-05-11 13:57:44	20	50,9850	-
2020-05-11 13:55:41	6	51,0090	-
2020-05-11 13:39:42	4	-	51,0450
2020-05-11 13:19:12	15	50,9590	-
2020-05-11 11:49:52	10	51,0450	-
2020-05-11 11:44:53	100	51,0650	-
2020-05-11 11:33:35	3	51,1550	-
2020-05-11 10:31:22	145	51,1230	-
2020-05-11 10:12:24	500	-	51,2790
2020-05-11 10:10:09	20	51,2790	-
2020-05-11 09:12:27	40	51,3090	-
2020-05-11 09:06:39	15	51,3350	-
2020-05-11 08:57:10	50	51,3970	-
2020-05-11 08:50:06	100	51,3890	-
2020-05-11 08:49:55	100	51,3930	-
2020-05-11 08:46:33	200	51,4190	-
2020-05-11 08:46:29	200	51,4150	-
2020-05-11 08:45:16	29	51,4490	-
2020-05-11 08:20:23	119	-	51,5390
2020-05-11 08:04:00	12	-	51,5530
2020-05-11 07:42:09	390	51,6770	-
2020-05-11 07:34:34	190	51,5810	-
2020-05-11 07:25:07	100	51,6310	-
2020-05-11 07:23:21	20	-	51,6110
2020-05-11 07:17:25	20	51,5710	-
2020-05-11 07:13:50	10	51,5710	-
2020-05-11 06:54:28	30	-	51,4700
2020-05-11 06:23:36	20	51,6030	-
2020-05-11 06:20:09	35	-	51,3800
2020-05-11 06:14:48	80	51,6150	-
2020-05-11 06:00:01	120	51,6820	-
2020-05-11 06:00:01	2	51,6820	-
2020-05-11 06:00:01	19	51,6820	-

**iShares MSCI World Consumer Disc** **IE00BJ5JP212**

**iShares MSCI World ESG Enhanced** **IE00BHZPJ569**

**iShares MSCI World ESG Enhanced** **IE00BG11HV38**

**iShares MSCI World Health Care S** **IE00BJ5JNZ06**

**iShares MSCI World Information T** **IE00BJ5JNY98**

**ISHARES MSCI WORLD MONTHLY EUR HEDGED** **DE000A1H53Q8**

**iShares MSCI World SRI UCITS ETF** **IE00BDZZTM54**

**ISHARES NASDAQ US BIOTECHNOLOGY** **IE00BYXG2H39**

2020-05-11 18:38:57	1.000	5,5520	-
2020-05-11 14:27:54	400	5,4580	-
2020-05-11 12:32:52	300	-	5,2990
2020-05-11 07:07:32	2.000	5,3370	-

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

2020-05-11 14:51:48	50	26,8560	-
2020-05-11 11:40:35	1.435	26,8140	-
2020-05-11 09:47:46	50	-	26,9150
2020-05-11 07:04:28	9	27,0340	-
2020-05-11 06:00:02	10	27,0550	-

<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2020-05-11 15:11:52	99	40,4490	-
2020-05-11 14:17:15	750	40,3240	-
2020-05-11 12:13:33	173	40,2860	-
2020-05-11 08:34:15	62	40,7180	-
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
<b>ISHARES S&amp;P 500 CONSUMER STAPLES</b>			<b>IE00B40B8R38</b>
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2020-05-11 13:00:19	1.470	6,7820	-
2020-05-11 08:32:20	365	6,8460	-
2020-05-11 07:29:31	1.462	6,8490	-
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
2020-05-11 17:21:42	653	11,0960	-
2020-05-11 15:01:17	900	10,9900	-
2020-05-11 14:38:18	283	10,9700	-
2020-05-11 14:25:52	73	10,9820	-
2020-05-11 13:57:31	1.500	-	10,9300
2020-05-11 12:31:58	300	-	10,8820
2020-05-11 09:12:31	150	10,9880	-
2020-05-11 08:41:14	100	11,0280	-
2020-05-11 07:06:51	200	11,0160	-
<b>ISHARES S&amp;P 500 MATERIALS SECTOR</b>			<b>IE00B4MKCJ84</b>
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>ISHARES S&amp;P 500 UTILITIES SECTOR</b>			<b>IE00B4KBBD01</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
2020-05-11 12:33:59	275	92,3200	-
2020-05-11 06:00:02	60	-	91,9000
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
<b>ISHARES SUST MSCI USA SRI</b>			<b>IE00BYVJRR92</b>
<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2020-05-11 19:38:57	20	27,3650	-
2020-05-11 09:32:15	70	27,1950	-
2020-05-11 08:44:11	40	27,2650	-
2020-05-11 06:04:25	175	27,3600	-

2020-05-11 06:04:20  
2020-05-11 06:00:02

175  
37

27,3600  
27,4250

-  
-

<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>ISHARES US MBS UCITS ETF</b>			<b>IE00BZ6V7883</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
2020-05-11 12:15:02	17	98,9500	-
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>

<b>ISHARESII-S+P GL.WT.50 DZ</b>	<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>	<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>	<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>	<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>	<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>	<b>DE000A0RFEB1</b>

<b>ISHS CORE DAX UCITS ETF</b>	<b>DE0005933931</b>
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2020-05-11 18:28:34	70	-	92,8000
2020-05-11 18:23:33	150	92,9100	-
2020-05-11 18:14:18	80	-	92,8000
2020-05-11 18:10:12	50	92,8900	-
2020-05-11 17:50:12	100	-	93,0100
2020-05-11 16:21:47	100	92,7300	-
2020-05-11 15:17:31	33	92,2800	-
2020-05-11 14:35:38	50	-	92,3800
2020-05-11 14:26:35	50	-	92,3400
2020-05-11 14:24:28	400	92,3700	-
2020-05-11 14:15:28	50	-	92,2600
2020-05-11 14:11:40	100	-	92,3600
2020-05-11 14:03:52	50	92,3100	-
2020-05-11 14:02:11	100	92,2600	-
2020-05-11 13:58:17	130	-	92,1300
2020-05-11 13:52:25	70	-	92,3000
2020-05-11 13:51:25	108	92,3600	-
2020-05-11 13:45:30	100	92,3800	-
2020-05-11 13:33:25	100	92,1100	-
2020-05-11 13:32:25	150	-	92,0900
2020-05-11 13:27:12	50	92,1800	-
2020-05-11 13:21:23	50	92,2100	-
2020-05-11 13:19:25	50	92,1500	-
2020-05-11 13:12:44	70	-	92,0400
2020-05-11 13:04:01	550	91,9800	-
2020-05-11 13:02:30	50	91,9200	-
2020-05-11 12:47:22	100	91,8300	-
2020-05-11 12:46:05	50	91,8200	-
2020-05-11 12:44:35	100	91,8000	-
2020-05-11 12:43:07	250	-	91,8600
2020-05-11 12:19:30	100	92,0900	-
2020-05-11 12:17:26	50	-	91,9500
2020-05-11 12:10:48	9	-	92,0200
2020-05-11 12:06:37	500	92,0000	-
2020-05-11 12:04:51	100	92,1500	-
2020-05-11 12:00:14	100	92,0700	-
2020-05-11 11:58:13	130	-	92,0800
2020-05-11 11:53:55	100	92,2800	-
2020-05-11 11:51:25	50	-	92,2000
2020-05-11 11:42:16	50	-	92,4100
2020-05-11 11:39:24	416	92,4400	-
2020-05-11 11:34:17	50	-	92,4600
2020-05-11 11:28:36	3	92,5300	-
2020-05-11 11:24:19	50	92,5000	-
2020-05-11 11:22:37	50	92,4800	-
2020-05-11 11:21:50	100	-	92,4700
2020-05-11 11:15:00	432	92,6000	-
2020-05-11 11:06:13	50	92,6200	-
2020-05-11 11:03:59	100	-	92,5700
2020-05-11 10:57:55	50	92,5500	-
2020-05-11 10:56:06	50	92,4500	-
2020-05-11 10:53:15	600	92,5000	-
2020-05-11 10:50:02	100	-	92,5400
2020-05-11 10:42:59	88	-	92,5600
2020-05-11 10:39:55	13	92,5600	-
2020-05-11 10:35:35	50	92,5500	-

2020-05-11 10:32:37	100	92,4600	-
2020-05-11 10:30:53	70	-	92,4100
2020-05-11 10:28:48	50	-	92,4400
2020-05-11 10:24:01	100	92,4700	-
2020-05-11 10:23:33	50	92,4600	-
2020-05-11 10:19:03	50	92,4100	-
2020-05-11 10:15:59	200	-	92,6100
2020-05-11 09:58:08	50	-	92,8300
2020-05-11 09:51:26	10	92,8400	-
2020-05-11 09:44:17	745	92,7400	-
2020-05-11 09:31:52	100	92,7400	-
2020-05-11 09:24:11	18	92,9200	-
2020-05-11 09:22:57	50	-	92,9500
2020-05-11 09:13:23	100	-	92,7600
2020-05-11 09:08:51	200	92,8400	-
2020-05-11 09:07:09	462	-	92,7700
2020-05-11 08:42:54	200	-	93,0000
2020-05-11 08:24:39	60	-	93,3000
2020-05-11 08:21:05	190	93,4100	-
2020-05-11 08:13:01	274	-	93,4600
2020-05-11 07:59:02	75	-	93,5500
2020-05-11 07:21:25	43	93,7200	-
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
2020-05-11 10:24:09	345	-	14,6900
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
2020-05-11 13:44:05	156	112,2130	-
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
2020-05-11 12:15:04	4	143,2530	-
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
2020-05-11 06:00:02	50	14,4960	-
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-iShs \$ Flt.Ra.Bd U.ETF R</b>			<b>IE00BF11F458</b>
<b>iShs II-iShs E.Flt.Ra.Bd U.ETF R</b>			<b>IE00BF5GB717</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>

<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
2020-05-11 14:14:16	670	3,7820	-
2020-05-11 14:01:41	2.650	3,7785	-
2020-05-11 10:14:21	1.500	-	3,7910
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
2020-05-11 10:06:46	203	4,9500	-
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-05-11 10:46:59	170	40,6100	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>

<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
2020-05-11 18:41:02	90	16,3760	-
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-05-11 09:51:13	25	32,6150	-
2020-05-11 06:00:02	3	32,8400	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
2020-05-11 07:45:52	1.000	-	12,1220
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2020-05-11 06:00:00	26	-	44,2300
<b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>			<b>IE00BJ5JP105</b>
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-iShs Div.Com.SW.UC.ETF R</b>			<b>IE00BDFL4P12</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-05-11 11:55:50	1	43,8650	-
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXYHY63</b>
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2020-05-11 08:54:45	15	94,6800	-
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2020-05-11 10:39:15	75	-	134,9520
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
2020-05-11 15:06:38	915	32,9050	-
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$ TIPS UCITS ETF Reg. Shs</b>			<b>IE00BDZVH966</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF Re</b>			<b>IE00BF3N7102</b>
<b>ISHSII-DL FR BD ETF DLUD</b>			<b>IE00BZ048462</b>



<b>ISHSII-DL TIPS 0-5 U.ETF</b>			<b>IE00BDQYWQ65</b>
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2020-05-11 12:18:32	11	42,4150	-
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2020-05-11 13:57:58	3.000	-	5,8770
2020-05-11 11:48:04	500	-	5,9080
2020-05-11 09:39:29	650	5,8940	-
2020-05-11 07:36:46	1.680	5,9370	-
2020-05-11 06:00:01	25	-	5,8770
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-05-11 11:53:11	395	38,1850	-
2020-05-11 10:24:30	190	38,2100	-
<b>iShsII-iSh.Dow Jones GI.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2020-05-11 16:36:34	80	37,4150	-
2020-05-11 08:23:24	140	37,4850	-
2020-05-11 08:16:34	100	37,4800	-
2020-05-11 06:51:57	32	-	37,4700
2020-05-11 06:00:00	250	37,6200	-
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2020-05-11 06:48:35	400	-	16,8540
2020-05-11 06:00:00	165	-	16,9000
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
2020-05-11 14:27:51	500	9,7200	-
<b>ISHSII-MSCI EU.QUA.DV.EOD</b>			<b>IE00BYHSM20</b>
<b>iShsII-MSCI Wld Qual.Div.U.ETF R</b>			<b>IE00BYHHSQ67</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>

<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-05-11 14:14:50	28	-	128,8520
2020-05-11 07:24:48	30	129,2880	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
<b>iShsIII-Core MSCI World U.ETF Re</b>			<b>IE00BKBF6H24</b>
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
2020-05-11 14:13:26	126	-	125,0370
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-05-11 15:13:59	105	-	107,8450
2020-05-11 09:14:16	260	-	107,9550
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>ISHSIII-IS.INT.CR.BD U.E.</b>			<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>

<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>			<b>IE00BF4RFH31</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-05-11 14:34:56	819	4,8500	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
2020-05-11 16:13:39	500	-	5,6450
2020-05-11 13:58:15	400	5,6930	-
<b>iShsIV-Edge MSCI EMU Mul.U.ETF R</b>			<b>IE00BF2PG656</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2020-05-11 12:14:56	5	99,4040	-
<b>iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF R</b>			<b>IE00BF3N7219</b>
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI USA SRI UCITS</b>			<b>IE00BZ173V67</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2020-05-11 09:38:35	983	6,2870	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
2020-05-11 18:19:22	39	15,2320	-
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Germany.Govt Bd U.ETF</b>			<b>IE00B5V94313</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2020-05-11 07:04:17	200	50,6890	-
2020-05-11 07:04:17	200	50,6890	-
2020-05-11 07:04:17	400	50,6890	-
<b>iShsV-S&amp;P 500 Ind.Sector.U.ETF R</b>			<b>IE00B4LN9N13</b>

<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-05-11 19:11:39	250	13,5300	-
2020-05-11 18:57:15	29	13,5220	-
2020-05-11 10:10:40	725	13,8200	-
2020-05-11 06:38:11	100	13,8940	-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2020-05-11 19:34:17	15	8,5950	-
<b>iShsV-S&amp;P U.S. Banks UCITS ETF R</b>			<b>IE00BD3V0B10</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
2020-05-11 12:43:29	34	63,4970	-
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2020-05-11 19:34:04	1	-	89,1330
2020-05-11 18:09:16	1	-	89,1330
2020-05-11 18:01:47	6	-	89,1330
2020-05-11 17:29:58	7	89,8470	-
2020-05-11 16:16:35	1	-	89,1330
2020-05-11 12:14:59	6	89,7680	-
2020-05-11 06:51:43	1	-	89,2850
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-05-11 13:43:48	144	102,1600	-
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2020-05-11 16:28:46	1	-	83,6730
2020-05-11 12:14:58	6	84,0760	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
2020-05-11 12:14:57	7	93,1070	-
<b>ISLANDSBANKI 16/20 MTN</b>			<b>XS1484148157</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
2020-05-11 09:32:18	200	-	45,3400
2020-05-11 09:19:50	120	-	45,4000
2020-05-11 07:14:30	355	-	47,3200

<b>ISRAEL 19/29 MTN</b>		<b>XS1936100483</b>
<b>ISRAEL 20/20</b>		<b>US46513JB593</b>
<b>ISRAEL 20/30</b>		<b>US46513JB346</b>
<b>ISRAEL 20/50</b>		<b>US46513JB429</b>
<b>ISRAEL 20/60 MTN</b>		<b>XS2167193015</b>
<b>ISS A/S</b>		<b>DK0060542181</b>
2020-05-11 17:11:18	42	- 12,9800
<b>ISS GLOBAL 19/26 MTN</b>		<b>XS2013618421</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>		<b>XS1145526825</b>
<b>IT COMPETENCE GRP EO 1</b>		<b>NL0006129074</b>
<b>Italgas S.P.A.</b>		<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>		<b>IT0005371247</b>
<b>ITALIEN 19/22</b>		<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>		<b>IT0005399230</b>
<b>ITALIEN 19/24</b>		<b>IT0005367492</b>
<b>ITALIEN 19/24</b>		<b>US465410BX58</b>
<b>ITALIEN 19/25</b>		<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>		<b>IT0005359846</b>
<b>ITALIEN 19/26</b>		<b>IT0005370306</b>
<b>ITALIEN 19/27</b>		<b>IT0005390874</b>
<b>ITALIEN 19/29</b>		<b>IT0005365165</b>
<b>ITALIEN 19/29</b>		<b>US465410BY32</b>
<b>ITALIEN 19/30</b>		<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>		<b>IT0005387052</b>
<b>ITALIEN 19/35</b>		<b>IT0005358806</b>
<b>ITALIEN 19/49</b>		<b>US465410BZ07</b>
<b>ITALIEN 19/49</b>		<b>IT0005363111</b>
<b>ITALIEN 20/23</b>		<b>IT0005405318</b>
<b>ITALIEN 20/36</b>		<b>IT0005402117</b>

Italien, Republik EO-B.T.P. 2019 IT0005377152

Italmobiliare S.p.A. IT0005253205

Itau Unibanco Holding S.A. - ADR US4655621062

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

2020-05-11 14:17:20	1.670	-	1,9380
2020-05-11 12:55:38	1.000	-	1,9340
2020-05-11 11:57:46	100	1,9480	-
2020-05-11 11:57:29	1	1,9480	-
2020-05-11 11:38:31	1.500	-	1,9420
2020-05-11 11:31:35	4.500	1,9480	-
2020-05-11 10:21:49	975	1,9460	-
2020-05-11 10:09:22	2.000	-	1,9380
2020-05-11 10:06:43	500	-	1,9380
2020-05-11 09:37:09	500	-	1,9140
2020-05-11 07:46:47	200	1,8780	-
2020-05-11 07:29:54	400	-	1,8680
2020-05-11 07:28:44	650	1,8740	-
2020-05-11 06:38:03	1.500	1,8680	-

**ItN Nanovation AG DE000A0JL461**

2020-05-11 10:58:03	2.000	-	0,1950
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**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**

**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**

<b>JAB HOLDINGS 20/35</b>			<b>DE000A28V319</b>
<b>JAB HOLDINGS B.V. EO-BONDS 2014</b>			<b>DE000A1ZSAF4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
2020-05-11 07:43:12	20	170,0000	-
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacob Stauder GmbH &amp; Co.KG Inh.-</b>			<b>DE000A161L08</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
<b>JAFCO Co. Ltd.</b>			<b>JP3389900006</b>
<b>JAGUAR L.RO. 19/24 REGS</b>			<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>			<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>			<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>			<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445239</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004444828</b>
<b>Janus Henderson Capital Funds -J</b>			<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0032746970</b>

Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0201078713
Janus Henderson Fund - Janus Hen	LU0201073169
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0150924321
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0503932328
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0504465815



<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Japanese</b>	<b>LU0011890265</b>
<b>JAP.BK.INT. 2019/22 DTC</b>	<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>JAP.BK.INT. 2019/29 DTC</b>	<b>US471048CF32</b>
<b>Japan Airlines Co. Ltd.</b>	<b>JP3705200008</b>
<b>Japan Display Inc.</b>	<b>JP3389660006</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>	<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Japan Tobacco Inc.</b>	<b>JP3726800000</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>	<b>BMG507641022</b>
<b>Jazz Pharmaceuticals PLC</b>	<b>IE00B4Q5ZN47</b>
<b>JB STRATEGY BALANCED EUR-A</b>	<b>LU0099841511</b>
<b>JB STRATEGY BALANCED EUR-B</b>	<b>LU0099841354</b>
<b>JB STRATEGY GROWTH CHF-B</b>	<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>	<b>LU0108179945</b>
<b>JB STRATEGY INCOME EUR-A</b>	<b>LU0099840620</b>
<b>JB STRATEGY INCOME EUR-B</b>	<b>LU0099840034</b>
<b>JCDecaux S.A.</b>	<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>	<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>	<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>	<b>FR0013509643</b>
<b>JD Sports Fashion PLC</b>	<b>GB00BYX91H57</b>
<b>JD.com Inc. ADR</b>	<b>US47215P1066</b>

2020-05-11 17:45:33	12	43,6000	-
2020-05-11 14:13:48	25	-	43,9000
2020-05-11 10:35:38	46	-	43,2000
2020-05-11 09:55:39	50	43,5000	-
2020-05-11 09:08:27	70	43,4000	-
2020-05-11 08:48:23	300	43,5000	-
2020-05-11 08:35:09	25	-	43,3000
2020-05-11 08:24:23	12	43,5000	-
2020-05-11 08:02:57	300	-	43,0000
2020-05-11 07:02:28	12	43,1000	-
2020-05-11 06:51:18	120	42,9000	-
2020-05-11 06:13:23	20	-	42,7000

**JDC Group AG** **DE000A0B9N37**

**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**

2020-05-11 12:09:32	10	22,5000	-
2020-05-11 10:56:25	45	22,5400	-
2020-05-11 09:58:17	10	22,5000	-
2020-05-11 08:41:32	1.000	-	22,5000
2020-05-11 08:20:59	60	22,4400	-
2020-05-11 07:48:56	223	22,3400	-
2020-05-11 07:26:54	350	22,3600	-

**Jeronimo Martins, SGPS, S.A.** **PTJMT0AE0001**

**Jetblue Airways Corp.** **US4771431016**

**Jiangxi Copper Co. Ltd.** **CNE1000003K3**

**JinkoSolar Holding Co. Ltd. ADR** **US47759T1007**

2020-05-11 19:28:11	50	14,7000	-
2020-05-11 14:13:20	435	14,3800	-
2020-05-11 13:49:53	350	14,4000	-

**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**

<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>	<b>IE0032904009</b>
<b>JO HAMBRO-JAPAN FD-E-B</b>	<b>IE0034388573</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>	<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>	<b>DE000A161Y52</b>
<b>Joh. Friedrich Behrens AG Anleih</b>	<b>DE000A2TSEB6</b>
<b>JOHN DEERE C 19/21 MTN</b>	<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>	<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>	<b>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>	<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>	<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>	<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>	<b>US24422EUY30</b>
<b>JOHN DEERE C 19/29 MTN</b>	<b>US24422EUU18</b>
<b>JOHN DEERE C 20/23 MTN</b>	<b>US24422EVE66</b>
<b>JOHN DEERE C 20/27 MTN</b>	<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>	<b>US24422EVD83</b>
<b>JOHN DEERE F 19/24</b>	<b>AU3CB0267052</b>
<b>JOHN DEERE FIN. 2022</b>	<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>	<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>	<b>US4781601046</b>
2020-05-11 19:24:25	8 138,1000 -
2020-05-11 13:30:16	3 - 136,6800
2020-05-11 07:17:32	126 - 137,9200
2020-05-11 06:03:08	2 - 137,3800
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266816</b>
<b>JOHNSON + JOHNSON 07/37</b>	<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>	<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>	<b>US478160BK90</b>

<b>JOHNSON + JOHNSON 14/21</b>	<b>US478160BN30</b>
<b>JOHNSON + JOHNSON 16/21</b>	<b>US478160BS27</b>
<b>JOHNSON + JOHNSON 16/26</b>	<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>	<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>	<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/22</b>	<b>US478160CD49</b>
<b>JOHNSON + JOHNSON 17/25</b>	<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>	<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>	<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>	<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>	<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>	<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2020</b>	<b>US478160AW48</b>
<b>JOHNSON + JOHNSON 2023</b>	<b>US478160BH61</b>
<b>JOHNSON + JOHNSON 2033</b>	<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2040</b>	<b>US478160AV64</b>
<b>Johnson Controls Internat. PLC E</b>	<b>XS1731617194</b>
<b>Johnson Controls International P</b>	<b>IE00BY7QL619</b>
<b>Johnson, Matthey PLC</b>	<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>	<b>US48020Q1076</b>
<b>JOST Werke AG</b>	<b>DE000JST4000</b>
<b>JOYY Inc.</b>	<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>	<b>LU0355584466</b>
<b>JPM AFRICA EQ-D PERF ACC USD</b>	<b>LU0355585430</b>
<b>JPM ASEAN EQUITY-AA</b>	<b>LU0441852612</b>
<b>JPM ASEAN EQUITY-DA</b>	<b>LU0441853263</b>
<b>JPM ETFs (I) ICAV-Eq.L-S.U.ETF R</b>	<b>IE00BF4G7308</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>	<b>IE00BF4G7290</b>

<b>JPM EUROLAND EQUITY-A EUR</b>	<b>LU0089640097</b>
<b>JPM EUROLAND EQUITY-AE</b>	<b>LU0210529490</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>	<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>	<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>	<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-AAEUR</b>	<b>LU0210530746</b>
<b>JPM EUROPE EQUITY-ADIS</b>	<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>	<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>	<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-AA</b>	<b>LU0210529144</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>	<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>	<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>	<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>	<b>IE00BYVZV757</b>
<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>	<b>IE00BD9MMD49</b>
<b>JPM ICAV-DL Ultra-Sh.Inc.U.ETF R</b>	<b>IE00BDFC6Q91</b>
<b>JPM ICAV-EO Ultra-Sh.Inc.U.ETF R</b>	<b>IE00BD9MMF62</b>
<b>JPM ICAV-USD Em.Mk.Sov.Bd U.E. R</b>	<b>IE00BDFC6G93</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>

<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM JAPAN SEL EQ-A</b>	<b>LU0070214613</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMF-INDIA FD.A DIS DL</b>	<b>LU0058908533</b>
<b>JPMF-MIDD.EAST Equity</b>	<b>LU0083573666</b>
<b>JPMORG.CHASE 19/23 FLR</b>	<b>US46647PBB13</b>
<b>JPMORG.CHASE 19/27 FLR</b>	<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBD78</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBK12</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBJ49</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBL94</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBM77</b>
<b>JPMORG.CHASE 20/51 FLR</b>	<b>US46647PBN50</b>
<b>JPMORGAN AFRICA EQUITY FUND</b>	<b>LU0355584979</b>
<b>JPMORGAN AFRICA EQUITY FUND</b>	<b>LU0554776046</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>

**JPMorgan Betabuilders US Equity** **IE00BJK9H860**

**JPMorgan BetaBuilders US Treasur** **IE00BJK9HH50**

**JPMorgan BetaBuilders US Treasur** **IE00BJK3WF00**

**JPMorgan Chase & Co.** **US46625H1005**

2020-05-11 14:32:28	10	-	82,8400
2020-05-11 11:03:45	25	-	84,9000
2020-05-11 10:36:05	6	85,2900	-
2020-05-11 08:12:19	50	-	85,9300

**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** **XS1402921412**

**JPMORGAN CHASE & CO. EO-MEDIUM-T** **XS1034975406**

**JPMORGAN CHASE & CO. EO-MEDIUM-T** **XS1456422135**

**JPMORGAN CHASE & CO. EO-MEDIUM-T** **XS0984367077**

**JPMORGAN CHASE & CO. EO-MEDIUM-TE** **XS1110449458**

**JPMORGAN CHASE 10/20** **US46625HHS22**

**JPMORGAN CHASE 11/41** **US46625HJB78**

**JPMORGAN CHASE 11/42** **US48126BAA17**

**JPMORGAN CHASE 12/22** **US46625HJE18**

**JPMORGAN CHASE 13/23** **US46625HJJ05**

**JPMORGAN CHASE 13/23** **US46625HJH49**

**JPMORGAN CHASE 14/24** **US46625HJY71**

**JPMORGAN CHASE 14/24** **US46625HJT86**

**JPMORGAN CHASE 15/20** **US46625HNX43**

**JPMORGAN CHASE 15/23 MTN** **CH0272024669**

**JPMORGAN CHASE 16/20 MTN** **XS1480241469**

**JPMORGAN CHASE 16/21** **US46625HRT94**

JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQK94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US46647PAH91
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64



<b>JPMORGAN CHASE 2021</b>	<b>US46625HJC51</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMORGAN CHASE 2045</b>	<b>US46625HLL23</b>
<b>JPMorgan EUR Corporate Bond 1-5</b>	<b>IE00BF59RW70</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-AMERICA EQ-A-D US</b>	<b>LU0053666078</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EMERG MKTS EQ-D</b>	<b>LU0117895366</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SM CAP-A-A</b>	<b>LU0210531637</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRA GRW-A</b>	<b>LU0107398538</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYN-A-A</b>	<b>LU0210530662</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-EUROPE H/Y BD-A</b>	<b>LU0091079839</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GL SOCL R-A-AUSD</b>	<b>LU0210534813</b>

JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-AUSD	LU0053687314
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

<b>JTIFS 19/29 MTN</b>			<b>XS2082472122</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2020-05-11 19:32:14	260	5,3800	-
2020-05-11 15:19:49	10	5,1000	-
<b>JUNG, DMS ANL.19/24</b>			<b>DE000A2YN1M1</b>
<b>Jungfraubahn Holding AG</b>			<b>CH0017875789</b>
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL191</b>
<b>Jungheinrich Vz.A.</b>			<b>DE0006219934</b>
2020-05-11 09:40:32	10	16,1200	-
2020-05-11 08:48:57	250	-	16,1700
2020-05-11 08:42:22	600	-	16,1900
2020-05-11 07:26:39	1.000	-	16,2900
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>JUPITER JGF-INDIA SEL-L USD</b>			<b>LU0365089902</b>
<b>Juventus Football Club S.p.A.</b>			<b>IT0000336518</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 17/UND. FLR MTN</b>			<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>JYSKE INVEST DANISH EQU CL</b>			<b>DK0016260789</b>
<b>JYSKE INVEST GERMAN EQU CL</b>			<b>DK0016260433</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>			<b>XS1961126775</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY08</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY16</b>

<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>			<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1591416679</b>
2020-05-11 10:30:01	5.000	88,9000	-
2020-05-11 10:11:08	5.000	88,9000	-
2020-05-11 10:07:27	5.000	88,9000	-
2020-05-11 09:16:26	10.000	89,6490	-
2020-05-11 08:26:49	5.000	89,6490	-
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>			<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>			<b>CH0022268004</b>
<b>K.F.W.ANL.V.11/2021 DL</b>			<b>US500769EQ30</b>
<b>K.F.W.ANL.V.12/2022 DL</b>			<b>US500769FH22</b>
<b>K.F.W.ANL.V.12/2022 DL</b>			<b>US500769EX80</b>
<b>K.F.W.ANL.V.13/2020 DL</b>			<b>US500769FW98</b>
<b>K.F.W.ANL.V.13/2023 DL</b>			<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>			<b>US500769GK42</b>
<b>K.F.W.ANL.V.15/2020 DL</b>			<b>US500769GR94</b>
<b>K.F.W.ANL.V.15/2020 DL</b>			<b>US500769GU24</b>
<b>K.F.W.ANL.V.15/2025 DL</b>			<b>US500769GQ12</b>
<b>K.F.W.ANL.V.16/2021 AD</b>			<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769GZ11</b>
<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769HD99</b>
<b>K.F.W.ANL.V.16/2021 ND</b>			<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>			<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>			<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2020 DL</b>			<b>US500769HK33</b>
<b>K.F.W.ANL.V.17/2022</b>			<b>DE000A2GSKL9</b>

<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.17/2028 AD</b>	<b>AU000KFWHAGO</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K92 Mining Inc.</b>	<b>CA4991131083</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>	<b>XS1270771006</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A0X913</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>
<b>Kansas City Southern</b>	<b>US4851703029</b>
<b>Kao Corp.</b>	<b>JP3205800000</b>
<b>KAP AG</b>	<b>DE0006208408</b>
<b>Kapital Plus Inhaber-Anteile A (</b>	<b>DE0008476250</b>
<b>KAPITAL PRIVAT PORTFOLIO</b>	<b>DE000A0MYEF4</b>
<b>KAPITALFONDS LK SCHWELLENLD</b>	<b>LU0077884368</b>
<b>KAPLA HLDG. 19/26 FLR</b>	<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>	<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>	<b>AT000KAPSCH9</b>
<b>Kar Auction Services Inc.</b>	<b>US48238T1097</b>
<b>Kardex AG</b>	<b>CH0100837282</b>
<b>KARLSBERG BRAUEREI GMBH IHS V.20</b>	<b>DE000A2AATX6</b>
<b>Karoon Energy Ltd.</b>	<b>AU000000KAR6</b>
<b>KARYOPHARM THERAP.DL-0001</b>	<b>US48576U1060</b>
<b>KASACHSTAN 14/24 REGS</b>	<b>XS1120709669</b>

<b>KASACHSTAN 19/26 MTN REGS</b>	<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>	<b>XS2050933626</b>
<b>KASIKORNB HK 19/31 FLRMTN</b>	<b>XS2056558088</b>
<b>Kasikornbank PCL</b>	<b>TH0016010017</b>
<b>Katanga Mining Ltd.</b>	<b>CA4858471077</b>
<b>KATAR 19/24 REGS</b>	<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>	<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>	<b>XS1959337749</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>	<b>DE000A2TST99</b>
<b>Kawasaki Heavy Industries Ltd.</b>	<b>JP3224200000</b>
<b>KAZ Minerals PLC</b>	<b>GB00B0HZPV38</b>
<b>KAZATOMPROM GDR REGS 1/1</b>	<b>US63253R2013</b>
<b>KB Home</b>	<b>US48666K1097</b>
<b>KBC Ancora</b>	<b>BE0003867844</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>BE0002583616</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>BE0002500750</b>
<b>KBC GROEP 16/23 MTN</b>	<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>	<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>	<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>	<b>BE0002664457</b>
<b>KBC Groep N.V.</b>	<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>	<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>	<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>	<b>BE0002485606</b>
<b>KDDI Corp.</b>	<b>JP3496400007</b>
<b>Keller Group PLC</b>	<b>GB0004866223</b>
<b>KELLOGG CO 03/10/25</b>	<b>XS1199356954</b>
<b>Kellogg Co.</b>	<b>US4878361082</b>

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59,0000

<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>			<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>			<b>CA4882951060</b>
<b>KEMET CORP. NEW DL-,01</b>			<b>US4883602074</b>
<b>Kemira Oy</b>			<b>FI0009004824</b>
<b>KEMIRA OY EO-NOTES 2015(22/22)</b>			<b>FI4000153937</b>
<b>Kenadyr Mining Holdings Corp.</b>			<b>CA4884931078</b>
<b>Kendrion N.V.</b>			<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>			<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>			<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>			<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>			<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>			<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>			<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>			<b>DE000A0JKNP9</b>
<b>KEPPLER LINGOHR GLB EQ-MC</b>			<b>DE000A0JDCH4</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>			<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>Kering S.A.</b>			<b>FR0000121485</b>
2020-05-11 14:16:49	10	438,3500	-
2020-05-11 08:54:20	15	448,2500	-
2020-05-11 08:52:58	10	447,7000	-
2020-05-11 07:38:10	50	450,6500	-
<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>			<b>FR0011535764</b>
<b>KERING S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0013165677</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5S8</b>

<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5R0</b>
<b>Kering S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5T6</b>
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>			<b>XS2042667944</b>
<b>KERRY GROUP FINANCIAL SERVICES E</b>			<b>XS1288849471</b>
<b>Kesko Oy</b>			<b>FI0009000202</b>
<b>KEURIG DR P. 19/28</b>			<b>US49271VAF76</b>
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>			<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>KEURIG DR PEPPER 16/46</b>			<b>US26138EAY59</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
2020-05-11 14:20:48	163	92,4200	-
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KFW</b>			<b>XS1897340854</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
2020-05-11 18:40:29	100	16,8050	-
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>KHIRON LIFE SCIENCES</b>			<b>CA49374L3065</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>Kimberly-Clark Corp.</b>			<b>US4943681035</b>
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/22</b>			<b>XS1196817156</b>



<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinepolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>Kingsgate Consolidated Ltd.</b>			<b>AU000000KCN1</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kingston Financial Group Ltd.</b>			<b>BMG5266H1034</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2020-05-11 15:25:19	300	-	6,3520
2020-05-11 06:23:11	200	-	6,4780
<b>Kion AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL1U3</b>
<b>Kion AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL1V1</b>
<b>KION GROUP AG</b>			<b>DE000KGX8881</b>
2020-05-11 11:58:44	25	-	45,4900
2020-05-11 08:43:04	100	-	46,5800
<b>Kirin Holdings Co. Ltd.</b>			<b>JP3258000003</b>
<b>Kirk Beauty One GmbH IHS v.2015(</b>			<b>XS1251078694</b>
<b>Kirkland Lake Gold Ltd</b>			<b>CA49741E1007</b>
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KKR GR.FIN.V 19/29 REGS</b>			<b>XS1998904921</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 04/17/23</b>			<b>FR0012674661</b>

<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>			<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>KLM 1986 UNDATED</b>			<b>CH0005362097</b>
<b>Klockner &amp; Co SE NA</b>			<b>DE000KC01000</b>
2020-05-11 10:05:48	1.000	-	3,8540
2020-05-11 08:08:37	1.750	-	3,9240
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
2020-05-11 16:50:33	2.700	-	0,1665
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
			<b>DE000A2HAB51</b>
			<b>DE000A2HAB69</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>Knight-Swift Transp. Hldgs. Inc.</b>			<b>US4990491049</b>
<b>Knorr-Bremse AG</b>			<b>DE000KBX1006</b>
2020-05-11 19:42:32	17	-	80,9700
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1837288494</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>KOELN-AKTIE GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
<b>Kohls Corp.</b>			<b>US5002551043</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>

<b>KOMAX HOLDING AG</b>	<b>CH0010702154</b>
<b>KOMMUNALBK 13/23 MTN</b>	<b>AU3CB0207645</b>
<b>KOMMUNALBK 19/29 MTN</b>	<b>XS2069102163</b>
<b>KOMMUNALBK 2026</b>	<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>	<b>XS1033673440</b>
<b>KommuneKredit EO-Medium-Term Not</b>	<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22 MTN</b>	<b>XS2057985017</b>
<b>Kon. Boskalis Westminster N.V.</b>	<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>	<b>XS0811124790</b>
<b>Kon. KPN N.V. 3,75 %</b>	<b>XS0543354236</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>	<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>	<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>	<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485532896</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485533431</b>
<b>Kon. Philips</b>	<b>NL0000009538</b>
<b>Konami Holdings Corp.</b>	<b>JP3300200007</b>
<b>KONE Corp.</b>	<b>FI0009013403</b>
<b>Konecranes Oyj</b>	<b>FI0009005870</b>
<b>KONG.ACT.SYS 18/25</b>	<b>XS1843461689</b>
<b>KONI.PHILIPS 19/26</b>	<b>XS2001175657</b>
<b>KONI.PHILIPS 20/25</b>	<b>XS2149368529</b>
<b>KONI.PHILIPS 20/30</b>	<b>XS2149379211</b>
<b>Konica Minolta Inc.</b>	<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>	<b>XS2069101868</b>
<b>Koninklijke BAM Groep N.V.</b>	<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>	<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>	<b>XS1041772986</b>

<b>Koninklijke KPN N.V.</b>	<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116568</b>
<b>Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACK4</b>
<b>Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HACL2</b>
<b>Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HACM0</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HACQ1</b>
<b>Koninklijke Vopak N.V.</b>	<b>NL0009432491</b>
<b>Kontoor Brands Inc.</b>	<b>US50050N1037</b>
<b>KONZEPT PRIVAT</b>	<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>	<b>CA50066W1059</b>
<b>KOREA 17/27</b>	<b>US50064FAM68</b>
<b>KOREA DEV.BK 19/24</b>	<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>	<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>	<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>	<b>US5006311063</b>
<b>Korian S.A.</b>	<b>FR0010386334</b>
<b>Korn Ferry</b>	<b>US5006432000</b>
<b>KPS AG</b>	<b>DE000A1A6V48</b>
<b>KRAFT HEINZ 19/30 REGS</b>	<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>	<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBC38</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBB54</b>
<b>KRAFT HEINZ CO. 2042</b>	<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>	<b>US5007541064</b>
2020-05-11 19:39:31	60
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	27,1550
<b>KRAFT HEINZ F. 16/20</b>	<b>US50077LAH96</b>

<b>KRAFT HEINZ F. 16/25</b>	<b>US50077LAK26</b>
<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>	<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/21</b>	<b>US50077LAR78</b>
<b>KRAFT HEINZ F. 18/23</b>	<b>US50077LAS51</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>	<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>	<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405782407</b>
<b>KRAFTW.LINTH-LIM. 11-31</b>	<b>CH0132163434</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>	<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>	<b>XS0138037733</b>
<b>KRED.F.WIED.10/20 MTN AD</b>	<b>AU0000KFWHO9</b>
<b>KRED.F.WIED.11/21 MTN AD</b>	<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.12/22 MTN AD</b>	<b>AU0000KFWHU6</b>
<b>KRED.F.WIED.13/24 MTN AD</b>	<b>AU0000KFWHX0</b>
<b>KRED.F.WIED.14/20 MTN ND</b>	<b>XS1100379459</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU0000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>	<b>XS1333145040</b>
<b>KRED.F.WIED.15/20 MTN AD</b>	<b>AU0000KFWHAC9</b>
<b>KRED.F.WIED.15/20 MTN LS</b>	<b>XS1268337844</b>
<b>KRED.F.WIED.15/20 MTN ND</b>	<b>NZKFZDT001C5</b>
<b>KRED.F.WIED.15/20 MTN NK</b>	<b>XS1284557284</b>

<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 ANL SK</b>	<b>XS1351716896</b>
<b>KRED.F.WIED.16/21 MTN LS</b>	<b>XS1346200055</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.17/20 MTN NK</b>	<b>XS1606957063</b>
<b>KRED.F.WIED.17/22 MTN LS</b>	<b>XS1548459178</b>
<b>KRED.F.WIED.17/23 MTN MN</b>	<b>XS1558635790</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN MN</b>	<b>XS1811436069</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/23 MTN LS</b>	<b>XS1850250710</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN DL</b>	<b>XS2075859046</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22</b>	<b>DE000A254PH6</b>
<b>KRED.F.WIED.19/22 MTN</b>	<b>DE000A2LQSS1</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN</b>	<b>DE000A2LQSP7</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</b>
<b>KRED.F.WIED.19/25 MTN LS</b>	<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>	<b>XS1999841445</b>

<b>KRED.F.WIED.19/29 ANL DL</b>	<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTR0</b>
<b>KRED.F.WIED.20/21 MTN DL</b>	<b>XS2122502284</b>
<b>KRED.F.WIED.V.17/2020 DL</b>	<b>US500769HQ03</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2020 DL</b>	<b>US500769HV97</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.19/2024 DL</b>	<b>US500769HX53</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y06</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>

<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JC98</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>KROATIEN 13/24 REGS</b>	<b>XS0997000251</b>
<b>KROATIEN 17/27</b>	<b>XS1428088626</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>	<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>	<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2018</b>	<b>XS1713462668</b>
<b>Kroatien, Republik EO-Notes 2019</b>	<b>XS1843434876</b>
<b>Kroger Co., The</b>	<b>US5010441013</b>



**Kroger Co., The DL-Notes 2012(22) US501044CQ29**

**Kroger Co., The DL-Notes 2019(19) US501044DL23**

**KROMI Logistik AG DE000A0KFUJ5**

**Krones DE0006335003**

**KRUNG THAI TH0150010Z11**

**KS AKTIENGESELLSCHAFT ANLEIHE V. XS0997941355**

2020-05-11 14:27:45	10.000	95,4000	-
2020-05-11 12:19:20	7.000	94,8500	-
2020-05-11 07:32:21	5.000	95,4500	-

**KS Aktiengesellschaft NA DE000KSAG888**

2020-05-11 16:45:30	1.100	-	5,3760
2020-05-11 16:33:42	824	5,3980	-
2020-05-11 15:17:26	200	5,3280	-
2020-05-11 14:59:48	1.000	5,3400	-
2020-05-11 14:56:06	4.200	5,3300	-
2020-05-11 14:55:25	4.000	5,3280	-
2020-05-11 14:52:04	4.200	5,3280	-
2020-05-11 14:49:22	4.000	5,3300	-
2020-05-11 14:49:18	4.200	5,3300	-
2020-05-11 14:46:15	4.200	5,3240	-
2020-05-11 14:46:01	4.200	5,3200	-
2020-05-11 14:42:35	4.000	5,3140	-
2020-05-11 14:41:24	700	5,3160	-
2020-05-11 14:34:04	4.000	5,3160	-
2020-05-11 14:23:32	1.300	5,3260	-
2020-05-11 13:59:34	200	5,3280	-
2020-05-11 13:49:35	800	5,3480	-
2020-05-11 13:24:15	100	5,3760	-
2020-05-11 12:18:54	1.000	5,4240	-
2020-05-11 11:44:37	400	5,4020	-
2020-05-11 10:52:52	100	-	5,4080
2020-05-11 10:41:46	500	5,4360	-
2020-05-11 10:32:21	2.000	5,4280	-
2020-05-11 10:19:24	500	5,3980	-
2020-05-11 10:00:34	300	5,4340	-
2020-05-11 09:41:41	680	-	5,4400
2020-05-11 09:25:53	1.975	5,4200	-
2020-05-11 09:09:08	2.500	5,4420	-
2020-05-11 08:23:06	100	5,4300	-
2020-05-11 08:22:48	100	-	5,4180
2020-05-11 08:14:07	600	5,4940	-
2020-05-11 08:07:51	1.818	5,4900	-
2020-05-11 08:07:51	100	5,4900	-
2020-05-11 08:03:19	180	-	5,5240
2020-05-11 07:42:56	200	5,5760	-
2020-05-11 07:30:18	1.000	5,5680	-
2020-05-11 07:24:42	2.000	5,6080	-
2020-05-11 07:21:50	1.400	5,5980	-
2020-05-11 07:21:50	2.000	5,5980	-
2020-05-11 07:16:52	100	5,6160	-
2020-05-11 06:24:53	200	5,6800	-

**KSB SE & Co. KGaA DE0006292006**

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

2020-05-11 18:21:01	2	-	198,5000
2020-05-11 09:30:12	20	200,0000	-
2020-05-11 09:04:30	10	201,0000	-

**KST Beteiligungs AG DE000A161309**

<b>KT Corp.</b>				<b>US48268K1016</b>
<b>KTM Industries AG</b>				<b>AT0000KTMI02</b>
<b>Kubota Corp.</b>				<b>JP3266400005</b>
<b>KUDELSKI 15-22</b>				<b>CH0280695930</b>
<b>Kudelski SA</b>				<b>CH0012268360</b>
<b>KUEHNE+N.INT 19/25</b>				<b>CH0479514314</b>
<b>Kuhne &amp; Nagel International AG</b>				<b>CH0025238863</b>
<b>KUKA AG</b>				<b>DE0006204407</b>
<b>Kulicke &amp; Soffa Industries Inc.</b>				<b>US5012421013</b>
<b>Kura Oncology Inc.</b>				<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>				<b>JP3270000007</b>
<b>KUTXABANK 19/24</b>				<b>ES0343307015</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>				<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>				<b>DE0007074007</b>
2020-05-11 14:23:34	200		51,7000	-
<b>Kyocera Corp.</b>				<b>JP3249600002</b>
<b>L BRANDS 18/27</b>				<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>				<b>US501797AN49</b>
<b>L Brands Inc.</b>				<b>US5017971046</b>
<b>L Oreal S.A.</b>				<b>FR0000120321</b>
2020-05-11 09:46:43	40		253,7000	-
<b>L&amp;G All Commodities UCITS ETF</b>				<b>IE00BF0BCP69</b>
<b>L&amp;G Artificial Intelligence UCIT</b>				<b>IE00BK5BCD43</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>				<b>IE00BFXR5W90</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>				<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>				<b>IE00BF0M2Z96</b>
2020-05-11 06:00:02	65		7,3680	-
<b>L&amp;G Clean Water UCITS ETF</b>				<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>				<b>IE00BYPLS672</b>
2020-05-11 17:12:19	113		-	15,6840
2020-05-11 15:18:54	625		-	15,6920
2020-05-11 13:07:52	31		15,5960	-
2020-05-11 12:49:03	135		15,5720	-
2020-05-11 11:55:52	636		15,6460	-

2020-05-11 11:40:19	64	15,6700	-
2020-05-11 09:41:24	100	15,7420	-
2020-05-11 07:46:46	1.000	-	15,7560
2020-05-11 06:00:02	79	15,9580	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G E Fund MSCI China A UCITS ET</b>			<b>IE00BHBFD83</b>
<b>L&amp;G Ecommerce Logistics UCITS ET</b>			<b>IE00BF0M6N54</b>
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
2020-05-11 10:07:09	100	-	31,7500
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00BYQJ1388</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Pharma Breakthrough UCITS ET</b>			<b>IE00BF0H7608</b>
<b>L&amp;G ROBO Global? Robotics and Au</b>			<b>IE00BMW3QX54</b>
2020-05-11 11:17:55	140	-	14,4900
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>			<b>LU1686830909</b>

<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>L3Harris Technologies Inc.</b>	<b>US5024311095</b>
<b>LA BANQ. POSTALE HOME LOAN SFH 1</b>	<b>FR0011565738</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQ. POSTALE HOME LOAN SFH E</b>	<b>FR0011688464</b>
<b>LA BANQ.P.HL SFH 18/28MTN</b>	<b>FR0013369667</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Medium-Term</b>	<b>FR0013349099</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>	<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>	<b>FR0013447604</b>
<b>LA POSTE 19/34 MTN</b>	<b>FR0013447638</b>
<b>LA POSTE 20/26 MTN</b>	<b>FR0013508686</b>
<b>LA POSTE 20/32 MTN</b>	<b>FR0013508694</b>
<b>La Poste EO-FLR Notes 2018(26/Un</b>	<b>FR0013331949</b>
<b>LA POSTE SA 06/04/25</b>	<b>FR0012758985</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>

<b>Laboratory Corp. of America Hold</b>			<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>			<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>			<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>			<b>XS1046273667</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>			<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2020-05-11 07:38:04	6	247,9500	-
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>			<b>BMG5361W1047</b>
<b>LAND HESSEN</b>			<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRW0LF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN.LSA R.1353</b>			<b>DE000NRW0GP1</b>
<b>LAND NRW MTN.LSA R.1438</b>			<b>DE000NRW0KE7</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1468</b>			<b>DE000NRW0LC9</b>
<b>LAND NRW MTN.LSA R.1490</b>			<b>DE000NRW0L10</b>
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1498</b>			<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>			<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>			<b>DE000NRW23J9</b>

<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTT CR20</b>	<b>LU0097711666</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M214</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Lands End Inc.</b>	<b>US51509F1057</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/20NK MTN</b>	<b>XS0942541912</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 16/21LS MTN</b>	<b>XS1409512693</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/24LS MTN</b>	<b>XS1944468617</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>

<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</b>
<b>LANDWIRT.R.BK 20/27DL MTN</b>			<b>XS2101346208</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/21</b>			<b>US515110BS27</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 17/27</b>			<b>US515110BT00</b>
<b>LANDWIRT.R.BK DL 18/23</b>			<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>LANDWIRTSCHAFTLICHE RENTENBANK M</b>			<b>XS0994797529</b>
<b>Lang &amp; Cie. Real Estate Bet. Inh</b>			<b>DE000A2NB8U6</b>
<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
2020-05-11 10:18:55	140	19,9000	-
2020-05-11 07:48:05	100	20,1000	-
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
2020-05-11 12:33:53	515	6,7060	-
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-05-11 13:03:02	297	-	46,3100
2020-05-11 12:19:11	101	-	46,2400
2020-05-11 09:32:14	40	-	46,2800
<b>LANXESS AG</b>			<b>XS1405763019</b>
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLY73</b>
<b>LANXESS AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLY81</b>
<b>LANXESS AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLY99</b>
<b>LANXESS AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZA6</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>

<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
<b>LANXESS Finance B.V. 2,625 % EO-</b>			<b>XS0855167523</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Laredo Petroleum Inc.</b>			<b>US5168061068</b>
<b>LARGO RES LTD</b>			<b>CA5171034047</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
2020-05-11 07:38:26	80	-	46,6100
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LATAM Airlines Group SA (spons.</b>			<b>US51817R1068</b>
<b>Lattice Semiconductor Corp.</b>			<b>US5184151042</b>
<b>Laureate Education Inc.</b>			<b>US5186132032</b>
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN EQUITY-RUSDD</b>			<b>IE0005060367</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LAZARD GROUP 19/29</b>			<b>US52107QAK13</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>			<b>DE000LB2CPE5</b>
<b>LBBW DIVD STRATG SM MDCPR</b>			<b>DE000A1144B0</b>
<b>LBBW DIVIDEND STRG EURLND-I</b>			<b>DE000A0NAUM4</b>
<b>LBBW DIVIDEND STRG EURLND-IT</b>			<b>DE000A0NAUN2</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>



<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MTN.HYP.20/27</b>	<b>DE000LB2CQG8</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>	<b>DE000LB13HZ5</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 12/21</b>	<b>XS0846486040</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>LEA-FONDS DWS</b>	<b>DE0009769992</b>
<b>Lear Corp.</b>	<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>	<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>	<b>XS1955169104</b>

<b>LEASEPLAN 20/25 MTN</b>			<b>XS2155365641</b>
<b>LeasePlan Corporation N.V. EO-FL</b>			<b>XS1757442071</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1814402878</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2020-05-11 15:03:38	20	-	113,0600
2020-05-11 14:26:20	50	-	111,9800
2020-05-11 10:50:52	30	112,0200	-
2020-05-11 09:10:07	140	-	113,5200
2020-05-11 08:58:41	374	-	113,6000
2020-05-11 08:57:38	100	-	113,6400
2020-05-11 08:40:42	11	-	112,9600
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>			<b>DE000A254P69</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
<b>Legg Mason Inc.</b>			<b>US5249011058</b>
<b>Leggett &amp; Platt Inc.</b>			<b>US5246601075</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>Legrand S.A.</b>			<b>FR0010307819</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
2020-05-11 19:52:37	60	-	94,5000
<b>Leifheit</b>			<b>DE0006464506</b>
2020-05-11 10:05:00	150	19,8000	-
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>LendingClub Corp.</b>			<b>US52603A2087</b>

<b>LendingTree Inc.</b>			<b>US52603B1070</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2020-05-11 06:57:19	510	-	0,5152
<b>Lenzing AG</b>			<b>AT0000644505</b>
<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>
<b>LEONARDO UI</b>			<b>DE000A0MYG12</b>
<b>Leoni AG</b>			<b>DE0005408884</b>
2020-05-11 10:44:50	200	-	6,3600
2020-05-11 09:57:02	178	-	6,4750
2020-05-11 08:23:52	400	-	6,6300
2020-05-11 07:38:36	589	-	6,7900
<b>Leoni AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZB4</b>
<b>Leoni AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZC2</b>
<b>Leoni AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZD0</b>
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2X1TE5</b>
<b>Leonteq AG</b>			<b>CH0190891181</b>
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1063399536</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>			<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>

<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>			<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>			<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>			<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>			<b>DE000A0V9ZA7</b>
<b>Levi Strauss &amp; Co.</b>			<b>US52736R1023</b>
<b>LEVI STRAUSS 20/25 2 REGS</b>			<b>USU52799BD11</b>
<b>LEVI STRAUSS 2025</b>			<b>US52736RBG65</b>
<b>Lexicon Pharmaceuticals Inc.</b>			<b>US5288723027</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>			<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>			<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>			<b>US50186Q2021</b>
2020-05-11 13:39:51	100	8,1000	-
<b>LGT Funds SICAV - LGT Sustainabl</b>			<b>LI0017755534</b>
<b>LGT SELECT EQ NO AM USD-B</b>			<b>LI0026536560</b>
<b>LGT SLCT EQ AP EX JPN USD-B</b>			<b>LI0026536305</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>			<b>LI0026536354</b>

<b>LGT SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>			<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>			<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>			<b>KYG5496K1242</b>
<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Global Inc.</b>			<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</b>
<b>Liberty Gold Corp.</b>			<b>CA53056H1047</b>
<b>Liberty Media Corp.</b>			<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>			<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>			<b>CA53116A1075</b>
<b>LIECHTEN.LB 19/26</b>			<b>CH0419041204</b>
<b>LIECHTEN.LB 19/29</b>			<b>CH0419041527</b>
<b>Life Storage Inc.</b>			<b>US53223X1072</b>
<b>Ligand Pharmaceuticals Inc.</b>			<b>US53220K5048</b>
<b>LIGHT ENERGY T-ETC</b>			<b>XS0417130894</b>
<b>Lilis Energy Inc.</b>			<b>US5324032011</b>
<b>Lilly (Eli) &amp; Co.</b>			<b>US5324571083</b>
2020-05-11 08:17:58	1	142,9800	-
<b>LILUX II CONVERT</b>			<b>LU0069514817</b>
<b>LILUX RENT</b>			<b>LU0083353978</b>
<b>LINAMAR CORP.</b>			<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>			<b>US5341871094</b>
<b>Linde AG 1,75 % Med.-Term Nts.v.</b>			<b>XS0828235225</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>			<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>			<b>XS0297700006</b>
<b>Linde Finance B.V. EO-Medium-Ter</b>			<b>XS1518704900</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1397134609</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1069836077</b>

<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2020-05-11 14:37:02	2	170,8000	-
2020-05-11 14:15:25	55	-	170,8500
2020-05-11 13:15:20	11	170,1000	-
2020-05-11 12:23:15	30	169,9500	-
2020-05-11 12:19:33	10	170,1500	-
2020-05-11 12:15:51	10	170,0000	-
2020-05-11 10:05:06	30	171,8000	-
2020-05-11 10:03:18	100	-	171,8500
2020-05-11 09:25:49	50	-	171,7000
2020-05-11 09:09:34	30	172,2500	-
2020-05-11 09:06:11	20	172,0500	-
2020-05-11 08:43:25	15	172,5000	-
2020-05-11 08:31:35	3	172,9000	-
2020-05-11 06:12:31	6	173,4500	-
2020-05-11 06:00:03	30	173,5000	-

**Line Corporation** **JP3966750006**

**Line Corporation Reg. Shs (Spons** **US53567X1019**

**LING EUROPA SYS** **DE0005320097**

**LION E-Mobility AG** **CH0132594711**

**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** **XS1310032187**

**Litauen, Republik EO-Medium-Term** **XS2013678086**

**LITAUEN, REPUBLIK EO-MEDIUM-TERM** **XS1130139667**

**Litauen, Republik EO-Medium-Term** **XS1619567677**

**LITAUEN, REPUBLIK EO-MEDIUM-TERM** **XS1020300288**

**Litauen, Republik EO-Medium-Term** **XS1310032260**

**Lithia Motors Inc.** **US5367971034**

**Lithium Americas Corp.** **CA53680Q2071**

**Lithium Australia NL** **AU000000LIT3**

<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
2020-05-11 13:28:11	10	-	38,0000
<b>Livent Corp.</b>			<b>US53814L1089</b>
2020-05-11 14:32:10	20	6,0000	-
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799640666</b>
<b>Lloyd Fonds AG</b>			<b>DE000A12UP29</b>
2020-05-11 14:54:09	66	-	3,7200
2020-05-11 11:28:54	200	3,6800	-
2020-05-11 11:02:09	1.000	-	3,6000
<b>LLOYDS BANK 09/UND FLR</b>			<b>XS0474660676</b>
<b>LLOYDS BANK 19/26 MTN</b>			<b>XS2013525501</b>
<b>LLOYDS BANK 19/29 MTN</b>			<b>XS2054600718</b>
<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>			<b>XS0043098127</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>			<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1795392502</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1967590180</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>			<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>			<b>XS1749378342</b>
<b>Lloyds Banking Group PLC EO-FLR</b>			<b>XS1788982996</b>
<b>LLOYDS BANKING GROUP PLCEO-FLR N</b>			<b>XS1043545059</b>
<b>LLOYDS BK C. 20/26 MTN</b>			<b>XS2151069775</b>
<b>LLOYDS BKG 19/25 FLR MTN</b>			<b>XS2078918781</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>			<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/23 MTN</b>			<b>XS1517174626</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>			<b>CH0429659607</b>

<b>LLOYDS BKG GRP 18/25</b>			<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 2025 MTN</b>			<b>AU3CB0251239</b>
<b>LLOYDS BKG GRP 2027 MTN</b>			<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>			<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4 %</b>			<b>XS0542950810</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>			<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>			<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>			<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>			<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>			<b>IE0031619046</b>
<b>LM-RY US SML COMP-AAUSD</b>			<b>IE00B19Z6F94</b>
<b>LM-RY US SML COMP-AIA USD</b>			<b>IE0034390439</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>			<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>			<b>LU0049505935</b>
<b>Loblaw Companies Ltd.</b>			<b>CA5394811015</b>
<b>LOccitane International SA</b>			<b>LU0501835309</b>
<b>Lockheed Martin Corp.</b>			<b>US5398301094</b>
2020-05-11 09:52:07	5	-	348,1000
<b>LOEWEN-AKTIFOND</b>			<b>DE0009769802</b>
<b>Loews Corp.</b>			<b>US5404241086</b>
<b>LOGICOR FIN. 19/21 MTN</b>			<b>XS1989759748</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>			<b>XS2027364327</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>Logitech International S.A.</b>			<b>CH0025751329</b>
<b>LogMeIn Inc.</b>			<b>US54142L1098</b>
<b>Logwin AG</b>			<b>LU1618151879</b>



<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>Lomiko Metals</b>			<b>CA54163Q4097</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
<b>LONZA F.INTL 20/27</b>			<b>BE6321076711</b>
<b>Lonza Group AG</b>			<b>CH0013841017</b>
<b>Loomis AB</b>			<b>SE0002683557</b>
2020-05-11 10:23:47	70	-	23,6800
<b>LOreal SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Q9</b>
<b>LOreal SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2R7</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2T3</b>
<b>Lotto24 AG</b>			<b>DE000LTT0243</b>
<b>LOUIS DREYFUS COMMODITIES B.V. E</b>			<b>XS1000918018</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DW49</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
2020-05-11 12:33:45	14	-	104,2600
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM 19/26 REGS</b>			<b>XS1975699569</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</b>
<b>LOYS Sicav - LOYS Aktien Global</b>			<b>LU0861001260</b>
<b>LOYS SICAV - LOYS GLOBAL</b>			<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>			<b>LU0720541993</b>
<b>LPKF LASER</b>			<b>DE0006450000</b>
2020-05-11 15:11:02	500	-	18,7800
2020-05-11 15:08:24	500	-	18,7800
2020-05-11 15:07:59	500	-	18,8400
2020-05-11 15:01:56	500	-	18,7600
2020-05-11 15:00:58	500	-	18,7600
2020-05-11 11:31:26	445	-	18,6200
2020-05-11 10:02:07	27	18,1600	-
2020-05-11 09:50:54	437	-	18,0800

2020-05-11 09:43:06	300	-	17,8600
2020-05-11 09:07:59	800	18,7000	-
2020-05-11 08:42:00	300	-	18,6000
2020-05-11 08:15:21	437	18,5400	-
2020-05-11 06:44:44	210	-	19,0200
2020-05-11 06:33:08	100	19,2200	-
<b>LS TELCOM AG</b>			<b>DE0005754402</b>
2020-05-11 13:46:27	750	3,2000	-
2020-05-11 13:46:10	850	3,2000	-
<b>LSF10 WOLV.INV.18/24 REGS</b>			<b>XS1791484394</b>
<b>LSF9 Balta Issuer S.A. EO-Notes</b>			<b>XS1265917481</b>
<b>LSR Group PJSC</b>			<b>US50218G2066</b>
2020-05-11 14:04:05	350	1,4640	-
<b>LTC Properties Inc.</b>			<b>US5021751020</b>
2020-05-11 16:32:49	39	-	32,6800
2020-05-11 09:33:55	100	32,9800	-
<b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>			<b>DE000A1NZLN6</b>
<b>Lucapa Diamond Co. Ltd.</b>			<b>AU000000LOM6</b>
<b>Lucara Diamond Corp.</b>			<b>CA54928Q1081</b>
<b>Lucas Bols N.V.</b>			<b>NL0010998878</b>
<b>Luckin Coffee Inc.-ADR-</b>			<b>US54951L1098</b>
<b>Ludwig Beck am Rathauseck</b>			<b>DE0005199905</b>
2020-05-11 11:43:56	100	26,0000	-
<b>Lufthansa AG</b>			<b>DE0008232125</b>
2020-05-11 17:59:34	250	7,7000	-
2020-05-11 16:57:41	2.000	-	7,6700
2020-05-11 15:48:21	400	7,6580	-
2020-05-11 15:23:15	400	7,6600	-
2020-05-11 15:17:41	20	7,6380	-
2020-05-11 14:50:46	100	7,6300	-
2020-05-11 14:41:18	150	-	7,6400
2020-05-11 14:41:05	300	-	7,6420
2020-05-11 14:33:07	25	7,6180	-
2020-05-11 14:21:22	1.350	7,6260	-
2020-05-11 14:20:39	2.000	7,6140	-
2020-05-11 14:14:03	100	7,6220	-
2020-05-11 14:05:27	100	7,6220	-
2020-05-11 14:05:05	300	7,6160	-
2020-05-11 13:57:51	200	-	7,6080
2020-05-11 13:55:04	1.000	7,6160	-
2020-05-11 13:48:37	500	7,6360	-
2020-05-11 13:45:33	3.000	-	7,6540
2020-05-11 13:44:07	115	7,6320	-
2020-05-11 13:21:47	300	7,7300	-
2020-05-11 13:03:52	1.350	7,6220	-
2020-05-11 13:02:05	75	7,6180	-
2020-05-11 13:00:56	650	7,6240	-
2020-05-11 12:57:15	1.000	7,6180	-
2020-05-11 12:56:04	50	7,6100	-
2020-05-11 12:51:25	129	7,6100	-
2020-05-11 12:50:05	130	7,6080	-
2020-05-11 12:49:04	300	7,6080	-
2020-05-11 12:20:10	150	7,6060	-
2020-05-11 12:19:15	1.500	7,6120	-
2020-05-11 12:00:39	20	7,6240	-

2020-05-11 11:57:52	10	7,6420	-
2020-05-11 11:57:10	73	7,6400	-
2020-05-11 11:55:33	130	-	7,6540
2020-05-11 11:54:54	25	7,6500	-
2020-05-11 11:44:48	80	7,6140	-
2020-05-11 11:43:44	100	7,6320	-
2020-05-11 11:36:50	11	7,6380	-
2020-05-11 11:29:38	800	-	7,6460
2020-05-11 10:57:40	120	7,6520	-
2020-05-11 10:51:58	100	7,5980	-
2020-05-11 10:45:00	100	7,6060	-
2020-05-11 10:41:45	65	7,6060	-
2020-05-11 10:41:33	1.000	7,6060	-
2020-05-11 10:40:03	4.000	7,6020	-
2020-05-11 10:34:37	850	7,6020	-
2020-05-11 10:34:15	50	-	7,6140
2020-05-11 10:29:40	1.000	7,6100	-
2020-05-11 10:27:16	105	-	7,6220
2020-05-11 10:26:24	72	7,6180	-
2020-05-11 10:26:14	100	7,6180	-
2020-05-11 10:15:38	150	7,6380	-
2020-05-11 10:05:39	25	7,6680	-
2020-05-11 09:57:39	300	7,6560	-
2020-05-11 09:56:23	7	7,6620	-
2020-05-11 09:56:20	100	7,6620	-
2020-05-11 09:53:17	400	7,6700	-
2020-05-11 09:47:20	70	7,6480	-
2020-05-11 09:47:01	200	7,6500	-
2020-05-11 09:45:40	130	7,6540	-
2020-05-11 09:42:57	129	7,6740	-
2020-05-11 09:40:27	170	-	7,6800
2020-05-11 09:39:01	70	7,6880	-
2020-05-11 09:38:37	50	7,6900	-
2020-05-11 09:34:13	50	-	7,7040
2020-05-11 09:33:33	490	7,7080	-
2020-05-11 09:22:34	20	7,7120	-
2020-05-11 09:21:38	60	7,7260	-
2020-05-11 09:07:25	100	7,6700	-
2020-05-11 09:03:41	100	7,6760	-
2020-05-11 09:03:30	701	7,6740	-
2020-05-11 09:02:19	2.500	7,6860	-
2020-05-11 09:02:18	200	7,6860	-
2020-05-11 08:58:27	100	7,6960	-
2020-05-11 08:58:21	1.550	-	7,6960
2020-05-11 08:56:23	100	7,6860	-
2020-05-11 08:49:30	500	-	7,6800
2020-05-11 08:48:27	2.600	7,6620	-
2020-05-11 08:42:48	12	7,7000	-
2020-05-11 08:41:22	2.000	7,7020	-
2020-05-11 08:37:58	600	7,7060	-
2020-05-11 08:34:07	65	7,7200	-
2020-05-11 08:21:09	300	7,7060	-
2020-05-11 08:18:26	1.000	7,7060	-
2020-05-11 08:12:55	2.000	7,7060	-
2020-05-11 08:11:48	1.200	7,7040	-
2020-05-11 08:06:58	80	7,7120	-
2020-05-11 08:06:50	1.400	7,7120	-
2020-05-11 08:05:46	22	-	7,7160
2020-05-11 08:03:09	3.800	7,7340	-
2020-05-11 08:02:21	100	7,7380	-
2020-05-11 08:00:29	250	7,7280	-
2020-05-11 08:00:14	20	7,7280	-
2020-05-11 07:59:49	4.200	7,7460	-
2020-05-11 07:57:14	200	7,7400	-
2020-05-11 07:56:26	5.300	7,7360	-
2020-05-11 07:55:54	1.000	7,7120	-
2020-05-11 07:53:44	500	7,7080	-
2020-05-11 07:53:29	50	-	7,7120
2020-05-11 07:52:14	1.000	7,7140	-
2020-05-11 07:52:11	835	7,7140	-
2020-05-11 07:51:20	108	-	7,7220
2020-05-11 07:50:44	1.600	7,7220	-
2020-05-11 07:50:01	23	7,7120	-
2020-05-11 07:46:21	110	7,7380	-

2020-05-11 07:45:15	150	7,7540	-
2020-05-11 07:42:02	2.000	7,7920	-
2020-05-11 07:41:37	2.500	7,7840	-
2020-05-11 07:40:46	1.200	7,7840	-
2020-05-11 07:39:13	22	7,8060	-
2020-05-11 07:36:00	2.000	7,8180	-
2020-05-11 07:34:16	100	7,8000	-
2020-05-11 07:34:16	100	7,8000	-
2020-05-11 07:34:05	200	7,8020	-
2020-05-11 07:33:03	385	7,8120	-
2020-05-11 07:32:27	2.000	7,8100	-
2020-05-11 07:25:52	2.000	7,8240	-
2020-05-11 07:25:16	625	7,8280	-
2020-05-11 07:23:21	75	-	7,8540
2020-05-11 07:22:30	2.000	7,8400	-
2020-05-11 07:21:17	40	7,8500	-
2020-05-11 07:17:58	200	7,8620	-
2020-05-11 07:15:54	400	7,8520	-
2020-05-11 07:15:16	1.000	7,8700	-
2020-05-11 07:11:58	400	-	7,8840
2020-05-11 07:11:56	130	-	7,8840
2020-05-11 07:11:07	1.200	-	7,8640
2020-05-11 07:09:58	2.000	-	7,8480
2020-05-11 07:08:29	172	7,8060	-
2020-05-11 07:08:00	15	-	7,8140
2020-05-11 07:06:13	2.000	7,8240	-
2020-05-11 07:05:52	40	7,8580	-
2020-05-11 07:04:29	64	7,8780	-
2020-05-11 07:03:07	111	7,8560	-
2020-05-11 07:03:01	200	7,8500	-
2020-05-11 06:50:10	152	-	7,8860
2020-05-11 06:31:54	300	7,8980	-
2020-05-11 06:30:05	70	-	7,9020
2020-05-11 06:20:46	120	7,8980	-
2020-05-11 06:12:18	50	7,9000	-
2020-05-11 06:10:00	400	-	7,8720
2020-05-11 06:01:30	590	7,9880	-
2020-05-11 06:00:06	318	-	7,9700
2020-05-11 06:00:06	2.000	-	7,9700

**LUKOIL PJSC ADR**

**US69343P1057**

2020-05-11 13:24:38	40	-	61,0000
2020-05-11 06:08:28	80	61,8600	-

**LUKOIL SEC. 20/30 REGS**

**XS2159874002**

**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**

**Lunar Funding V PLC EO-Med.-T.LP**

**XS1803247557**

**Lundin Mining Corp.**

**CA5503721063**

**Lundin Petroleum AB**

**SE0000825820**

**LUPUS ALP.-ALL OPPTS.FD B**

**LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R**

**DE000A1XDX79**

<b>LUPUS ALPHA RETURN-R</b>			<b>DE000A0MS734</b>
<b>LUPUS ALPHA SMALL EU CHAMP-A</b>			<b>LU0129232442</b>
<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>Luxemburg, Gro?herzogtum 3,375 %</b>			<b>XS0506445963</b>
<b>LUXTOPIC AKTIEN EUROPA</b>			<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/25 MTN</b>			<b>FR0013506508</b>
<b>LVMH 20/26 MTN</b>			<b>FR0013482825</b>
<b>LVMH 20/28 MTN</b>			<b>FR0013482833</b>
<b>LVMH 20/31 MTN</b>			<b>FR0013482841</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH MOET HENN. L. VUITTON SA EO</b>			<b>FR0012173706</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257623</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257615</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-05-11 13:09:22	28	346,7000	-
2020-05-11 12:19:13	30	-	347,9500
2020-05-11 10:23:47	10	350,0000	-
2020-05-11 09:55:47	8	350,5000	-
2020-05-11 09:25:01	15	-	350,2000
2020-05-11 09:18:02	15	-	350,3000
2020-05-11 09:16:35	66	-	350,3000
2020-05-11 06:12:53	3	-	354,4000
2020-05-11 06:00:19	13	358,1500	-
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
			<b>DE000A2GF2U4</b>

				DE000A2GF2V2
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>				DE000A2BL2G0
<b>LVMH SE Faktor 5 Short Daily Net Return Index</b>				DE000A2BL2H8
<b>LVMH SE Faktor 8 Long Daily Gross Return Index</b>				DE000A2BL2J4
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>				DE000A2BL2K2
<b>Lx.IF-L.Co.Morn.UK NT (DR)U.E. A</b>				LU1781541096
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>				FR0010222224
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>				FR0010174292
<b>Ly.MSCI All Country Wrld U.ETF C</b>				FR0011079466
<b>LYB FINL II 19/26</b>				XS2052310054
<b>LYB FINL II 19/31</b>				XS2052313827
<b>LYB International Fin. II B.V. E</b>				XS1373987707
<b>Lyft Inc.</b>				US55087P1049
<b>Lynas Corp. Ltd.</b>				AU000000LYC6
2020-05-11 06:09:46	100	-		1,0700
<b>Lyondellbasell Industries NV</b>				NL0009434992
<b>LYX COM TH R/CORECM CRS EX-A</b>				LU1435770406
<b>LYX ETF EUR CASH</b>				FR0010510800
<b>LYX ETF GERMANY MCAP MDAX</b>				FR0011857234
<b>LYX ETF STOXX 50</b>				FR0010468983
2020-05-11 08:43:03	50	-		18,0640
<b>LYX EUR 2-10Y INFL EXPECTATN</b>				LU1390062245
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>				LU1598688189
<b>LYX I.-L.MSCIEMU VA. CEOC</b>				LU1598690169
<b>LYX USD 10Y INFL EXPECTATION</b>				LU1390062831
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>				FR0010270033
<b>Lyx.Daily Leverag.Bund U.ETF</b>				FR0011023654
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>				FR0011720911
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>				FR0010967323
<b>LYX.MSCI INDIA U.ETF CEO</b>				FR0010361683

<b>Lyxor Barclays Floating Euro 0-7</b>				<b>FR0012386696</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>				<b>FR0010975771</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>				<b>LU1812090543</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>				<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>				<b>FR0010204081</b>
<b>Lyxor Core EURO STOXX 300 DR</b>				<b>LU0908501058</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>				<b>LU1407890620</b>
2020-05-11 16:11:22	18	-		165,8700
<b>Lyxor Core US Treasury 7-10Y (DR)</b>				<b>LU1407888053</b>
<b>LYXOR DYNAMIC LONG VIX</b>				<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>				<b>LU0871961511</b>
<b>LYXOR ETF 2X SHORT</b>				<b>FR0010424143</b>
2020-05-11 12:18:34	2.500	-		3,9695
2020-05-11 09:10:29	400	3,9125		-
<b>LYXOR ETF BEAR EURO STOXX 50</b>				<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>				<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>				<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>				<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>				<b>FR0010869495</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>				<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>				<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>				<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>				<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>				<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>				<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>				<b>FR0010814236</b>

<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
2020-05-11 10:42:19	38	-	123,3410
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2020-05-11 19:09:11	1	190,9790	-
2020-05-11 17:03:54	5	189,9890	-
2020-05-11 16:58:02	56	-	189,2010
2020-05-11 14:34:25	50	-	188,9010
2020-05-11 14:33:28	87	-	188,8110
2020-05-11 09:32:37	100	-	189,1910
2020-05-11 08:07:50	16	190,4290	-
2020-05-11 06:00:02	2	-	190,0000
2020-05-11 06:00:02	5	-	190,0000
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>			<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>			<b>FR0011192723</b>



<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>	<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>	<b>FR0011192780</b>
	<b>FR0011158161</b>
	<b>FR0011192848</b>
	<b>FR0011192806</b>
	<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>	<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>	<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>	<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>	<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>	<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>	<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>	<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>	<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>	<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>LYXOR EURO CORPORATE BOND EX FIN</b>	<b>LU1829218822</b>
<b>Lyxor Euro Government Bond (DR)</b>	<b>LU1650490474</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487413</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489385</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488494</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023185</b>
<b>Lyxor Euro Government Inflation</b>	<b>LU1650491282</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>	<b>FR0007054358</b>

<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>			<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>LYXOR GOLD BULLION SECURITIES</b>			<b>DE000A0LP781</b>
<b>Lyxor Green Bond DR UCITS ETF</b>			<b>LU1563454310</b>
<b>Lyxor Green Bond ESG Screened DR</b>			<b>LU1981859819</b>
<b>LYXOR I.-EU.ST.50 UETFCEO</b>			<b>LU0908501215</b>
2020-05-11 13:13:39	12	140,5200	-
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>			<b>LU1691909508</b>
<b>Lyxor IF-L.ST.Eu.600 Automob. Ac</b>			<b>LU1834983394</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>			<b>LU1834983808</b>
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Insuran. Ac</b>			<b>LU1834987973</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
2020-05-11 09:25:41	33	30,0900	-
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eu.600 Tr. Lei. A</b>			<b>LU1834988781</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>			<b>LU1834984798</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>			<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>			<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>

2020-05-11 06:15:03	10	55,5000	-
<b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>			<b>LU1834988609</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU1834988864</b>
<b>Lyxor IF-Robot &amp; AI UCITS ETF Ac</b>			<b>LU1838002480</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>
2020-05-11 16:46:04	6	141,1000	-
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
<b>Lyxor MSCI EM Asia UCITS ETF</b>			<b>LU1781541849</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
2020-05-11 13:37:08	3.000	0,6679	-
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>

<b>Lyxor MSCI South Africa UCITS ET</b>			<b>LU1900067270</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>LU1900067601</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>Lyxor NEW ENERGY UCITS ETF</b>			<b>FR0010524777</b>
2020-05-11 19:23:30	100	27,0400	-
2020-05-11 13:51:00	74	26,9500	-
2020-05-11 09:08:08	185	27,1950	-
2020-05-11 06:00:02	25	27,4300	-
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU1834983477</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>LYXOR US TIPS DR UCITS ETF</b>			<b>LU1452600270</b>
<b>LYXOR WORLD WATER</b>			<b>FR0010527275</b>
2020-05-11 13:01:02	250	-	37,6150
2020-05-11 09:02:44	100	38,0000	-
<b>M and T Bank Corp.</b>			<b>US55261F1049</b>
<b>M OBJEKT RE ANL 19/24</b>			<b>DE000A2YNRD5</b>
<b>M&amp;G CORPORATE BOND-A ACC EUR</b>			<b>GB0032137860</b>
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</b>
<b>M&amp;G EUROPEAN FUND-E-A-ACC</b>			<b>GB0030928997</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>			<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>

<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB0030932676</b>
<b>M&amp;G PLC</b>				<b>GB00BKFB1C65</b>
<b>M&amp;G RECOVERY-E-A-ACC</b>				<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>				<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>				<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>				<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>				<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>				<b>XS1631375000</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>				<b>XS1720936043</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1864360596</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1751117513</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>				<b>LU1829221024</b>
2020-05-11 09:07:43	150	33,5600	-	
2020-05-11 08:42:40	400	33,6550	-	
<b>M1 Kliniken AG</b>				<b>DE000A0STSQ8</b>
2020-05-11 07:36:01	700	10,0000	-	
2020-05-11 07:07:03	500	-	10,1000	
2020-05-11 07:05:17	500	-	10,1000	
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACERICH CO.,THE DL-,01</b>				<b>US5543821012</b>
<b>Macquarie Bank Ltd. 6 %</b>				<b>XS0543111768</b>
<b>MACQUARIE BK 19/22MTNREGS</b>				<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>				<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>				<b>XS1784246701</b>
<b>MACQUARIE GRP 11/21 MTN</b>				<b>US55608KAD72</b>
<b>Macquarie Infrastructure Corp.</b>				<b>US55608B1052</b>
<b>Macys Inc.</b>				<b>US55616P1049</b>
2020-05-11 06:10:15	30	-	4,9500	

<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>			<b>CA55903J1003</b>
<b>Mag Silver Corp.</b>			<b>CA55903Q1046</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
<b>Magna International Inc.</b>			<b>CA5592224011</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>Magnora ASA</b>			<b>NO0010187032</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>MAHLE GMBH MTN V.2014(2021)</b>			<b>XS1068092839</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>Mail.Ru Group Ltd.</b>			<b>US5603172082</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>Main Capital Funding L.P. 5,50 %</b>			<b>DE000A0E4657</b>
<b>Main Street Capital Corp.</b>			<b>US56035L1044</b>
2020-05-11 13:07:15	80	24,9750	-
2020-05-11 12:37:41	10	24,8450	-
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>Mallinckrodt PLC</b>			<b>IE00BBGT3753</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2020-05-11 14:00:29	95	-	44,3500
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>

<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>Mandalay Resources Corp.</b>			<b>CA5625684025</b>
<b>MANDARINE REFLEX-R</b>			<b>FR0010753608</b>
<b>MANDARINE VALEUR-R</b>			<b>FR0010554303</b>
<b>MANDARINE-UNIQUE S/M C EUR-R</b>			<b>LU0489687243</b>
<b>Manitiwoc Co. Inc.</b>			<b>US5635714059</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>MANITOBA 2024</b>			<b>US563469UD51</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>			<b>XS1839680680</b>
<b>MANPOWERGRP 15/22</b>			<b>XS1289193176</b>
<b>Manulife Financial Corp.</b>			<b>CA56501R1064</b>
2020-05-11 17:39:05	46	-	11,4000
2020-05-11 16:43:53	46	-	11,3000
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>MAPLE LEAF FOODS INC.</b>			<b>CA5649051078</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
2020-05-11 19:30:35	500	-	5,3020
2020-05-11 18:30:08	250	5,3360	-
2020-05-11 18:19:19	250	-	5,2730
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Marinomed Biotech AG</b>			<b>ATMARINOMED6</b>
<b>Markel Corp.</b>			<b>US5705351048</b>

<b>MARKET ACCESS DAXGLB ASIA</b>				<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>				<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>				<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>				<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>				<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>				<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>				<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>				<b>US57060D1081</b>
<b>Marks &amp; Spencer Group PLC</b>				<b>GB0031274896</b>
<b>MARKS+SPENC 19/27 MTN</b>				<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>				<b>XS2080771806</b>
<b>MARR. INTL 19/22</b>				<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>				<b>US571903BD44</b>
<b>Marriott International Inc.</b>				<b>US5719032022</b>
2020-05-11 15:24:05	13	76,4800	-	
2020-05-11 13:38:38	15	76,1600	-	
2020-05-11 12:34:33	15	-	77,9400	
2020-05-11 12:29:19	10	78,6600	-	
<b>Marriott Vacat.Worldwide Corp.</b>				<b>US57164Y1073</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>				<b>USU57346AA38</b>
<b>Mars Inc. DL-Notes 2019(19/30) R</b>				<b>USU57346AB11</b>
<b>Mars Inc. DL-Notes 2019(19/34) R</b>				<b>USU57346AC93</b>
<b>MARS-5 MULTIASSET LBB-INVEST</b>				<b>DE0009774836</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>				<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963836892</b>
<b>Marston`s PLC</b>				<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>				<b>US5732841060</b>
<b>Marubeni Corp.</b>				<b>JP3877600001</b>
<b>Marvell Technology Group Ltd.</b>				<b>BMG5876H1051</b>
<b>Maschinenfabrik Berthold Hermle</b>				<b>DE0006052830</b>



2020-05-11 07:13:46	30	207,0000	-
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASIMO CORP.</b>			<b>US5747951003</b>
2020-05-11 10:10:51	10	226,0000	-
2020-05-11 07:05:17	2	-	230,0000
<b>Masmovil Ibercom S.A.</b>			<b>ES0184696104</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 19/29</b>			<b>US57636QAM69</b>
<b>MASTERCARD 19/49</b>			<b>US57636QAL86</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MASTERCARD 20/50</b>			<b>US57636QAQ73</b>
<b>MASTERCARD 2024</b>			<b>US57636QAB05</b>
<b>MASTERCARD 2028</b>			<b>US57636QAJ31</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2020-05-11 19:27:40	3	261,2500	-
2020-05-11 12:45:52	5	259,0000	-
2020-05-11 12:35:52	5	-	258,3500
2020-05-11 12:25:14	17	-	258,1000
2020-05-11 11:16:58	5	260,1500	-
2020-05-11 11:08:34	2	260,1500	-
2020-05-11 10:45:32	20	260,1500	-
2020-05-11 09:43:43	3	-	260,2500
2020-05-11 07:54:52	6	261,9000	-
2020-05-11 07:04:59	50	261,7500	-
2020-05-11 06:00:09	8	261,9500	-
2020-05-11 06:00:09	4	261,9500	-
2020-05-11 06:00:09	1	261,9500	-
2020-05-11 06:00:09	2	261,9500	-
<b>Masterflex SE</b>			<b>DE0005492938</b>
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Match Group Inc.</b>			<b>US57665R1068</b>
2020-05-11 09:11:00	12	-	73,7700
<b>Materialise N.V.</b>			<b>US57667T1007</b>
<b>MATERNUS-KLINIKEN AG</b>			<b>DE0006044001</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>

<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Resources Ltd. (new)</b>			<b>CA57776G1063</b>
2020-05-11 16:59:12	24.600	0,2360	-
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
2020-05-11 12:07:29	1.500	-	2,7600
2020-05-11 09:50:53	500	-	2,7600
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXAR TECHNOL.INC. O.N.</b>			<b>US57778K1051</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
<b>Mazda Motor Corp.</b>			<b>JP3868400007</b>
2020-05-11 06:00:01	300	-	5,3880
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MAZEDONIEN, REPUBLIK EO-BONDS 20</b>			<b>XS1452578591</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS1965457275</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-05-11 18:12:12	81	-	61,8000
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>			<b>AU3CB0261402</b>

<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFL37</b>
<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/30 MTN</b>			<b>US58013MFM10</b>
<b>MCDONALDS 20/30 MTN</b>			<b>US58013MFQ24</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>			<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US5801351017</b>
2020-05-11 19:01:35	30	168,1400	-
2020-05-11 06:34:00	3	167,9800	-
<b>McDonalds Corp.</b>			<b>US58013MFK53</b>
<b>McDonalds Corp.</b>			<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/23 MTN</b>			<b>US58013MFE93</b>
<b>MCDONALDS CORP. 18/28 MTN</b>			<b>US58013MFF68</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>			<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>			<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2022 MTN</b>			<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>			<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>			<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>			<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>			<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>			<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>			<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2043 MTN</b>			<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>			<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>			<b>XS0592505316</b>

<b>McDonalds Corp. DL-Medium-Term</b>	<b>US58013MEN02</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1725630740</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403263723</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264291</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>	<b>US58039P1075</b>
<b>MCH Group AG</b>	<b>CH0039542854</b>
<b>MCKESSON 17/21</b>	<b>XS1567173809</b>
<b>McKesson Corp.</b>	<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>	<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>	<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>	<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>	<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>	<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>	<b>DE0009754333</b>
<b>MEAG EUROKAPITAL</b>	<b>DE0009757468</b>
<b>MEAG EURORENT-A</b>	<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>	<b>DE000A0RFJ25</b>
<b>MEAG NACHHALTIGKEIT-A</b>	<b>DE0001619997</b>
<b>MEAG PROINVEST</b>	<b>DE0009754119</b>
<b>Mechel PAO - ADRs</b>	<b>US5838406081</b>
<b>Medacta Group S.A.</b>	<b>CH0468525222</b>
<b>Medallia Inc.</b>	<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>	<b>MT0000580101</b>
<b>Media and Games Invest PLC EO-Bo</b>	<b>DE000A2R4KF3</b>

<b>Mediaset Espana Comunicacion S.A</b>			<b>ES0152503035</b>
<b>Mediaset S.p.A.</b>			<b>IT0001063210</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>Medical Properties Trust Inc.</b>			<b>US58463J3041</b>
<b>MEDICLIN</b>			<b>DE0006595101</b>
<b>MEDIFAST DL-,001</b>			<b>US58470H1014</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-05-11 14:07:38	200	-	4,5350
2020-05-11 12:05:22	999	-	4,5200
2020-05-11 10:45:52	1.000	-	4,5300
2020-05-11 10:26:30	85	4,5850	-
2020-05-11 08:43:35	1.000	4,5350	-
2020-05-11 08:09:09	210	4,6600	-
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960676127</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678412</b>

<b>Medtronic Global Holdings SCA EO</b>				<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>				<b>XS1960675822</b>
<b>Medtronic PLC</b>				<b>IE00BTN1Y115</b>
<b>Meet Group Inc., The</b>				<b>US58513U1016</b>
<b>Meggitt PLC</b>				<b>GB0005758098</b>
<b>MEGUMAGOLD CORP. NEW</b>				<b>CA58518M1041</b>
2020-05-11 09:18:47	5.000		-	0,0816
<b>Meituan Dianping</b>				<b>KYG596691041</b>
2020-05-11 06:00:13	360	12,9000		-
<b>Melco International Development</b>				<b>HK0200030994</b>
<b>Melexis N.V.</b>				<b>BE0165385973</b>
<b>Melia Hotels International S.A.</b>				<b>ES0176252718</b>
<b>Melrose Industries PLC</b>				<b>GB00BZ1G4322</b>
<b>Mensch und Maschine</b>				<b>DE0006580806</b>
<b>MENZIES PLC -JOHN- LS-,25</b>				<b>GB0005790059</b>
2020-05-11 18:15:57	3.000		-	1,2440
<b>Mercadolibre Inc.</b>				<b>US58733R1023</b>
2020-05-11 09:12:41	1	731,1000		-
<b>MERCER INTL. 18/25</b>				<b>US588056AY72</b>
<b>Mercialys</b>				<b>FR0010241638</b>
<b>MERCIALYSEO-BONDS 2014(14/23)</b>				<b>FR0012332203</b>
<b>Merck &amp; Co. Inc</b>				<b>US58933Y1055</b>
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<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>				<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>				<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>				<b>US58933YAU91</b>
<b>MERCK + CO. 19/29</b>				<b>US58933YAX31</b>
<b>MERCK + CO. 19/39</b>				<b>US58933YAV74</b>
<b>MERCK + CO. 19/49</b>				<b>US58933YAW57</b>

<b>MERCK CO. 2021</b>			<b>US58933YAA38</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/23</b>			<b>US58933YAF25</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2022</b>			<b>US58933YAQ89</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>			<b>DE000A1C5D88</b>
<b>MERCK FINCK VAR AKT RNT UI-A</b>			<b>DE000A0EQ5Q6</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>			<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>			<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>			<b>XS2023644201</b>
<b>MERCK FINL S MTN 19/31</b>			<b>XS2023644540</b>
<b>MERCK FINL S MTN 20/25</b>			<b>XS2102916793</b>
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<b>Merck KGaA Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>			<b>DE000A2G9116</b>
<b>Merck KGaA Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G9124</b>
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<b>MERCK KGAA SUB.ANL.19/79</b>			<b>XS2011260531</b>
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<b>MERLS SOCIMI 19/34 MTN</b>			<b>XS2089229806</b>
<b>Merrimack Pharmaceuticals Inc.</b>			<b>US5903282094</b>
<b>Mersana Therapeutics Inc.</b>			<b>US59045L1061</b>
<b>Mersen S.A.</b>			<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>			<b>US5904791358</b>
<b>Mesoblast Ltd.-ADR-</b>			<b>US5907171046</b>
<b>MET.LIFE F.I 19/22</b>			<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>			<b>XS1979259220</b>
<b>Meta Financial Group Inc.</b>			<b>US59100U1088</b>
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<b>Metall Zug AG</b>			<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>			<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>			<b>AU000000MLX7</b>



<b>Methanex Corp.</b>			<b>CA59151K1084</b>
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<b>METLIFE 14/24</b>			<b>US59156RBH03</b>
<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>MetLife Inc.</b>			<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>			<b>DE000A13R8M3</b>
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<b>METRO AG Med.-Term Nts.v.2018(20</b>			<b>XS1788515788</b>
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<b>Metropolitan Life Global Fdg I E</b>			<b>XS1170137746</b>
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<b>Metsa Board Oyj</b>			<b>FI0009000665</b>
<b>Metso Corp.</b>			<b>FI0009007835</b>
<b>Mettler-Toledo Intl Inc.</b>			<b>US5926881054</b>
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<b>METZLER FOCUS JAPAN-A</b>			<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>			<b>IE0003722596</b>

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<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
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<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
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<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
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<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
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<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
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<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
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<b>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>Meyer Burger Technology AG</b>	<b>CH0108503795</b>
<b>MFA Financial Inc.</b>	<b>US55272X1028</b>
<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
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<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
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<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
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<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
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<b>Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5W0</b>

<b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5V2</b>
<b>Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5X8</b>
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<b>MICRON TECHN 19/24</b>	<b>US595112BL65</b>
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<b>MICRON TECHN 19/30</b>	<b>US595112BQ52</b>
<b>Micron Technology Inc.</b>	<b>US5951121038</b>
<b>MICROSOFT 09/39</b>	<b>US594918AD65</b>
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<b>MICROSOFT 15/45</b>	<b>US594918BD56</b>
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<b>MICROSOFT 17/27</b>	<b>US594918BY93</b>
<b>MICROSOFT 17/37</b>	<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>	<b>US594918CA09</b>
<b>MICROSOFT 17/57</b>	<b>US594918CB81</b>
<b>MICROSOFT 2021</b>	<b>US594918AL81</b>

<b>Microsoft Corp.</b>	<b>US5949181045</b>
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<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749289</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
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<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
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<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>

<b>MITSUB. UFJ FIN. 18/25</b>			<b>US606822AU87</b>
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<b>Mitsubishi Chemical Hldgs Corp</b>			<b>JP3897700005</b>
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<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
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<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
2020-05-11 06:41:52	150	3,6600	-
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
2020-05-11 06:00:06	10	17,0000	-
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/25 FLR</b>			<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>			<b>US60687YBA64</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>			<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/27</b>			<b>US60687YAM12</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>

<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 18/28 MTN</b>			<b>XS1801905628</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAAQ26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>
<b>MKS INSTRUMENTS INC.</b>			<b>US55306N1046</b>
2020-05-11 06:00:14	3	94,5000	-
<b>MLIIF WORLD MNG</b>			<b>LU0172157280</b>
<b>MLIIF-EMERGING EUROPE</b>			<b>LU0011850392</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>			<b>LU0075056555</b>
<b>MLP</b>			<b>DE0006569908</b>
2020-05-11 12:47:57	1.000	4,5600	-
2020-05-11 12:47:54	1.000	4,5600	-
<b>MMB SCF 18/25 MTN</b>			<b>FR0013368263</b>
<b>MMS USA FIN. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA FIN. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA FIN. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
<b>Mobilezone Holding AG</b>			<b>CH0276837694</b>
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Modern Times Group MTG AB</b>			<b>SE0000412371</b>
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-05-11 17:42:44	30	60,0400	-
2020-05-11 15:38:06	1	59,8700	-
2020-05-11 15:06:53	50	-	57,6500
2020-05-11 14:56:42	8	59,3800	-
2020-05-11 14:20:46	100	-	60,5100
2020-05-11 11:13:32	23	53,4300	-
2020-05-11 10:31:52	26	-	53,5700
2020-05-11 06:24:47	50	-	54,3100
2020-05-11 06:00:14	25	54,8900	-
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>



<b>Mohawk Industries Inc.</b>				<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>				<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>				<b>XS1401114811</b>
<b>Molecular Medicine S.p.A.</b>				<b>IT0001080248</b>
<b>Molina Healthcare Inc.</b>				<b>US60855R1005</b>
<b>Molnlycke Holding AB EO-Medium-T</b>				<b>XS2049769297</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>				<b>XS1137512668</b>
<b>Molgen AG</b>				<b>DE000A2LQ900</b>
2020-05-11 12:40:59	6.000	-		0,1005
<b>Molson Coors Brewing Co.</b>				<b>US60871R2094</b>
<b>Momo Inc. ADR</b>				<b>US60879B1070</b>
2020-05-11 06:11:53	30	21,1000		-
<b>MON.HOLDCO 3 19/25 FLR</b>				<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>				<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>				<b>XS2057887197</b>
<b>Moncler S.p.A.</b>				<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>				<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>				<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>				<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>				<b>US609207AU94</b>
<b>MONDELEZ INT 19/31 REGS</b>				<b>XS2056374353</b>
<b>Mondelez International Inc.</b>				<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>				<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>				<b>XS1197270819</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>				<b>XS1197269647</b>
<b>MONDELEZ INTL 16-22</b>				<b>CH0310175549</b>
<b>MONDELEZ INTL 18/23</b>				<b>US609207AQ82</b>
<b>Mondi Finance PLC 3,375 % EO-Med</b>				<b>XS0834719303</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>				<b>XS1395010397</b>
<b>Mondi PLC</b>				<b>GB00B1CRLC47</b>

<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA FAIRINVEST AKTIEN</b>			<b>DE0007560849</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>Moneysupermarket.com Group PLC</b>			<b>GB00B1ZBKY84</b>
<b>MongoDB Inc.</b>			<b>US60937P1066</b>
2020-05-11 13:34:42	20	-	164,8200
<b>MONSANTO 14/21</b>			<b>US61166WAT80</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
<b>Moovly Media Inc.</b>			<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EM EUR&amp;ME-A</b>			<b>LU0118140002</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>			<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>			<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>

<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN ST-US ADVANTAGE-AUSD</b>	<b>LU0225737302</b>
<b>MORGAN STANL 19/25 FLR</b>	<b>US6174468J17</b>
<b>MORGAN STANL 19/30FLR MTN</b>	<b>US6174468G77</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/51 FLR</b>	<b>US6174468N29</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>	<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 16/26 MTN</b>	<b>XS1511787589</b>
<b>MORGAN STANLEY 18/23</b>	<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>	<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>	<b>US61746BEG77</b>
<b>Morgan Stanley 5,375 %</b>	<b>XS0531922465</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>	<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>	<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1115208107</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1050547857</b>

<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1379171140</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphic Holding Inc.</b>			<b>US61775R1059</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2020-05-11 15:45:44	4	117,9500	-
2020-05-11 14:30:13	45	116,1500	-
2020-05-11 14:28:10	100	-	116,6000
2020-05-11 14:22:56	200	-	117,0500
2020-05-11 13:31:30	75	-	116,2000
2020-05-11 11:42:41	100	-	115,7500
2020-05-11 11:05:01	150	-	115,3000
2020-05-11 10:26:55	100	114,6000	-
2020-05-11 09:37:14	20	-	114,0000
2020-05-11 08:57:42	10	115,4500	-
2020-05-11 08:51:51	50	115,5500	-
2020-05-11 08:29:37	66	116,3000	-
2020-05-11 08:02:30	256	-	115,7000
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0E9</b>
<b>Morphosys AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0F6</b>
<b>Morphosys AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0G4</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0H2</b>
<b>Morphosys AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0J8</b>
<b>Morphosys AG Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5E0</b>
<b>Morphosys AG Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5F7</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Morrison Supermarkets PLC, Wm. 2</b>			<b>XS0945158821</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
2020-05-11 19:50:01	28	10,4060	-
2020-05-11 19:16:56	67	10,3640	-
2020-05-11 08:16:50	300	-	10,9780
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTABILITY 19/26 MTN</b>			<b>XS2021471433</b>
<b>MOTABILITY OPS 06/09/23</b>			<b>XS1244539760</b>
<b>MOTION BOND. 19/27 REGS</b>			<b>XS2064643484</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>Motor Oil (Hellas) S.A.</b>			<b>GRS426003000</b>

2020-05-11 06:10:16	11	12,9200	-
<b>MOTOR.SOLUT. 19/29</b>			<b>US620076BN89</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>Mowi ASA</b>			<b>NO0003054108</b>
2020-05-11 15:20:55	87	-	16,3000
2020-05-11 11:54:02	53	-	16,1050
2020-05-11 09:17:07	500	-	16,2400
2020-05-11 08:25:04	40	-	16,4300
2020-05-11 07:26:09	500	-	16,3550
<b>MP CEAMS QUAL USA EQTY - B</b>			<b>LU0199670695</b>
<b>MP RSAM SMART MATERIAL-B</b>			<b>LU0175575991</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
<b>MPH Health Care AG</b>			<b>DE000A0L1H32</b>
<b>Mr. Cooper Group Inc.</b>			<b>US62482R1077</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
2020-05-11 12:32:15	400	-	186,5200
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>

<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI Inc. A</b>			<b>US55354G1004</b>
2020-05-11 14:51:24	17	314,0000	-
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSG Networks Inc.</b>			<b>US5535731062</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTN Group Ltd.</b>			<b>ZAE000042164</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2020-05-11 18:32:20	200	-	122,2000
2020-05-11 17:10:42	20	123,1500	-
2020-05-11 15:32:18	10	123,0000	-
2020-05-11 11:01:47	20	-	120,6500
2020-05-11 09:09:21	11	121,0000	-
2020-05-11 08:50:58	200	-	120,2000
2020-05-11 06:20:24	20	125,7500	-
2020-05-11 06:03:08	80	126,0000	-
<b>MTY Food Group Inc.</b>			<b>CA55378N1078</b>
<b>Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N</b>			<b>LU1829219127</b>
<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
2020-05-11 08:06:57	700	2,2600	-
2020-05-11 08:01:18	700	2,2600	-
<b>Mueller Water Products Inc.</b>			<b>US6247581084</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>			<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>			<b>DE000MHB14J5</b>
<b>MUENCH.HYP.BK. MTN-PF1762</b>			<b>DE000MHB18J6</b>
<b>MUENCH.HYP.BK. MTN-PF1823</b>			<b>DE000MHB22J8</b>
<b>MUENCH.HYP.BK.PF S.1820</b>			<b>CH0463112059</b>
<b>MUENCH.RUECK 18/49</b>			<b>XS1843448314</b>
<b>Muenchner Rueck</b>			<b>DE0008430026</b>
2020-05-11 16:22:20	150	-	190,3000
2020-05-11 16:20:47	150	189,9500	-
2020-05-11 16:20:31	150	-	190,3000
2020-05-11 16:19:41	150	189,9500	-

2020-05-11 16:19:07	150	-	190,3000
2020-05-11 16:17:55	150	189,9500	-
2020-05-11 16:17:11	149	-	190,3000
2020-05-11 16:16:04	149	189,9500	-
2020-05-11 15:22:56	1	-	190,1000
2020-05-11 15:10:29	13	189,8000	-
2020-05-11 14:41:18	30	-	189,2500
2020-05-11 14:35:28	26	189,4500	-
2020-05-11 14:30:15	100	189,3000	-
2020-05-11 14:19:35	10	188,9000	-
2020-05-11 14:19:17	50	188,9000	-
2020-05-11 14:18:38	113	-	188,7500
2020-05-11 13:54:23	15	188,9000	-
2020-05-11 13:32:02	26	189,2000	-
2020-05-11 13:02:13	3	189,3500	-
2020-05-11 12:58:42	3	189,3000	-
2020-05-11 12:50:36	300	188,9000	-
2020-05-11 12:40:47	30	188,9000	-
2020-05-11 12:24:56	58	-	189,0000
2020-05-11 12:24:36	15	-	188,8500
2020-05-11 12:15:13	12	-	188,6000
2020-05-11 12:13:31	265	188,8000	-
2020-05-11 11:45:03	100	-	188,8500
2020-05-11 11:09:59	15	-	189,9500
2020-05-11 11:05:18	20	190,0500	-
2020-05-11 11:00:57	10	-	189,7000
2020-05-11 10:27:11	6	-	189,0000
2020-05-11 10:21:50	6	189,0500	-
2020-05-11 10:02:48	250	189,6500	-
2020-05-11 09:54:07	30	189,9500	-
2020-05-11 09:50:57	10	189,9000	-
2020-05-11 09:48:14	30	189,6500	-
2020-05-11 09:46:25	50	189,7000	-
2020-05-11 09:43:57	10	189,6000	-
2020-05-11 09:41:33	4	189,6000	-
2020-05-11 09:39:58	105	189,5000	-
2020-05-11 09:28:04	59	-	189,9500
2020-05-11 09:19:39	25	190,3000	-
2020-05-11 09:14:58	50	189,8500	-
2020-05-11 09:08:12	21	-	190,1500
2020-05-11 09:04:18	20	190,0000	-
2020-05-11 09:04:18	51	-	190,0000
2020-05-11 09:03:41	223	-	190,0500
2020-05-11 09:01:56	50	190,2500	-
2020-05-11 08:47:30	6	-	190,1500
2020-05-11 08:45:46	21	190,5000	-
2020-05-11 08:40:38	26	191,0000	-
2020-05-11 08:31:35	100	191,0000	-
2020-05-11 08:05:53	35	191,8500	-
2020-05-11 07:45:26	20	192,5000	-
2020-05-11 07:29:30	5	193,2000	-
2020-05-11 07:26:13	100	193,1500	-
2020-05-11 07:20:48	100	-	192,6000
2020-05-11 07:13:15	6	-	192,5500
2020-05-11 06:49:09	30	192,4500	-
2020-05-11 06:06:01	3	192,0000	-
2020-05-11 06:05:41	35	-	192,5000
2020-05-11 06:05:29	35	-	192,5000

**MUL - Lyxor MSCI CHINA ETF Act. LU1841731745**

**MUL-L.C.T.R./C.Com.CRB Ex-E.TR N LU1829218582**

**MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N LU1829219556**

**MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713**

**MUL-Lyx.AU(S&P ASX 200)UC.ETF LU0496786905**

**MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914**

<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
2020-05-11 19:17:42	470	11,0920	-
2020-05-11 09:49:17	90	11,0140	-
<b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I</b>			<b>LU1781540957</b>
<b>MUL-Lyx.Cor.MSCI Jap.DR U.ETF In</b>			<b>LU1781541252</b>
<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>			<b>LU1781541179</b>
2020-05-11 15:55:09	25	9,4080	-
2020-05-11 13:28:56	1.000	9,3400	-
2020-05-11 06:39:15	263	9,4430	-
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>			<b>LU1646360971</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-05-11 17:58:23	45	70,9500	-
2020-05-11 17:10:47	71	70,9400	-
2020-05-11 13:43:56	300	-	69,7600
2020-05-11 07:34:23	50	-	71,8400
2020-05-11 06:00:00	25	-	71,9500
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
2020-05-11 12:47:08	276	-	50,8600
2020-05-11 12:26:08	99	-	50,9100
2020-05-11 08:29:53	40	51,5200	-
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I</b>			<b>LU1769088581</b>
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<b>MUL-Lyx.MSCI EMU ESG Tr.L.U.E. I</b>			<b>LU1792117340</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-05-11 14:43:38	10	340,5000	-
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>



<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-05-11 18:08:55	19	-	336,0500
2020-05-11 10:18:31	6	332,5000	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
2020-05-11 06:00:00	26	19,6340	-
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
2020-05-11 16:43:59	100	-	7,7970
2020-05-11 15:51:41	250	7,8850	-
2020-05-11 13:31:35	200	8,1000	-
2020-05-11 10:00:51	235	7,9960	-
2020-05-11 09:04:31	200	7,9820	-
2020-05-11 07:12:29	500	7,8980	-
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2020-05-11 10:01:45	300	-	102,2200
2020-05-11 07:05:19	250	-	103,0600
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-05-11 07:50:40	1	-	27,8860
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Multipartner Sicav</b>			<b>LU0133061175</b>
<b>Multipartner Sicav - RobecoSAM</b>			<b>LU0175571735</b>
<b>MULTIRENT-INVEST</b>			<b>DE0008479213</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB24J4</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>

<b>Munchener Ruckvers.-Ges. AG</b>				<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>Munchner Hypothekenbank MTN-HPF</b>				<b>DE000MHB20J2</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>Munters Group AB</b>				<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>				<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>				<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>				<b>US626717AJ13</b>
<b>MURPHY OIL 19/27</b>				<b>US626717AM42</b>
<b>MURPHY OIL 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
2020-05-11 10:03:16	90	-		10,7000
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
<b>Mutares SE &amp; Co. KGaA</b>				<b>DE000A2NB650</b>
2020-05-11 11:50:27	300	11,8600		-
2020-05-11 09:13:49	1.000	-		11,8000
2020-05-11 06:40:15	44	12,0600		-
<b>MUTARES SE FLR 20/24</b>				<b>NO0010872864</b>
				<b>DE000A2G9173</b>
				<b>DE000A2BLW34</b>
				<b>DE000A2BLW18</b>
				<b>DE000A2BLW26</b>
				<b>DE000A2BLW42</b>
				<b>DE000A2G9157</b>
				<b>DE000A2G9165</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
<b>mwb</b>				<b>DE0006656101</b>
<b>Mycronic AB</b>				<b>SE0000375115</b>
<b>MyHammer</b>				<b>DE000A11QWW6</b>
2020-05-11 17:01:34	180	14,4000		-

<b>Mylan N.V.</b>			<b>NL0011031208</b>
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-05-11 12:40:56	150	46,6000	-
2020-05-11 09:34:28	30	-	46,5000
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N-Fonds Nr. 1 Europa Amundi</b>			<b>DE0009753673</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
2020-05-11 07:21:30	230	22,2000	-
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>NABORS INDS 2025</b>			<b>US62957HAF29</b>
<b>Nacon S.A.</b>			<b>FR0013482791</b>
<b>NagaCorp. Ltd.</b>			<b>KYG6382M1096</b>
<b>Namaste Technologies Inc.</b>			<b>CA62987D1087</b>
<b>Nano One Materials Corp.</b>			<b>CA63010A1030</b>
2020-05-11 13:27:39	4.000	-	0,8910
<b>Nanoco Group PLC</b>			<b>GB00B01JLR99</b>
<b>NanoFocus AG</b>			<b>DE0005400667</b>
<b>Nanogate SE</b>			<b>DE000A0JKHC9</b>
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>Naspers Ltd.</b>			<b>ZAE000015889</b>
<b>NAT.-NEDERL.BANK 17/24MTN</b>			<b>NL0012650477</b>
<b>NAT.-NEDERL.BANK 18/28MTN</b>			<b>NL0013088990</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>National Australia Bank Ltd.</b>			<b>XS0525146907</b>
<b>National Australia Bank Ltd.</b>			<b>AU000000NAB4</b>

<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>NATIONAL AUSTRALIA BANK LTD. 2 %</b>			<b>XS0993248052</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>National Australia Bank Ltd. EO-</b>			<b>XS1517196272</b>
<b>National Bank of Canada</b>			<b>CA6330671034</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>National Bank of Canada EO-Med.-</b>			<b>XS1790961962</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
<b>National Express Group PLC</b>			<b>GB0006215205</b>
2020-05-11 08:46:52	30	2,5960	-
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Grid North Amer. Inc. E</b>			<b>XS1864037541</b>
<b>National Grid PLC</b>			<b>GB00BDR05C01</b>
2020-05-11 13:08:01	95	10,6050	-
2020-05-11 12:40:06	800	-	10,5750
<b>NATIONAL HEALTH INVESTORS INC.</b>			<b>US63633D1046</b>
<b>National Oilwell Varco Inc.</b>			<b>US6370711011</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>National Westminster Bank PLC EO</b>			<b>XS0551478844</b>
<b>NATIONWIDE BLDG 15/27 MTN</b>			<b>XS1207683522</b>
<b>Nationwide Building Society</b>			<b>XS0589642049</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society</b>			<b>XS0527239221</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1196797614</b>

<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1130066175</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATIXIS EUROPE SM COM-RA</b>	<b>LU0064070138</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>Natixis S.A.</b>	<b>FR0000120685</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>

<b>NATLBK 19/23 MTN</b>			<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>			<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>			<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>			<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>			<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>			<b>XS2156506854</b>
<b>NatWest Markets PLC EO-Med.-T.Re</b>			<b>XS1837997979</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>			<b>XS2002491517</b>
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>Navistar International Corp. New</b>			<b>US63934E1082</b>
2020-05-11 13:43:28	250	-	22,1300
<b>NBCUNIVERS.MEDIA 12/23</b>			<b>US63946BAH33</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCC AB</b>			<b>SE0000117970</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.GASUNIE 19/31 MTN</b>			<b>XS2060691040</b>
<b>NED.WATERSCH 19/24 MTN</b>			<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>
<b>NED.WATERSCH 19/34 MTN</b>			<b>XS2057845518</b>
<b>NED.WATERSCH 20/30 MTN</b>			<b>XS2109606603</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NED.WATERSCH. 18/23 MTN</b>			<b>XS1882681619</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
<b>NEDBANK GROUP LTD. RC 1</b>			<b>ZAE000004875</b>

<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>			<b>XS0578368143</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV 1</b>			<b>XS0951381523</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 14-24</b>			<b>NL0010733424</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>NEDERLD 19/29</b>			<b>NL0013332430</b>
<b>NEDERLD 19/40</b>			<b>NL0013552060</b>
<b>NEDERLD 20/30</b>			<b>NL0014555419</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>NEL ASA</b>			<b>NO0010081235</b>
2020-05-11 19:53:50	1.000	-	1,0450
2020-05-11 19:32:31	7.000	-	1,0485
2020-05-11 18:39:15	3.000	1,0495	-
2020-05-11 18:39:03	400	1,0495	-
2020-05-11 18:35:24	500	1,0495	-
2020-05-11 17:40:29	600	-	1,0480
2020-05-11 17:21:00	2.592	-	1,0490
2020-05-11 17:06:40	4.762	1,0485	-
2020-05-11 15:37:44	1.000	1,0370	-
2020-05-11 14:07:08	450	1,0425	-
<b>Nemaska Lithium Inc.</b>			<b>CA64045C1068</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-05-11 19:38:15	60	64,0000	-
2020-05-11 12:42:23	21	-	62,9000
2020-05-11 10:19:55	29	-	62,5000
2020-05-11 09:17:02	200	-	62,8500
2020-05-11 08:04:02	60	-	63,3500
<b>Neo Lithium Corp.</b>			<b>CA64047A1084</b>
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>

<b>NeoPhotonics Corp.</b>				<b>US64051T1007</b>
<b>Neopost S.A.</b>				<b>FR0000120560</b>
<b>Neovasc Inc.</b>				<b>CA64065J3047</b>
<b>Neste Corp.</b>				<b>FI0009013296</b>
<b>NESTLE 18-24</b>				<b>CH0419042491</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>				<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>				<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/29 MTN</b>				<b>XS1707075328</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>				<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>				<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>				<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>				<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>				<b>XS1132789949</b>
<b>NESTLE HLDGS 16/21 MTN</b>				<b>XS1376845860</b>
<b>NESTLE HLDGS 16/21 MTN</b>				<b>XS1445566158</b>
<b>NESTLE HLDGS 17/21 MTN</b>				<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>				<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>				<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>				<b>XS1796233150</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>				<b>XS1648298559</b>
<b>Nestle S.A.</b>				<b>US6410694060</b>
2020-05-11 19:27:28	125		-	100,5000
2020-05-11 14:45:20	20		100,0000	-
<b>Nestle S.A.</b>				<b>CH0038863350</b>
<b>NESTOR</b>				<b>LU0147784119</b>
<b>NESTOR AFRIKA FONDS-B</b>				<b>LU0407232692</b>
<b>NESTOR EUROPA FONDS-B</b>				<b>LU0054735948</b>



<b>NESTOR GOLD FONDS-B</b>			<b>LU0147784465</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetApp Inc.</b>			<b>US64110D1046</b>
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>Netflix Inc.</b>			<b>US64110L1061</b>
2020-05-11 19:27:21	10	409,2000	-
2020-05-11 17:14:43	1	410,6500	-
2020-05-11 17:13:05	2	-	410,3000
2020-05-11 16:50:46	15	-	407,7500
2020-05-11 14:39:36	4	-	407,8000
2020-05-11 14:35:10	150	408,2500	-
2020-05-11 14:20:14	1	-	408,5000
2020-05-11 14:09:14	1	-	408,4000
2020-05-11 13:55:24	15	-	405,8500
2020-05-11 11:16:42	24	-	401,3500
2020-05-11 10:47:19	1	401,7000	-
2020-05-11 10:20:37	10	-	400,8000
2020-05-11 09:24:23	26	-	400,5000
2020-05-11 08:51:58	4	-	402,7000
2020-05-11 08:43:58	3	-	402,9000
2020-05-11 07:44:13	4	403,8000	-
2020-05-11 07:30:13	2	-	402,0500
2020-05-11 06:00:01	20	403,0000	-
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>Netflix Inc. DL-Notes 2017(17/28)</b>			<b>US64110LAS51</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Netgear Inc.</b>			<b>US64111Q1040</b>
<b>Netscout Systems Inc.</b>			<b>US64115T1043</b>

<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NeuBase Therapeuthics Inc.</b>			<b>US64132K1025</b>
<b>NEUE ZWL ZAHNRADW. 18/24</b>			<b>DE000A2NBR88</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
2020-05-11 10:23:47	5.000	0,1050	-
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
2020-05-11 07:02:28	35	119,0000	-
<b>New Relic Inc.</b>			<b>US64829B1008</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>New Work SE</b>			<b>DE000NWRK013</b>
<b>New World Development Co. Ltd.</b>			<b>HK0017000149</b>
<b>New York Mortgage Trust Inc.</b>			<b>US6496045013</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2033</b>			<b>NZGOVDT433C9</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
2020-05-11 06:00:01	87	11,6820	-
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>

**Newlat Food S.p.A.** IT0005385213

**Newmont Corp.** US6516391066

2020-05-11 14:46:14	6	57,8900	-
2020-05-11 12:36:13	35	-	59,2400
2020-05-11 12:30:32	80	59,4900	-
2020-05-11 06:03:08	15	59,9400	-

**Newmont Corp. DL-Notes 2012** US651639AN69

**Newmont Corp. DL-Notes 2012** US651639AP18

**News Corp.** US65249B2088

**News Corp. (new)** AU000000NWS2

**News Corp. new** US65249B1098

**Nexans S.A.** FR0000044448

**NEXEN ENERGY 2039** US65334HAJ14

**NexGen Energy Ltd.** CA65340P1062

**Nexi S.p.A.** IT0005366767

**Nexity** FR0010112524

**Nexoptic Technology Corp.** CA65341P1053

**NeXR Technologies SE** DE000A1K03W5

2020-05-11 19:06:28	6	5,2000	-
2020-05-11 07:50:27	170	-	5,3000
2020-05-11 07:39:34	100	5,4500	-

**NEXT PLC** GB0032089863

**NEXTCURE INC. DL-,001** US65343E1082

**Nextech AR Solutions Corp.** CA65343B1040

**NEXTERA CAP. 19/29** US65339KBM18

**NextEra Energy Inc.** US65339F1012

2020-05-11 10:29:57	20	212,7000	-
2020-05-11 09:33:59	40	213,3000	-
2020-05-11 07:29:31	2	-	212,0500
2020-05-11 06:13:11	10	213,8000	-

**NextEra Energy Partners L.P.** US65341B1061

**Nexus** DE0005220909

**Nexway AG** DE000A2E3707

2020-05-11 07:16:49	40	-	8,2500
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**NFON AG** DE000A0N4N52

**NGG FINANCE 19/79 FLR** XS2010044977

<b>NGG FINANCE 19/82 FLR</b>			<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NH Foods Ltd.</b>			<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>			<b>ES0161560018</b>
2020-05-11 14:46:35	150	3,0600	-
<b>NIBC BANK 15/22 MTN</b>			<b>XS1222431097</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>
<b>Nicox S.A.</b>			<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>			<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>			<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>			<b>XS1690644668</b>
<b>NIDWALD.KTBK 19/29</b>			<b>CH0419041626</b>
<b>Niederlande 3,75 %</b>			<b>NL0000102275</b>
<b>Niederlande 4 %</b>			<b>NL0000102234</b>
<b>Niederlande 5,50 %</b>			<b>NL0000102317</b>
<b>Niederlande 7,50 %</b>			<b>NL0000102077</b>
<b>Niederlande EO-Anl. 2010(20)</b>			<b>NL0009348242</b>
<b>Niederlande EO-Anl. 2010(42)</b>			<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2011(21)</b>			<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2012(22)</b>			<b>NL0010060257</b>
<b>Niederlande EO-Anl. 2012(33)</b>			<b>NL0010071189</b>

<b>Niederlande EO-Anl. 2013(23)</b>	<b>NL0010418810</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.19/26 A.889</b>	<b>DE000A2YNW43</b>
<b>NIEDERS.SCH.A.19/27 A.887</b>	<b>DE000A2TSB40</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>	<b>DE000A2TR8W8</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2TR026</b>
<b>Nielsen Holdings PLC</b>	<b>GB00BWFY5505</b>
<b>NIGERIA, BUND. 17/22</b>	<b>US65412AEK43</b>
<b>NIGERIA, BUND. 17/32 REGS</b>	<b>XS1566179039</b>
<b>NIGERIA, BUND. 18/30 MTN</b>	<b>XS1777972511</b>
<b>NIGERIA, BUND. 18/38 MTN</b>	<b>XS1777972941</b>
<b>niiio finance group AG NA</b>	<b>DE000A2G8332</b>
<b>NIKE 13/23</b>	<b>US654106AC78</b>
<b>NIKE 13/43</b>	<b>US654106AD51</b>
<b>NIKE 16/26</b>	<b>US654106AF00</b>
<b>NIKE INC 20/25</b>	<b>US654106AH65</b>
<b>NIKE INC 20/27</b>	<b>US654106AJ22</b>
<b>NIKE INC 20/30</b>	<b>US654106AK94</b>

<b>NIKE INC 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2020-05-11 06:00:04	10	-	83,9500
<b>Nikon Corp.</b>			<b>JP3657400002</b>
<b>Nintendo Co. Ltd.</b>			<b>JP3756600007</b>
2020-05-11 14:57:23	1	-	377,1000
<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
2020-05-11 10:31:38	1.500	3,3900	-
2020-05-11 09:13:29	150	-	3,3300
2020-05-11 08:54:22	525	-	3,3700
2020-05-11 08:40:26	100	3,4300	-
2020-05-11 08:01:36	520	-	3,5100
2020-05-11 07:17:47	1.000	-	3,4800
<b>Niocorp Developments Ltd.</b>			<b>CA6544841043</b>
<b>Nippon Sheet Glass Co. Ltd.</b>			<b>JP3686800008</b>
2020-05-11 18:31:20	97	3,3400	-
2020-05-11 06:00:19	80	3,3600	-
<b>Nippon Steel Corp.</b>			<b>JP3381000003</b>
2020-05-11 07:47:12	62	-	8,4000
<b>Nippon Tel. and Tel. Corp.</b>			<b>JP3735400008</b>
<b>Nippon Yusen K.K. (NYK Line)</b>			<b>JP3753000003</b>
<b>NISOURCE 17/22</b>			<b>US65473QBH56</b>
<b>NISOURCE 19/29</b>			<b>US65473PAH82</b>
<b>NISOURCE 2047</b>			<b>US65473QBF90</b>
<b>NISOURCE Inc.</b>			<b>US65473P1057</b>
<b>NISSAN MOTOR ACC. 18/23</b>			<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2020-05-11 08:33:21	200	-	8,1800
<b>NKT A/S</b>			<b>DK0010287663</b>
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>			<b>LU0119200128</b>

<b>NN Group N.V.</b>	<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>	<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>	<b>XS1076781589</b>
<b>NN GROUP N.V.EO-FLR BONDS 2014(2</b>	<b>XS1028950290</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>	<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>	<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>	<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PC</b>	<b>LU0051128774</b>
<b>NN L - LATIN AMERICA EQT-PD</b>	<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>	<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>	<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>	<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>	<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>	<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>	<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>	<b>LU0214494824</b>
<b>NN [L] SICAV - Global Equity Imp</b>	<b>LU0250158358</b>
<b>NNIT A/S</b>	<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>	<b>US65487X1028</b>
<b>Noble Corp. PLC</b>	<b>GB00BFG3KF26</b>
<b>NOBLE ENERGY 19/49</b>	<b>US655044AR65</b>
<b>Noble Energy Inc.</b>	<b>US6550441058</b>

<b>Nokia</b>			<b>FI0009000681</b>
2020-05-11 14:55:25	200	-	3,2905
2020-05-11 13:58:01	760	3,2990	-
2020-05-11 12:24:41	50	-	3,2855
2020-05-11 12:16:49	1.500	-	3,2880
2020-05-11 10:38:02	5.000	-	3,3160
2020-05-11 09:50:14	50	-	3,3265
2020-05-11 09:04:33	450	-	3,3360
2020-05-11 08:57:15	300	-	3,3390
2020-05-11 08:46:52	1.500	3,3345	-
2020-05-11 08:42:59	200	-	3,3400
2020-05-11 07:21:50	3.300	-	3,3375
2020-05-11 06:00:02	8	-	3,3005
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 09/39</b>			<b>US654902AC90</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>
<b>Nokian Renkaat Oyj</b>			<b>FI0009005318</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA EUROPE FINANCE N.V.EO-MED</b>			<b>XS1136388425</b>
<b>NOMURA EUROPE FN 06/03/20</b>			<b>XS1241710323</b>
<b>Nomura Holdings Inc.</b>			<b>JP3762600009</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>Noratis AG</b>			<b>DE000A2E4MK4</b>
<b>NorCom Information Technolgooy Gm</b>			<b>DE000A12UP37</b>
2020-05-11 12:54:08	500	10,7500	-
2020-05-11 08:55:12	210	-	10,7500
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>			<b>LU0112467450</b>



<b>NORD 1 SIC-NORD SCF-BP-EUR</b>	<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>	<b>US65562QBM69</b>
<b>NORD.INV.BK 20/27 MTN</b>	<b>XS2166209176</b>
<b>NORDASIA.COM</b>	<b>DE0009792176</b>
<b>Norddeutsche Landesbank</b>	<b>XS0520938647</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>	<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>	<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8K69</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8E26</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>	<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>	<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>	<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>	<b>LU0772958525</b>
<b>NORDEA 1 SICAV-GLB AP-EUR</b>	<b>LU0305819384</b>
<b>NORDEA 1-NORDIC</b>	<b>LU0064675639</b>
<b>Nordea 1-Norwegian Equity Fund A</b>	<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>	<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>	<b>XS2003499386</b>
<b>Nordea Bank AB EO-Medium-Term No</b>	<b>XS1842961440</b>
<b>Nordea Bank Abp</b>	<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>	<b>XS1725580465</b>
<b>Nordea Bank Abp EO-FLR Med.-T. N</b>	<b>XS1317439559</b>
<b>Nordea Bank Abp EO-FLR Med.-Term</b>	<b>XS1242968979</b>
<b>Nordea Bank Abp EO-FLR Med.-Term</b>	<b>XS1766857434</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0520755488</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1640493372</b>

<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SIC-LAT AMER-BP-EUR</b>			<b>LU0309468808</b>
<b>NORDEA I SIC-N AM VL-BP-EUR</b>			<b>LU0173783092</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>			<b>LU0255639139</b>
<b>NORDEA I SICAV-EUROPEAN</b>			<b>LU0064319337</b>
<b>NORDEA I SICAV-N AMERI VAL \$</b>			<b>LU0076314649</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>NORDEA MT BK 19/27 MTN</b>			<b>XS2013525410</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-05-11 11:25:38	1.000	7,5550	-
2020-05-11 10:43:03	2.500	-	7,4700
2020-05-11 10:24:49	300	7,4500	-
2020-05-11 09:17:02	500	-	7,4150
2020-05-11 08:45:31	2.500	7,3900	-
2020-05-11 08:40:19	300	7,3950	-
2020-05-11 08:32:16	70	-	7,3700
2020-05-11 08:14:06	148	7,3850	-
2020-05-11 08:07:08	1.400	-	7,4000
2020-05-11 07:59:02	200	-	7,4250
2020-05-11 07:44:11	25	7,4450	-
2020-05-11 07:43:55	300	-	7,4300
2020-05-11 07:42:52	800	7,4350	-
2020-05-11 07:37:03	230	-	7,4100
2020-05-11 07:19:55	500	7,4750	-
2020-05-11 06:44:31	5	-	7,5050
<b>Nordex AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0K6</b>
<b>Nordex AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0L4</b>
<b>Nordex AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0M2</b>
<b>Nordex AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0N0</b>
<b>Nordex AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0P5</b>

**Nordex AG Faktor 5 Short Daily Gross Return** **DE000A2BL0Q3**

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

**Nordic American Tankers Ltd.** **BMG657731060**

2020-05-11 14:08:58	150	4,6380	-
2020-05-11 09:39:03	300	-	4,8140
2020-05-11 09:33:49	300	-	4,8140

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

**NORDIC INV.BK 16/24 MTN** **XS1431730388**

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

**NORDIC INV.BK 2023 MTN** **NZNIBDT011C6**

**NORDIC INV.BK 86/UND.** **CH0004724545**

**Nordic Nanovector ASA** **NO0010597883**

**Nordic Semiconductor ASA** **NO0003055501**

**NORDINTERNET** **DE0009785303**

**NORDLB OPF.S.12** **DE000NLB2DX9**

**NORDLUX PRO-AKTIV-A** **LU1046626096**

**Nordrhein Westfalen, Land Med.T.** **DE000NRW0LA3**

**NORDRHEIN-WEST 04/17/23** **DE000NRW0GS5**

**Nordrhein-Westfalen, Land Landes** **DE000NRW0F91**

**Nordrhein-Westfalen, Land Landes** **DE000NRW2111**

**Nordrhein-Westfalen, Land Med.T.** **DE000NRW0JJ8**

**Nordrhein-Westfalen, Land Med.T.** **DE000NRW0LM8**

**Nordrhein-Westfalen, Land Med.T.** **DE000NRW0LN6**

**Nordrhein-Westfalen, Land MTN LS** **DE000NRW0K03**

**Nordrhein-Westfalen. Land Landes** **DE000NRW0KB3**

**NORDSTROM 19/30** **US655664AT70**

**Nordstrom Inc.** **US6556641008**

2020-05-11 06:40:28	5	-	16,6000
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**NORDSTROM INC. 14/44** **US655664AR15**

**NORDWEST IND IHS 19/25** **DE000A2TSDK9**

**NORFOLK SOUT 19/29** **US655844CE60**

<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>Norfolk Southern Corp.</b>			<b>US6558441084</b>
<b>NORICAN 17/23</b>			<b>XS1577963058</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>NORMA</b>			<b>DE000A1H8BV3</b>
<b>NORSK HYDRO 19/25</b>			<b>XS1974922442</b>
<b>NORSK HYDRO 19/29</b>			<b>XS1974922525</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
2020-05-11 12:44:14	240	2,1070	-
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>Norske Skog AS</b>			<b>NO0010861115</b>
<b>NORTEGAS EN. 17/22 MTN</b>			<b>XS1691349796</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Dynasty Minls Ltd.</b>			<b>CA66510M2040</b>
<b>Northern Graphite Corp.</b>			<b>CA66516A1057</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northern Trust Corp.</b>			<b>US6658591044</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/22</b>			<b>US666807BQ44</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>NORTHROP GRUMMAN 17/47</b>			<b>US666807BP60</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 12-23</b>			<b>NO0010646813</b>

<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 19-29</b>			<b>NO0010844079</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Air Shuttle ASA</b>			<b>NO0010196140</b>
2020-05-11 14:34:40	240	0,4250	-
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2020-05-11 17:47:59	50	10,9660	-
2020-05-11 15:54:05	200	10,8480	-
2020-05-11 13:38:01	50	10,9900	-
2020-05-11 09:38:50	166	10,8980	-
2020-05-11 09:28:35	200	10,9000	-
2020-05-11 08:32:16	500	11,1540	-
2020-05-11 07:13:40	43	-	11,2040
2020-05-11 07:11:04	200	11,3960	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>NOVARTIS AG 15-25</b>			<b>CH0270190983</b>
<b>NOVARTIS AG 15-35</b>			<b>CH0270191007</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>

<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825481</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041606</b>
<b>Novo Resources Corp.</b>			<b>CA67010B1022</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-05-11 08:44:56	50	58,3600	-
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
<b>NOVOCURE LTD</b>			<b>JE00BYSS4X48</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRG Energy Inc.</b>			<b>US6293775085</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 18/25</b>			<b>DE000NWB0634</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>

<b>NRW.BANK IS.A.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/20 DL</b>			<b>XS1663601455</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY CORP. 2024</b>			<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 90/20</b>			<b>XS0028334687</b>
<b>NTT DOCOMO INC.</b>			<b>JP3165650007</b>
<b>Nu Skin Enterprises Inc.</b>			<b>US67018T1051</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
<b>NUCOR 18/28</b>			<b>US670346AP04</b>
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>NUCOR 2022</b>			<b>US670346AL99</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA 2026</b>			<b>US67066GAE44</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>

2020-05-11 19:16:42

5

299,7000

-

2020-05-11 19:14:41

10

299,7000

-

2020-05-11 18:52:05	12	299,9000	-
2020-05-11 18:45:49	50	299,7000	-
2020-05-11 18:38:17	10	299,7000	-
2020-05-11 17:38:28	10	299,8000	-
2020-05-11 17:17:14	15	298,9000	-
2020-05-11 15:42:26	50	297,8000	-
2020-05-11 14:59:45	10	295,5000	-
2020-05-11 14:01:13	5	-	295,0000
2020-05-11 14:00:44	12	-	294,9000
2020-05-11 13:47:14	60	-	293,4000
2020-05-11 12:57:53	50	286,9000	-
2020-05-11 10:47:39	13	287,9000	-
2020-05-11 10:41:00	11	287,9000	-
2020-05-11 10:33:16	8	287,9000	-
2020-05-11 09:25:11	40	-	287,0000
2020-05-11 09:15:48	18	288,2500	-
2020-05-11 08:28:42	20	289,0000	-
2020-05-11 08:26:33	4	289,2000	-
2020-05-11 08:07:15	1	289,9500	-
2020-05-11 08:07:07	35	289,9500	-
2020-05-11 08:01:45	8	289,9500	-
2020-05-11 07:59:19	17	289,9500	-
2020-05-11 06:34:27	4	291,1500	-
2020-05-11 06:00:01	1	290,9500	-

**NVR INC. US62944T1051**

**NXP Semiconductors NV NL0009538784**

**NY LIFE GLBL 20/25 REGS US64952XDG34**

**NYKREDIT 19/23 MTN DK0009525917**

**NYKREDIT 19/24 MTN DK0009522062**

**NYKREDIT 19/24 MTN DK0009525404**

**NYKREDIT 19/24 MTN DK0009522732**

**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**

2020-05-11 18:05:33	80	-	19,0500
2020-05-11 17:47:44	50	19,4500	-
2020-05-11 09:37:38	150	18,9500	-

**Nyrstar BE0974294267**

**O RETOMOTIVE 19/29 US67103HAH03**

**O2 Telefonica Dtl. Finanzier. A XS1851313863**

**O2 TELEFONICA DTL. FINANZIER. A XS1025752293**

**OAO Trubnaya Metallurgicheskaya US87260R2013**

**Oasis Petroleum Inc. (New) US6742151086**



2020-05-11 16:54:37	9.160	0,4899	-
2020-05-11 13:06:12	1.150	-	0,4829
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,50 % EO-M</b>			<b>XS0232778083</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OBERBANK 20/30 MTN</b>			<b>AT0000A2CN04</b>
<b>Obotritia Capital KGaA Anleihe v</b>			<b>DE000A161HJ6</b>
<b>OBRASCON HUARTE 03/15/23</b>			<b>XS1206510569</b>
<b>OBRASCON HUARTE 14/22REGS</b>			<b>XS1043961439</b>
<b>Obrascon Huarte Lain S.A.</b>			<b>ES0142090317</b>
<b>Obsidian Energy Ltd</b>			<b>CA6744822033</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>Ocado Group PLC</b>			<b>GB00B3MBS747</b>
2020-05-11 07:33:09	47	22,3200	-
<b>OCCID.PETROL 19/22 FLR</b>			<b>US674599CQ64</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-05-11 16:53:31	71	14,0680	-
2020-05-11 15:45:44	72	13,9160	-
2020-05-11 11:40:50	150	-	13,4840
2020-05-11 07:40:06	100	13,8900	-
2020-05-11 07:17:48	25	-	13,7040
2020-05-11 07:05:11	330	-	13,7040
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CV59</b>
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CT04</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CS21</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CR48</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CW33</b>
<b>Ocean Yield ASA</b>			<b>NO0010657448</b>

<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GCG7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI N.V.</b>			<b>NL0010558797</b>
<b>OCUGEN INC. DL-,001</b>			<b>US675777C1053</b>
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
2020-05-11 10:11:06	1.400	0,7180	-
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
2020-05-11 13:33:23	900	0,5690	-
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Algo Europe</b>			<b>DE0008478181</b>
<b>ODDO BHF Algo Global</b>			<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>			<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>			<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>ODDO-EURO SM CA EQ - CR EUR</b>			<b>LU0269724349</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>			<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>			<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>			<b>XS1071747023</b>
<b>OEBB-INFRASTRUKTUR AGEO-MEDIUM-T</b>			<b>XS1138366445</b>
<b>OEKB 19/26 MTN</b>			<b>XS2062986422</b>
<b>OEKB 19/22</b>			<b>US676167BZ12</b>
<b>OEKB 19/22</b>			<b>US676167BY47</b>

<b>OEKB 20/25</b>			<b>US676167CA51</b>
<b>OEKO-AKTIENFONDS</b>			<b>LU0037079380</b>
<b>OEKOVISION</b>			<b>LU0061928585</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
<b>OEKOWORLD-WATER FOR LIFE-C</b>			<b>LU0332822492</b>
<b>OESTERR.K.BK 14/21</b>			<b>US676167BL26</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>			<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>			<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/51 MTN</b>			<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-FLR MED</b>			<b>XS1074418671</b>
<b>Office Depot Inc.</b>			<b>US6762201068</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2020-05-11 18:26:26	30	33,8000	-
2020-05-11 13:24:00	500	-	33,5500
2020-05-11 07:34:28	115	34,4000	-
<b>OI European Group B.V. 4,875 % E</b>			<b>XS0908230781</b>
<b>OI S.A. SP. ADR1</b>			<b>US6708515001</b>
<b>Oil States International Inc.</b>			<b>US6780261052</b>
2020-05-11 17:27:33	180	3,1200	-
2020-05-11 16:47:21	3.000	-	3,0800
2020-05-11 14:49:15	700	2,9400	-
2020-05-11 13:41:19	3.000	2,9600	-
<b>OKEA A.S.</b>			<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>			<b>DE0005408686</b>
<b>Okta Inc.</b>			<b>US6792951054</b>
2020-05-11 17:34:53	24	161,9400	-
2020-05-11 17:12:04	200	-	161,7200
2020-05-11 15:04:12	100	158,7800	-
2020-05-11 07:50:12	10	-	156,9200
2020-05-11 06:00:02	20	158,0200	-
<b>OLIN CORP.</b>			<b>US6806652052</b>

<b>OLIN CORP. 19/29</b>			<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>			<b>US6811161099</b>
<b>Olvi OYJ</b>			<b>FI0009900401</b>
<b>Olympus Corp.</b>			<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>			<b>XS1405777589</b>
<b>OMAN 17/47 REGS</b>			<b>XS1575968026</b>
<b>Omega Healthcare Investors Inc.</b>			<b>US6819361006</b>
<b>OMEROS CORP. DL -,01</b>			<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMNICOM GRP 20/30</b>			<b>US681919BC93</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV AG</b>			<b>AT0000743059</b>
2020-05-11 08:44:02	15	-	30,0200
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/23 MTN</b>			<b>XS1917590876</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>OMV AG EO-Medium-Term Notes 2017</b>			<b>XS1734689620</b>
<b>On Deck Capital Inc.</b>			<b>US6821631008</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
2020-05-11 10:01:50	735	0,3180	-

<b>ONEOK INC 19/29</b>	<b>US682680AW38</b>
<b>Oneok Inc. New</b>	<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>	<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/24</b>	<b>US68323AFC36</b>
<b>ONTARIO PROV 19/29</b>	<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>	<b>US683234C895</b>
<b>ONTARIO PROV. 04/35 MTN</b>	<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 16/22</b>	<b>CA68323AEA84</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 2020</b>	<b>CA6832348J04</b>
<b>ONTARIO PROV. 2023</b>	<b>CA68323ABN33</b>
<b>Ontario, Provinz 3 %</b>	<b>XS0544936817</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>	<b>XS1807430811</b>
<b>Ontex Group N.V.</b>	<b>BE0974276082</b>
<b>Onxeo S.A.</b>	<b>FR0010095596</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP YRITYSPA. 19/24 MTN</b>	<b>XS2014288158</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1196759010</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>OP-ASUNTOLUOTTOP.17/23MTN</b>	<b>XS1721478011</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>	<b>XS1829345427</b>

<b>OP-ASUNTOLUOTTOPANKKI OYJ EO-COV</b>			<b>XS1045726699</b>
<b>OP-ASUNTOLUOTTOPANKKI OYJ EO-COV</b>			<b>XS1285892870</b>
<b>Open Text Corp.</b>			<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>			<b>US68373M1071</b>
2020-05-11 17:07:59	742	5,2500	-
<b>Opera Software ASA</b>			<b>NO0010040611</b>
<b>OpGen Inc.</b>			<b>US68373L3078</b>
<b>Opko Health Inc.</b>			<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</b>
<b>OPPENHEIM PORTFOLIO E</b>			<b>DE0008471301</b>
<b>OPTUS FIN. 19/29 MTN</b>			<b>XS2013539635</b>
<b>ORACLE 12/22</b>			<b>US68389XAP06</b>
<b>ORACLE 14/21</b>			<b>US68389XBA28</b>
<b>ORACLE 15/22</b>			<b>US68389XBB01</b>
<b>ORACLE 15/55</b>			<b>US68389XBG97</b>
<b>ORACLE 16/46</b>			<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/27</b>			<b>US68389XBU81</b>
<b>ORACLE 20/30</b>			<b>US68389XBV64</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>ORACLE 20/50</b>			<b>US68389XBX21</b>
<b>ORACLE 20/60</b>			<b>US68389XBY04</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
2020-05-11 13:14:51	30	48,9700	-
2020-05-11 07:10:09	40	49,7450	-
<b>ORACLE CORP. 2,25 % EO-NOTES 201</b>			<b>XS0951216083</b>
<b>ORACLE CORP. 3,125 % EO-NOTES 20</b>			<b>XS0951216166</b>
<b>Oracle Corp. DL-Notes 2008(08/38</b>			<b>US68389XAE58</b>

<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 11/21</b>			<b>US35177PAW77</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>			<b>FR0013217114</b>
<b>ORANGE 18/25 MTN</b>			<b>FR0013359197</b>
<b>ORANGE 18/30 MTN</b>			<b>FR0013359239</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2020-05-11 10:02:58	500	10,6900	-
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>

<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL514</b>
<b>Orange S.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2GF2L3</b>
<b>Orange S.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2GF2M1</b>
<b>ORANO 14/23 MTN</b>				<b>FR0011791391</b>
<b>ORASCOM DEV. 19/24</b>				<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>				<b>CH0038285679</b>
<b>Orbis</b>				<b>DE0005228779</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
<b>Ordina N.V.</b>				<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>OrganiGram Holdings Inc.</b>				<b>CA68620P1018</b>
<b>Organovo Holdings Inc.</b>				<b>US68620A1043</b>
2020-05-11 19:01:27	3.432	0,6274	-	
2020-05-11 17:28:36	150	0,6256	-	
2020-05-11 07:57:52	200	0,5298	-	
<b>Orica Ltd.</b>				<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIENTAL LAND CO. LTD.</b>				<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>Origin Energy Finance Ltd. 2,5 %</b>				<b>XS0920705737</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>Orior AG</b>				<b>CH0111677362</b>
<b>Orkla AS</b>				<b>NO0003733800</b>



<b>ORLEN CAPITAL AB EO-NOTES 2014(2</b>	<b>XS1082660744</b>
<b>ORLEN CAPITAL AB EO-NOTES 2016(2</b>	<b>XS1429673327</b>
<b>Ormat Technologies Inc.</b>	<b>US6866881021</b>
<b>Oroco Resource Corp.</b>	<b>CA6870331007</b>
<b>Orocobre Ltd.</b>	<b>AU000000ORE0</b>
<b>Orosur Mining Inc.</b>	<b>CA6871961059</b>
<b>ORPEA</b>	<b>FR0000184798</b>
<b>ORSTED 2019/UND. FLR</b>	<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>	<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>	<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>	<b>XS0473783891</b>
<b>Orsted A/S Indehaver Aktier DK 1</b>	<b>DK0060094928</b>
<b>Orszagos Takar. es Ker. Bk RT EO</b>	<b>XS0274147296</b>
<b>Oryzon Genomics S.A.</b>	<b>ES0167733015</b>
<b>Osaka Gas Co. Ltd.</b>	<b>JP3180400008</b>
<b>OSI Systems Inc.</b>	<b>US6710441055</b>
<b>Osino Resources Corp.</b>	<b>CA68828L1004</b>
<b>Osisko Gold Royalties Ltd.</b>	<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>	<b>CA6882811046</b>
2020-05-11 17:58:12	1.250 - 2,4910
2020-05-11 10:35:20	189 2,6560 -
<b>Osram Licht AG</b>	<b>DE000LED4000</b>
2020-05-11 09:20:27	147 - 38,6000
<b>Osram Licht AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLZH1</b>
<b>Osram Licht AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLZJ7</b>
<b>Osram Licht AG Faktor 4 Long Daily Net Return</b>	<b>DE000A2BLZK5</b>
<b>Osram Licht AG Faktor 4 Short Daily Gross Return</b>	<b>DE000A2BLZL3</b>
<b>Osram Licht AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLZM1</b>
<b>Osram Licht AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLZN9</b>
<b>OSS. Em. Markets Min. Var. NR In</b>	<b>LU0705291903</b>

<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>	<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>	<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>	<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>	<b>LU1254453738</b>
<b>OSSIAM LUX GLOBAL MULTI-ASSET RI</b>	<b>LU1446552496</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>	<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>	<b>LU1079841273</b>
<b>OSSIAM SHLR BCLY CAPE ERP SV</b>	<b>LU1079842321</b>
<b>Ossiam US ESG Low Carbon Equity</b>	<b>IE00JBBLDK52</b>
<b>OSSIAM US Minimum Variance ESG N</b>	<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>	<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>	<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>	<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>	<b>IE00BF92LV92</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>	<b>IE00BF92LR56</b>
<b>Osterreich, Republik 3,15 % EO-M</b>	<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>	<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>	<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,65 %</b>	<b>AT0000A0N9A0</b>
<b>Osterreich, Republik 3,80 %</b>	<b>AT0000A0U299</b>
<b>Osterreich, Republik 4 %</b>	<b>AT0000386115</b>
<b>Osterreich, Republik 4,15 %</b>	<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>	<b>AT0000A0DXC2</b>
<b>Osterreich, Republik 6,25 %</b>	<b>AT0000383864</b>
<b>Osterreich, Republik EO</b>	<b>AT0000A1PE50</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A10683</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A105W3</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9C8</b>

<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Med.-Ter</b>				<b>AT0000A1XML2</b>
<b>Osterreich, Republik EO-Medium-T</b>				<b>AT0000A1ZGE4</b>
<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>OTE PLCEO-MED.-TERM NOTES 2014(2</b>				<b>XS1086785182</b>
<b>Otis Worldwide Corp.</b>				<b>US68902V1070</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>OTROP 18 VERM.VER. 18/23</b>				<b>DE000A2NBE91</b>
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
2020-05-11 15:28:52	10.000	90,9500		-
<b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b>				<b>XS0972058175</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2016(2</b>				<b>XS1433512891</b>
2020-05-11 13:01:43	1.000	-		99,3650
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>				<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/24 SF</b>				<b>CH0511961390</b>
<b>OTTO GCKG MTN 19/26</b>				<b>XS1979274708</b>
2020-05-11 08:09:24	5.000	98,7500		-
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Outotec Oyi</b>				<b>FI0009014575</b>
<b>OVB Holding AG</b>				<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1S04926220</b>
2020-05-11 14:46:46	100	5,8000		-
2020-05-11 11:00:39	100	5,8500		-
<b>Overstock.com Inc.</b>				<b>US6903701018</b>
<b>Ovintiv Inc.</b>				<b>US69047Q1022</b>

<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>OWENS &amp; MINOR INC.</b>				<b>US6907321029</b>
<b>Owens Corning New</b>				<b>US6907421019</b>
<b>Oxurion N.V.</b>				<b>BE0003846632</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>				<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>				<b>LU0167813129</b>
<b>OYSTER-EUROPE OPPORT-CEUR PF</b>				<b>LU0096450555</b>
<b>OYSTER-EUROPE OPPORT-NEUR PF</b>				<b>LU0133194562</b>
<b>OZ Minerals Ltd.</b>				<b>AU000000OZL8</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>				<b>IE00BDZCKK11</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>PACCAR FIN.P 19/23</b>				<b>AU3CB0264141</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>				<b>US69404D1081</b>
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Packaging Corp. of America</b>				<b>US6951561090</b>
<b>Pacton Gold Inc.</b>				<b>CA69526L1031</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>
2020-05-11 18:57:56	44	23,1700	-	
2020-05-11 06:21:34	10	23,2000	-	
<b>Painted Pony Energy Ltd</b>				<b>CA6957791081</b>
<b>PAION</b>				<b>DE000A0B65S3</b>
<b>Paladin Energy Ltd.</b>				<b>AU000000PDN8</b>
<b>Palatin Technologies Inc.</b>				<b>US6960774031</b>

2020-05-11 19:19:50	3.000	-	0,4415
2020-05-11 19:15:01	5.159	-	0,4400
2020-05-11 16:47:20	500	-	0,4368
<b>Palfinger AG</b>			<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
2020-05-11 14:28:25	5	200,5000	-
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2020-05-11 08:02:55	100	20,5100	-
<b>PANALPINA 18-22</b>			<b>CH0447353696</b>
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2020-05-11 09:25:33	100	-	7,0220
<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
2020-05-11 07:06:53	110	-	1,2050
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuldv.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>paragon GmbH &amp; Co.KGaA</b>			<b>DE0005558696</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARKER-HANN 19/24</b>			<b>US701094AM61</b>
<b>PARKER-HANN 19/29</b>			<b>US701094AN45</b>
<b>PARKER-HANN 19/49</b>			<b>US701094AP92</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
2020-05-11 09:26:26	10	-	148,2600

<b>Parkland Fuel Corp.</b>				<b>CA70137T1057</b>
<b>Parsley Energy Inc.</b>				<b>US7018771029</b>
<b>Parsons Corp.</b>				<b>US70202L1026</b>
<b>PARTNERS GR.HLDG 17-24</b>				<b>CH0361532895</b>
<b>Partners Group Holding AG</b>				<b>CH0024608827</b>
<b>Party City Holdco Inc.</b>				<b>US7021491052</b>
<b>PATRIARCH CLAS B&amp;W GL FRST-B</b>				<b>LU0191626133</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>				<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>				<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>				<b>LU0250688156</b>
<b>PATRIZIA AG</b>				<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>				<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>				<b>US7034811015</b>
2020-05-11 11:19:46	1.000	-		2,9800
2020-05-11 08:22:48	1.000	-		3,1400
<b>PAUL HARTMANN AG NA O.N.</b>				<b>DE0007474041</b>
2020-05-11 14:04:35	20	-		310,0000
2020-05-11 13:34:24	2	318,0000		-
<b>Paychex Inc.</b>				<b>US7043261079</b>
<b>Paycom Software Inc.</b>				<b>US70432V1026</b>
2020-05-11 09:46:03	2	252,2500		-
<b>PAYPAL HDGS 19/22</b>				<b>US70450YAB92</b>
<b>PAYPAL HDGS 19/24</b>				<b>US70450YAC75</b>
<b>PAYPAL HDGS 19/26</b>				<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>				<b>US70450YAE32</b>
<b>PayPal Holdings Inc.</b>				<b>US70450Y1038</b>
2020-05-11 19:53:58	5	-		132,9400
2020-05-11 19:05:59	50	-		134,0600
2020-05-11 14:49:25	30	133,7800		-
2020-05-11 14:04:32	25	-		132,9600
2020-05-11 13:45:12	20	132,8600		-
2020-05-11 13:01:08	4	-		131,9600
2020-05-11 10:55:48	12	-		132,7800
2020-05-11 10:02:20	25	-		133,1800
2020-05-11 09:53:29	20	133,5400		-
2020-05-11 09:05:11	18	133,9800		-
2020-05-11 08:29:59	15	134,7000		-
2020-05-11 08:16:04	20	134,7000		-

2020-05-11 08:06:01	250	134,7200	-
2020-05-11 07:37:27	4	134,8600	-
2020-05-11 06:37:41	2	-	134,3000

<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
2020-05-11 07:09:19	300	-	9,8000
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PBI-GLOBAL EMERGING M EQ-A</b>			<b>IE00B0JY6N72</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.15(16</b>			<b>DE000A162AQ4</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.15/20</b>			<b>DE000A162AP6</b>
<b>PCC SE ITV.17/20</b>			<b>DE000A2E4HH0</b>
<b>PCC SE ITV.17/21</b>			<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>PDL BioPharma Inc.</b>			<b>US69329Y1047</b>
<b>PEAB AB</b>			<b>SE0000106205</b>
<b>PEARSON FUND FIV 05/06/25</b>			<b>XS1228153661</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>			<b>XS1068765418</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>PEH SICAV - PEH STRATEGIE FLEXIB</b>			<b>LU0086124129</b>

**PEH Wertpapier AG** **DE0006201403**

**Peloton Interactive Inc.** **US70614W1009**

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2020-05-11 17:29:53	150	40,6000	-
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**Pembina Pipeline Corp.** **CA7063271034**

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2020-05-11 19:54:16	100	22,1450	-
2020-05-11 16:46:37	125	-	21,8550

**PEMEX 19/27 REGS** **USP78625DW03**

**PEMEX 19/30 REGS** **USP78625DX85**

**PEMEX 19/50 REGS** **USP78625DY68**

**PEMEX Project Fund.Mast.Trust 6,** **XS0213101073**

**Peninsula Energy Ltd.** **AU000000PEN6**

**Penney Co. Inc., J.C.** **US7081601061**

**PennyMac Mortgage Investment Tru** **US70931T1034**

**PENSIONPROTECT 2020-A** **LU0206731506**

**Pentair PLC** **IE00BLS09M33**

**Penumbra Inc.** **US70975L1070**

**Peoples United Financial Inc.** **US7127041058**

**PEPSICO 19/29** **US713448EL82**

**PEPSICO 19/39** **XS2064302735**

**PEPSICO 19/49** **US713448EM65**

**PEPSICO 19/49** **US713448EP96**

**PEPSICO 20/23** **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**



<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-05-11 16:39:12	12	-	125,2600
2020-05-11 14:29:14	3	-	124,0800
2020-05-11 09:36:54	15	124,0000	-
2020-05-11 08:40:06	5	124,5800	-
2020-05-11 06:02:28	10	124,5600	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 15/20</b>			<b>US713448DC92</b>
<b>PEPSICO INC. 15/25</b>			<b>US713448CY22</b>
<b>PEPSICO INC. 17/21</b>			<b>US713448DX30</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. 17/47</b>			<b>US713448DV73</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>			<b>XS1061697568</b>
<b>PEPSICO INC. EO-NOTES 2016(16/28)</b>			<b>XS1446746189</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>			<b>XS1963553919</b>
<b>PepsiCo Inc. EO-Notes 2019(19/31)</b>			<b>XS1963555617</b>
<b>Performance Shipping Inc.</b>			<b>MHY673051055</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICAR 20/25</b>			<b>FR0013506524</b>
<b>PERNOD-RICAR 20/30</b>			<b>FR0013506532</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/23</b>			<b>FR0013456423</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2014</b>			<b>FR0012173862</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>

<b>Perpetual Energy Inc.</b>	<b>CA7142701217</b>
<b>Perpetuum Vita Basis</b>	<b>LU0103598305</b>
<b>Perrigo Co. PLC</b>	<b>IE00BGH1M568</b>
<b>Perseus Mining Ltd.</b>	<b>AU000000PRU3</b>
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Perspecta Inc.</b>	<b>US7153471005</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>	<b>US71654QBB77</b>
<b>PET. MEX. 12/44</b>	<b>US71654QBE17</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 13/24 MTN</b>	<b>US71654QBH48</b>
<b>PET. MEX. 15/22 MTN</b>	<b>XS1172947902</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/21 MTN C</b>	<b>XS1568875444</b>
<b>PET. MEX. 17/24 MTN</b>	<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
<b>PET. MEX. 18/23</b>	<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 20/31 MTN REGS</b>	<b>USP78625EA73</b>
<b>PET. MEX. 20/60 MTN REGS</b>	<b>USP78625EB56</b>
<b>PET. MEX. 2020 MTN</b>	<b>US71654QBU58</b>

<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2045</b>	<b>US71654QBR20</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>PETREL RES PLC EO -,0125</b>	<b>IE0001340177</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBRAS G.F.19/30 REGS</b>	<b>USN6945AAL19</b>
<b>PETROBRAS GBL FIN. 12/29</b>	<b>XS0835891838</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>	<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/21</b>	<b>US71647NAP42</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>	<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>	<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 18/29</b>	<b>US71647NAZ24</b>
<b>PETROBRAS GBL FIN.15/2115</b>	<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.09/40</b>	<b>US71645WAQ42</b>
<b>PETROBRAS GLOBAL FI.11/21</b>	<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/26</b>	<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>	<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>	<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>	<b>XS0982711714</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>	<b>XS0982711987</b>
<b>Petrobras Int. Finance Co. Ltd</b>	<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>	<b>CNE1000003W8</b>
<b>PETROCHINA YC1 ADR/100</b>	<b>US71646E1001</b>

<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
2020-05-11 09:07:56	120	3,0600	-
<b>Petroleo Brasileiro S.A. ADR</b>			<b>US71654V1017</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS0997484430</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824425182</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824424706</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824425349</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>Peugeot S.A.</b>			<b>FR0000121501</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013153707</b>
<b>Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL522</b>
<b>Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL548</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>			<b>LU0070964530</b>

<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/30</b>	<b>CH0482172373</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 11-27 544</b>	<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 15-25 613</b>	<b>CH0284687404</b>
<b>PFBK SCHW.HYP. 17-24</b>	<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>
2020-05-11 08:29:58	10 - 155,0000
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFISE.-E ST HY CB ISU.EOA</b>	<b>IE00BD8D5G25</b>
<b>PFISE.-E ST HY CB ISU.EOI</b>	<b>IE00BD8D5H32</b>
<b>PFIZER 15/23</b>	<b>US717081DS97</b>
<b>PFIZER 16/21</b>	<b>US717081DZ31</b>
<b>PFIZER 16/21</b>	<b>US717081DX82</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>
<b>PFIZER 16/36</b>	<b>US717081EC37</b>
<b>PFIZER 16/46</b>	<b>US717081ED10</b>
<b>PFIZER 18/21</b>	<b>US717081EM19</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>

<b>PFIZER 18/38</b>			<b>US717081EJ89</b>
<b>PFIZER 18/48</b>			<b>US717081EK52</b>
<b>PFIZER 19/22</b>			<b>US717081ER06</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 19/39</b>			<b>US717081EU35</b>
<b>PFIZER 19/49</b>			<b>US717081EV18</b>
<b>PFIZER 20/30</b>			<b>US717081EW90</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2020-05-11 15:32:17	500	34,8000	-
2020-05-11 14:53:15	100	-	34,7000
2020-05-11 11:30:24	1.520	-	34,5000
2020-05-11 08:16:53	70	34,7000	-
2020-05-11 07:51:23	30	34,8000	-
2020-05-11 07:28:13	2	34,6000	-
2020-05-11 06:00:09	20	34,7000	-
2020-05-11 06:00:09	2	34,7000	-
2020-05-11 06:00:09	29	34,7000	-
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 13/23</b>			<b>US717081DH33</b>
<b>PFIZER INC. 14/24</b>			<b>US717081DM28</b>
<b>PFIZER INC. 14/44</b>			<b>US717081DK61</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>			<b>XS1574158082</b>
<b>PFZ.SCHW.KTB 19/25</b>			<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>			<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>			<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>			<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/32</b>			<b>CH0461239136</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501030</b>
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>

<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/26</b>			<b>XS2035473748</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/31</b>			<b>XS2035474126</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/23</b>			<b>US718172CQ07</b>
<b>PHIL.MO.INT. 20/25</b>			<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CP24</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
2020-05-11 13:12:48	50	-	66,2100
2020-05-11 10:37:31	12	66,7200	-
<b>Philip Morris Internat. Inc. 2,7</b>			<b>XS0906815591</b>
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716245094</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1408421763</b>
<b>PHILIP MORRIS INTL 11/21</b>			<b>CH0136594386</b>
<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 14/24</b>			<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/44</b>			<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 2025</b>			<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>			<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>			<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>			<b>US718286CH84</b>
<b>PHILIPPINES 14/24</b>			<b>US718286BY27</b>

<b>Phillips 66</b>		<b>US7185461040</b>
2020-05-11 07:40:09	40	70,6700
<b>PHILLIPS 66 14/44</b>		<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>		<b>US718546AR56</b>
<b>PHILLIPS 66 PRT. 2026</b>		<b>US718549AD00</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>		<b>XS1881005117</b>
<b>Phoenix Mecano AG</b>		<b>CH0002187810</b>
<b>Phoenix PIB Dutch Finance B.V. 3</b>		<b>XS0935786789</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>		<b>XS1091770161</b>
<b>Phoenix Solar AG</b>		<b>DE000A0BVU93</b>
<b>Phosagro OJSC - Sp.GDRs</b>		<b>US71922G2093</b>
<b>PHOTON ENERGY 17/22</b>		<b>DE000A19MFH4</b>
<b>Phunware Inc.</b>		<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>		<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>		<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>		<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>		<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>		<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>		<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>		<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>		<b>LU0104884860</b>
<b>Pictet Global Megatrend Selectio</b>		<b>LU0386882277</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>		<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>		<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PDYUSD</b>		<b>LU0280430744</b>
<b>PICTET-CLEAN ENERGY-PE</b>		<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>		<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>		<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>		<b>LU0255798018</b>



<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EMRG MKT INDX-PUSD</b>	<b>LU0188499254</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR CORPORATE BONDS-P</b>	<b>LU0128470845</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROLAND INDX-PE</b>	<b>LU0255980913</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE EQ SL-PDYE</b>	<b>LU0208607589</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-GLOBAL ENVIRONMENT-PE</b>	<b>LU0503631714</b>
<b>PICTET-HEALTH-HP EUR</b>	<b>LU0248320664</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HEALTH-P USD</b>	<b>LU0188501257</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>

<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-INDIAN EQUITIES-PE</b>	<b>LU0255979071</b>
<b>PICTET-JAPAN EQTY OPP-PJPY</b>	<b>LU0095053426</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PDYE</b>	<b>LU0208607746</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-SMALL CAP EUR-R</b>	<b>LU0131725367</b>
<b>PICTET-TIMBER-PEUR</b>	<b>LU0340559557</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>	<b>LU0130733172</b>
<b>PICTET-USD GOVERNMENT BOND-P</b>	<b>LU0128488383</b>
<b>PICTET-WATER-I EUR</b>	<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>	<b>LU0208610294</b>
<b>PICTET-WATER-R USD</b>	<b>LU0255980673</b>
<b>PICTET-WATER-REUR</b>	<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>	<b>AU000000PLL5</b>
<b>Pierre &amp; Vacances S.A.</b>	<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>	<b>AU000000PLS0</b>
<b>PIMCO COVERED BOND SOURCE</b>	<b>IE00BF8HV717</b>
<b>Pimco Euro Short Maturity Sourc</b>	<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>	<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>	<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>	<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>	<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>	<b>IE00B11XZB05</b>
<b>Pinduoduo Inc. Reg. Shs (Spon.AD</b>	<b>US7223041028</b>
<b>Pinetree Capital Ltd.</b>	<b>CA7233308666</b>

<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>Ping An Insurance(Grp)Co.China</b>			<b>CNE1000003X6</b>
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
<b>Pinnacle West Capital Corp.</b>			<b>US7234841010</b>
<b>Pioneer Natural Resources Co.</b>			<b>US7237871071</b>
<b>Piovan S.p.A.</b>			<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>			<b>IT0004240443</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>
<b>PITNEY-BOWES INC. 2024</b>			<b>US724479AJ97</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
2020-05-11 12:58:09	1	-	54,5600
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-05-11 18:40:30	1.200	4,0895	-
2020-05-11 16:15:58	550	-	4,0310
2020-05-11 14:59:58	150	4,0525	-
2020-05-11 14:52:51	500	4,0570	-
2020-05-11 14:06:23	350	4,0985	-
2020-05-11 13:42:57	100	4,1175	-
2020-05-11 12:42:20	26	-	4,0800
2020-05-11 12:24:54	100	-	4,1000
2020-05-11 12:11:28	70	4,1745	-
2020-05-11 11:54:29	500	4,1500	-
2020-05-11 11:52:50	365	4,1690	-
2020-05-11 11:43:14	108	4,1600	-
2020-05-11 09:18:38	10	4,1280	-

2020-05-11 07:59:48	2.400	4,1495	-
2020-05-11 07:32:34	238	-	4,1005
2020-05-11 07:03:06	118	4,2195	-

<b>Pluralsight Inc.</b>	<b>US72941B1061</b>
<b>PLUS PRODUCTS(SUB.VTG SH)</b>	<b>CA72941N1006</b>
<b>Plus500 Ltd.</b>	<b>IL0011284465</b>
<b>PLUSFONDS</b>	<b>DE0008471087</b>
<b>PNC Financial Services Group</b>	<b>US6934751057</b>
<b>PNC FINL SVCL 19/24</b>	<b>US693475AV76</b>
<b>PNE AG</b>	<b>DE000A0JBPG2</b>
<b>PNE AG Anleihe v. 2018(2021/2023</b>	<b>DE000A2LQ3M9</b>
<b>POET Technologies Inc.</b>	<b>CA73044W1041</b>
<b>POHJOLA PANKKI OYJ 5,75 % EO-MED</b>	<b>XS0750702507</b>
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>	<b>XS1040272533</b>
<b>Polaris Industries Inc.</b>	<b>US7310681025</b>
<b>POLEN 02/22 0922</b>	<b>PL0000102646</b>
<b>POLEN 08-29</b>	<b>PL0000105391</b>
<b>POLEN 10-20</b>	<b>PL0000106126</b>
<b>POLEN 10-21 FLR</b>	<b>PL0000106068</b>
<b>POLEN 11-21</b>	<b>PL0000106670</b>
<b>POLEN 11/22</b>	<b>US857524AB80</b>
<b>POLEN 12-23</b>	<b>PL0000107264</b>
<b>POLEN 12/23</b>	<b>US731011AT95</b>
<b>POLEN 13-24 FLR 124</b>	<b>PL0000107454</b>
<b>POLEN 13-28</b>	<b>PL0000107611</b>
<b>POLEN 14-25</b>	<b>PL0000108197</b>
<b>POLEN 14/24</b>	<b>US857524AC63</b>
<b>POLEN 15-21</b>	<b>PL0000108916</b>
<b>POLEN 15-26</b>	<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>	<b>PL0000108817</b>

<b>POLEN 16-21</b>	<b>PL0000109153</b>
<b>POLEN 16-22</b>	<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 16-27</b>	<b>PL0000109427</b>
<b>POLEN 16/26</b>	<b>US731011AU68</b>
<b>POLEN 18/24</b>	<b>PL0000111720</b>
<b>POLEN 18/29</b>	<b>PL0000111498</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/25 FLR</b>	<b>PL0000111738</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>POLEN 2023</b>	<b>PL0000105359</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 3,75 % EO-Medium</b>	<b>XS0794399674</b>
<b>Polen, Republik 4 %</b>	<b>XS0543882095</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>Polen, Republik 5,25 %</b>	<b>XS0479333311</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1015428821</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1346201616</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>

Polen, Republik EO-Medium-Term N XS1306382364

POLEN, REPUBLIK EO-MEDIUM-TERM N XS1346201889

Polymetal Intl PLC JE00B6T5S470

POLYTEC Holding AG AT0000A00XX9

2020-05-11 14:41:21 500 - 4,8800

Pool Corp. US73278L1052

PORR 20/UND. FLR XS2113662063

Porr AG AT0000609607

2020-05-11 15:21:35 20 - 15,2200

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

Porsche DE000PAH0038

2020-05-11 19:27:24	200	46,6600	-
2020-05-11 15:53:49	108	46,2300	-
2020-05-11 14:53:54	10	46,2100	-
2020-05-11 14:32:43	100	46,2600	-
2020-05-11 11:31:08	300	-	46,6900
2020-05-11 10:59:58	5	46,8400	-
2020-05-11 10:28:09	130	46,7300	-
2020-05-11 10:19:06	70	46,5800	-
2020-05-11 09:56:50	55	-	47,0400
2020-05-11 09:54:31	250	-	47,0600
2020-05-11 09:41:02	6	47,0700	-
2020-05-11 09:36:48	140	-	46,9700
2020-05-11 09:32:15	100	46,9500	-
2020-05-11 09:25:59	10	47,1800	-
2020-05-11 09:24:14	10	47,3100	-
2020-05-11 09:23:11	560	-	47,2500
2020-05-11 09:22:16	320	-	47,2200
2020-05-11 09:21:38	320	-	47,1400
2020-05-11 09:21:11	108	47,1500	-
2020-05-11 09:07:52	35	-	46,8700
2020-05-11 08:47:30	600	-	46,6900
2020-05-11 08:35:42	25	-	47,0700
2020-05-11 08:28:56	20	47,1600	-
2020-05-11 07:53:44	60	47,3300	-
2020-05-11 07:27:37	40	47,7700	-
2020-05-11 07:15:01	20	-	47,6400
2020-05-11 07:11:27	20	47,5100	-
2020-05-11 07:11:15	48	-	47,5100
2020-05-11 07:09:51	12	-	47,2100
2020-05-11 06:22:02	5	47,0300	-
2020-05-11 06:01:29	100	47,3900	-

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

<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>	<b>DE000A2LZ5B6</b>
<b>Portola Pharmaceuticals Inc.</b>	<b>US7370101088</b>
<b>PORTUGAL 14/24 MTN REGS</b>	<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>	<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/27</b>	<b>PTOTEMOE0035</b>
<b>PORTUGAL 20/30</b>	<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>	<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>	<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,80 %</b>	<b>PTOTECOEO0029</b>
<b>Portugal, Republik 4,95 %</b>	<b>PTOTEAOE0021</b>
<b>Portugal, Republik 5,65 % EO-Obr</b>	<b>PTOTEQOE0015</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>	<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2015(</b>	<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>	<b>PTOTEKOE0011</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2016(</b>	<b>PTOTETOE0012</b>
<b>Portugal, Republik EO-Obr. 2017(</b>	<b>PTOTEUOE0019</b>
<b>Portugal, Republik EO-Obr. 2018(</b>	<b>PTOTEWOE0017</b>
<b>Portugal, Republik EO-Obr. 2018(</b>	<b>PTOTEVOE0018</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>	<b>PTOTEROE0014</b>
<b>POSCO</b>	<b>US6934831099</b>
<b>POSCO 19/24 REGS</b>	<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>	<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>	<b>XS2103230152</b>
<b>Post Holdings Inc.</b>	<b>US7374461041</b>
<b>Postal Savings Bank of China</b>	<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>	<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>	<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>	<b>DE0009770289</b>

<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK EUROPAFONDS RENTEN</b>			<b>DE0009797704</b>
<b>POSTBANK EURORENT</b>			<b>DE0008006255</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>PostNL N.V.</b>			<b>NL0009739416</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potbelly Corp.</b>			<b>US73754Y1001</b>
2020-05-11 06:03:10	1.000	-	2,7000
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
2020-05-11 19:28:13	350	5,9500	-
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2020-05-11 15:58:01	25	23,0200	-
2020-05-11 15:22:36	25	-	22,9200
2020-05-11 15:08:39	40	23,0200	-
2020-05-11 15:08:10	21	23,0200	-
2020-05-11 14:58:03	25	23,0800	-
2020-05-11 14:43:54	43	23,1200	-
2020-05-11 13:08:25	100	23,3000	-
2020-05-11 12:24:28	495	-	23,2400
2020-05-11 09:25:44	970	-	23,3600
2020-05-11 09:24:16	100	-	23,4200
2020-05-11 08:53:06	20	-	23,5200
2020-05-11 07:55:53	250	-	23,6400
2020-05-11 07:33:49	94	-	23,6200
2020-05-11 07:02:40	25	-	23,9000
2020-05-11 06:43:32	25	-	23,9000
2020-05-11 06:16:17	10	-	24,0000
2020-05-11 06:00:14	50	23,9800	-
2020-05-11 06:00:14	51	23,9800	-
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>



<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>			<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PPG Industries Inc.</b>			<b>US6935061076</b>
<b>PPL CAP.FDG 20/30</b>			<b>US69352PAQ63</b>
<b>PPL Corp.</b>			<b>US69351T1060</b>
2020-05-11 13:10:23	120	-	23,7950
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>Prada S.p.A.</b>			<b>IT0003874101</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>			<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>			<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>			<b>XS1143916465</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Precision Drilling Corp.</b>			<b>CA74022D3085</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
<b>Premier Oil PLC</b>			<b>GB00B43G0577</b>
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>

<b>PREOS REAL ESTATE NA O.N.</b>	<b>DE000A2LQ850</b>
<b>PREOS REAL ESTATE WA19/24</b>	<b>DE000A254NA6</b>
<b>PREVOIR GESTION ACTIONS</b>	<b>FR0007035159</b>
<b>Prim S.A.</b>	<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>	<b>IT0003124663</b>
<b>PRIMA-GLOBAL CHALLENGES - A</b>	<b>LU0254565053</b>
<b>PRIMA-GLOBALE WERTE - A</b>	<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>	<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>	<b>AT0000973029</b>
<b>Primo Water Corp.</b>	<b>CA74167P1080</b>
<b>PRINC.FIN.GR 19/29</b>	<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>	<b>US74251V1026</b>
<b>PRINCIPAL GLB-EUR EQ-A INCOM</b>	<b>IE0000712996</b>
<b>Principia Biopharma Inc.</b>	<b>US74257L1089</b>
<b>PRISMA AKTIV UI-R</b>	<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>	<b>DE000A0DNG24</b>
<b>Pro DV</b>	<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>	<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>	<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>	<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>	<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>	<b>XS2112475509</b>
<b>PRO.EUR.FIN. 20/35</b>	<b>XS2112475921</b>
<b>Procter &amp; Gamble Co.</b>	<b>US7427181091</b>
2020-05-11 14:42:39	75 - 107,0000
2020-05-11 09:39:39	30 - 107,0000
<b>Procter &amp; Gamble Co.</b>	<b>XS0300113254</b>
<b>Procter &amp; Gamble Co. 2,00 %</b>	<b>XS0816704125</b>
<b>PROCTER &amp; GAMBLE CO., THE 2 % EO</b>	<b>XS0989148209</b>
<b>Procter &amp; Gamble Co., The 4,125</b>	<b>XS0237323943</b>

<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 16/26</b>			<b>US742718EP07</b>
<b>PROCTER GAMBLE 17/22</b>			<b>US742718EU91</b>
<b>PROCTER GAMBLE 17/27</b>			<b>US742718EV74</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER GAMBLE 18/38</b>			<b>XS1900752905</b>
<b>PROCTER+GAMBLE 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>			<b>US742718FK01</b>
<b>PROFITLICHSCHMIDLIN FND UI-R</b>			<b>DE000A1W9A28</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
2020-05-11 13:25:59	10	-	68,0000
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>Prologis Euro Finance LLC EO-Not</b>			<b>XS1861322383</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMAN HLDG 17-22</b>			<b>CH0362748367</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Promontoria Holding 264 B.V. EO-</b>			<b>XS1860216909</b>
<b>Promotora de Informaciones S.A.</b>			<b>ES0171743901</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
2020-05-11 15:53:50	10	-	114,5000
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>

<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2020-05-11 12:17:56	5.000	2,0960	-
<b>Prosegur Cash S.A.</b>			<b>ES0105229001</b>
<b>ProSieben Sat.1 Media SE</b>			<b>DE000PSM7770</b>
2020-05-11 19:51:32	150	10,1800	-
2020-05-11 17:19:24	200	-	10,1350
2020-05-11 16:44:19	500	10,1250	-
2020-05-11 16:32:25	450	-	10,0900
2020-05-11 15:15:13	30	-	9,7200
2020-05-11 14:25:36	745	9,6340	-
2020-05-11 14:24:43	200	-	9,6200
2020-05-11 12:33:44	120	9,5060	-
2020-05-11 12:24:28	350	-	9,4920
2020-05-11 09:22:40	600	-	9,4040
2020-05-11 09:01:03	700	9,3360	-
2020-05-11 08:50:28	800	9,3900	-
2020-05-11 08:46:43	20	9,3340	-
2020-05-11 08:39:53	20	-	9,3680
2020-05-11 08:34:52	5	-	9,3460
2020-05-11 08:33:08	5	9,3620	-
2020-05-11 07:55:36	2.000	9,3620	-
2020-05-11 07:07:45	400	-	9,4040
2020-05-11 07:04:36	330	9,4820	-
<b>ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BLX25</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXX3</b>
<b>ProSiebenSat.1 AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXY1</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2X1TF2</b>
<b>ProSiebenSat.1 AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2BLX09</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
<b>Prosus N.V.</b>			<b>NL0013654783</b>
<b>Protalix BioTherapeutics Inc.</b>			<b>US74365A3095</b>
<b>PROTEOSTASIS TH. DL-,001</b>			<b>US74373B1098</b>
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>

<b>PRUDENTIAL 20/30</b>	<b>US74435KAA34</b>
<b>Prudential Financial Inc.</b>	<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>	<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2024 MTN</b>	<b>US74432QBZ72</b>
<b>PRUDENTIAL FINL 2028 MTN</b>	<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>	<b>US74432QCA13</b>
<b>Prudential PLC</b>	<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>	<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>	<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>	<b>IE00BYYXBF44</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>	<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>	<b>XS1808861840</b>
<b>PSA BQE FRA. 19/22 MTN</b>	<b>XS1980189028</b>
<b>PSA BQE FRA. 19/24 MTN</b>	<b>XS2015267953</b>
<b>PSI Software AG</b>	<b>DE000A0Z1JH9</b>
<b>PSM GROWTH UI</b>	<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>	<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>	<b>ID1000108103</b>
<b>PT Telekomunikasi Indonesia Tbk</b>	<b>US7156841063</b>
<b>PTAM BALANCED PORTFOLIO</b>	<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>	<b>US69366J2006</b>
<b>PTT EXPLORATION AND PRODUCTION</b>	<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>	<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>	<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>	<b>US7445731067</b>
<b>Public Storage</b>	<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>	<b>FR0000130577</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>	<b>FR0012384667</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>	<b>FR0012384634</b>

<b>PUBLITY AG</b>			<b>DE0006972508</b>
<b>publity AG Wandelschuldv.v.15(20</b>			<b>DE000A169GM5</b>
<b>PULMATRIX INC. DL-,0001</b>			<b>US74584P2020</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>PUMA SE</b>			<b>DE0006969603</b>
2020-05-11 13:17:26	400	-	58,3600
2020-05-11 12:39:39	200	57,8400	-
2020-05-11 11:25:06	50	58,5200	-
2020-05-11 10:10:34	300	58,2000	-
2020-05-11 09:09:01	230	57,8600	-
2020-05-11 07:09:38	125	-	59,6200
<b>Pure Energy Minerals Ltd.</b>			<b>CA74624B2057</b>
<b>Pure Gold Mining Inc.</b>			<b>CA74624E1007</b>
<b>Pure Storage Inc.</b>			<b>US74624M1027</b>
2020-05-11 12:00:59	160	-	14,2020
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-05-11 13:52:43	1.000	9,4500	-
<b>PVH Corp.</b>			<b>US6936561009</b>
2020-05-11 07:04:59	100	42,8000	-
<b>PVH CORP. 17/27 REGS</b>			<b>XS1734066811</b>
<b>Pyrolyx AG</b>			<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>			<b>US018772AS22</b>
<b>Q-PARK HOL.I 20/25 REGS</b>			<b>XS2115189875</b>
<b>QANTAS AIRWAYS 2023</b>			<b>AU3CB0240059</b>
<b>QANTAS AIRWAYS 2026</b>			<b>AU3CB0240109</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>QBE Insurance Group Ltd.</b>			<b>AU000000QBE9</b>
<b>QEP Resources Inc.</b>			<b>US74733V1008</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-05-11 16:13:04	250	39,5700	-
2020-05-11 13:10:48	88	-	39,4500
2020-05-11 12:19:37	100	-	39,4300
2020-05-11 10:25:38	268	-	39,3400
2020-05-11 10:09:23	85	-	39,3200
2020-05-11 10:06:22	85	-	39,3600
2020-05-11 06:00:14	25	39,5700	-
<b>Qinetiq Group PLC</b>			<b>GB00B0WMWD03</b>
<b>Qingdao Haier Co. Ltd. D YC 1</b>			<b>CNE1000031C1</b>

<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QIWI B SP.ADRS 1/EO-,0005</b>			<b>US74735M1080</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2023 MTN</b>			<b>AU3CB0250355</b>
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>
<b>Qorvo Inc.</b>			<b>US74736K1016</b>
<b>QSC</b>			<b>DE0005137004</b>
2020-05-11 19:21:46	400	1,2780	-
2020-05-11 12:00:40	6.000	1,2580	-
2020-05-11 10:42:43	400	1,2480	-
2020-05-11 06:48:41	3.970	1,2880	-
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>			<b>US747525AK99</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-05-11 07:34:24	7	74,7600	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>Quanta Services Inc.</b>			<b>US74762E1029</b>
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>Qudian Inc.-ADR-</b>			<b>US7477981069</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>			<b>AU3CB0223774</b>
<b>QUEBEC PROV. 2045 MTN</b>			<b>CA74814ZER07</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>

<b>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>	<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2027</b>	<b>AU3SG0001605</b>
<b>QUEENSLD TREA. CORP. 2030</b>	<b>AU3CB0248037</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>	<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>	<b>US74834LBB53</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>	<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>R P UNIVERSAL-FONDS Inhaber-Ante</b>	<b>DE0005316962</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>	<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>



<b>RABOBK NEDERLD 13/20 MTN</b>	<b>XS0937589355</b>
<b>RABOBK NEDERLD 14-21 MTN</b>	<b>CH0239322495</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1105478389</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/20 MTN</b>	<b>XS1196449687</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1759801563</b>
<b>RABOBK NEDERLD 18/UND.FLR</b>	<b>XS1877860533</b>
<b>RABOBK NEDERLD 98/20 MTN</b>	<b>XS0086016150</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1172228709</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1238017765</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RAD.HTL.HLDG 18/23 REGS</b>	<b>XS1843462497</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>Raffinerie Heide GmbH Anleihe v.</b>	<b>XS1729059862</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>

<b>RAIF.BK INTL 18/23 MTN166</b>	<b>XS1917591411</b>
<b>RAIF.BK INTL 19/26 MTN</b>	<b>XS2055627538</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/25 MTN</b>	<b>XS2106056653</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 17/24 MTN</b>	<b>XS1681119167</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>RAIFF.SCHWEIZ GEN. 11-21</b>	<b>CH0143708870</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688668</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>

<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-A</b>	<b>AT0000859525</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>	<b>AT0000820147</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000689971</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-T</b>	<b>AT0000805460</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>	<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Raiffeisenl.Niederost.-Wien AG E</b>	<b>XS0827597351</b>
<b>Raiffeisenlandesbk.Oberosterr. E</b>	<b>AT0000A228U7</b>

<b>Rakuten Inc.</b>			<b>JP3967200001</b>
2020-05-11 06:36:17	120	8,6450	-
2020-05-11 06:13:13	285	-	8,4730
<b>Rallye S.A.</b>			<b>FR0000060618</b>
<b>Rallye S.A. EO-Med.-Term-Notes 2</b>			<b>FR0013257557</b>
<b>RALPH LAUREN 18/25</b>			<b>US751212AC57</b>
<b>Ralph Lauren Corp. Class A</b>			<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>			<b>US7509171069</b>
<b>Ramelius Resources Ltd.</b>			<b>AU000000RMS4</b>
<b>Ramsay Generale de Sante</b>			<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>			<b>AU000000RHC8</b>
<b>Randstad Holding N.V.</b>			<b>NL0000379121</b>
<b>Range Resources Corp.</b>			<b>US75281A1097</b>
<b>Rank Group PLC</b>			<b>GB00B1L5QH97</b>
<b>Rapt Therapeutics Inc.</b>			<b>US75382E1091</b>
<b>Rational</b>			<b>DE0007010803</b>
2020-05-11 12:26:21	12	450,8000	-
2020-05-11 10:22:32	14	-	444,0000
2020-05-11 06:00:04	1	-	450,2000
<b>Rattler Midstream LP</b>			<b>US75419T1034</b>
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>Raymond James Financial Inc.</b>			<b>US7547301090</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RAYTHEON 2022</b>			<b>US755111BX88</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>

<b>RCI BANQUE 06/08/22</b>				<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>				<b>FR0013448669</b>
<b>RCI BANQUE 19/27 MTN</b>				<b>FR0013476090</b>
<b>RCI BANQUE 19/30 FLR MTN</b>				<b>FR0013459765</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013241379</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013169778</b>
2020-05-11 14:51:35	2.000	96,8500		-
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013250693</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013230737</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013053055</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013218153</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013201597</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013241361</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>				<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>				<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>				<b>FR0013309606</b>
<b>RCI Banque S.A. EO-FLR Pref. M.-</b>				<b>FR0013292687</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>				<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>				<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013393774</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013412707</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013412699</b>
<b>RCS + RDS 20/25 REGS</b>				<b>XS2107451069</b>
<b>RCS MediaGroup S.p.A.</b>				<b>IT0004931496</b>
2020-05-11 10:10:50	9	-		0,6360
<b>Realia Business S.A.</b>				<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>				<b>US75605Y1064</b>

**RealPage Inc.** **US75606N1090**

**RealReal Inc., The** **US88339P1012**

**REALTECH** **DE0007008906**

**Realty Income Corp.** **US7561091049**

2020-05-11 14:26:02	1	49,4900	-
2020-05-11 09:32:25	140	-	50,1300
2020-05-11 09:00:46	15	51,2900	-

**Reckitt Benckiser Group PLC** **GB00B24CGK77**

2020-05-11 11:06:19	35	78,4800	-
2020-05-11 08:40:40	150	-	78,3000
2020-05-11 08:40:10	150	-	78,3000

**Recordati - Industria Chimica e** **IT0003828271**

2020-05-11 13:18:24	25	43,3300	-
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**Recruit Holdings Co. Ltd.** **JP3970300004**

**Recticel S.A.** **BE0003656676**

**RED ELECTRIC 20/25** **XS2154441120**

**Red Electrica Corporacion S.A.** **ES0173093024**

**RED ELECTRICA FI 04/24/25** **XS1219462543**

**Red Electrica Financ. S.A.U. 3,8** **XS0876289652**

**Red Electrica Financ. S.A.U. EO-** **XS1395060491**

**Red Electrica Financ. S.A.U. EO-** **XS1788586375**

**REDEXIS GAS FINANCE B.V. EO-MED.** **XS1050547931**

**Redflow Ltd.** **AU000000RFX8**

**Regeneron Pharmaceuticals Inc.** **US75886F1075**

2020-05-11 10:54:21	3	518,2000	-
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**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**

**RELX CAPITAL 05/12/25** **XS1231027464**

<b>RELX FIN. 20/24</b>				<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>				<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>				<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2016(</b>				<b>XS1384281090</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>				<b>XS1793224632</b>
<b>Relx PLC</b>				<b>GB00B2B0DG97</b>
<b>Remy Cointreau S.A.</b>				<b>FR0000130395</b>
<b>REN - Redes Energeticas Nacionai</b>				<b>PTRELOAM0008</b>
<b>REN FIN. 13/20 MTN 4,75 % EO-MED</b>				<b>XS0982774399</b>
<b>REN FINANCE B.V. EO-MED.-TERM NT</b>				<b>XS1423826798</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>				<b>XS1189286286</b>
<b>RENAISSANCERE HOLDINGS LTD.</b>				<b>BMG7496G1033</b>
<b>RENAULT 18-26 MTN</b>				<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>				<b>FR0013428414</b>
<b>Renault S.A.</b>				<b>FR0000131906</b>
2020-05-11 13:51:24	550	17,9260	-	
2020-05-11 12:32:13	500	17,8300	-	
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013299435</b>
2020-05-11 07:30:49	5.000	91,6450	-	
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013240835</b>
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013329315</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>				<b>FR0011769090</b>
2020-05-11 09:06:16	10.000	101,2310	-	
<b>Renault S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL563</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>				<b>FR0013451416</b>
<b>RENDITDEKA-CF</b>				<b>DE0008474537</b>
<b>Renesas Electronics Corp.</b>				<b>JP3164720009</b>
<b>RENK AG O.N.</b>				<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>				<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>				<b>ES0173358039</b>

<b>RENTOKIL IN. 19/26 MTN</b>	<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>	<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>	<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>	<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>	<b>FR0013286192</b>
<b>RepliGen Corp.</b>	<b>US7599161095</b>
<b>Reply S.p.A.</b>	<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>	<b>XS2035620710</b>
<b>REPSOL INT 20/25 MTN</b>	<b>XS2156581394</b>
<b>REPSOL INT 20/30 MTN</b>	<b>XS2156583259</b>
<b>REPSOL INTL FIN 03/25/75</b>	<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>	<b>XS1207054666</b>
<b>Repsol Intl Finance B.V. 2,625 %</b>	<b>XS0933604943</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>	<b>XS1334225361</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>	<b>XS1148073205</b>
<b>Repsol S.A.</b>	<b>ES0173516115</b>
2020-05-11 10:00:58	6 - 8,5720
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2L0</b>
<b>Repsol SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2P1</b>
<b>REPUBLIC OF KAZAKHSTAN</b>	<b>XS1907130246</b>
<b>REPUBLIC OF KAZAKHSTAN</b>	<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>	<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 12/22</b>	<b>US760759AP52</b>
<b>REPUBLIC SERVIC. 17/27</b>	<b>US760759AS91</b>
<b>Republic Services Inc.</b>	<b>US7607591002</b>
<b>Reseau Ferre de France 4,25 % EO</b>	<b>XS0611783928</b>
<b>Reseau Ferre de France 4,375 % E</b>	<b>XS0255800285</b>
<b>Reseau Ferre de France 4,50 % EO</b>	<b>XS0410174659</b>
<b>Reseau Ferre de France 6 % EO-Me</b>	<b>FR0000483075</b>



<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
<b>Restaurant Brands International</b>			<b>CA76131D1033</b>
2020-05-11 11:18:57	6	48,2200	-
2020-05-11 06:15:11	25	48,3350	-
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>
<b>RESTORBIO INC. DL -,0001</b>			<b>US76133L1035</b>
<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Revolution Medicines Inc.</b>			<b>US76155X1000</b>
2020-05-11 06:00:02	2	34,8000	-
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>Rexel S.A. EO-Notes 2019(19/26)</b>			<b>XS1958300375</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2016</b>			<b>DE000RLP0777</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-05-11 18:10:06	41	66,1000	-
2020-05-11 14:13:58	20	-	64,1400
2020-05-11 13:45:41	100	64,1400	-
2020-05-11 11:47:37	125	-	63,5600
2020-05-11 11:30:23	25	63,9400	-
2020-05-11 10:23:38	250	64,5000	-
2020-05-11 09:41:45	10	-	65,4400
2020-05-11 08:31:37	16	-	66,1400
2020-05-11 08:23:22	15	-	66,2000
<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>RHOEN KLINIKUM</b>			<b>DE0007042301</b>
<b>RIB</b>			<b>DE000A0Z2XN6</b>
2020-05-11 10:23:10	750	-	28,8400
2020-05-11 07:56:54	50	-	28,9200

<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
2020-05-11 06:00:03	50	6,8000	-
2020-05-11 06:00:03	30	6,8000	-
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
2020-05-11 10:47:00	1.500	2,5300	-
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAD81</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>RIO TINTO FINANCE 08/28</b>			<b>US767201AD89</b>
<b>RIO TINTO FINANCE 2025</b>			<b>US767201AS58</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-05-11 06:00:03	46	43,7950	-
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rite Aid Corp.</b>			<b>US7677548726</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLBK VBG.W.-R. 18-25</b>			<b>AT000B066675</b>
<b>ROADSTER FIN. 17/32</b>			<b>XS1732478265</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>ROBECO BP US PREMIUM EQ-D</b>			<b>LU0226953718</b>
<b>ROBECO CAP GR-NEW WLD FIN-DE</b>			<b>LU0187077481</b>
<b>Robeco Capital Growth Funds</b>			<b>LU0187079180</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0339661307</b>

<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>			<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBECO-SAM SUST AGRIB EQU-DE</b>			<b>LU0374106754</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0937160272</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>ROCHE FIN.EUROPE 03/23MTN</b>			<b>XS0175478873</b>
<b>Roche Finance Europe B.V. EO-Med</b>			<b>XS1371715118</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>			<b>XS1195056079</b>
<b>Roche Holding AG</b>			<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>			<b>CA77273P2017</b>
<b>Rocket Internet AG</b>			<b>DE000A12UKK6</b>
2020-05-11 14:49:30	400	-	19,1500
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2E5</b>
<b>Rocket Internet SE Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2F2</b>
<b>Rocket Pharmaceuticals Inc.</b>			<b>US77313F1066</b>
2020-05-11 10:53:07	100	16,3000	-
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwell Automation Inc.</b>			<b>US7739031091</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>

<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>Rogers Communications Inc.</b>			<b>CA7751092007</b>
<b>Roku Inc.</b>			<b>US77543R1023</b>
2020-05-11 14:40:51	20	-	118,3200
2020-05-11 09:51:45	20	117,2000	-
2020-05-11 07:51:46	50	-	116,7200
<b>Rollins Inc.</b>			<b>US7757111049</b>
2020-05-11 07:44:49	26	-	38,9200
<b>Rolls Royce Holdings PLC</b>			<b>GB00B63H8491</b>
2020-05-11 08:36:42	150	3,1800	-
2020-05-11 07:07:52	30	3,3070	-
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819574929</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roots Corp.</b>			<b>CA7766521099</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
2020-05-11 10:57:35	7	-	83,7000
2020-05-11 08:20:37	3	85,4000	-
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>ROY.BK SC.GR 19/25 FLR</b>			<b>XS2080205367</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL GP 18/30 MTN</b>			<b>XS1900101046</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>

<b>Royal Bank of Canada 1,625 % EO-</b>			<b>XS0956580244</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>			<b>XS1847633119</b>
<b>Royal Bank of Scotland Group PLC</b>			<b>GB00B7T77214</b>
<b>ROYAL BK CDA 15/20 MTN</b>			<b>US78012KJA60</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/21 MTN</b>			<b>US78013XKG24</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/22 FLR</b>			<b>US78013X6E35</b>
<b>ROYAL BK CDA 19/22 MTN</b>			<b>US78013X6D51</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1942615607</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS2031862076</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/26 MTN</b>			<b>XS2014288315</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>ROYAL BK CDA 2022</b>			<b>CA780086KD58</b>
<b>Royal Bk of Scotld Grp PLC,The E</b>			<b>XS1788515606</b>
<b>ROYAL BK OF SCOTLD GRP PLC,THE E</b>			<b>XS1382368113</b>
<b>ROYAL BK SCOTL 18/25 FLR</b>			<b>XS1875275205</b>
<b>ROYAL BK SCOTLD 13/23</b>			<b>US780097AZ42</b>
<b>ROYAL BK SCOTLD 2023</b>			<b>US780097AY76</b>
<b>ROYAL CARIB.CR. 17/28</b>			<b>US780153AW20</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2020-05-11 18:24:44	300	35,4950	-
2020-05-11 14:16:33	32	-	35,0100
2020-05-11 09:32:14	17	35,4850	-
2020-05-11 06:13:41	75	37,2950	-
<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3E3</b>

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

2020-05-11 18:00:47	5	15,2420	-
2020-05-11 17:31:56	250	-	15,2920
2020-05-11 17:06:55	5	15,3280	-
2020-05-11 16:53:50	200	15,3280	-
2020-05-11 16:07:41	100	15,3180	-
2020-05-11 16:03:28	40	-	15,2680
2020-05-11 15:49:35	100	15,3320	-
2020-05-11 14:58:13	200	15,1400	-
2020-05-11 14:45:53	110	15,1700	-
2020-05-11 14:03:23	2.500	-	15,1580
2020-05-11 12:06:12	700	-	15,2860
2020-05-11 10:40:08	36	15,1240	-
2020-05-11 10:20:57	350	15,0700	-
2020-05-11 10:20:28	350	-	15,0520
2020-05-11 10:17:26	47	15,0940	-
2020-05-11 10:03:49	50	15,1380	-
2020-05-11 09:31:50	250	15,1080	-
2020-05-11 09:19:16	200	-	15,1720
2020-05-11 09:11:59	200	15,1440	-
2020-05-11 08:29:58	9	15,3480	-
2020-05-11 08:22:10	45	15,3320	-
2020-05-11 08:17:27	300	15,3640	-
2020-05-11 07:24:00	300	15,4720	-
2020-05-11 06:32:37	888	15,5980	-
2020-05-11 06:10:54	1	-	15,5500
2020-05-11 06:00:11	5	15,8120	-

Royal Dutch Shell PLC (ADR)

US7802592060

Royal Dutch Shell PLC Reg. Share

GB00B03MM408

2020-05-11 19:10:51	200	-	14,4420
2020-05-11 18:04:46	60	14,5000	-
2020-05-11 08:50:37	800	-	14,3920
2020-05-11 07:19:44	150	14,6700	-
2020-05-11 06:00:41	271	14,8500	-

Royal Gold Inc

US7802871084

2020-05-11 14:21:44	45	-	120,3500
2020-05-11 09:52:18	50	-	123,2500
2020-05-11 09:42:43	10	127,7000	-

ROYAL MAIL 19/26

XS2063268754

Royal Mail PLC

GB00BDVZYZ77

ROYAL MAIL PLCEO-NOTES 2014(14/2

XS1091654761

Royal Nickel Corp.

CA7803571099

RPC Inc.

US7496601060

RPM International Inc-

US7496851038

RR ANALYSIS TOPSELECT UNIVER

DE000A0HF4N6

RSA Insurance Group PLC

GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A

AT0000858907

RT VIF VERSICHERUNG INTL-T

AT0000858956

<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A. 3,875 %</b>			<b>FR0010913178</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/27 MTN</b>			<b>FR0013445137</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199065</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-05-11 13:40:30	200	29,5200	-
2020-05-11 09:29:00	45	29,0800	-
2020-05-11 09:19:26	150	-	29,1400
<b>RTX A/S</b>			<b>DK0010267129</b>
<b>Rubicon Project Inc.</b>			<b>US78112V1026</b>
2020-05-11 12:57:18	900	5,7500	-
<b>Rubicon Technology Inc.</b>			<b>US78112T2069</b>
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 18/48 MTN REGS</b>			<b>XS1837994794</b>
<b>RUMAENIEN 19/31 MTN REGS</b>			<b>XS2027596530</b>
<b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b>			<b>XS0972758741</b>

<b>RUMAENIEN EO-MED.-T. NTS 2015(25</b>	<b>XS1312891549</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(35</b>	<b>XS1313004928</b>
<b>RUMAENIEN EO-MED.-T. NTS 2016(28</b>	<b>XS1420357318</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1129788524</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>	<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>	<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>	<b>XS1934867547</b>
<b>Rumanien EO-Med.-Term Nts 2019(3</b>	<b>XS1970549561</b>
<b>Rumanien EO-Med.-Term Nts 2019(4</b>	<b>XS1968706876</b>
<b>Rusoro Mining Ltd.</b>	<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>	<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>	<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>	<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-20</b>	<b>RU000A0JTYA5</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-28</b>	<b>RU000A0JTK38</b>
<b>RUSSIAN FED. 17-33</b>	<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>	<b>RU000A0ZYU88</b>
<b>RUSSIAN FED. 98/28 REGS</b>	<b>XS0088543193</b>
<b>RUSSISCHE FOEDERATION 3,625 % EO</b>	<b>XS0971722342</b>
<b>RW PORTFOLIO STRATEGIE UI</b>	<b>DE000A0M7WP7</b>
<b>RWE AG</b>	<b>DE0007037129</b>

2020-05-11 16:52:27	250	27,1200	-
2020-05-11 14:26:23	1.000	-	26,9500
2020-05-11 10:01:02	20	27,0200	-
2020-05-11 08:47:01	44	-	26,9800
2020-05-11 08:42:30	42	-	27,0200
2020-05-11 08:08:12	150	-	27,0000



2020-05-11 07:49:55	2.000	27,2400	-
2020-05-11 07:23:03	600	-	27,2900
2020-05-11 07:15:05	37	27,1800	-
2020-05-11 06:00:14	30	27,3400	-
<b>RWE AG 04/21/75</b>			<b>XS1219498141</b>
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92B8</b>
<b>RWE AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLW59</b>
<b>RWE AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLW67</b>
<b>RWE AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLW75</b>
<b>RWE AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW83</b>
<b>RWE AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G9199</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE FINANCE B.V. 3 % EO-MEDIUM-T</b>			<b>XS0982019126</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RWS ERTRAG A</b>			<b>DE0009763375</b>
<b>RWS-AKTIENFONDS</b>			<b>DE0009763300</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2020-05-11 18:38:06	50	9,3200	-
2020-05-11 13:26:25	150	9,0280	-
<b>RYANAIR LTD. EO-MEDIUM-TERM NOTE</b>			<b>XS1077584024</b>
<b>RYB Education Inc.</b>			<b>US74979W1018</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>Ryman Hospitality Prop. Inc.</b>			<b>US78377T1079</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 19/27</b>			<b>XS1843437036</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>

<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>				<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>				<b>AT0000A1Z9D9</b>
<b>S IMMO AG</b>				<b>AT0000652250</b>
<b>S IMMO AG 04/21/27</b>				<b>AT0000A1DWK5</b>
<b>S IMMO AG 19/26 MTN 1</b>				<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>				<b>US78409V1044</b>
2020-05-11 06:00:02	1	-		274,4000
				<b>XS0417130035</b>
<b>S&amp;T AG</b>				<b>AT0000A0E9W5</b>
2020-05-11 14:18:17	800	23,0800		-
2020-05-11 10:15:28	1.000	23,3400		-
2020-05-11 07:23:10	400	23,0800		-
2020-05-11 07:12:29	165	23,0800		-
<b>S.S.E.II-R.2000 US S.C.</b>				<b>IE00BJ38QD84</b>
2020-05-11 08:49:48	150	-		33,8200
<b>Saab AB</b>				<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>				<b>CA7852461093</b>
2020-05-11 09:51:36	5.000	-		1,3520
<b>SABRA HLTH CARE REIT</b>				<b>US78573L1061</b>
<b>Sabre Corp.</b>				<b>US78573M1045</b>
2020-05-11 11:32:49	400	-		6,2500
2020-05-11 06:00:14	400	6,2000		-
<b>SACHSEN-ANH.LS14/24</b>				<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>				<b>DE000A2TR208</b>
<b>SACHSEN-ANH.LS19/29</b>				<b>DE000A2YNRZ8</b>
<b>Sacyr S.A.</b>				<b>ES0182870214</b>
<b>SAF Holland</b>				<b>LU0307018795</b>
<b>SAFEWAY INC. 2031</b>				<b>US786514BA67</b>
<b>Safilo Group S.p.A.</b>				<b>IT0004604762</b>
<b>SAFRAN</b>				<b>FR0000073272</b>
2020-05-11 18:36:47	250	-		79,4000
2020-05-11 13:44:31	30	77,6000		-
2020-05-11 10:06:19	250	78,4200		-
2020-05-11 08:57:53	100	78,1000		-
<b>Sage Therapeutics Inc.</b>				<b>US78667J1088</b>
<b>SAINT-GOBAIN 20/23</b>				<b>XS2150053721</b>

<b>SAINT-GOBAIN 20/27</b>				<b>XS2150054372</b>
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6C0</b>
<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL6B2</b>
<b>Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6D8</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>				<b>XS1711584430</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>				<b>XS1487495316</b>
<b>Saipem S.p.A.</b>				<b>IT0005252140</b>
<b>salesforce.com Inc.</b>				<b>US79466L3024</b>
2020-05-11 18:26:06	15	-	167,8200	
2020-05-11 08:59:54	12	-	163,5000	
<b>Salini Impregilo S.p.A.</b>				<b>IT0003865570</b>
<b>Salmar ASA</b>				<b>NO0010310956</b>
2020-05-11 13:18:54	200	38,0300	-	
<b>Salvatore Ferragamo Italia SpA</b>				<b>IT0004712375</b>
<b>Salzgitter</b>				<b>DE0006202005</b>
2020-05-11 15:22:04	100	11,3800	-	
2020-05-11 13:55:29	200	11,5400	-	
2020-05-11 12:03:37	300	-	11,5750	
2020-05-11 10:43:44	37	-	11,6800	
<b>Salzgitter AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLZP4</b>
<b>Salzgitter AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLZQ2</b>
<b>Salzgitter AG Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZR0</b>
<b>Salzgitter AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZS8</b>
<b>Salzgitter AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLZT6</b>
<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLZU4</b>
<b>SAMHALLSBYG. 20/27 MTN</b>				<b>XS2114871945</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>				<b>SE0009554454</b>
<b>Samhallsbyggnadsbola.I Nord AB E</b>				<b>XS2049823680</b>
<b>SAMPO 18/30 MTN</b>				<b>XS1888184121</b>
<b>SAMPO 19/49 FLR</b>				<b>XS1995716211</b>
<b>Sampo OYJ</b>				<b>FI0009003305</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>				<b>XS1775786574</b>

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

**XS1110299036**

**SAMSONITE F. 18/26 REGS**

**XS1811792792**

**Samsonite International SA**

**LU0633102719**

**Samsung Electronics Co. Ltd.**

**US7960502018**

2020-05-11 17:12:46	1	783,0000	-
2020-05-11 15:59:20	2	-	777,0000
2020-05-11 11:02:13	1	782,0000	-
2020-05-11 07:01:13	2	-	786,0000

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

**US7960508882**

2020-05-11 11:32:28	5	-	908,0000
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**Sandfire Resources Ltd.**

**AU000000SFR8**

**Sands China Ltd.**

**KYG7800X1079**

**Sandstorm Gold Ltd.**

**CA80013R2063**

**Sandvik AB**

**SE0000667891**

**Sangamo Therapeutics Inc.**

**US8006771062**

**SANHA GmbH & Co. KG Anleihe v.20**

**DE000A1TNA70**

**Sanlorenzo S.P.A.**

**IT0003549422**

**Sanmina Corp.**

**US8010561020**

**Sanofi**

**FR0000120578**

2020-05-11 12:54:29	300	87,9800	-
2020-05-11 09:44:06	160	-	88,7600
2020-05-11 08:51:23	110	89,3400	-
2020-05-11 08:24:26	83	89,4500	-
2020-05-11 08:07:47	150	89,5600	-

**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**

**FR0013409844**

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

**FR0012969038**

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

**FR0013201639**

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

**FR0013143997**

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

**FR0013324357**

<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409836</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0013201621</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0011625433</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324332</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324373</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324340</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013144003</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2R0</b>
<b>SANOFI S.A.EO-MEDIUM-TERM NTS 20</b>	<b>FR0012146777</b>
<b>SANOFI S.A.EO-MEDIUM-TERM NTS 20</b>	<b>FR0012146801</b>
<b>SANOFI SA 18/23</b>	<b>US801060AC87</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>SANOFI SA 2021</b>	<b>US80105NAG07</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2U1</b>
<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT. UK G. 20/25 FLR MTN</b>	<b>XS2126058168</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS2018637913</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>Santacruz Silver Mining Ltd.</b>	<b>CA80280U1066</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>	<b>XS1615065320</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>

<b>SANTANDER CB 19/24 MTN</b>			<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>			<b>XS2124046918</b>
<b>SANTANDER CONS. MTN 19/24</b>			<b>XS2063659945</b>
<b>Santander Consumer Bank AS EO-Me</b>			<b>XS1781346801</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1316037545</b>
<b>Santander Consumer Finance SA EO</b>			<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1413580579</b>
<b>Santander Consumer USA Holdings</b>			<b>US80283M1018</b>
<b>SANTANDER HLDGS USA 15/25</b>			<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>			<b>XS1880870602</b>
<b>SANTANDER UK 18/25 MTN</b>			<b>XS1748479919</b>
<b>SANTANDER UK 19/24 MTN</b>			<b>XS1995645287</b>
<b>SANTDR CONS.FIN.18/23 MTN</b>			<b>XS1888206627</b>
<b>Santhera Pharmaceuticals Holding</b>			<b>CH0027148649</b>
<b>Santos Ltd.</b>			<b>AU000000STO6</b>
<b>Sany Heavy Equipment Intl Co.</b>			<b>KYG781631059</b>
<b>SAP SE</b>			<b>DE0007164600</b>
2020-05-11 18:24:23	100	107,0600	-
2020-05-11 18:18:52	93	107,0600	-
2020-05-11 17:00:42	10	107,0600	-
2020-05-11 16:08:51	10	107,1800	-
2020-05-11 16:05:49	200	107,1800	-
2020-05-11 15:39:12	47	106,9600	-
2020-05-11 14:51:15	108	106,6400	-
2020-05-11 14:46:04	144	106,6400	-
2020-05-11 14:41:58	46	106,5800	-
2020-05-11 14:17:10	19	106,5600	-
2020-05-11 13:50:46	150	106,5200	-
2020-05-11 13:46:18	101	106,4200	-
2020-05-11 13:41:12	10	106,3000	-
2020-05-11 13:34:09	50	106,2200	-
2020-05-11 13:31:02	115	106,0200	-
2020-05-11 13:25:37	60	106,1000	-
2020-05-11 13:19:09	10	106,0600	-
2020-05-11 13:18:10	26	-	106,0400
2020-05-11 13:04:42	2	106,0400	-
2020-05-11 13:03:45	190	106,0600	-
2020-05-11 12:59:16	300	106,0200	-
2020-05-11 12:51:23	12	105,9600	-
2020-05-11 12:41:11	40	-	105,9600
2020-05-11 12:31:57	25	105,8600	-
2020-05-11 12:28:23	242	-	105,7600
2020-05-11 12:25:47	19	105,7400	-
2020-05-11 12:21:51	50	105,5400	-
2020-05-11 12:06:38	100	105,5000	-
2020-05-11 10:48:38	94	106,1200	-
2020-05-11 10:40:57	104	-	105,9600

2020-05-11 10:38:58	20	105,9000	-
2020-05-11 10:28:23	50	105,8000	-
2020-05-11 10:12:39	95	106,2400	-
2020-05-11 10:06:23	25	106,2400	-
2020-05-11 10:04:17	7	106,2200	-
2020-05-11 10:03:11	100	-	106,2000
2020-05-11 10:00:03	50	106,2600	-
2020-05-11 09:53:14	20	106,5000	-
2020-05-11 09:51:38	110	-	106,4600
2020-05-11 09:48:12	60	-	106,3800
2020-05-11 09:26:30	20	105,9600	-
2020-05-11 09:15:12	25	106,0000	-
2020-05-11 09:04:32	200	-	106,0800
2020-05-11 09:01:36	100	106,2200	-
2020-05-11 08:52:30	54	-	106,2800
2020-05-11 08:51:21	20	106,3400	-
2020-05-11 08:50:41	500	-	106,3200
2020-05-11 08:48:15	95	106,3400	-
2020-05-11 08:44:42	94	106,4400	-
2020-05-11 08:41:16	25	106,6400	-
2020-05-11 08:23:10	50	107,0800	-
2020-05-11 08:09:36	107	-	107,3000
2020-05-11 08:07:29	100	107,2600	-
2020-05-11 07:51:05	23	107,3800	-
2020-05-11 07:46:02	360	-	107,4400
2020-05-11 07:38:46	10	107,4800	-
2020-05-11 07:25:29	10	107,6600	-
2020-05-11 06:46:54	58	-	107,9400
2020-05-11 06:15:36	9	108,0600	-
2020-05-11 06:11:51	3	108,0600	-
2020-05-11 06:03:08	15	107,7000	-

<b>SAP SE 04/01/25</b>	<b>DE000A14KJF5</b>
<b>SAP SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92F9</b>
<b>SAP SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92G7</b>
<b>SAP SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLW91</b>
<b>SAP SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXA1</b>
<b>SAP SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXB9</b>
<b>SAP SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXC7</b>
<b>SAP SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92D4</b>
<b>SAP SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92E2</b>
<b>SAP SE FLR-Med.Term Nts. v.2018(</b>	<b>DE000A2G8VS7</b>
<b>SAP SE IS 18/22</b>	<b>DE000A2TSTD0</b>
<b>SAP SE IS 18/24</b>	<b>DE000A2TSTE8</b>
<b>SAP SE IS 18/28</b>	<b>DE000A2TSTF5</b>
<b>SAP SE IS 18/31</b>	<b>DE000A2TSTG3</b>
<b>SAP SE IS FLR 18/20</b>	<b>DE000A2TSTC2</b>
<b>SAP SE Med.Term Nts. v.2014(2027</b>	<b>DE000A13SL34</b>

<b>SAP SE Med.Term Nts. v.2018(25/2</b>			<b>DE000A2G8VT5</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAP SEMED.TERM NTS. V.2014(2023)</b>			<b>DE000A13SL26</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>			<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>			<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>			<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
<b>SARTORIUS</b>			<b>DE0007165607</b>
2020-05-11 14:44:18	10	274,0000	-
2020-05-11 07:30:47	5	275,0000	-
2020-05-11 07:15:46	20	-	273,0000
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2020-05-11 11:54:21	6	-	280,8000
2020-05-11 11:40:23	10	279,4000	-
2020-05-11 11:25:27	10	280,0000	-
2020-05-11 11:16:18	30	-	281,4000
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2020-05-11 08:18:11	18	284,6000	-
2020-05-11 07:12:58	10	287,4000	-
2020-05-11 06:15:21	15	-	290,4000
2020-05-11 06:00:09	20	-	289,2000
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2020-05-11 15:02:34	484	4,1060	-
2020-05-11 12:48:13	180	4,0000	-
<b>Sats ASA</b>			<b>NO0010863285</b>



<b>Saturn Oil &amp; Gas Inc.</b>	<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982112812</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>	<b>XS1508675417</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>	<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>	<b>XS2024540622</b>
<b>SAUDIARABIEN 19/39 MTN</b>	<b>XS2024543055</b>
<b>SAUDIARABIEN 20/25 MTN</b>	<b>XS2109766126</b>
<b>SAUDIARABIEN 20/55 REGS</b>	<b>XS2109770151</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>	<b>LU0106280836</b>
<b>SAUREN FDS SEL-GLB ST GRO-A</b>	<b>LU0136335097</b>
<b>SAUREN FONDS SEL GLOBAL OPP.</b>	<b>LU0106280919</b>
<b>Sauren Select - Sauren Select GI</b>	<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>	<b>LU0163675910</b>
<b>Savara Inc.</b>	<b>US8051111016</b>
<b>SAXONY MINER IHS 19/25</b>	<b>DE000A2YN7A3</b>
<b>SAZKA GROUP 20/27 REGS</b>	<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>	<b>US78410G1040</b>
<b>SBAB Bank AB (publ) EO-Medium-Te</b>	<b>XS1837975736</b>
<b>SBAB BANK AB 2,375 % EO-MEDIUM-T</b>	<b>XS0968885623</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>	<b>XS1392159825</b>
<b>Sbanken Boligkreditt AS EO-M.-T.</b>	<b>XS1813051858</b>
<b>Sberbank Rossii OAO</b>	<b>US80585Y3080</b>
<b>SBM Offshore N.V.</b>	<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>	<b>DK0060696300</b>
<b>Scanship Holding ASA</b>	<b>NO0010708068</b>

<b>Scatec Solar ASA</b>				<b>NO0010715139</b>
<b>SCBC 18/25 MTN</b>				<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>				<b>XS2007244614</b>
<b>Scentre Management Ltd. EO-Mediu</b>				<b>XS1383389670</b>
<b>SCHAEFFLER MTN 19/22</b>				<b>DE000A2YB699</b>
<b>SCHAEFFLER MTN 19/24</b>				<b>DE000A2YB7A7</b>
<b>SCHAEFFLER MTN 19/27</b>				<b>DE000A2YB7B5</b>
<b>Schaeffler AG VzA</b>				<b>DE000SHA0159</b>
2020-05-11 12:22:16	500	-	6,5900	
2020-05-11 11:51:57	80	6,6200	-	
2020-05-11 07:34:23	420	6,6150	-	
2020-05-11 07:27:04	1.000	6,6800	-	
<b>SCHAEFFLER FIN 05/15/25</b>				<b>XS1212470972</b>
<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>				<b>XS1490159495</b>
<b>Schaffner Holding AG</b>				<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA030</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA048</b>
<b>Schaltbau Holding AG</b>				<b>DE000A2NBTL2</b>
<b>Scherzer &amp; Co. AG</b>				<b>DE0006942808</b>
<b>Schibsted ASA</b>				<b>NO0003028904</b>
<b>Schindler Holding AG NA</b>				<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>				<b>DE0007229007</b>
<b>SCHLOTE HOLD ANL.19/24</b>				<b>DE000A2YN256</b>
<b>SCHLUMB.FIN. 19/24</b>				<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>				<b>XS2010045198</b>
<b>SCHLUMB.FIN. 19/31</b>				<b>XS2010044209</b>
<b>SCHLUMB.FIN. 20/26</b>				<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>				<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>				<b>XS1898256257</b>
<b>Schlumberger</b>				<b>AN8068571086</b>

<b>SCHLUMBERGER 19/24 REGS</b>			<b>USU8066LAG96</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER H.19/28 REGS</b>			<b>USU8066LAH79</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>			<b>DE000SHFM626</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 19/28</b>			<b>FR0013396876</b>
<b>SCHNEIDER EL 20/27 MTN</b>			<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>			<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>Schneider Electric S.A. 3,625 %</b>			<b>FR0010922534</b>
<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6G1</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6F3</b>
<b>Schneider Electric S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6H9</b>
<b>Schneider Electric SE</b>			<b>FR0000121972</b>
2020-05-11 06:18:25	12	80,9800	-
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0013201308</b>
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013344215</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0012939841</b>
<b>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oilf. Equ.AG</b>			<b>AT0000946652</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>			<b>AT0000612692</b>
<b>SCHOELLERBANK AKTF VALUE-T</b>			<b>AT0000820378</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>			<b>AT0000913926</b>

<b>SCHOELLERBANK VORSORGEFDS-A</b>	<b>AT0000902424</b>
<b>SCHOELLERBK ZINSSTRUK PLUS-A</b>	<b>AT0000497409</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>	<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>	<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0279459456</b>
<b>Schroder International Selection</b>	<b>LU0106250508</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>SCHRODER INTL AS SM COM-A AC</b>	<b>LU0227179875</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL BRIC-A AC USD</b>	<b>LU0228659784</b>
<b>SCHRODER INTL BRIC-B AC E</b>	<b>LU0232932698</b>
<b>SCHRODER INTL EMERG MKTS-ADI</b>	<b>LU0049853897</b>
<b>SCHRODER INTL EMG EUROPE-A-D</b>	<b>LU0106820458</b>
<b>SCHRODER INTL EMG EUROPE-AAC</b>	<b>LU0106817157</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>
<b>SCHRODER INTL EMG EUROPE-BDI</b>	<b>LU0106824104</b>
<b>SCHRODER INTL EU EQ YLD-A AC</b>	<b>LU0106236267</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>	<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EU EQ YLD-B DI</b>	<b>LU0062647861</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B AC</b>	<b>LU0106238040</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO BOND-B AC</b>	<b>LU0106235707</b>

SCHRODER INTL EURO CORP-AAC	LU0113257694
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B ACC	LU0106235376
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287

SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-EURO GOV -A AC	LU0106235962
SCHRODER INTL-GL CLIM CH-B A	LU0302446991
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0191612000
Schroder ISF.- European Value	LU0161305163
SCHRODER STS-GLOB D G-A1 A	LU0776410762
SCHRODER STS-GLOB D G-A1 I	LU0776411570

<b>SCHRODER-GLB SMALLER COS-A</b>			<b>LU0240877869</b>
<b>Schroders PLC</b>			<b>GB0002405495</b>
<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR SE</b>			<b>FR0010411983</b>
2020-05-11 10:09:19	400	-	23,5400
<b>SCOR SE EO-FLR NOTES 2014(25/UND)</b>			<b>FR0012199123</b>
<b>SCOR SE EO-FLR NOTES 2015(26/46)</b>			<b>FR0013067196</b>
<b>SCOR SE EO-FLR NOTES 2016(28/48)</b>			<b>FR0013179314</b>
<b>Scorpio Tankers Inc.</b>			<b>MHY7542C1306</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>Sea Ltd.-ADR-</b>			<b>US81141R1005</b>
2020-05-11 14:49:46	35	58,5000	-
<b>Seabridge Gold Inc.</b>			<b>CA8119161054</b>
<b>SeaDrill Ltd.</b>			<b>BMG7998G1069</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
2020-05-11 11:58:00	50	-	46,5100
<b>Sealed Air Corp.</b>			<b>US81211K1007</b>
<b>Seattle Genetics Inc.</b>			<b>US8125781026</b>
2020-05-11 13:06:43	20	147,0000	-
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 19/UND. FLR MTN</b>			<b>XS2076169668</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>

<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPAFONDS</b>			<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB Fund 1 - SEB Sustainability</b>			<b>LU0030166507</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB HIGH YIELD-D EUR</b>			<b>LU0120526693</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB OKOLUX-A EUR</b>			<b>LU0036592839</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB TRENDSYSTEM RENTEN-BII</b>			<b>LU0170040694</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-05-11 15:45:24	27	180,5000	-
2020-05-11 14:29:22	10	-	178,5000
2020-05-11 10:01:17	15	173,5000	-
2020-05-11 07:56:08	5	-	171,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Securitas AB EO-Med.-Term Notes</b>			<b>XS1788605936</b>
<b>SECURITAS AB EO-MEDIUM-TERM NOTE</b>			<b>XS0996455399</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
2020-05-11 08:31:22	53	9,4480	-
2020-05-11 07:37:04	53	9,5300	-
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
2020-05-11 12:42:00	200	-	10,3000
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>



<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>SELECTA GRP 18/24 REGS</b>			<b>XS1756356371</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semafo Inc.</b>			<b>CA8169221089</b>
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
<b>Sempra Energy</b>			<b>US8168511090</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>SENTIX FONDS AKTIEN DEUTSCHL</b>			<b>DE000A1J9BC9</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>Sernova Corp.</b>			<b>CA81732W1041</b>
<b>SERVICE CORP. INTERNATIONAL</b>			<b>US8175651046</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE CORP. INTL 2024</b>			<b>US817565CB82</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2020-05-11 19:33:25	700	5,5000	-
2020-05-11 08:13:29	15	6,1500	-
2020-05-11 07:40:05	1.100	6,1500	-
<b>ServiceNow Inc.</b>			<b>US81762P1021</b>
2020-05-11 11:24:10	6	-	349,0500
2020-05-11 07:39:16	10	-	350,1500
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
2020-05-11 15:11:37	150	-	10,4800
<b>SES S.A.</b>			<b>LU0088087324</b>

<b>SES S.A. 19/27 MTN</b>			<b>XS2075811781</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>SES S.A. EO-FLR NOTES 2016(22/UN</b>			<b>XS1405777746</b>
<b>Sesen Bio Inc.</b>			<b>US8177631053</b>
<b>Seven Generations Energy Ltd.</b>			<b>CA81783Q1054</b>
<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-05-11 14:13:32	700	9,8800	-
2020-05-11 11:53:15	999	-	9,9500
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>			<b>BMG7738W1064</b>
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Gold Mining Co.Ltd.</b>			<b>CNE1000036N7</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>Shaw Communications Inc.</b>			<b>CA82028K2002</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1292468045</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048521733</b>

<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1476654584</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1292484323</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>	<b>XS1135276332</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>	<b>XS1135277140</b>
<b>SHELL INTL F 19/24</b>	<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>	<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>	<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>	<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>	<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>	<b>US822582CE05</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>	<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>	<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>	<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2154419118</b>
<b>SHELL INTL F 20/50</b>	<b>US822582CH36</b>
<b>SHELL INTL FIN. 12/23</b>	<b>US822582AV48</b>
<b>SHELL INTL FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>	<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>	<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>	<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>	<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/23</b>	<b>US822582BZ43</b>
<b>SHELL INTL FIN. 18/23 FLR</b>	<b>US822582CA82</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>Shenandoah Telecommunications Co</b>	<b>US82312B1061</b>
<b>Sherritt International Corp.</b>	<b>CA8239011031</b>

<b>Sherwin-Williams Co.</b>			<b>US8243481061</b>
2020-05-11 09:53:39	10	510,5000	-
<b>Shimano Inc.</b>			<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>			<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shiseido Co. Ltd.</b>			<b>JP3351600006</b>
<b>Shop Apotheke Europe N.V.</b>			<b>NL0012044747</b>
2020-05-11 18:25:04	10	81,0000	-
2020-05-11 08:18:10	35	-	80,2000
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-05-11 15:20:03	7	681,3000	-
2020-05-11 14:10:17	10	681,1000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
2020-05-11 18:34:43	40	-	112,8800
2020-05-11 18:34:30	40	-	112,8800
2020-05-11 11:33:57	100	119,9980	-
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>			<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>			<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>			<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>			<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>			<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>			<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>

**SHORTPRECIOUSMETALSDJ-UBSCISM** **DE000A0V9XR6**

**SHORTSOYBEANS** **DE000A0V9X82**

**SHORTSUGAR** **DE000A0V9X90**

**SHORTTIN** **DE000A0V9YE2**

**SHS AG** **DE000A0XFWK2**

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

**SHW AG** **DE000A1JBPV9**

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2020-05-11 09:32:45	800	15,4000	-
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**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**

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2020-05-11 15:50:48	20	-	88,2100
2020-05-11 15:24:14	15	88,1400	-
2020-05-11 15:17:40	30	87,9000	-
2020-05-11 14:56:17	22	88,0500	-
2020-05-11 14:33:55	34	88,4600	-
2020-05-11 14:27:58	56	88,3700	-
2020-05-11 14:14:13	34	88,3300	-
2020-05-11 14:06:26	60	-	88,2900
2020-05-11 14:04:43	5	88,1700	-
2020-05-11 14:03:09	100	-	88,1800
2020-05-11 13:58:36	120	87,9900	-
2020-05-11 13:38:14	57	87,7100	-
2020-05-11 13:34:09	45	87,7800	-
2020-05-11 13:33:24	55	87,7800	-
2020-05-11 13:31:51	106	87,6400	-
2020-05-11 13:27:58	70	87,7800	-
2020-05-11 13:25:45	588	87,8600	-
2020-05-11 13:08:41	100	87,7900	-
2020-05-11 13:03:33	30	-	87,7400
2020-05-11 13:02:30	15	87,7100	-
2020-05-11 13:00:28	106	-	87,6000
2020-05-11 13:00:15	80	-	87,6300
2020-05-11 12:42:50	30	-	87,5200
2020-05-11 12:41:44	300	87,6200	-
2020-05-11 12:34:12	75	-	87,8300
2020-05-11 12:33:06	100	-	87,8700
2020-05-11 12:30:25	300	-	87,9700
2020-05-11 12:30:02	10	87,9100	-
2020-05-11 12:26:38	16	-	87,9700
2020-05-11 12:24:21	22	88,1000	-
2020-05-11 12:20:49	100	-	88,0000
2020-05-11 12:20:44	123	88,0000	-
2020-05-11 12:19:16	981	-	88,0500
2020-05-11 12:18:51	50	-	88,0100
2020-05-11 12:13:58	980	-	88,0800
2020-05-11 11:58:15	16	-	87,9900
2020-05-11 11:45:13	115	87,9700	-
2020-05-11 11:45:13	111	87,9700	-
2020-05-11 11:08:13	50	88,1800	-
2020-05-11 11:02:42	20	88,1500	-
2020-05-11 10:47:43	100	88,3200	-
2020-05-11 10:22:47	10	-	88,1600
2020-05-11 10:17:55	2	88,1200	-

2020-05-11 10:03:48	100	88,6500	-
2020-05-11 09:49:37	50	88,6900	-
2020-05-11 09:42:26	110	88,4500	-
2020-05-11 09:40:31	50	-	88,4500
2020-05-11 09:35:22	105	-	88,3800
2020-05-11 09:31:24	110	88,5200	-
2020-05-11 09:29:45	6	88,4500	-
2020-05-11 09:24:30	50	-	88,6600
2020-05-11 09:23:03	305	-	88,6900
2020-05-11 09:22:48	84	-	88,7200
2020-05-11 09:19:53	18	-	88,7900
2020-05-11 09:16:32	5	-	88,6700
2020-05-11 09:13:05	50	-	88,6000
2020-05-11 09:08:35	50	88,5200	-
2020-05-11 09:02:07	60	88,3500	-
2020-05-11 08:58:34	90	88,7200	-
2020-05-11 08:57:02	224	88,6900	-
2020-05-11 08:53:26	10	88,6900	-
2020-05-11 08:51:48	1.000	-	88,6600
2020-05-11 08:50:52	15	-	88,5900
2020-05-11 08:47:16	15	88,4200	-
2020-05-11 08:47:08	100	88,5200	-
2020-05-11 08:44:31	45	-	88,7400
2020-05-11 08:30:56	5	89,5100	-
2020-05-11 08:25:58	20	89,3600	-
2020-05-11 08:25:45	55	89,3500	-
2020-05-11 08:21:19	250	-	89,4400
2020-05-11 08:14:05	224	-	89,2500
2020-05-11 08:10:31	100	89,3400	-
2020-05-11 08:04:00	100	-	89,2200
2020-05-11 07:58:38	100	-	89,4200
2020-05-11 07:52:26	25	88,8900	-
2020-05-11 07:51:31	100	88,9100	-
2020-05-11 07:50:39	224	89,0600	-
2020-05-11 07:48:42	30	88,9800	-
2020-05-11 07:48:08	255	-	89,0400
2020-05-11 07:36:39	50	-	89,4200
2020-05-11 07:33:41	250	-	89,3000
2020-05-11 07:31:17	100	-	89,3100
2020-05-11 07:29:05	252	89,2100	-
2020-05-11 07:24:03	80	-	89,0500
2020-05-11 07:20:17	3	89,2300	-
2020-05-11 07:19:50	50	-	89,3300
2020-05-11 07:18:45	20	89,3000	-
2020-05-11 07:18:37	168	-	89,2900
2020-05-11 07:09:42	100	-	89,6100
2020-05-11 07:08:58	166	89,4900	-
2020-05-11 07:08:08	270	-	89,5900
2020-05-11 07:06:35	40	89,3800	-
2020-05-11 07:02:22	50	-	90,0000
2020-05-11 06:00:21	17	89,2000	-
2020-05-11 06:00:21	4	89,2000	-
2020-05-11 06:00:21	50	89,2000	-

**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**

<b>SIEMENS BALANCED</b>				<b>DE000A0KEXM6</b>
<b>SIEMENS EUROINVEST AKTIEN</b>				<b>DE0009772582</b>
<b>SIEMENS FIN 19/24 MTN</b>				<b>XS1955187692</b>
<b>SIEMENS FIN 19/28 MTN</b>				<b>XS1955187775</b>
<b>SIEMENS FIN 19/31 MTN</b>				<b>XS1955187858</b>
<b>SIEMENS FIN 19/39 MTN</b>				<b>XS1955187932</b>
<b>SIEMENS FIN 20/23 MTN</b>				<b>XS2118276539</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118276026</b>
<b>Siemens Finan.maatschappij NV 1,</b>				<b>DE000A1UDWM7</b>
<b>Siemens Finan.maatschappij NV 2,</b>				<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616464</b>
<b>SIEMENS FINANC. 18/23 MTN</b>				<b>XS1874127811</b>
<b>SIEMENS FINANC. 18/27 MTN</b>				<b>XS1874128033</b>
<b>SIEMENS FINANC. 18/30 MTN</b>				<b>XS1874127902</b>
<b>Siemens Global Growth</b>				<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>				<b>DE000SHL1006</b>
2020-05-11 14:51:04	400	-		42,0050
2020-05-11 13:41:02	515	41,7600		-
2020-05-11 12:43:39	30	-		41,7500
2020-05-11 11:44:42	40	-		41,7400
2020-05-11 10:43:04	120	-		42,0050
2020-05-11 10:22:31	10	-		41,7250
2020-05-11 09:19:09	99	-		41,8200
2020-05-11 08:42:08	20	-		41,8550
2020-05-11 06:00:06	50	41,1700		-
<b>SIEMENS WELTINVEST AKTIEN</b>				<b>DE0009772624</b>
<b>Sienna Resources Inc.</b>				<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>				<b>CA8265161064</b>
<b>Sif Holding N.V.</b>				<b>NL0011660485</b>

**SIG Combibloc Group AG** **CH0435377954**

**Sig PLC** **GB0008025412**

**Signet Jewelers Ltd.** **BMG812761002**

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2020-05-11 06:20:48 200 - 10,1880

**SIGNIFY 20/24** **XS2128498636**

**SIGNIFY 20/27** **XS2128499105**

**Signify N.V.** **NL0011821392**

**Sika AG** **CH0418792922**

**Sika Capital B.V. EO-Notes 2019(** **XS1986416268**

**Sika Capital B.V. EO-Notes 2019(** **XS1986416698**

**SILGAN HLDGS 20/28 144A** **XS2124980769**

**Silgan Holdings Inc.** **US8270481091**

**Silicon Motion Technology Corp R** **US82706C1080**

**Silk Road Medical Inc.** **US82710M1009**

**Siltronic AG** **DE000WAF3001**

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2020-05-11 19:50:32	38	79,2400	-
2020-05-11 16:34:15	50	78,5200	-
2020-05-11 14:34:19	200	-	78,2400
2020-05-11 14:32:14	200	-	78,1800
2020-05-11 14:26:47	100	78,2800	-
2020-05-11 13:54:39	95	-	77,6800
2020-05-11 13:45:29	20	77,1200	-
2020-05-11 13:42:47	95	76,2400	-
2020-05-11 13:41:49	150	76,2200	-
2020-05-11 13:17:18	30	76,0400	-
2020-05-11 12:17:21	50	75,7200	-
2020-05-11 12:03:49	200	75,3600	-
2020-05-11 12:03:04	200	75,3600	-
2020-05-11 11:58:42	5	76,0000	-
2020-05-11 11:56:59	200	76,0800	-
2020-05-11 11:08:44	200	-	77,5200
2020-05-11 10:53:16	235	77,0200	-
2020-05-11 10:42:51	361	77,2400	-
2020-05-11 09:59:31	200	78,5400	-
2020-05-11 09:51:44	200	-	77,7600
2020-05-11 09:40:36	100	77,7800	-
2020-05-11 09:40:15	25	77,8600	-
2020-05-11 09:34:11	355	78,5000	-
2020-05-11 07:29:29	11	82,1200	-
2020-05-11 07:24:28	52	82,3200	-
2020-05-11 07:05:38	50	-	81,7600

**Silver Elephant Mining Corp.** **CA82770L1094**

**Silver Lake Resources Ltd** **AU000000SLR6**

**Silver One Resources Inc.** **CA8280621092**

**SILVER T-ETC** **XS0417171658**



<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>Silvergate Capital Corp.</b>			<b>US82837P4081</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
2020-05-11 08:10:14	24	92,1500	-
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AK57</b>
<b>SIN.G.O.D.18 19/29 REGS</b>			<b>USG82016AL31</b>
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>SINCLAIR BROADCAST GROUP INC.</b>			<b>US8292261091</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
2020-05-11 06:00:14	34	2,9000	-
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Singapore Telecommunications Ltd</b>			<b>SG1T75931496</b>
<b>SINGULUS TECHNOL</b>			<b>DE000A1681X5</b>
2020-05-11 09:06:04	500	-	4,0900
2020-05-11 07:05:11	1.300	4,0500	-
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2020-05-11 09:09:24	1.600	0,1744	-
<b>SISF EUROPEAN SPEC SIT FD-A</b>			<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A</b>			<b>LU0248176017</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF QEP GL ACTIVE VALUE-AD</b>			<b>LU0203347892</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>

<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>			<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
<b>Sixt Leasing SE Anleihe v.2017 (</b>			<b>DE000A2DADR6</b>
2020-05-11 08:06:21	10.000	98,5000	-
<b>Sixt Leasing SE Anleihe v.2018(2</b>			<b>DE000A2LQKV2</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-05-11 12:42:45	20	-	59,4500
2020-05-11 12:31:05	200	-	59,9000
2020-05-11 11:16:09	15	-	60,1000
2020-05-11 09:11:03	150	60,6000	-
2020-05-11 08:49:50	65	60,4000	-
2020-05-11 07:51:10	8	61,7000	-
<b>SIXT SE ANLEIHE V.2014(2020)</b>			<b>DE000A11QGR9</b>
<b>Sixt SE Anleihe v.2016(2016/2022</b>			<b>DE000A2BPDU2</b>
2020-05-11 09:28:44	10.000	92,5000	-
2020-05-11 08:41:53	10.000	93,5000	-
<b>Sixt SE Anleihe v.2018(2023/2024</b>			<b>DE000A2G9HU0</b>
2020-05-11 11:48:11	5.000	94,9210	-
2020-05-11 07:21:22	5.000	94,0000	-
<b>Sixt SE Vz.A.</b>			<b>DE0007231334</b>
2020-05-11 08:58:26	100	-	41,1000
2020-05-11 06:30:38	200	41,0000	-
2020-05-11 06:19:02	30	41,0000	-
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN 1</b>			<b>XS0988357090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>

<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKF, AB</b>			<b>SE0000108227</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>SKY PLCEO-MEDIUM-TERM NOTES 2014</b>			<b>XS1141969912</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2020-05-11 14:52:42	2	101,1000	-
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slack Technologies Inc.</b>			<b>US83088V1026</b>
2020-05-11 14:50:32	30	-	28,9000
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>Sligro Food Group N.V.</b>			<b>NL0000817179</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2020-05-11 13:29:58	1.000	6,5000	-
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>			<b>SK4120015173</b>
<b>SLOWAKEI 20/30</b>			<b>SK4000017059</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>

<b>Slowakei EO-Anl. 2016(31)</b>				<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>				<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>				<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>				<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>				<b>SI0002103990</b>
<b>SLOWENIEN 20/30</b>				<b>SI0002103966</b>
<b>SM Energy Co.</b>				<b>US78454L1008</b>
<b>SMA Solar Technology</b>				<b>DE000A0DJ6J9</b>
2020-05-11 09:35:08	250	-	28,8000	
2020-05-11 08:11:40	80	29,2400	-	
<b>SMART INVEST HELIOS AR-A</b>				<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>				<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>				<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>				<b>US83200N1037</b>
<b>SMCP S.A.S.</b>				<b>FR0013214145</b>
<b>Smith &amp; Nephew PLC</b>				<b>GB0009223206</b>
<b>Smith Corp., A.O.</b>				<b>US8318652091</b>
<b>Smith Micro Software Inc.</b>				<b>US8321542073</b>
<b>SMITHS GROUP 17/27 MTN</b>				<b>XS1570260460</b>
<b>Smiths Group PLC</b>				<b>GB00B1WY2338</b>
<b>SMT Scharf AG</b>				<b>DE0005751986</b>
<b>Smurfit Kappa Group PLC</b>				<b>IE00B1RR8406</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>				<b>XS2050968333</b>
<b>Snam S.p.A.</b>				<b>IT0003153415</b>
<b>Snap Inc.</b>				<b>US83304A1060</b>
2020-05-11 13:55:35	30	-	16,7220	
2020-05-11 06:00:03	160	-	16,7880	
<b>Snap-on Inc.</b>				<b>US8330341012</b>
<b>SNC - Lavalin Group Inc.</b>				<b>CA78460T1057</b>
<b>SNCF 20/30 MTN</b>				<b>FR0013507647</b>
<b>SNCF RESEAU 19/29 MTN</b>				<b>XS1938381628</b>

**SNCF RESEAU 19/36 MTN**

**XS2022425024**

**SNP Schneider-Neureither & Partn**

**DE0007203705**

2020-05-11 16:24:52	130	41,0500	-
2020-05-11 13:59:32	50	-	40,9000
2020-05-11 06:39:24	250	42,6500	-
2020-05-11 06:26:12	80	41,7500	-

**SNS bank N.V. 3,50 %**

**XS0544664989**

**SNS BANK N.V. EO-FLR MED.-T. NTS**

**XS1315151388**

**SOC GENERALE 16/22 MTN**

**XS1538867760**

**SOC GENERALE 16/26 MTN**

**XS1503159219**

**SOC GENERALE 17/27 MTN**

**XS1615104244**

**SOC GENERALE 18/22 MTN**

**FR0013365491**

**SOC GENERALE 18/28 MTN**

**FR0013368602**

**SOC.AUTOROUT. PARIS-RHIN-RHONE E**

**FR0013182078**

**SOC.AUTOROUT. PARIS-RHIN-RHONNEO**

**FR0012300812**

**SOC.AUTOROUT. PARIS-RHIN-RHONNEO**

**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**

**Societa Cattolica di Assicurazio**

**IT0000784154**

**Societe du Grand Paris EO-Med.-T**

**FR0013409612**

**SOCIETE FONCIERE LYONNAISE SAEO-**

**FR0012346856**

**SOCIETE GEN. 19/29 MTN**

**FR0013434321**

**Societe Generale S.A.**

**FR0000130809**

**Societe Generale S.A. 4 % EO-Med**

**XS0867612466**

**Societe Generale S.A. 4,25 % EO-**

**XS0802756683**

**Societe Generale S.A. EO-FLR Med**

**FR0013320033**

**SOCIETE GENERALE S.A. EO-FLR MED**

**XS0867620725**

**Societe Generale S.A. EO-FLR Non**

**XS1616341829**

**Societe Generale S.A. EO-FLR Non**

**FR0013321791**

<b>Societe Generale S.A. EO-FLR Non</b>				<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Pre</b>				<b>FR0013394699</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>				<b>XS1718316281</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1418786890</b>
<b>Societe Generale S.A. EO-Medium-</b>				<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1369614034</b>
<b>Societe Generale S.A. EO-Medium-</b>				<b>FR0013410818</b>
<b>Societe Generale S.A.4,75 %</b>				<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>				<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>				<b>FR0011644392</b>
<b>Societe Generale SFH S.A. EO-M.-</b>				<b>FR0013310240</b>
				<b>DE000A2BL6J5</b>
				<b>DE000A2BL6L1</b>
				<b>DE000A2GF2S8</b>
				<b>DE000A2GF2T6</b>
<b>SODEXO 20/25</b>				<b>XS2163320679</b>
<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>Sodexo S.A.</b>				<b>FR0000121220</b>
2020-05-11 12:08:55	120	-		64,1200
<b>SODEXO S.A. EO-NOTES 2014(14/22)</b>				<b>XS1080163709</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>				<b>XS1080163964</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>Softbank Corp.</b>				<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp.</b>				<b>JP3436100006</b>
2020-05-11 10:13:18	100	-		40,1000
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>

<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266662334</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385161</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266662763</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385591</b>
<b>Softing</b>			<b>DE0005178008</b>
2020-05-11 09:57:49	500	5,7800	-
2020-05-11 08:18:32	400	5,7600	-
<b>Softline AG</b>			<b>DE000A2DAN10</b>
<b>Software AG</b>			<b>DE000A2GS401</b>
2020-05-11 07:31:37	190	33,8800	-
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>			<b>US83409V1044</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-05-11 06:17:42	23	110,2800	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
<b>SolGold PLC</b>			<b>GB00B0WD0R35</b>
<b>Solutions 30 SE</b>			<b>FR0013379484</b>
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897485</b>
<b>Solvay S.A.</b>			<b>BE0003470755</b>

<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
2020-05-11 12:35:50	100	9,5960	-
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp.</b>			<b>JP3435000009</b>
2020-05-11 11:44:50	32	-	60,7000
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Sopra Steria Group S.A.</b>			<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BVGC6645</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2020-05-11 19:04:51	17	55,2190	-
2020-05-11 06:00:00	11	55,3820	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>



<b>Source MSCI Emerging Markets UCI</b>	<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>	<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>	<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>	<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>	<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>	<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>	<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>	<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>	<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>SOUTH AFR. 14/26</b>	<b>XS1090107159</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>	<b>ZAG000077470</b>

<b>SOUTH AFR. 2032</b>			<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>			<b>ZAG000030404</b>
<b>SOUTH AFR. 2037</b>			<b>ZAG000107012</b>
<b>SOUTH AFR. 2040 R2040</b>			<b>ZAG000125980</b>
<b>SOUTH AFR. 2041 R214</b>			<b>ZAG000077488</b>
<b>SOUTH AFR. 2044</b>			<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>			<b>ZAG000096173</b>
<b>SOUTH AUS.G.F.A. 2021</b>			<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>			<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>			<b>US8385181081</b>
<b>South32 Ltd.</b>			<b>AU000000S320</b>
<b>Southern Copper Corp.</b>			<b>US84265V1052</b>
<b>Southern Cross Media Group Ltd</b>			<b>AU000000SXL4</b>
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>			<b>XS1434560642</b>
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>			<b>XS1435056426</b>
<b>Southern Silver Expl Corp.</b>			<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>			<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>			<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>
<b>Southwest Airlines Co.</b>			<b>US8447411088</b>
2020-05-11 15:30:26	150	-	24,2650
<b>Southwestern Energy Co.</b>			<b>US8454671095</b>
<b>Sovereign Metals Ltd.</b>			<b>AU000000SVM6</b>
<b>SOWITEC GROUP GMBH</b>			<b>DE000A2NBZ21</b>
<b>SP MTGT BK 19/26 MTN</b>			<b>XS2014370915</b>
<b>SPANIEN 14-24 FLR</b>			<b>ES00000126A4</b>
<b>SPANIEN 15-20</b>			<b>ES00000127H7</b>
<b>SPANIEN 17-22</b>			<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>			<b>ES00000128Q6</b>

<b>SPANIEN 18-21</b>			<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>			<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>			<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>			<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>			<b>ES0000012E69</b>
<b>SPANIEN 20/25</b>			<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>			<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>			<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>			<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>			<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>			<b>ES00000123X3</b>
2020-05-11 08:47:14	3.000	-	115,2050
<b>Spanien 4,65 % EO-Obligaciones</b>			<b>ES00000122E5</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>			<b>ES00000121S7</b>
<b>Spanien 4,80 % EO-Bonos 2008</b>			<b>ES00000121G2</b>
<b>Spanien 4,85 % EO-Bonos 2010</b>			<b>ES00000122T3</b>
<b>Spanien 4,90 % EO-Bonos 2007</b>			<b>ES00000120N0</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>			<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>			<b>ES00000123U9</b>
<b>Spanien 5,50 % EO-Bonos 2011</b>			<b>ES00000123B9</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>			<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>			<b>ES00000123C7</b>
<b>Spanien 6 % EO-Bonos 1999</b>			<b>ES0000011868</b>
<b>Spanien EO-Bonos 2011(22)</b>			<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>			<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>			<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>			<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>			<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>			<b>ES00000128B8</b>

<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(25)</b>	<b>ES00000127G9</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>SPANIEN EO-OBLIGACIONES 2016(26)</b>	<b>ES00000128H5</b>
<b>Spanien EO-Obligaciones 2016(26)</b>	<b>ES00000127Z9</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21)</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>Sparebank 1 SR-Bank ASA EO-Prefe</b>	<b>XS1967582831</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>SPAREBANK 1B 19/29 MTN</b>	<b>XS2076139166</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>

<b>SPAREBKN V B 19/26 MTN</b>			<b>XS1951084638</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS2069304033</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>			<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARINVEST-GLOBAL VALUE-RUSD</b>			<b>LU0298896787</b>
<b>SPARINVEST-PROCEDO-R EUR</b>			<b>LU0139792278</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>			<b>AU000000SKI7</b>
<b>Spark New Zealand Ltd.</b>			<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPCM S.A. EO-Notes 2015(15/23) R</b>			<b>XS1221105759</b>
<b>SPDR 10+ EURO GOVERNMENT</b>			<b>IE00BYSZ6062</b>
<b>SPDR 3-5 US TREASURY</b>			<b>IE00BYSZ5R67</b>
<b>SPDR 7-10 US TREASURY</b>			<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2020-05-11 17:59:24	195	-	62,3930
2020-05-11 17:42:56	205	-	62,3920
2020-05-11 16:25:29	201	-	62,4000
2020-05-11 16:14:38	92	-	62,4080
2020-05-11 08:40:15	1	-	62,6080
2020-05-11 07:43:16	1	-	62,6080
2020-05-11 07:29:22	2	-	62,5980
2020-05-11 07:18:57	1	-	62,6380
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2020-05-11 12:02:05	220	57,1740	-
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
2020-05-11 11:29:31	5	65,6840	-
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
<b>SPDR BARC 7-10Y EUR GOV ETF</b>			<b>IE00BYSZ5Z42</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>

<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bl.Ba.Em.Mkts Loc.Bd UETF</b>			<b>IE00BFWFPY67</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00B43QJJ40</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR BofA Merrill Lynch Emerging</b>			<b>IE00B7LFX Y77</b>
<b>SPDR BofAML 0-5 Year EM USD Gove</b>			<b>IE00BJL36X53</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI ETF</b>			<b>IE00BF1B7389</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTY66</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2020-05-11 13:23:33	265	116,9800	-
2020-05-11 13:23:33	20	116,9800	-
2020-05-11 07:42:35	84	118,5800	-
2020-05-11 07:35:30	85	118,4000	-
2020-05-11 06:00:00	17	118,6800	-
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>

<b>SPDR MSCI EUROPE FINANCIALS</b>				<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>				<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>				<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>				<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>				<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>				<b>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>				<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>				<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>				<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>				<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>				<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>				<b>IE00BFY0GT14</b>
2020-05-11 08:42:27	550	-		18,7350
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>				<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ESG Screened UCITS</b>				<b>IE00BH4GPZ28</b>
2020-05-11 14:04:06	721	-		17,3980
2020-05-11 07:50:14	190	-		17,5880
<b>SPDR S&amp;P 500 ETF</b>				<b>IE00B6YX5C33</b>
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>				<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>				<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>				<b>IE00B5M1WJ87</b>
<b>SPDR S&amp;P U.S. Communication Serv</b>				<b>IE00BFWFPX50</b>
<b>SPDR S&amp;P U.S. Consumer Discretio</b>				<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>				<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>				<b>IE00BWBXM492</b>
2020-05-11 13:38:42	40	11,3920		-
<b>SPDR S&amp;P U.S. Financials Select</b>				<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>				<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>				<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>				<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>				<b>IE00BWBXM948</b>

2020-05-11 08:04:26	30	45,0900	-
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2020-05-11 06:00:02	40	44,7050	-
<b>SPDR S&amp;P US Dividend Aristocrats</b>			<b>IE00B979GK47</b>
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-05-11 16:21:18	8	-	23,0800
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2020-05-11 17:24:14	52	38,3600	-
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIE 19/26</b>			<b>FR0013426376</b>
<b>Spie S.A.</b>			<b>FR0012757854</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>Spirit Airlines Inc.</b>			<b>US8485771021</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
<b>Sports Direct International PLC</b>			<b>GB00B1QH8P22</b>
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPOTIFY TECHNOLOGY S.A.</b>			<b>LU1778762911</b>
2020-05-11 13:52:31	24	-	143,3600
2020-05-11 06:00:03	5	-	140,3400
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>			<b>US85172FAR01</b>



<b>SPRINT COMMUNICATI. 12/22</b>				<b>US852061AS99</b>
<b>SPRINT CORP. 18/26</b>				<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>				<b>US85207UAH86</b>
<b>Sprott Inc.</b>				<b>CA8520661098</b>
<b>Sprott Physical Silver Trust</b>				<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>				<b>US85208M1027</b>
<b>Square Inc.</b>				<b>US8522341036</b>
2020-05-11 14:41:57	10	69,1900	-	
<b>SR BOLIGKREDITT 17/24 MTN</b>				<b>XS1692489583</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>				<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>				<b>FI0009015309</b>
<b>SRV Yhtiot Oyj EO-Notes 2016(19/</b>				<b>FI4000198122</b>
<b>SSAB AB</b>				<b>SE0000171100</b>
<b>SSE PLC</b>				<b>GB0007908733</b>
2020-05-11 17:16:23	350	14,3650	-	
<b>SSE PLC 18/27 MTN</b>				<b>XS1875284702</b>
<b>SSE PLC 2 % EO-Medium-Term Notes</b>				<b>XS0944451243</b>
<b>SSE PLC 20/25 MTN</b>				<b>XS2156787090</b>
<b>SSE PLC 20/30 MTN</b>				<b>XS2156787173</b>
<b>SSE PLC 99/22</b>				<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>				<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>				<b>XS1287779208</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>				<b>XS1003017099</b>
<b>SSga S.E.E.II-SPDR TR G.Con.Bd R</b>				<b>IE00BDT6FP91</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>				<b>IE00BSPLC298</b>
<b>SSGA S.ETF E.II-M.U.Sm.C.V.Wg.</b>				<b>IE00BSPLC413</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>				<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>				<b>IE00BCBJG560</b>
2020-05-11 16:34:46	50	-	58,5000	
2020-05-11 06:00:03	101	58,8700	-	
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZW19</b>

2020-05-11 12:46:54	38	-	29,7650
2020-05-11 08:03:00	170	-	29,7750
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
2020-05-11 12:15:00	9	60,0120	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BYV12Y75</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BCBJF711</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>STAAR SURGICAL CO. DL-,01</b>			<b>US8523123052</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2020-05-11 14:51:04	1.000	102,0000	-
2020-05-11 13:01:59	1.000	-	100,7700
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>STADSHYPOTEK AB 1,625 % EO-MORTG</b>			<b>XS0987101242</b>

<b>Stadshypotek AB EO-Med.-T. Hyp.</b>				<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>				<b>XS1855473614</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>				<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>				<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.1/19</b>				<b>DE000A168528</b>
<b>STADT HAMBURG LSA A.3/17</b>				<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.5/12</b>				<b>DE000A1H3EM7</b>
<b>STAG Industrial Inc.</b>				<b>US85254J1025</b>
2020-05-11 09:50:13	200	-		23,3800
<b>Stagecoach Group PLC</b>				<b>GB00B6YTLS95</b>
<b>Stamps.com Inc.</b>				<b>US8528572006</b>
2020-05-11 18:39:15	25	198,6500		-
<b>STAND LF-EUR SMALL CO-A EUR</b>				<b>LU0306632414</b>
<b>STAND.CHAR. 13/25 MTN FLR EO-FLR</b>				<b>XS0983704718</b>
<b>STAND.CHAR. 14/34 MTN</b>				<b>XS1075419694</b>
<b>Standard Bank Group Ltd.</b>				<b>ZAE000109815</b>
<b>Standard Chartered PLC</b>				<b>GB0004082847</b>
<b>Standard Chartered PLC 3,625 % E</b>				<b>XS0858585051</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>				<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>				<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>				<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>				<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>				<b>GB00BF8Q6K64</b>
2020-05-11 06:01:19	75	2,6260		-
<b>Standard Lithium Ltd.</b>				<b>CA8536061010</b>
2020-05-11 14:28:47	200	-		0,5250
2020-05-11 10:32:15	350	-		0,4830
<b>STANLEY BLA. 20/30</b>				<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>				<b>US8545021011</b>
<b>STARBUCKS 18/23</b>				<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>				<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>				<b>US855244AT67</b>

<b>STARBUCKS 19/49</b>			<b>US855244AU31</b>
<b>STARBUCKS 20/22</b>			<b>US855244AY52</b>
<b>STARBUCKS 20/27</b>			<b>US855244AV14</b>
<b>STARBUCKS 20/30</b>			<b>US855244AZ28</b>
<b>Starbucks Corp.</b>			<b>US8552441094</b>
2020-05-11 19:47:52	2	70,3400	-
<b>STARCAP FCP STARPOINT-A EUR</b>			<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>			<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>			<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>			<b>LU0137341789</b>
<b>StarCapital FCP - Priamos Inhabe</b>			<b>LU0137341359</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>			<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>			<b>CA85525T2020</b>
<b>STARF./US H. 18/26 REGS</b>			<b>XS1885682036</b>
<b>StarHub Ltd.</b>			<b>SG1V12936232</b>
<b>Starpharma Holdings Ltd.</b>			<b>AU000000SPL0</b>
<b>STARS Defensiv</b>			<b>LU0944780906</b>
<b>Starwood Property Trust, Inc.</b>			<b>US85571B1052</b>
<b>State Bank of India</b>			<b>US8565522039</b>
2020-05-11 19:49:02	180	20,5500	-
<b>STATE STREET 19/25 FLR</b>			<b>US857477BE26</b>
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>STATE STREET 20/30</b>			<b>US857477BG73</b>
<b>State Street Corp.</b>			<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>State Street Global Advisors Lux</b>			<b>LU0379090680</b>
<b>State Street Global Advisors Lux</b>			<b>LU0379089245</b>
<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>			<b>XS0858366684</b>

<b>Statoil ASA</b>			<b>NO0010096985</b>
<b>STATOIL ASA 2 % EO-MEDIUM-TERM N</b>			<b>XS0969574325</b>
<b>STATOIL ASA 2,875 % EO-MEDIUM-TE</b>			<b>XS0969572204</b>
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624038</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>			<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>
<b>STE GENERALE 19/26 MTN</b>			<b>FR0013430733</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>			<b>FR0013446424</b>
<b>STE GENERALE 20/26 MTN</b>			<b>FR0013486701</b>
<b>Ste Natle Chemins Fer Francais 4</b>			<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>			<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>			<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>			<b>XS1705553250</b>
<b>Steel Dynamics Inc.</b>			<b>US8581191009</b>
<b>STEELCASE INC.</b>			<b>US8581552036</b>
<b>STEICO SE</b>			<b>DE000A0LR936</b>
2020-05-11 10:28:48	60	27,5000	-
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2020-05-11 09:31:13	10.000	0,0542	-
2020-05-11 08:40:52	2.170	0,0541	-
2020-05-11 07:49:33	15.000	-	0,0541
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2020-05-11 07:27:26	50	16,0000	-
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>

<b>STEP Energy Services Ltd.</b>			<b>CA85859H1055</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>STEWART ASIA PAC SUS-A-A</b>			<b>GB00B0TY6S22</b>
<b>STEWART ASIA PAC SUS-AA</b>			<b>GB00B2PDRY03</b>
<b>STEWART ASIA PAC-A-ACC</b>			<b>GB0030183890</b>
<b>STICHT.AK RABOBK 14/UND.</b>			<b>XS1002121454</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2020-05-11 08:52:41	354	-	23,1100
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6N7</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>
<b>STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2X8</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-05-11 13:06:10	34	-	26,4000
2020-05-11 08:11:23	70	26,3000	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Stora Enso Oyj</b>			<b>FI0009005961</b>
<b>STORA ENSO OYJ EO-MED.-T. NOTES</b>			<b>XS1432392170</b>
<b>Store Capital Corporation</b>			<b>US8621211007</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
2020-05-11 18:51:31	143	25,3000	-

<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>STOREBRAND LIVSFORSIKRING AS EO-</b>			<b>XS0909773268</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>Strabag SE 3 % EO-Schuldverschr.</b>			<b>AT0000A109Z8</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
<b>STRATEC SE</b>			<b>DE000STRA555</b>
<b>Strategic Education Inc.</b>			<b>US86272C1036</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
2020-05-11 14:07:45	50	-	59,1500
2020-05-11 08:47:07	100	-	57,5000
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/20 FLR</b>			<b>XS1914503021</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</b>
<b>STRYKER 18/30</b>			<b>XS1914502643</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>Stryker Corp.</b>			<b>US8636671013</b>
2020-05-11 18:40:55	20	179,5000	-
2020-05-11 11:21:48	15	178,0000	-
2020-05-11 10:51:41	15	178,0200	-
2020-05-11 09:40:30	20	178,5200	-
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
<b>Stud.Ges. Witten/Herdecke e.V. A</b>			<b>DE000A12UD98</b>
<b>STUTTGARTER DIVIDENDENFONDS</b>			<b>LU0506868503</b>
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>

<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Sudzucker International Finance</b>			<b>XS1524573752</b>
<b>Sudzucker Intl Finance B.V.</b>			<b>XS0222524372</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-05-11 15:56:13	45	12,9700	-
2020-05-11 09:58:06	500	-	12,9400
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-05-11 17:29:06	330	9,1500	-
2020-05-11 12:50:11	1.000	-	8,6000
2020-05-11 08:41:31	128	-	9,1300
<b>SUEZ 16/28 MTN</b>			<b>FR0013173432</b>
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 18/30 MTN</b>			<b>FR0013359254</b>
<b>SUEZ 20/27 MTN</b>			<b>FR0013505542</b>
<b>SUEZ ENVIRON 12/29/49</b>			<b>FR0012648590</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-F</b>			<b>FR0011993500</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>Suez S.A.</b>			<b>FR0010613471</b>
2020-05-11 19:06:45	300	10,5000	-
2020-05-11 07:34:29	20	10,5100	-
<b>Suez S.A. EO-FLR Notes 2019(26/U</b>			<b>FR0013445335</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>			<b>XS1621087516</b>



<b>SUMIT.MITSUI 19/29 MTN</b>			<b>XS2066652897</b>
<b>Sumitomo Chemical Co. Ltd.</b>			<b>JP3401400001</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
2020-05-11 06:00:34	40	9,8500	-
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
2020-05-11 06:00:19	10	20,2000	-
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>			<b>XS0937853983</b>
<b>SUMITOMO MITSUI BANKING CORP. EO</b>			<b>XS1004873813</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>			<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>XS1572743927</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MBB54</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>			<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNARES-SUST NATRL RESOURCES</b>			<b>LU0344810915</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
<b>Sunnova Energy International</b>			<b>US86745K1043</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
2020-05-11 08:25:57	100	3,1000	-
<b>SunPower Corp.</b>			<b>US8676524064</b>
2020-05-11 08:11:02	300	7,2510	-
<b>Sunrise Communications Group AG</b>			<b>CH0267291224</b>

<b>Sunrun Inc.</b>			<b>US86771W1053</b>
<b>Suntory Beverage &amp; Food Ltd.</b>			<b>JP3336560002</b>
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
2020-05-11 13:20:49	230	4,5100	-
2020-05-11 12:43:49	240	-	3,6340
2020-05-11 07:02:57	240	-	3,6340
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
2020-05-11 12:28:44	1.150	-	4,4800
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
<b>Sutter Rock Capital Corp.</b>			<b>US86944Q1004</b>
<b>Suzuki Motor Corp.</b>			<b>JP3397200001</b>
			<b>DE000A2BLZV2</b>
			<b>DE000A2BLZW0</b>
			<b>DE000A2BLZX8</b>
			<b>DE000A2BLZY6</b>
			<b>DE000A2BLZZ3</b>
			<b>DE000A2BLZ07</b>
<b>SVB Financial Group</b>			<b>US78486Q1013</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSK.HDLSB.18/29 FLRMTN</b>			<b>XS1875333178</b>
<b>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
2020-05-11 14:44:38	450	-	9,5920
<b>Svenska Cellulosa AB 2,50 % EO-M</b>			<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>

<b>SVENSKA HANDELSBANKEN AB 2,25 %</b>	<b>XS0965050197</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>	<b>XS1782803503</b>
<b>SVENSKA HANDELSBANKEN AB EO-MEDI</b>	<b>XS1333139746</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>	<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED. EXP. CRED. 97/27MTN</b>	<b>XS0076717411</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>Swedbank AB</b>	<b>SE0000242455</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>	<b>XS1328699878</b>
<b>Swedbank Hypotek AB EO-M.-T. Mor</b>	<b>XS1778322351</b>
<b>SWEDBANK HYPOTEK AB EO-MORTG. CO</b>	<b>XS1069674825</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 03-20 1047</b>	<b>SE0001149311</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 15-26 1059</b>	<b>SE0007125927</b>

<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 18-29 1061</b>	<b>SE0011281922</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1759602953</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>Swedish Match AB</b>	<b>SE0000310336</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>Swire Pacific Ltd.</b>	<b>HK0019000162</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>Swiss Prime Site AG</b>	<b>CH0008038389</b>
<b>SWISS RE 12/29/49</b>	<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248459</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112806418</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>	<b>CH0188335365</b>

<b>SWISSCOM 14-26</b>				<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>				<b>CH0419040982</b>
<b>Swisscom AG</b>				<b>CH0008742519</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036842230</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036838634</b>
<b>Switch Inc.</b>				<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>				<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>				<b>XS1945947635</b>
<b>Sydbank A/S</b>				<b>DK0010311471</b>
<b>Sydney Airport</b>				<b>AU000000SYD9</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>				<b>USQ8809VAG43</b>
<b>Symrise AG</b>				<b>DE000SYM9999</b>
2020-05-11 09:23:54	150	-	94,6200	
2020-05-11 07:33:45	6	-	95,2000	
<b>SYMRISE AG ANL.19/25</b>				<b>DE000SYM7720</b>
2020-05-11 08:47:42	10.000	100,3310	-	
<b>Synaptics Inc.</b>				<b>US87157D1090</b>
<b>Synchrony Financial</b>				<b>US87165B1035</b>
2020-05-11 14:35:37	120	16,5320	-	
<b>Synchrony Financial DL-Notes 201</b>				<b>US87165BAP85</b>
<b>SYNGENTA FI. 20/26 MTN</b>				<b>XS2154325489</b>
<b>SYNGENTA FIN. 14-24 MTN</b>				<b>CH0240672227</b>
<b>SYNGENTA FIN. 14-29 MTN</b>				<b>CH0240672235</b>
<b>SYNGENTA FINANCE 09/10/27</b>				<b>XS1199954691</b>
<b>SYNGENTA FINANCE N.V. EO-MEDIUM-</b>				<b>XS1050454682</b>
<b>Synopsys Inc.</b>				<b>US8716071076</b>
2020-05-11 15:37:36	100	-	148,7200	
<b>Syrah Resources Ltd.</b>				<b>AU000000SYR9</b>
<b>SYSCO 18/25</b>				<b>US871829BG12</b>
<b>SYSCO 18/48</b>				<b>US871829BH94</b>
<b>SYSCO 20/50</b>				<b>US871829BJ50</b>

<b>SYSCO CORP 20/25</b>			<b>US871829BP11</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>

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2020-05-11 06:47:19	5	49,6450	-
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<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Syzygy</b>			<b>DE0005104806</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</b>
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAJ43</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAN54</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAP03</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T-MOBILE USA 2028</b>			<b>US87264AAV70</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP69</b>

<b>Taiheiyō Cement Corp.</b>			<b>JP3449020001</b>
2020-05-11 06:00:59	10	19,8000	-
<b>TAILORED BRANDS INC.DL-01</b>			<b>US87403A1079</b>
<b>Taisei Corp.</b>			<b>JP3443600006</b>
<b>Taiwan Semiconduct.Manufact.Co (</b>			<b>US8740391003</b>
2020-05-11 19:19:30	90	48,6950	-
2020-05-11 08:48:50	20	50,0000	-
2020-05-11 06:00:01	72	49,8000	-
<b>TAIYO YUDEN CO. LTD.</b>			<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2020-05-11 17:35:11	4	124,6600	-
2020-05-11 08:55:03	5	121,9200	-
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
2020-05-11 12:11:46	50	-	98,0200
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA.18/20 REGS</b>			<b>XS1843450138</b>
<b>TAKEDA PHARMA.18/20 REGS</b>			<b>XS1843449981</b>
<b>TAKEDA PHARMA.18/22 REGS</b>			<b>XS1843449809</b>
<b>TAKEDA PHARMA.18/22 REGS</b>			<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>			<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>
<b>TAKKT</b>			<b>DE0007446007</b>
2020-05-11 07:35:30	100	8,2800	-
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2020-05-11 14:58:29	17	-	31,2000
2020-05-11 14:13:32	50	31,2200	-
2020-05-11 13:33:19	17	31,0200	-
2020-05-11 07:23:33	310	32,3200	-
<b>Talanx AG 3,125 % Notes v.2013(2</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>

<b>Talgo S.A.</b>			<b>ES0105065009</b>
<b>TalkTalk telecom Group</b>			<b>GB00B4YCDF59</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANGER FACT.OUTLET DL-,01</b>			<b>US8754651060</b>
2020-05-11 08:38:34	24	6,3030	-
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 17/47</b>			<b>US87612EBG08</b>
<b>TARGET 19/29</b>			<b>US87612EBH80</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
<b>TARONIS TECHS INC.DL-,001</b>			<b>US8762142060</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
<b>TASTY BOND.1 19/26 REGS</b>			<b>XS1990733898</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
2020-05-11 13:35:53	600	5,2000	-
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
2020-05-11 13:11:32	100	1,7790	-
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>			<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>			<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHH8C</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TD Ameritrade Holding Corp.</b>			<b>US87236Y1082</b>



**TDC A/S 3,75 % EO-Medium-Term Nt** **XS0752467497**

**TDF Infrastructure SAS EO-Obl. 2** **FR0013144201**

**TDK Corp.** **JP3538800008**

**TE Connectivity Ltd.** **CH0102993182**

**TeamViewer AG** **DE000A2YN900**

2020-05-11 19:34:36	20	44,7750	-
2020-05-11 19:11:36	50	44,7150	-
2020-05-11 19:05:03	110	44,3950	-
2020-05-11 17:51:35	350	-	43,8250
2020-05-11 16:37:53	7	43,5500	-
2020-05-11 16:22:39	13	43,5500	-
2020-05-11 15:49:04	70	43,1500	-
2020-05-11 15:10:05	40	43,0800	-
2020-05-11 14:10:24	95	43,0200	-
2020-05-11 12:34:44	150	-	43,3000
2020-05-11 12:17:27	400	-	43,2500
2020-05-11 10:12:50	25	43,0950	-
2020-05-11 10:03:22	80	-	42,9400
2020-05-11 09:37:10	50	43,0550	-
2020-05-11 09:26:10	26	42,9950	-
2020-05-11 09:15:19	100	42,8250	-
2020-05-11 09:13:12	100	42,9300	-
2020-05-11 09:08:10	150	43,1550	-
2020-05-11 07:57:10	46	43,9600	-
2020-05-11 07:53:57	118	-	44,0200
2020-05-11 07:46:27	59	43,7900	-
2020-05-11 07:34:26	500	43,4800	-
2020-05-11 07:32:11	100	43,1750	-
2020-05-11 07:29:16	100	43,1750	-
2020-05-11 06:40:56	200	43,8950	-
2020-05-11 06:01:59	39	43,7950	-

**Tecan Group AG** **CH0012100191**

**Techem Verwaltungsges.674 mbH Se** **XS1859258383**

**TECHEM VWG.675 20/25REG.S** **XS2090816526**

**Technicolor S.A. (new)** **FR0010918292**

**Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL6U2**

**TechnipFMC Ltd.** **GB00BDSFG982**

**Technogym S.p.A.** **IT0005162406**

**technotrans SE** **DE000A0XYGA7**

2020-05-11 07:21:38	450	12,7600	-
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**TECHTRONIC I.SUBD.** **HK0669013440**

**Teck Resources Ltd. (Sub Vtg) CI** **CA8787422044**

2020-05-11 08:02:18	145	8,4170	-
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**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**

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2020-05-11 19:53:03	7	176,9800	-
2020-05-11 19:36:58	30	177,8000	-
2020-05-11 18:49:12	3	178,6800	-
2020-05-11 17:56:56	100	179,3600	-
2020-05-11 17:41:40	14	-	178,2000
2020-05-11 16:52:42	6	176,9800	-
2020-05-11 15:32:15	5	-	175,7600
2020-05-11 15:09:41	30	176,0800	-
2020-05-11 14:50:36	6	-	175,7400
2020-05-11 11:44:09	10	164,5400	-
2020-05-11 10:26:35	15	164,1600	-
2020-05-11 09:31:19	20	-	164,5000
2020-05-11 09:11:52	6	165,8600	-
2020-05-11 08:18:34	6	166,1800	-
2020-05-11 07:56:44	30	-	164,5200
2020-05-11 07:43:22	30	165,7600	-
2020-05-11 06:44:04	11	164,9000	-

**Tele Columbus AG** **DE000TCAG172**

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2020-05-11 09:32:02	1.000	-	2,3200
2020-05-11 08:09:26	600	-	2,4050
2020-05-11 06:42:43	830	2,3700	-

**TELE2 AB** **XS1907150350**

**Tele2 AB** **SE0005190238**

**TELE2 AB** **XS1907150780**

**TELECOM ITAL.CAP. 04/34** **US87927VAM00**

**TELECOM ITAL.CAP. 08/38** **US87927VAV09**

**TELECOM ITAL.CAP.04/33** **US87927VAF58**

**Telecom Italia Finance S.A. 7,75** **XS0161100515**

**Telecom Italia S.p.A.** **IT0003497168**

**Telecom Italia S.p.A. (Risp.)** **IT0003497176**

**Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR** **DE000A2BNM83**

**Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR** **DE000A2BNM91**

**Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR** **DE000A2DBR64**

**Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR** **DE000A2DBR72**

**Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR** **DE000A2RPDD4**

**Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR** **DE000A2RPDE2**

<b>Telecom Plus PLC</b>			<b>GB0008794710</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>			<b>XS1490960942</b>
<b>Telefonica Brasil S.A.</b>			<b>US87936R1068</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2020-05-11 16:59:16	103	2,7160	-
2020-05-11 11:20:09	2.000	2,6820	-
2020-05-11 09:52:01	50	2,6890	-
2020-05-11 07:42:10	1.000	2,7310	-
2020-05-11 07:14:12	5	-	2,7350
<b>TELEFONICA EM. 16/20 MTN</b>			<b>XS1505554698</b>
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,96</b>			<b>XS0907289978</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1681521081</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>Telefonica Europe B.V. 5,875 % E</b>			<b>XS0162869076</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>

**TELEFONICA EUROPE B.V. EO-FLR SE**

**XS1050461034**

**Telefonica S.A.**

**ES0178430E18**

2020-05-11 14:00:22	758	-	4,1580
2020-05-11 13:33:29	30	4,1530	-
2020-05-11 12:10:14	100	4,1700	-
2020-05-11 08:28:39	10.000	4,2020	-
2020-05-11 07:59:00	500	4,2060	-

**Telefonica S.A. Acc. Nom. (Spons**

**US8793822086**

**Telekom Austria AG**

**AT0000720008**

**TELEKOM FINANZMANAGEMENT GMBH E**

**XS0999667263**

**Telekom Finanzmanagement GmbH EO**

**XS0767278301**

**Telenet Fin.Luxemb.Notes Sarl EO**

**BE6300371273**

**Telenet Group Holding N.V.**

**BE0003826436**

**TELENOR 19/23 MTN**

**XS2056395606**

**TELENOR 19/26 MTN**

**XS2001737324**

**TELENOR 19/27 MTN**

**XS2056396919**

**TELENOR 19/29 MTN**

**XS2001737910**

**TELENOR 19/31 MTN**

**XS2056399855**

**TELENOR 19/34 MTN**

**XS2001738991**

**TELENOR 20/28 MTN**

**XS2117452156**

**TELENOR 20/35 MTN**

**XS2117454871**

**Telenor ASA**

**NO0010063308**

**Telenor ASA 2,50 % EO-Medium-Ter**

**XS0933241456**

**Telenor ASA 2,75 % EO-Medium-Ter**

**XS0798790027**

**Teleperformance SE**

**FR0000051807**

2020-05-11 14:27:13	68	220,5000	-
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**TELES AG**

**DE0007454902**

**Television Fse 1 S.A. (TF1)**

**FR0000054900**

**TELIA CO AB 19/34MTN**

**XS1953240261**

**TELIA CO AB 20/UND FLR**

**XS2082429890**

**Telia Company AB**

**SE0000667925**

**TeliaSonera AB 3 % EO-Medium-Ter**

**XS0826189028**

<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP. 2020 MTN</b>	<b>AU3CB0152940</b>
<b>TELSTRA CORP. 2027 MTN</b>	<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>
<b>Temenos Group AG</b>	<b>CH0012453913</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON FRONTIER MKTS A EUR</b>	<b>LU0390137031</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>
<b>TEMPTON PERS FLB 19/23</b>	<b>NO0010861792</b>
<b>Tenable Holdings Inc.</b>	<b>US88025T1025</b>
<b>Tenaris S.A.</b>	<b>LU0156801721</b>

<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-05-11 11:34:05	42	51,4000	-
2020-05-11 11:07:44	14	51,4000	-
2020-05-11 09:01:54	20	51,7000	-
2020-05-11 08:48:06	75	51,7300	-
2020-05-11 07:22:01	40	51,2500	-
2020-05-11 06:43:56	18	51,0700	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-05-11 18:48:25	20	52,0000	-
2020-05-11 16:06:24	17	-	51,4000
2020-05-11 08:22:49	300	52,0000	-
2020-05-11 07:58:50	10	51,4000	-
2020-05-11 06:03:08	30	50,8000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLD BV 06/04/21</b>			<b>XS1241581179</b>
<b>TENNET HLD BV 06/04/27</b>			<b>XS1241581096</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TENNET HOLDING B.V. 2,125 % EO-M</b>			<b>XS0988014212</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384409</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
<b>TEREGA 20/28</b>			<b>FR0013486834</b>

**TEREOS FINANCE GROUP I EO-OBL. 2** **FR0013183571**

**Terex Corp.** **US8807791038**

2020-05-11 09:13:38 100 - 13,3000

**Terna Energy SA** **GRS496003005**

**Terna Rete Elettrica Nazio.SpA** **IT0003242622**

**Terra BoligKreditt A.S. 2,125 %** **XS0881369770**

**TerraForm Power Inc.** **US88104R2094**

**TERRAGON AG Anleihe v.2019** **DE000A2GSWY7**

**TERRASSISI AKTIEN I AMI** **DE0009847343**

**TERUMO CORP.** **JP3546800008**

**TESCO CORP TREASURY SERV** **XS1896851224**

**TESCO CORP. TREAS. SERV. PLC 2,1** **XS0992638220**

**TESCO CORP. TREAS. SERV. PLC EO-** **XS1082971588**

**Tesco PLC** **GB0008847096**

**TESCO PLC 02/33 MTN** **XS0159013142**

**TESCO PLC 07/57 MTN** **XS0289810318**

**Tesco PLC 5,125 %** **XS0295018070**

**TESCO PLC 99/29 MTN** **XS0105244585**

**TESCO TRE.SV 19/26 MTN** **XS2086868010**

**TESLA 17/25 REG.S** **USU8810LAA18**

**TESLA 2025 144A** **US88160RAE18**

**Tesla Inc.** **US88160R1014**

2020-05-11 19:15:33 15 - 746,2000  
2020-05-11 18:57:16 5 - 748,8000  
2020-05-11 17:57:51 3 - 752,6000  
2020-05-11 16:47:24 1 - 746,9000  
2020-05-11 15:51:14 33 - 751,8000  
2020-05-11 15:33:22 5 756,2000 -  
2020-05-11 15:21:33 1 - 753,1000  
2020-05-11 15:07:12 3 748,8000 -  
2020-05-11 14:46:43 16 - 751,8000  
2020-05-11 14:28:33 1 - 747,1000  
2020-05-11 13:29:34 1 728,9000 -  
2020-05-11 13:28:27 40 731,1000 -  
2020-05-11 13:01:45 20 - 738,7000  
2020-05-11 12:17:39 10 - 737,8000  
2020-05-11 12:10:02 10 - 736,3000  
2020-05-11 11:51:06 7 739,0000 -  
2020-05-11 11:10:53 1 - 737,1000  
2020-05-11 10:31:30 4 732,2000 -

2020-05-11 10:17:54	66	-	731,4000
2020-05-11 08:17:26	5	-	731,8000
2020-05-11 08:03:19	5	728,9000	-
2020-05-11 08:01:10	100	739,5000	-
2020-05-11 08:00:08	1	749,4000	-
2020-05-11 07:34:46	9	-	757,4000
2020-05-11 07:33:29	1	-	757,4000
2020-05-11 07:29:59	15	-	758,0000
2020-05-11 07:26:58	5	757,7000	-
2020-05-11 07:11:36	10	-	756,6000
2020-05-11 06:01:02	50	-	751,0000
2020-05-11 06:01:02	6	-	751,0000
2020-05-11 06:01:02	1	-	751,0000

**Tessengerlo Group S.A.** **BE0003555639**

**TEV.P.F.N.II. 19/25 144A** **XS2083963236**

**TEV.P.F.N.II. 19/25 REGS** **XS2083962691**

**TEVA P.F.III 19/25 REGS** **USN8540WAC84**

**TEVA P.FI.NL III 16/21** **US88167AAC53**

**TEVA P.FI.NL III 16/23** **US88167AAD37**

**TEVA P.FI.NL III 16/26** **US88167AAE10**

**TEVA P.FI.NL III 16/46** **US88167AAF84**

**TEVA PH.F.NL.II 18/25** **XS1813724603**

**TEVA PH.FI.NL IV 16-22** **CH0333827498**

**TEVA PH.FI.NL IV 16-25** **CH0333827506**

**TEVA PHARM FNC 03/31/23** **XS1211040917**

**TEVA PHARM FNC 03/31/27** **XS1211044075**

**TEVA PHARM.FIN. 2036** **US88163VAD10**

**TEVA PHARMAC.FIN. 12/22** **US88165FAG72**

**TEVA PHARMAC.FIN.IV 11/21** **US88166JAA16**

**TEVA PHARMAC.FIN.NL II B.V. EO-N** **XS1439749109**

**TEVA PHARMAC.FIN.NL II B.V. EO-N** **XS1439749281**

**TEVA PHARMAC.FIN.NL II B.V. EO-N** **XS1439749364**

**Teva Pharmaceutical Industries** **US8816242098**

2020-05-11 12:04:06	40	10,3400	-
2020-05-11 10:12:00	200	-	10,3400
2020-05-11 09:13:16	65	10,4600	-

**TEXAS INSTR 19/29** **US882508BG82**

**TEXAS INSTR 20/30** **US882508BJ22**



<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2020-05-11 09:38:48	31	-	106,1200
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<b>Texas Roadhouse Inc.</b>			<b>US8826811098</b>
2020-05-11 09:05:56	50	-	43,8800
<b>TEXTRON 20/30</b>			<b>US883203CB58</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
2020-05-11 09:16:56	3.000	0,1630	-
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/27 MTN</b>			<b>FR0013479748</b>
<b>THALES S.A.</b>			<b>FR0000121329</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THALES S.A. EO-MED.-T. NOTES 201</b>			<b>XS1429027375</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Allstate Corp.</b>			<b>US0200021014</b>
<b>The Bank of New York Mellon Corp</b>			<b>US0640581007</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
2020-05-11 06:20:42	173	-	6,8000
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-05-11 09:42:06	5.555	0,1746	-
<b>The Greenbrier Companies Inc.</b>			<b>US3936571013</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>

<b>The Interpublic Group of Compani</b>			<b>US4606901001</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-05-11 17:27:38	40	-	2,3600
2020-05-11 12:42:03	630	-	2,3400
<b>The Navigator Company S.A.</b>			<b>PTPTI0AM0006</b>
<b>The Sage Group PLC</b>			<b>GB00B8C3BL03</b>
<b>THE SIAM COMMERCIAL BANK PUBLI</b>			<b>TH0015010018</b>
<b>THE SOUTHERN</b>			<b>US8425871071</b>
<b>The Swatch Group AG</b>			<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>			<b>US88339J1051</b>
2020-05-11 18:48:16	6	284,6500	-
2020-05-11 18:00:14	15	286,7000	-
2020-05-11 16:01:41	25	-	284,4500
2020-05-11 12:04:09	4	-	283,6500
2020-05-11 10:48:40	1	289,9000	-
<b>Theralase Technologies Inc.</b>			<b>CA88337V1004</b>
<b>Theravance Biopharma Inc.</b>			<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 19/49</b>			<b>XS2058557344</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>Thermo Fisher Scientific Inc.</b>			<b>US8835561023</b>
2020-05-11 14:44:40	12	310,2500	-
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC.EO-</b>			<b>XS1142279782</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
2020-05-11 06:00:00	26	39,6500	-

**Thomson Reuters Corp.** CA8849037095

**Thor Industries Inc.** US8851601018

2020-05-11 07:08:58 80 72,7000 -

**THREADNEEDLE EUROP-E-1-ACC** GB0002771052

**THREADNEEDLE JAPAN-YEN-1-ACC** GB0002770641

**THREADNEEDLE LAT AM-\$-1-ACC** GB0002769866

**Threadneedle [Lux] SICAV - Globa** LU0198727850

**THREADNEEDLE-GLB FOCUS-AEHE** LU0198728585

**THREADNEEDLE-PAN EURO E-AE** LU0061476155

**THREADNEEDLE-PN EU SC O-AE** LU0282719219

**Thule Group AB (publ)** SE0006422390

**thyssenkrupp AG** DE0007500001

2020-05-11 17:31:39 1.000 4,9740 -  
2020-05-11 17:31:06 1.200 4,9690 -  
2020-05-11 17:29:58 210 4,9840 -  
2020-05-11 15:45:29 1.000 - 4,8710  
2020-05-11 15:29:16 2.500 4,8980 -  
2020-05-11 15:28:23 2.500 4,8850 -  
2020-05-11 15:20:57 300 4,8820 -  
2020-05-11 15:13:05 300 4,8850 -  
2020-05-11 14:58:29 50 4,9100 -  
2020-05-11 14:47:45 600 - 4,9350  
2020-05-11 14:43:39 1.000 4,9050 -  
2020-05-11 14:43:17 111 4,9090 -  
2020-05-11 14:40:59 630 - 4,9160  
2020-05-11 14:30:53 850 4,9450 -  
2020-05-11 14:26:58 1.000 4,9590 -  
2020-05-11 14:17:08 150 4,9630 -  
2020-05-11 14:15:03 150 4,9610 -  
2020-05-11 14:11:28 500 4,9900 -  
2020-05-11 14:04:09 500 4,9520 -  
2020-05-11 13:36:03 1.000 4,9560 -  
2020-05-11 13:25:07 600 4,9880 -  
2020-05-11 13:20:33 680 4,9510 -  
2020-05-11 13:14:36 243 4,9550 -  
2020-05-11 12:59:53 2.000 - 4,8630  
2020-05-11 12:57:10 34 - 4,8780  
2020-05-11 12:53:10 1.000 4,9080 -  
2020-05-11 12:32:28 2.000 5,0000 -  
2020-05-11 12:30:57 400 5,0020 -  
2020-05-11 12:28:10 12 4,9970 -  
2020-05-11 12:26:14 20 4,9950 -  
2020-05-11 12:09:11 20 5,0360 -  
2020-05-11 11:54:37 300 - 5,0540  
2020-05-11 11:34:41 2.000 5,0820 -  
2020-05-11 10:39:30 1.000 5,1280 -  
2020-05-11 10:29:40 330 5,1380 -  
2020-05-11 09:59:58 150 - 5,1860  
2020-05-11 09:42:38 100 5,1740 -  
2020-05-11 09:33:51 2.000 5,1920 -  
2020-05-11 09:33:41 2.000 5,1940 -  
2020-05-11 09:30:08 800 5,1780 -  
2020-05-11 09:28:34 509 - 5,2040  
2020-05-11 08:50:41 300 5,2000 -  
2020-05-11 08:47:19 35 5,2000 -  
2020-05-11 08:38:08 620 5,2620 -  
2020-05-11 08:36:48 2.000 5,2680 -  
2020-05-11 08:20:36 2.000 5,3100 -

2020-05-11 08:17:13	2.000	5,3120	-
2020-05-11 07:09:04	600	5,3180	-
2020-05-11 07:05:19	350	5,3320	-
2020-05-11 07:03:57	2.000	5,3140	-
2020-05-11 06:49:37	125	5,3580	-
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXH6</b>
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXJ2</b>
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXK0</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
2020-05-11 09:54:01	5.000	90,6500	-
2020-05-11 09:34:01	5.000	90,6750	-
2020-05-11 09:24:32	5.000	90,6750	-
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J579</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2AAPF1</b>
<b>THYSSENKRUPP MTN 19/23</b>			<b>DE000A2YN6V1</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIFFANY + CO. 2044</b>			<b>US886546AD24</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2020-05-11 14:08:58	25	-	7,7140
2020-05-11 12:56:18	120	7,3850	-
2020-05-11 11:57:52	100	7,3970	-
2020-05-11 07:00:01	500	7,2080	-
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>Tipco Asphalt PCL</b>			<b>TH0219010Z14</b>
<b>Titan Cement International S.A.</b>			<b>BE0974338700</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>

<b>Titan International Inc.</b>				<b>US88830M1027</b>
<b>TiVo Corp.</b>				<b>US88870P1066</b>
<b>TJX Companies Inc.</b>				<b>US8725401090</b>
2020-05-11 11:00:37	13	-		44,3050
<b>TKH Group N.V.</b>				<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>				<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>				<b>XS2010044464</b>
<b>TLG IMMOBI.ANL.19/26</b>				<b>XS1843435501</b>
<b>TLG IMMOBILIEN AG</b>				<b>DE000A12B8Z4</b>
2020-05-11 09:37:46	10	16,5000		-
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>				<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>				<b>CA8725771015</b>
<b>Tobii AB</b>				<b>SE0002591420</b>
<b>Tods S.p.A.</b>				<b>IT0003007728</b>
<b>Tokio Marine Holdings Inc.</b>				<b>JP3910660004</b>
<b>Tokyo Electric Power Company Hol</b>				<b>JP3585800000</b>
<b>Tokyo Electron Ltd.</b>				<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>				<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>				<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>				<b>DE000A0STST2</b>
<b>Tom.Com</b>				<b>KYG891101035</b>
<b>Tomra Systems ASA</b>				<b>NO0005668905</b>
<b>TomTom N.V.</b>				<b>NL0013332471</b>
<b>Tongcheng-Elong Holdings Ltd.</b>				<b>KYG8918W1069</b>
<b>TOP DEFENSIV PLUS-A</b>				<b>DE000A0YJMH9</b>
<b>Toray Industries Inc.</b>				<b>JP3621000003</b>
2020-05-11 08:18:11	50	-		4,2200
2020-05-11 06:00:54	125	4,5000		-
<b>TORC Oil &amp; Gas Ltd.</b>				<b>CA8908953034</b>
2020-05-11 09:59:18	700	0,7150		-
<b>Torex Gold Resources Inc.</b>				<b>CA8910546032</b>
<b>Toro Co.</b>				<b>US8910921084</b>

<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>XS1980044728</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 16/21 FLR</b>			<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 16/31 FLR</b>			<b>US891160MJ94</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-FL</b>			<b>XS1856309270</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1790069790</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>Toshiba Corp.</b>			<b>JP3592200004</b>
2020-05-11 14:57:16	6	24,0300	-
<b>TOTAL 19/UND. FLR MTN</b>			<b>XS1974787480</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/25</b>			<b>US89153VAS88</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>			<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/30</b>			<b>US89153VAT61</b>
<b>TOTAL CA.INT 19/39 MTN</b>			<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>			<b>US89153VAU35</b>
<b>TOTAL CA.INT 20/27 MTN</b>			<b>XS2153406868</b>
<b>TOTAL CA.INT 20/32 MTN</b>			<b>XS2153409029</b>
<b>TOTAL CAP.CA. 13/23</b>			<b>US89153UAF84</b>
<b>TOTAL CAP.INTL 12/22</b>			<b>US89153VAB53</b>

<b>TOTAL CAP.INTL 12/23</b>			<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>			<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/20 MTN</b>			<b>XS1102735179</b>
<b>TOTAL CAP.INTL 14/21</b>			<b>US89153VAP40</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>			<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>			<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>			<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>			<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>			<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>			<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>			<b>US89152UAB89</b>
<b>TOTAL CAPITAL 18/28</b>			<b>US89152UAH59</b>
<b>TOTAL CAPITAL 2020</b>			<b>US89152UAD46</b>
<b>TOTAL CAPITAL 2021</b>			<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. 1,875</b>			<b>XS0951395317</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>			<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1048519679</b>
<b>Total Capital Intl S.A. EO-Mediu</b>			<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS0994990280</b>
<b>Total Capital S.A. 3,125 %</b>			<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>			<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>			<b>FR0011075043</b>
<b>Total S.A.</b>			<b>FR0000120271</b>
2020-05-11 15:49:10	229	32,6950	-
2020-05-11 15:03:57	62	32,3150	-
2020-05-11 14:59:58	205	-	32,3550
2020-05-11 14:12:18	1.540	32,5200	-

2020-05-11 14:09:20	30	32,5150	-
2020-05-11 13:55:08	300	32,4800	-
2020-05-11 13:46:40	600	32,6700	-
2020-05-11 13:23:33	250	32,5800	-
2020-05-11 13:23:32	80	32,5800	-
2020-05-11 13:17:30	185	32,6250	-
2020-05-11 13:08:59	500	32,5000	-
2020-05-11 12:36:02	300	-	32,3400
2020-05-11 10:45:01	100	32,4400	-
2020-05-11 10:10:22	600	32,7050	-
2020-05-11 09:25:32	300	32,5750	-
2020-05-11 09:13:16	150	32,5400	-
2020-05-11 08:54:10	25	32,6950	-
2020-05-11 08:46:27	400	32,6950	-
2020-05-11 08:45:18	400	32,7350	-
2020-05-11 08:40:01	120	32,8950	-
2020-05-11 08:33:50	72	32,9200	-
2020-05-11 08:27:14	151	32,8550	-
2020-05-11 07:49:59	1.000	33,1800	-
2020-05-11 07:33:41	455	33,2100	-
2020-05-11 07:22:00	371	-	33,2050
2020-05-11 06:00:04	35	33,5350	-
2020-05-11 06:00:03	200	33,5350	-
<b>Total S.A. Act.Port.(Spons.ADRs)</b>			<b>US89151E1091</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>			<b>XS1195202822</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>			<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>			<b>XS1413581205</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSM3</b>
<b>Total S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2Y6</b>
<b>Toto Ltd.</b>			<b>JP3596200000</b>
<b>Tourmaline Oil Corp.</b>			<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>			<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>			<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>			<b>US892331AE95</b>
<b>TOYOTA 19/24</b>			<b>US892331AF60</b>
<b>TOYOTA 19/29</b>			<b>US892331AG44</b>



<b>TOYOTA CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/21 MTN</b>	<b>XS1978200555</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/22 MTN</b>	<b>XS2157121414</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN 20/27 MTN</b>	<b>XS2156236452</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.2020 MTN</b>	<b>AU3CB0249183</b>
<b>Toyota Finance Australia Ltd. EO</b>	<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/20 FLRMTN</b>	<b>US89236TGP49</b>
<b>TOYOTA M.CRD 19/21 FLRMTN</b>	<b>US89236TGK51</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 19/24 MTN</b>	<b>US89236TGL35</b>
<b>TOYOTA M.CRD 20/23 MTN</b>	<b>US89236TGW99</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGX72</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGY55</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
2020-05-11 16:45:51	50 - 57,0000
2020-05-11 07:53:05	100 - 57,0000
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>	<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>

<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>	<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>	<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED16/22MTN</b>	<b>XS1496010155</b>
<b>TOYOTA MOTOR CRED17/21MTN</b>	<b>XS1569850313</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>	<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>	<b>US89236TEN19</b>
<b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b>	<b>XS0954684972</b>
<b>Toyota Motor Credit Corp. 2,375</b>	<b>XS0881362502</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>Toyota Motor Finance (Neth.)BV E</b>	<b>XS1933829324</b>
<b>TPG Specialty Lending Inc.</b>	<b>US87265K1025</b>
<b>TRA.F.CO.PTY 19/29</b>	<b>XS1997077364</b>
<b>TRA.F.CO.PTY 20/30</b>	<b>XS2152883406</b>
<b>Tractor Supply Company</b>	<b>US8923561067</b>
<b>Tradegate AG</b>	<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>	<b>US8926721064</b>
<b>TRAFIGURA FDG 18/23 MTN</b>	<b>XS1793296465</b>
<b>Trainline PLC</b>	<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>	<b>IE00BK9ZQ967</b>

<b>TRANS-SIBERIAN G.LS-,10</b>			<b>GB0033756866</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2020-05-11 10:40:55	300	0,8150	-
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
2020-05-11 19:22:16	2	328,0000	-
2020-05-11 16:50:55	2	326,6000	-
2020-05-11 09:24:33	20	-	324,5000
<b>TRANSOCEAN 07/38</b>			<b>US893830AT68</b>
<b>TRANSOCEAN 11/41</b>			<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>			<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>			<b>US893830AY53</b>
<b>Transocean Ltd. NA.</b>			<b>CH0048265513</b>
<b>TRANSPWR NZL 19/27</b>			<b>CH0461238997</b>
<b>TransUnion</b>			<b>US89400J1079</b>
<b>TRANSURBAN FIN 08/28/25</b>			<b>XS1239502328</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2020-05-11 15:18:48	3	13,7140	-
<b>Travelers Companies Inc. (The</b>			<b>US89417E1091</b>
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946471064</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2021</b>			<b>GB00BY5F581</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>

<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2025</b>			<b>GB00BTHH2R79</b>
<b>TREASURY STK 2026</b>			<b>GB00BYZW3G56</b>
<b>TreeHouse Foods Inc.</b>			<b>US89469A1043</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>			<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>TRI STYLE FUND-T</b>			<b>AT0000701164</b>
<b>TRI STYLE FUND-VT</b>			<b>AT0000701172</b>
<b>Tricida Inc.</b>			<b>US89610F1012</b>
<b>Trigano S.A.</b>			<b>FR0005691656</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>Trimble Navigation Ltd.</b>			<b>US8962391004</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Trinity Industries Inc.</b>			<b>US8965221091</b>
<b>Trinseo S.A.</b>			<b>LU1057788488</b>
<b>Trip.com Group Ltd.</b>			<b>US89677Q1076</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
2020-05-11 17:59:28	10	15,7100	-
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>TRIV.PACK.FI 19/26 REGS</b>			<b>XS2034068432</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2020-05-11 08:39:07	1.000	1,5900	-
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>			<b>AU000000TRY7</b>
<b>True Leaf Brands Inc.</b>			<b>CA89785F1009</b>

<b>TrueCar Inc.</b>	<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>	<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>	<b>US89832Q1094</b>
<b>Tryg A/S</b>	<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>	<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>	<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>	<b>CNE1000004K1</b>
<b>Tubacex S.A.</b>	<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>	<b>CA89901P1071</b>
<b>TUERKEI 19/24</b>	<b>US900123CW86</b>
<b>TUERKEI 19/25</b>	<b>XS1843443356</b>
<b>TUERKEI 20/25</b>	<b>US900123CX69</b>
<b>TUERKEI 20/30</b>	<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>	<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>	<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>	<b>IL0011571556</b>

<b>Tui</b>	<b>DE000TUAG000</b>
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2020-05-11 19:59:54	700	-	3,1000
2020-05-11 17:56:07	6.200	3,1070	-
2020-05-11 17:48:58	100	3,0990	-
2020-05-11 17:43:35	500	3,0970	-
2020-05-11 17:40:53	150	3,0990	-
2020-05-11 17:38:04	61	3,0930	-
2020-05-11 17:23:16	500	3,0960	-
2020-05-11 17:17:36	60	-	3,0760
2020-05-11 16:41:27	200	3,0900	-
2020-05-11 16:38:58	225	3,0880	-
2020-05-11 16:34:20	700	3,0790	-
2020-05-11 16:24:15	10	3,0790	-
2020-05-11 16:22:52	1.000	3,0830	-
2020-05-11 16:07:05	10	3,0770	-
2020-05-11 15:46:55	3.500	-	3,0580
2020-05-11 15:27:55	5.000	3,0200	-
2020-05-11 15:27:22	1.000	3,0210	-
2020-05-11 15:25:03	1.600	3,0220	-
2020-05-11 15:24:40	5.000	3,0250	-
2020-05-11 15:21:00	5.000	3,0380	-
2020-05-11 15:20:38	5.000	3,0370	-
2020-05-11 15:17:11	5.000	3,0260	-
2020-05-11 15:16:01	200	3,0300	-
2020-05-11 15:14:56	50	3,0250	-
2020-05-11 15:04:13	250	3,0290	-
2020-05-11 15:04:01	300	3,0260	-
2020-05-11 15:03:41	800	3,0260	-
2020-05-11 15:02:58	333	3,0260	-
2020-05-11 15:01:59	30	3,0260	-
2020-05-11 14:58:21	500	3,0280	-
2020-05-11 14:57:54	4.000	3,0240	-

2020-05-11 14:56:56	4.000	3,0260	-
2020-05-11 14:56:16	160	3,0270	-
2020-05-11 14:54:27	130	3,0330	-
2020-05-11 14:53:57	7.000	3,0540	-
2020-05-11 14:43:48	200	3,0310	-
2020-05-11 14:39:12	500	3,0320	-
2020-05-11 14:37:51	3.000	3,0330	-
2020-05-11 14:32:26	850	3,0270	-
2020-05-11 14:29:44	400	3,0260	-
2020-05-11 14:29:12	250	3,0260	-
2020-05-11 14:27:57	800	3,0250	-
2020-05-11 14:27:07	2.800	3,0230	-
2020-05-11 14:25:37	2.000	3,0170	-
2020-05-11 14:24:47	2.000	3,0260	-
2020-05-11 14:19:56	2.700	3,0320	-
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2020-05-11 14:16:13	500	3,0170	-
2020-05-11 14:15:53	3.957	3,0150	-
2020-05-11 14:15:51	400	3,0150	-
2020-05-11 14:12:03	125	3,0280	-
2020-05-11 14:10:37	500	3,0180	-
2020-05-11 14:10:20	50	3,0170	-
2020-05-11 14:10:11	350	3,0160	-
2020-05-11 14:09:23	200	3,0170	-
2020-05-11 14:09:06	35	3,0170	-
2020-05-11 14:08:43	332	3,0180	-
2020-05-11 14:05:37	1.500	3,0350	-
2020-05-11 14:05:13	500	3,0330	-
2020-05-11 14:03:20	100	3,0370	-
2020-05-11 14:03:03	3.300	3,0370	-
2020-05-11 14:02:02	1.500	3,0370	-
2020-05-11 14:01:25	108	3,0420	-
2020-05-11 13:53:37	100	3,0470	-
2020-05-11 13:52:47	1.000	3,0500	-
2020-05-11 13:51:45	2.000	3,0520	-
2020-05-11 13:50:44	4.250	-	3,0420
2020-05-11 13:50:21	300	3,0460	-
2020-05-11 13:49:27	500	3,0380	-
2020-05-11 13:44:17	500	3,0330	-
2020-05-11 13:42:07	2.000	3,0390	-
2020-05-11 13:41:43	1.000	3,0410	-
2020-05-11 13:40:26	1.500	3,0240	-
2020-05-11 13:39:17	100	3,0320	-
2020-05-11 13:38:34	250	3,0170	-
2020-05-11 13:37:55	1.200	3,0170	-
2020-05-11 13:37:27	1.300	3,0220	-
2020-05-11 13:37:13	1.000	3,0220	-
2020-05-11 13:35:19	3.000	3,0240	-
2020-05-11 13:32:14	600	3,0350	-
2020-05-11 13:30:37	300	3,0440	-
2020-05-11 13:26:40	1.000	3,0350	-
2020-05-11 13:26:15	2.000	3,0310	-
2020-05-11 13:25:04	1.000	3,0350	-
2020-05-11 13:24:38	900	3,0360	-
2020-05-11 13:16:34	500	3,0710	-
2020-05-11 13:15:14	300	3,0580	-
2020-05-11 13:12:52	550	3,0590	-
2020-05-11 13:07:26	150	3,0750	-
2020-05-11 13:07:25	10	3,0750	-
2020-05-11 12:59:47	3.300	3,0360	-
2020-05-11 12:59:03	100	3,0230	-
2020-05-11 12:58:23	160	3,0210	-
2020-05-11 12:57:26	500	3,0210	-
2020-05-11 12:56:44	550	3,0190	-
2020-05-11 12:50:40	175	3,0100	-
2020-05-11 12:49:20	983	3,0090	-
2020-05-11 12:49:19	20	3,0090	-
2020-05-11 12:48:04	3.000	3,0100	-
2020-05-11 12:45:24	400	3,0100	-
2020-05-11 12:45:10	200	3,0050	-
2020-05-11 12:44:56	200	3,0100	-
2020-05-11 12:43:19	1.000	3,0110	-
2020-05-11 12:42:53	50	3,0130	-
2020-05-11 12:42:38	1.300	3,0140	-

2020-05-11 12:41:23	200	3,0160	-
2020-05-11 12:38:34	1.600	3,0130	-
2020-05-11 12:37:28	3.000	3,0070	-
2020-05-11 12:37:19	500	3,0070	-
2020-05-11 12:36:23	500	3,0100	-
2020-05-11 12:31:31	400	3,0120	-
2020-05-11 12:30:26	464	3,0130	-
2020-05-11 12:28:28	330	3,0060	-
2020-05-11 12:28:26	66	3,0060	-
2020-05-11 12:28:20	825	3,0070	-
2020-05-11 12:28:19	3.330	3,0070	-
2020-05-11 12:28:19	3.000	3,0070	-
2020-05-11 12:28:19	30	3,0070	-
2020-05-11 12:27:57	350	3,0120	-
2020-05-11 12:25:35	3.300	3,0160	-
2020-05-11 12:24:01	330	3,0260	-
2020-05-11 12:23:09	500	3,0240	-
2020-05-11 12:23:04	3.114	3,0260	-
2020-05-11 12:21:19	250	3,0270	-
2020-05-11 12:21:17	373	3,0270	-
2020-05-11 12:15:14	327	3,0330	-
2020-05-11 12:12:02	250	3,0340	-
2020-05-11 12:11:37	1.200	3,0330	-
2020-05-11 12:10:28	250	3,0370	-
2020-05-11 12:09:32	5.000	3,0400	-
2020-05-11 12:07:48	500	3,0430	-
2020-05-11 12:02:43	30	3,0610	-
2020-05-11 11:58:42	5.000	3,0510	-
2020-05-11 11:58:11	1.000	3,0590	-
2020-05-11 11:57:30	5.000	3,0590	-
2020-05-11 11:55:35	5.000	3,0530	-
2020-05-11 11:53:36	2.222	3,0530	-
2020-05-11 11:53:00	1.000	3,0510	-
2020-05-11 11:45:43	680	3,0520	-
2020-05-11 11:42:24	1.200	3,0550	-
2020-05-11 11:41:54	1.200	-	3,0540
2020-05-11 11:38:46	1.000	3,0610	-
2020-05-11 11:36:57	1.000	3,0650	-
2020-05-11 11:34:15	250	3,0700	-
2020-05-11 11:31:48	485	3,0890	-
2020-05-11 11:28:09	500	3,0720	-
2020-05-11 11:12:04	25	3,0650	-
2020-05-11 11:10:42	330	3,0620	-
2020-05-11 11:10:03	300	3,0630	-
2020-05-11 11:09:09	20	3,0690	-
2020-05-11 11:03:20	40	3,0590	-
2020-05-11 11:01:02	500	3,0930	-
2020-05-11 11:00:47	500	-	3,0930
2020-05-11 10:58:14	200	3,0730	-
2020-05-11 10:57:34	500	3,0740	-
2020-05-11 10:56:42	520	3,0730	-
2020-05-11 10:51:57	5.118	-	3,0760
2020-05-11 10:41:14	1.000	3,1010	-
2020-05-11 10:38:40	18	3,1130	-
2020-05-11 10:38:23	180	3,1100	-
2020-05-11 10:34:27	200	3,1120	-
2020-05-11 10:30:28	2.000	3,1190	-
2020-05-11 10:28:14	400	3,1250	-
2020-05-11 10:27:44	1.000	3,1280	-
2020-05-11 10:25:52	90	3,0980	-
2020-05-11 10:25:41	1.000	3,0980	-
2020-05-11 10:25:18	100	3,0990	-
2020-05-11 10:24:22	3.230	3,0980	-
2020-05-11 10:18:43	1.000	-	3,1020
2020-05-11 10:17:52	2.564	3,1030	-
2020-05-11 10:16:48	180	3,1100	-
2020-05-11 10:15:53	10.000	3,1250	-
2020-05-11 10:14:29	50	3,1140	-
2020-05-11 10:14:18	1.500	-	3,1140
2020-05-11 10:11:48	20	3,1190	-
2020-05-11 10:10:52	1.000	3,1190	-
2020-05-11 10:09:31	1.110	-	3,1170
2020-05-11 10:04:57	500	3,1310	-
2020-05-11 10:01:03	500	3,1220	-

2020-05-11 10:00:34	140	3,1210	-
2020-05-11 09:58:53	100	3,1260	-
2020-05-11 09:54:34	200	3,1230	-
2020-05-11 09:53:05	500	3,1250	-
2020-05-11 09:47:56	1.000	3,0970	-
2020-05-11 09:45:30	635	3,1020	-
2020-05-11 09:45:24	300	3,1020	-
2020-05-11 09:41:48	321	3,1030	-
2020-05-11 09:41:28	500	3,1000	-
2020-05-11 09:41:05	80	3,1000	-
2020-05-11 09:35:03	755	3,1070	-
2020-05-11 09:33:25	46	3,1050	-
2020-05-11 09:31:27	1.000	-	3,1050
2020-05-11 09:28:50	2.000	3,1100	-
2020-05-11 09:26:30	500	3,1060	-
2020-05-11 09:26:10	1.500	3,1060	-
2020-05-11 09:25:05	330	3,1160	-
2020-05-11 09:24:12	200	3,1190	-
2020-05-11 09:16:26	250	3,1050	-
2020-05-11 09:11:40	65	3,1020	-
2020-05-11 09:05:46	600	3,1210	-
2020-05-11 09:00:22	2.000	3,1370	-
2020-05-11 08:57:16	15.000	3,1420	-
2020-05-11 08:56:29	10	3,1190	-
2020-05-11 08:54:56	2.000	3,1100	-
2020-05-11 08:54:55	1.000	3,1100	-
2020-05-11 08:53:08	53	3,1110	-
2020-05-11 08:52:46	1.000	3,1110	-
2020-05-11 08:52:34	1.000	3,1120	-
2020-05-11 08:49:46	250	3,1210	-
2020-05-11 08:48:37	1.500	3,1190	-
2020-05-11 08:48:13	270	3,1130	-
2020-05-11 08:45:31	1.000	3,1250	-
2020-05-11 08:44:13	330	3,1290	-
2020-05-11 08:43:18	100	3,1230	-
2020-05-11 08:41:33	6.500	3,1570	-
2020-05-11 08:38:56	6.000	3,1550	-
2020-05-11 08:38:51	200	3,1370	-
2020-05-11 08:37:41	1.000	3,1390	-
2020-05-11 08:36:15	250	-	3,1500
2020-05-11 08:35:40	350	3,1520	-
2020-05-11 08:35:07	1.000	3,1490	-
2020-05-11 08:35:07	500	3,1550	-
2020-05-11 08:31:42	350	3,1610	-
2020-05-11 08:30:21	1.000	-	3,1540
2020-05-11 08:25:24	500	3,1800	-
2020-05-11 08:24:38	2.000	3,1950	-
2020-05-11 08:23:45	70	-	3,1810
2020-05-11 08:23:12	2.500	-	3,1780
2020-05-11 08:20:21	1.000	3,1800	-
2020-05-11 08:19:36	100	3,1790	-
2020-05-11 08:19:02	2.600	3,1740	-
2020-05-11 08:14:31	2.000	3,1460	-
2020-05-11 08:12:23	400	3,1490	-
2020-05-11 08:11:34	308	3,1530	-
2020-05-11 08:10:19	500	3,1520	-
2020-05-11 08:07:44	2.000	3,1580	-
2020-05-11 08:07:11	500	3,1590	-
2020-05-11 08:06:42	100	3,1570	-
2020-05-11 08:06:02	4.800	3,1530	-
2020-05-11 08:05:52	1.000	3,1530	-
2020-05-11 08:04:59	3.333	-	3,1450
2020-05-11 08:04:50	1.000	3,1450	-
2020-05-11 08:04:23	1.850	3,1530	-
2020-05-11 08:03:39	1.000	3,1540	-
2020-05-11 08:02:03	900	3,1500	-
2020-05-11 07:59:57	700	3,1290	-
2020-05-11 07:59:41	631	3,1280	-
2020-05-11 07:57:47	3.000	3,1200	-
2020-05-11 07:57:23	580	3,1160	-
2020-05-11 07:56:31	1.000	3,1130	-
2020-05-11 07:54:04	330	3,1050	-
2020-05-11 07:53:49	1.000	3,1060	-
2020-05-11 07:52:50	1.000	3,1080	-



2020-05-11 07:51:51	1.000	3,1190	-
2020-05-11 07:51:50	200	3,1190	-
2020-05-11 07:50:45	4.000	3,1110	-
2020-05-11 07:49:55	465	3,1130	-
2020-05-11 07:49:03	1.650	3,1070	-
2020-05-11 07:47:44	500	3,1090	-
2020-05-11 07:47:20	469	3,1280	-
2020-05-11 07:45:47	500	3,1140	-
2020-05-11 07:45:46	450	3,1140	-
2020-05-11 07:44:39	1.000	3,1200	-
2020-05-11 07:44:12	500	3,1100	-
2020-05-11 07:44:07	1.000	3,1130	-
2020-05-11 07:44:07	100	-	3,1130
2020-05-11 07:44:04	1.000	3,1180	-
2020-05-11 07:41:27	751	3,1540	-
2020-05-11 07:39:26	615	3,1570	-
2020-05-11 07:39:17	2.000	3,1550	-
2020-05-11 07:38:43	800	3,1620	-
2020-05-11 07:37:55	1.560	3,1550	-
2020-05-11 07:37:14	300	3,1570	-
2020-05-11 07:37:00	150	3,1550	-
2020-05-11 07:35:55	500	3,1640	-
2020-05-11 07:33:04	150	3,1930	-
2020-05-11 07:31:22	5.000	3,2040	-
2020-05-11 07:31:16	4.000	3,1770	-
2020-05-11 07:30:47	500	3,1900	-
2020-05-11 07:29:07	625	3,1970	-
2020-05-11 07:27:38	500	3,1830	-
2020-05-11 07:27:11	1.000	3,1810	-
2020-05-11 07:26:43	1.400	3,1650	-
2020-05-11 07:25:02	200	3,1550	-
2020-05-11 07:24:35	500	3,1590	-
2020-05-11 07:19:38	200	3,1960	-
2020-05-11 07:19:38	150	3,1960	-
2020-05-11 07:19:12	50	3,2110	-
2020-05-11 07:17:27	500	3,2140	-
2020-05-11 07:17:27	931	3,2140	-
2020-05-11 07:14:58	924	3,2450	-
2020-05-11 07:14:09	1.000	3,2450	-
2020-05-11 07:13:07	150	3,2610	-
2020-05-11 07:08:21	700	3,2480	-
2020-05-11 07:08:14	2.000	3,2500	-
2020-05-11 07:05:47	3.000	3,3140	-
2020-05-11 07:05:08	3.000	-	3,3430
2020-05-11 07:02:47	340	3,3800	-
2020-05-11 06:27:42	2.100	3,3890	-
2020-05-11 06:22:29	2.500	3,3990	-
2020-05-11 06:21:12	300	3,3850	-
2020-05-11 06:20:49	1.500	3,3850	-
2020-05-11 06:12:55	250	-	3,3610
2020-05-11 06:11:55	120	-	3,3610
2020-05-11 06:11:47	1.000	3,3890	-
2020-05-11 06:06:22	5.600	-	3,3860
2020-05-11 06:06:00	4.000	3,4540	-
2020-05-11 06:02:19	300	3,3990	-
2020-05-11 06:02:19	23	3,3990	-
2020-05-11 06:02:19	200	3,3990	-
2020-05-11 06:02:19	362	3,3990	-
2020-05-11 06:02:19	50	3,3990	-
2020-05-11 06:02:19	30	3,3990	-
2020-05-11 06:02:19	50	3,3990	-
2020-05-11 06:02:19	800	3,3990	-
2020-05-11 06:02:19	400	3,3990	-
2020-05-11 06:02:19	100	3,3990	-

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

**XS1504103984**

**Tullow Oil PLC**

**GB0001500809**

**Tupperware Brands Corp.**

**US8998961044**

<b>TURK.IS BK 20/30 FLR MTN</b>				<b>XS2106022754</b>
<b>Turkei, Republik 5,125 %</b>				<b>XS0503454166</b>
<b>Turkei, Republik EO-Notes 2017(2)</b>				<b>XS1629918415</b>
<b>TURKEY 00/30</b>				<b>US900123AL40</b>
<b>TURKEY 04/34</b>				<b>US900123AT75</b>
2020-05-11 18:01:25	2.000	101,4200		-
<b>TURKEY 05/20</b>				<b>US900123AX87</b>
<b>TURKEY 05/25</b>				<b>US900123AW05</b>
<b>TURKEY 06/36</b>				<b>US900123AY60</b>
<b>TURKEY 08/38</b>				<b>US900123BB58</b>
<b>TURKEY 13/23</b>				<b>US900123CA66</b>
<b>TURKEY 13/43</b>				<b>US900123CB40</b>
<b>TURKEY 17/47</b>				<b>US900123CM05</b>
<b>TURKEY 18/28</b>				<b>US900123CP36</b>
<b>TURKEY 18/28</b>				<b>US900123CQ19</b>
<b>Turning Point Brands Inc.</b>				<b>US90041L1052</b>
<b>Twilio Inc.</b>				<b>US90138F1021</b>
2020-05-11 16:02:56	97	-		172,3200
2020-05-11 14:57:19	30	174,5000		-
2020-05-11 12:47:38	20	-		163,9800
2020-05-11 11:02:47	7	164,9600		-
2020-05-11 10:27:10	20	166,1800		-
2020-05-11 09:05:17	15	166,8200		-
2020-05-11 08:13:42	6	167,6000		-
2020-05-11 07:53:00	5	-		166,8400
2020-05-11 06:00:08	6	167,3200		-
<b>Twist Bioscience Corp.</b>				<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>				<b>USU8882PAA58</b>
<b>Twitter Inc.</b>				<b>US90184L1026</b>
2020-05-11 15:27:30	25	-		27,2550
2020-05-11 06:20:03	30	27,7950		-
<b>Two Harbors Investment Corp.</b>				<b>US90187B4086</b>
<b>TX Group AG</b>				<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>				<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>				<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>				<b>US9022521051</b>
2020-05-11 06:51:27	10	314,0000		-

<b>Tyme Technologies Inc.</b>				<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>				<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>				<b>US902494BK88</b>
<b>Tyson Foods Inc.</b>				<b>US9024941034</b>
2020-05-11 06:18:59	40	-		55,6500
<b>Tyson Foods Inc. DL-Notes 2012(1</b>				<b>US902494AT07</b>
<b>u-blox Holding AG</b>				<b>CH0033361673</b>
<b>U.S. Bancorp</b>				<b>US9029733048</b>
<b>U.S. BANCORP 19/24 MTN</b>				<b>US91159HHV50</b>
<b>U.S. Concrete Inc.</b>				<b>US90333L2016</b>
<b>U.S. Gold Corp.</b>				<b>US90291C2017</b>
<b>U.S. Xpress Enterprises Inc.</b>				<b>US90338N2027</b>
<b>UBAM EUROPE EQUITY-AC</b>				<b>LU0045842449</b>
<b>UBAM SICAV - AJO US Equity Value</b>				<b>LU0045841987</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>				<b>LU0087798301</b>
<b>UBAM-SNAM JAPAN EQY VAL-ACAP</b>				<b>LU0052780409</b>
<b>UBAM-SWISS EQUITY-AC</b>				<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>				<b>US90353T1007</b>
2020-05-11 18:24:45	250	29,6700		-
2020-05-11 08:36:08	10	-		29,9150
<b>Ubisoft Entertainment S.A.</b>				<b>FR0000054470</b>
<b>UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6Y4</b>
<b>UBISOFT Entertainment S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6Z1</b>
<b>UBM DEVELOP. 19/25</b>				<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 17-22</b>				<b>AT0000A1XBU6</b>
<b>UBM DEVELOPMENT 18-23</b>				<b>AT0000A23ST9</b>
<b>UBM Development AG</b>				<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>				<b>XS1785474294</b>
<b>UBM Development AG EO-FLR Notes</b>				<b>DE000A18UQM6</b>
<b>UBS (CH) STRATEGY FD-BAL EUR</b>				<b>CH0000474541</b>

<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
2020-05-11 15:04:45	250	6,4250	-
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RQY03</b>
2020-05-11 14:46:30	265	-	18,9260
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RR706</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2020-05-11 19:46:04	125	15,7800	-
2020-05-11 07:22:53	200	16,0740	-
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) 4 %</b>			<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-FLR Me</b>			<b>XS1810806049</b>
<b>UBS AG (LONDON BRANCH) EO-MEDIUM</b>			<b>XS1254428540</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1746107975</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 17/20</b>			<b>AU3CB0246171</b>
<b>UBS AG (SYD) 17/20 FLR</b>			<b>AU3FN0037388</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG EO-FLR BONDS 2014(21/26)</b>			<b>CH0236733827</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>			<b>LU1459802754</b>
<b>UBS D AKTIENFONDS-SPECIAL I</b>			<b>DE0008488206</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS I</b>			<b>DE0009785162</b>
<b>UBS D KONZEPTFONDS III</b>			<b>DE0009785188</b>
<b>UBS D KONZEPTFONDS IV</b>			<b>DE0009797068</b>

<b>UBS D KONZEPTFONDS V</b>			<b>DE0009797076</b>
<b>UBS D RENT-EURO</b>			<b>DE0009752501</b>
<b>UBS D RENT-INTERNATIONAL</b>			<b>DE0009752519</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>			<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>			<b>IE00BD4TYG73</b>
<b>UBS ETF (LU) Euro Inflation Link</b>			<b>LU1645381689</b>
<b>UBS ETF - Barclays Euro Area Liq</b>			<b>LU1048314196</b>
2020-05-11 12:46:53	165	-	13,3480
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2020-05-11 12:15:01	39	14,7550	-
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048316647</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048317025</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>			<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>			<b>LU1215454460</b>
<b>UBS ETF - Factor MSCI EMU Prime</b>			<b>LU1215452928</b>
<b>UBS ETF - Factor MSCI EMU Qualit</b>			<b>LU1215451524</b>
<b>UBS ETF - Factor MSCI EMU Total</b>			<b>LU1215455947</b>
<b>UBS ETF - J.P. Morgan USD EM Div</b>			<b>LU1645386480</b>
<b>UBS ETF - JP Morgan EM Multi-Fac</b>			<b>LU1720938841</b>
<b>UBS ETF - MSCI Emerging Markets</b>			<b>LU1048313891</b>
2020-05-11 18:08:27	100	9,6460	-
2020-05-11 17:58:51	50	9,6590	-
2020-05-11 14:17:04	70	-	9,5510
<b>UBS ETF - MSCI Emerging Markets</b>			<b>LU1048313974</b>
<b>UBS ETF - MSCI Japan 100% hedged</b>			<b>LU0950672476</b>
<b>UBS ETF - MSCI United Kingdom 10</b>			<b>LU0950671239</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>			<b>LU0879397742</b>
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>			<b>LU0879399441</b>
<b>UBS ETF - Sustainable Developmen</b>			<b>LU1852211991</b>
<b>UBS ETF - Sustainable Developmen</b>			<b>LU1852212965</b>

<b>UBS ETF - Sustainable Developmen</b>				<b>LU1852211215</b>
<b>UBS ETF ? Barclays Capital US 1-</b>				<b>LU0721552544</b>
<b>UBS ETF ? Barclays Capital US 7-</b>				<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>				<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>				<b>LU0721553351</b>
<b>UBS ETF EURO STOXX 50 ESG UCITS</b>				<b>LU1971906802</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>				<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>				<b>IE00BD34DK07</b>
<b>UBS ETF USD EM SOVEREIGN</b>				<b>LU1324516050</b>
<b>UBS ETF-MSCI EMU Sel.Fact.Mix Ac</b>				<b>LU1804202403</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>				<b>LU0629460675</b>
2020-05-11 17:59:24	66	-		84,7600
2020-05-11 16:14:07	30	-		84,4300
2020-05-11 16:12:20	5	-		84,4500
2020-05-11 14:16:01	108	-		84,1900
2020-05-11 06:00:07	13	85,4400		-
2020-05-11 06:00:07	50	85,4400		-
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>				<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>				<b>LU1280303014</b>
<b>UBS ETFs PLC - Bloomberg Commodi</b>				<b>IE00BYYLJV24</b>
<b>UBS ETFs plc - CMCI Composite SF</b>				<b>IE00B53H0131</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>				<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>				<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>				<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>				<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>				<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>				<b>IE00B7WK2W23</b>
<b>UBS GROUP 19/UND. FLR</b>				<b>CH0488506673</b>
<b>UBS Group AG</b>				<b>CH0244767585</b>
<b>UBS GROUP AG EO-FLR BONDS 2015(2</b>				<b>CH0271428309</b>
<b>UBS Group Fdg (Switzerland) AG E</b>				<b>CH0409606354</b>
<b>UBS GROUP FDG 16/26 MTN</b>				<b>CH0336602930</b>

<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS Irl ETF plc - Global Gender</b>	<b>IE00BDR5H073</b>
<b>UBS Irl ETF plc - MSCI World UCI</b>	<b>IE00BD4TXV59</b>
<b>UBS Irl ETF plc - S&amp;P 500 ESG UC</b>	<b>IE00BHXMHK04</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LEQ-EUR H DVD EUR-PA</b>	<b>LU0566497433</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-HEALTH CARE USD-P</b>	<b>LU0085953304</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX EQTY-CANADA CAD-P</b>	<b>LU0043389872</b>
<b>UBS LUX EQTY-JAPAN JPY-P</b>	<b>LU0098994485</b>
<b>UBS LUX KEY-GLB ALL EUR</b>	<b>LU0263318890</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>
<b>UBS LUX KEY-GLBL EQTY - P A</b>	<b>LU0161942635</b>
<b>UBS LUX MD TRM BND EUR-P-ACC</b>	<b>LU0057957291</b>
<b>UBS LUX MD TRM BND EUR-P-DST</b>	<b>LU0094864450</b>
<b>UBS LUX MD TRM BND USD-P-ACC</b>	<b>LU0057957531</b>
<b>UBS LUX STRG FD-BLNCED EU-PD</b>	<b>LU0049785362</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>

<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG SICAV-FIX E-PA</b>	<b>LU0042744747</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS LUX-EMER M SUS USD-PA</b>	<b>LU0346595837</b>
<b>UBS MSCI Japan Social Resp. ETF</b>	<b>LU1230561679</b>
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>	<b>LU0629459826</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>	<b>LU0081259029</b>
<b>UBS [Lux] Key Selection SICAV -</b>	<b>LU0153925689</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>	<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>	<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>	<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>	<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>	<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>	<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>	<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPONS. I</b>	<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>	<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>	<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>	<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>	<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>	<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>	<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>	<b>LU0049785446</b>



<b>UBS-BBMSCIEALCSUETF ADEO</b>				<b>LU1484799769</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>				<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>				<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>				<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>				<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>				<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>				<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>				<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>				<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>				<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>				<b>LU0446734104</b>
<b>UBS-ETF MSCI EUROPE I</b>				<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>				<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>				<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>				<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>				<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>				<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>				<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>				<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>				<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>				<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>				<b>LU1324516308</b>
2020-05-11 08:30:29	655	11,4910		-
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>				<b>LU1645380368</b>
<b>UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 I</b>				<b>LU1805389258</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>				<b>LU0480132876</b>
<b>UBS-ETF-MSCI EMU VALUE A</b>				<b>LU0446734369</b>
<b>UBS-ETF-MSCI EUROPE AAHEO</b>				<b>LU1600334798</b>
<b>UBS-ETF-MSCI JAPAN</b>				<b>LU0136240974</b>

UBS-ETF-MSCI Japan Soc.Res.ETF I LU1273488715

UBS-ETF-MSCI Pacific Soc.Resp. LU0629460832  
2020-05-11 17:30:03 8 - 60,1200

UBS-ETF-MSCI WORLD INH. A LU0340285161

UBS-ETF-MSCI World Soc.Resp. Nam LU0950674332

UBS-ETF-MSCI WORLD SOCIALLY RESP LU0629459743

2020-05-11 19:40:51	100	87,9800	-
2020-05-11 19:27:21	40	87,9800	-
2020-05-11 17:50:41	50	87,9800	-
2020-05-11 15:58:03	23	87,7900	-
2020-05-11 10:16:34	150	87,3500	-
2020-05-11 09:26:09	275	-	87,2900
2020-05-11 07:37:35	120	88,0600	-
2020-05-11 06:13:31	60	87,8500	-
2020-05-11 06:00:03	6	87,8500	-

UBS-ETF-UBS-ETF BB E.A.LC.UETF I LU0721553864

UBS-TECHNO. MSCI EMERG.MRKT. I LU0480133098

UBSETF FACTOR USA PV H EUR A IE00BWT3KL42

UBSETF FACTOR USA QU H EUR A IE00BWT3KN65

UBSETF-JPM USD EM D.Bd1-5U.ETF N LU1645385839

UBSLBF-EUR FLEXIBLE PA LU0033050237

UBSLBF-EUR FLEXIBLE PD LU0033049577

UC AXIOM GI CoCo Bds UCITS ETF I LU1873136789

UC THM RTS BLN EUR CNVRT-DIS LU1372156916

UC Thomson Reuters Balanced Euro LU1199448058

UC-HVB OPF2056 MTN XS2019312318

UC-HVB PF 1832 DE000HV2AK00

UC-HVB PF 2029 DE000HV2ART5

UC-HVB PF 2055 DE000HV2ASK2

UC-HVB PF 2063 DE000HV2AST3

UC-HVB PF 2071 DE000HV2AS10

UCB S.A. BE0003739530

UCB S.A. 4,125 % EO-NOTES 2013(2) BE0002442177

UCB SA 04/02/22 BE0002488634

Ucore Rare Metals Inc. CA90348V1031

<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 17/32 REGS</b>			<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>Ulta Beauty Inc.</b>			<b>US90384S3031</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>Ultra Petroleum Corp.</b>			<b>CA9039142083</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
<b>UMT Utd Mobility Technology AG</b>			<b>DE000A2YN702</b>
<b>UMWELTBANK AG</b>			<b>DE0005570808</b>
<b>Under Armour Inc.</b>			<b>US9043111072</b>
2020-05-11 08:21:48	500	9,7420	-
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 18/28 MTN</b>			<b>FR0013369758</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNI-EUROPA-RENTA -NET-</b>			<b>DE0009750240</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>			<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>			<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>			<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>			<b>XS1218363270</b>
<b>UNIBAIL-RODAMCO 17/37 MTN</b>			<b>XS1619568998</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>			<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>			<b>XS0942388462</b>

<b>Unibail-Rodamco SE 3,875 %</b>	<b>XS0554819465</b>		
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>		
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330529</b>		
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>	<b>XS1121177338</b>		
<b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b>	<b>XS1401196958</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>		
<b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b>	<b>XS1401197253</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>		
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>		
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>		
<b>Unicharm Corp.</b>	<b>JP3951600000</b>		
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>		
<b>UNICR.BK AU. 19/27 MTN</b>	<b>AT000B049788</b>		
<b>UNICR.BK AU. 20/30 MTN</b>	<b>AT000B049796</b>		
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>		
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>		
<b>UniCredit Bank AG HVB MTN-HPF S.</b>	<b>DE000HV2ARM0</b>		
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>		
<b>UNICREDIT BANK AUSTRIA AG 1,875</b>	<b>AT000B049408</b>		
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>		
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>		
2020-05-11 08:30:21	1.500	-	6,6470
<b>UNIDEUTSCHLAND</b>	<b>DE0009750117</b>		
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>		
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>		
<b>UNIDIVIDENDENASS-NET-A</b>	<b>LU0186860663</b>		

<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>	<b>LU0089558679</b>
<b>UNIDYNAMICFONDS GLOBAL-NET-A</b>	<b>LU0096426845</b>
<b>UNIEM GLOBAL-A</b>	<b>LU0115904467</b>
<b>UNIEUROAKTIEN</b>	<b>DE0009757740</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>	<b>LU0168093226</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEUROPA MID&amp;SMALL - A</b>	<b>LU0090772608</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>	<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>	<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>	<b>DE0008007519</b>
<b>UNIFAVORIT: RENTEN-A</b>	<b>LU0006041197</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>

<b>UNIJAPAN</b>				<b>DE0009750125</b>
<b>UNIKAPITAL</b>				<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>				<b>DE0009750174</b>
<b>UNILEVER 17/25 MTN</b>				<b>XS1654192191</b>
<b>UNILEVER 17/29 MTN</b>				<b>XS1654192274</b>
<b>UNILEVER 18/25</b>				<b>XS1873208950</b>
<b>UNILEVER 18/30</b>				<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>				<b>XS2008925344</b>
<b>UNILEVER 20/25 MTN</b>				<b>XS2147133495</b>
<b>UNILEVER 20/30 MTN</b>				<b>XS2147133578</b>
<b>Unilever N.V.</b>				<b>NL0000388619</b>
2020-05-11 14:59:26	500	-		45,3700
2020-05-11 14:16:21	25	-		45,2500
2020-05-11 14:08:22	10	45,3000		-
2020-05-11 13:57:21	70	-		45,1400
2020-05-11 13:52:42	220	45,2100		-
2020-05-11 13:37:31	110	45,1800		-
2020-05-11 13:06:58	220	45,0100		-
2020-05-11 12:17:31	80	44,9300		-
2020-05-11 10:53:53	230	-		45,1400
2020-05-11 10:34:40	100	45,1000		-
2020-05-11 09:03:05	45	45,0350		-
2020-05-11 07:56:21	300	45,2350		-
2020-05-11 07:38:26	44	45,3050		-
<b>Unilever N.V. 1,75 % EO-Medium-T</b>				<b>XS0957258212</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769091296</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1403014936</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769090991</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1178970106</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1403015156</b>
<b>UNILEVER NV 06/03/23</b>				<b>XS1241577490</b>
<b>Unilever PLC</b>				<b>GB00B10RZP78</b>
<b>UNIMARKTFUEHRER -A</b>				<b>LU0103244595</b>
<b>UNIMARKTFUEHRER -NET-A</b>				<b>LU0103246616</b>
<b>UNINORDAMERIKA</b>				<b>DE0009750075</b>
<b>Union Natle Interp.Em.Com.Ind. 1</b>				<b>FR0011503101</b>

<b>Union Natle Interp.Em.Com.Ind. 2</b>			<b>FR0011462746</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/22</b>			<b>US907818EZ78</b>
<b>UNION PACIF. 19/24</b>			<b>US907818FA19</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>Union Pacific Corp.</b>			<b>US9078181081</b>
2020-05-11 12:44:59	10	146,5600	-
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Unione di Banche Italiane S.c.p.</b>			<b>IT0003487029</b>
<b>UNIOPTIMA</b>			<b>LU0051064516</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2020-05-11 14:08:13	207	24,8000	-
2020-05-11 06:01:46	40	25,5800	-
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS0808635436</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>UNIQA Insurance Group AG I</b>			<b>AT0000821103</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>

<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>Unisys Corp. New</b>			<b>US9092143067</b>
<b>United Company RUSAL PLC</b>			<b>JE00B5BCW814</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-05-11 16:02:17	5	22,4000	-
2020-05-11 11:46:41	20	23,0000	-
2020-05-11 09:36:30	20	-	22,6000
2020-05-11 07:32:15	90	23,0000	-
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>UNITED GRP 20/28 REGS</b>			<b>XS2111947748</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2020-05-11 10:16:17	100	-	32,0500
2020-05-11 10:04:09	80	-	32,0700
2020-05-11 08:55:20	25	-	32,4300
2020-05-11 08:42:32	40	-	32,4400
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Overseas Bank Ltd. EO-M.-</b>			<b>XS1750083229</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
2020-05-11 16:47:13	15	-	87,2900
2020-05-11 06:00:03	8	88,1000	-
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States of America DL-Note</b>			<b>US912828YD60</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>



<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>United Utilities Group PLC</b>			<b>GB00B39J2M42</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2020-05-11 19:36:13	10	267,8000	-
2020-05-11 07:30:27	5	-	266,3500
<b>UNITEDHEALTH GRP 17/22</b>			<b>US91324PDD15</b>
<b>UNITEDHEALTH GRP 17/47</b>			<b>US91324PDF62</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>UNIVALUEFONDS: GLOBAL-NET-A</b>			<b>LU0126316180</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>UNIVERSAL FOREST PRODUCTS INC.</b>			<b>US9135431040</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UPCO INTERNATIONAL INC.</b>			<b>CA9152971052</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
<b>Uponor Oyj</b>			<b>FI0009002158</b>
<b>UPS INC 19/29</b>			<b>US911312BU95</b>
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>Uranium Energy Corp.</b>			<b>US9168961038</b>
2020-05-11 10:13:15	4.000	-	1,1340
2020-05-11 09:58:02	4.000	-	1,1355

<b>Uranium Participation Corp.</b>	<b>CA9170171057</b>
<b>Urban Outfitters Inc.</b>	<b>US9170471026</b>
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>	<b>XS1032164607</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>	<b>XS1145750037</b>
<b>URW 19/32 MTN</b>	<b>FR0013456621</b>
<b>URW 20/25 MTN</b>	<b>FR0013506813</b>
<b>URW 20/30 MTN</b>	<b>FR0013506821</b>
<b>US Foods Holding Corp.</b>	<b>US9120081099</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 18/26</b>	<b>US912909AN84</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2020</b>	<b>US912828XY17</b>
<b>US TREASURY 2020</b>	<b>US9128285B27</b>
<b>US TREASURY 2020</b>	<b>US912828Y461</b>
<b>US TREASURY 2020</b>	<b>US9128282Q23</b>
<b>US TREASURY 2020</b>	<b>US9128284Y39</b>
<b>US TREASURY 2020</b>	<b>US912828VZ00</b>
<b>US TREASURY 2020</b>	<b>US912828VP28</b>
<b>US TREASURY 2020</b>	<b>US912828VV95</b>
<b>US TREASURY 2020</b>	<b>US912828X968</b>
<b>US TREASURY 2020</b>	<b>US912828L658</b>
<b>US TREASURY 2020</b>	<b>US912828NT32</b>
<b>US TREASURY 2020</b>	<b>US912828XM78</b>
<b>US TREASURY 2020</b>	<b>US912828A834</b>
<b>US TREASURY 2020</b>	<b>US912828ND89</b>
<b>US TREASURY 2020</b>	<b>US912828XU94</b>
<b>US TREASURY 2020</b>	<b>US9128283G32</b>

<b>US TREASURY 2020</b>	<b>US9128282J89</b>
<b>US TREASURY 2020</b>	<b>US9128283L27</b>
<b>US TREASURY 2020</b>	<b>US912828L997</b>
<b>US TREASURY 2020</b>	<b>US912828XH83</b>
<b>US TREASURY 2020</b>	<b>US912828L328</b>
<b>US TREASURY 2020</b>	<b>US912828A420</b>
<b>US TREASURY 2020</b>	<b>US912828WC06</b>
<b>US TREASURY 2020</b>	<b>US912828XE52</b>
<b>US TREASURY 2020</b>	<b>US912828Z222</b>
<b>US TREASURY 2020</b>	<b>US9128282V18</b>
<b>US TREASURY 2020</b>	<b>US912828N480</b>
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<b>US TREASURY 2020</b>	<b>US912828VJ67</b>
<b>US TREASURY 2020</b>	<b>US912828PC88</b>
<b>US TREASURY 2020</b>	<b>US9128285Q95</b>
<b>US TREASURY 2020</b>	<b>US912828VF46</b>
<b>US TREASURY 2020 15.05</b>	<b>US912810EF13</b>
<b>US TREASURY 2020 15.08</b>	<b>US912810EG95</b>
<b>US TREASURY 2020 FLR</b>	<b>US912828Y537</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021</b>	<b>US9128283Q14</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US9128282F67</b>
<b>US TREASURY 2021</b>	<b>US912828QN35</b>
<b>US TREASURY 2021</b>	<b>US912828U816</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828C574</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>

<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US9128284B36</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US912828B907</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828WY26</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US912828G534</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US9128284P22</b>
<b>US TREASURY 2021</b>	<b>US912828F965</b>
<b>US TREASURY 2021</b>	<b>US9128284T44</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828Q780</b>
<b>US TREASURY 2021</b>	<b>US912828F213</b>
<b>US TREASURY 2021</b>	<b>US912828P873</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828R770</b>
<b>US TREASURY 2021</b>	<b>US912828S760</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US912828T677</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>

<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021 15.02</b>	<b>US912810EH78</b>
<b>US TREASURY 2021 15.05</b>	<b>US912810EJ35</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828XW50</b>
<b>US TREASURY 2022</b>	<b>US912828J769</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022</b>	<b>US912828W895</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>
<b>US TREASURY 2022</b>	<b>US912828M805</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US912828SF82</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828X471</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US9128282W90</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>

<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US912828P790</b>
<b>US TREASURY 2023</b>	<b>US912828P386</b>
<b>US TREASURY 2023</b>	<b>US9128282D10</b>
<b>US TREASURY 2023</b>	<b>US9128284A52</b>
<b>US TREASURY 2023</b>	<b>US9128284S60</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>
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<b>US TREASURY 2023</b>	<b>US9128283U26</b>
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<b>US TREASURY 2023</b>	<b>US912828T263</b>
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<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
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<b>US TREASURY 2024</b>	<b>US912828P31</b>
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<b>US TREASURY 2024</b>	<b>US912828U35</b>
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<b>US TREASURY 2024</b>	<b>US912828Y56</b>
<b>US TREASURY 2024</b>	<b>US912828WJ58</b>
<b>US TREASURY 2024</b>	<b>US912828D564</b>
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<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
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<b>US TREASURY 2027 15.08</b>	<b>US912810FA17</b>
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<b>US TREASURY 2028</b>	<b>US9128284N73</b>
<b>US TREASURY 2028</b>	<b>US9128284V99</b>



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<b>US TREASURY 2028 15.11</b>	<b>US912810FF04</b>
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<b>US TREASURY 2045</b>	<b>US912810RK60</b>
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<b>US TREASURY 2048</b>	<b>US912810SD19</b>
<b>USA 18-20</b>	<b>US9128285S51</b>
<b>USA 18-23</b>	<b>US9128285U08</b>
<b>USA 18-25</b>	<b>US9128285T35</b>

<b>USA 19/21</b>	<b>US9128286V71</b>
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<b>USA 19/21</b>	<b>US9128286D73</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
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<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
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<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US912828YE44</b>
<b>USA 19/25</b>	<b>US912828Z526</b>

<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US9128286X38</b>
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<b>USA 19/26</b>	<b>US912828Y958</b>
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<b>USA 19/29</b>	<b>US9128286B18</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
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<b>USA 19/49</b>	<b>US912810SK51</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
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<b>USA 20/23</b>	<b>US912828Z864</b>
<b>USA 20/23</b>	<b>US912828ZH65</b>
<b>USA 20/23</b>	<b>US912828ZD51</b>
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<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US912828ZF00</b>
<b>USA 20/27</b>	<b>US912828ZE35</b>
<b>USA 20/27</b>	<b>US912828ZB95</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/30</b>	<b>US912828Z948</b>

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<b>USA20/27</b>			<b>US912828Z781</b>
<b>USU Software</b>			<b>DE000A0BVU28</b>
2020-05-11 08:29:58	320	15,5500	-
<b>UTD OV. BK 18/23 MTN</b>			<b>XS1877520194</b>
<b>UTD PARCEL SERV. 17/23</b>			<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD REN.N.A. 19/30</b>			<b>US911365BL76</b>
<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>			<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>			<b>US91324PDV13</b>
<b>Uzin Utz AG</b>			<b>DE0007551509</b>
2020-05-11 09:28:37	150	-	49,3000
2020-05-11 09:27:39	100	50,0000	-
2020-05-11 09:10:05	150	-	49,4000
2020-05-11 08:50:29	150	-	49,4000
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
2020-05-11 09:49:02	11	-	53,3400
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>V.F. CORP. EO-NOTES 2016(16/23)</b>			<b>XS1492446460</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
2020-05-11 19:28:53	83	14,2000	-
2020-05-11 09:36:47	370	-	13,5000
2020-05-11 09:33:37	300	-	13,5000
2020-05-11 07:29:08	100	13,7000	-
2020-05-11 06:27:40	100	-	13,9500
<b>Vaalco Energy Inc.</b>			<b>US91851C2017</b>
<b>VALE 12/42</b>			<b>US91912EAA38</b>
<b>VALE OVERSEAS 2034</b>			<b>US91911TAE38</b>
<b>Vale S.A.</b>			<b>BRVALEACNORO</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
2020-05-11 13:20:55	350	-	7,7000

<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2016</b>			<b>FR0013139482</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL621</b>
<b>VALEO SA 17-23 MTN</b>			<b>FR0013230943</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALIANT BANK 19/25</b>			<b>CH0419041675</b>
<b>Vallourec</b>			<b>FR0000120354</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>			<b>BE0002227933</b>
<b>VanEck ETFs-V.V.Vid.Gam.+eSpts R</b>			<b>IE00BYWQWR46</b>
2020-05-11 19:24:23	20	25,1300	-
2020-05-11 14:45:35	300	24,9550	-
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>			<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>			<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>			<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>			<b>IE00BDFBTQ78</b>

2020-05-11 17:17:38	250	-	17,6220
2020-05-11 17:17:34	250	-	17,6200
2020-05-11 17:17:31	250	-	17,6200
2020-05-11 13:54:06	113	17,5680	-
<b>VanEck Vectors European Equal We</b>			<b>NL0010731816</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
2020-05-11 12:35:00	76	32,7200	-
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2020-05-11 14:17:01	100	33,2150	-
2020-05-11 13:51:25	100	33,8000	-
<b>VanEck Vectors iBoxx EUR Corpora</b>			<b>NL0009690247</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0009690254</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-05-11 13:49:46	60	33,2450	-
2020-05-11 12:10:32	60	-	33,0550
2020-05-11 10:36:58	16	33,2000	-
2020-05-11 06:00:27	1	-	32,8150
<b>VanEck Vectors Morningstar Devel</b>			<b>NL0011683594</b>
2020-05-11 06:00:00	50	23,1750	-
<b>VanEck Vectors Morningstar North</b>			<b>NL0011376074</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2020-05-11 10:04:48	50	32,8900	-
2020-05-11 08:00:41	30	33,0850	-
<b>VanEck Vectors Sustainable World</b>			<b>NL0010408704</b>
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vang.FTSE Develop.World U.ETF Re</b>			<b>IE00BK5BQV03</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
2020-05-11 07:23:53	50	-	20,8250
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
2020-05-11 10:19:34	650	52,0680	-
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>
<b>Vanguard Euro STOXX 50 U.ETF Reg</b>			<b>IE00BF4R5F15</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KH54</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>

2020-05-11 06:00:02	50	-	30,1000
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
2020-05-11 14:19:41	27	28,8950	-
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
<b>Vanguard FTSE All-World U.ETF Re</b>			<b>IE00BK5BQT80</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-05-11 19:47:01	133	74,9600	-
2020-05-11 16:00:03	150	74,7200	-
2020-05-11 15:50:13	130	74,7000	-
2020-05-11 12:56:41	10	74,1000	-
2020-05-11 12:43:59	100	74,0000	-
2020-05-11 10:28:18	200	74,4700	-
2020-05-11 10:24:34	150	74,4500	-
2020-05-11 07:05:14	14	-	74,8800
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>
<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
2020-05-11 14:40:43	700	26,3500	-
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>			<b>IE00BKX55S42</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2020-05-11 17:35:30	4	-	55,9000
2020-05-11 13:34:14	100	55,3700	-
<b>Vanguard FTSE Em.Markets U.ETF R</b>			<b>IE00BK5BR733</b>
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>Vanguard FTSE Japan UCITS ETF Re</b>			<b>IE00BFMXYX26</b>
<b>Vanguard FTSE Japan UCITS ETF Re</b>			<b>IE00BFMXYX33</b>
<b>Vanguard FTSE N.America U.ETF Re</b>			<b>IE00BK5BQW10</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
2020-05-11 06:00:01	20	29,3800	-
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-05-11 12:10:54	20	-	50,9330
2020-05-11 07:39:28	390	51,6650	-
<b>Vanguard S&amp;P 500 UCITS ETF Reg.</b>			<b>IE00BFMXXD54</b>



<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>
2020-05-11 11:32:15	10	-	47,0140
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
2020-05-11 16:30:41	2	-	44,5590
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>
2020-05-11 17:33:23	4	-	46,0650
<b>Vapiano SE</b>			<b>DE000A0WMNK9</b>
2020-05-11 07:26:54	220	-	0,8140
<b>Vapotherm Inc.</b>			<b>US9221071072</b>
<b>VAR GROUP 18-23</b>			<b>CH0417086052</b>
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Varian Medical Systems Inc.</b>			<b>US92220P1057</b>
<b>VARTA AG</b>			<b>DE000A0TGJ55</b>
2020-05-11 19:13:27	100	-	76,5000
2020-05-11 17:19:26	100	76,4500	-
2020-05-11 13:54:30	15	-	75,9000
2020-05-11 11:46:43	60	-	75,3000
2020-05-11 11:12:17	100	-	75,6500
2020-05-11 10:45:11	10	75,4500	-
2020-05-11 10:26:15	60	-	74,9500
2020-05-11 10:20:13	20	74,9000	-
2020-05-11 09:38:54	15	74,9500	-
2020-05-11 09:30:29	50	-	74,8000
2020-05-11 08:41:41	12	75,7500	-
2020-05-11 08:31:59	20	-	76,2000
2020-05-11 07:28:16	20	-	75,9000
2020-05-11 06:03:11	250	-	76,2000
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL 20/25 MTN</b>			<b>XS2133390521</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>Vaudoise Assurances Holding SA</b>			<b>CH0021545667</b>

<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VB WIEN 19/29</b>			<b>AT000B122049</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI EQUITIES EUROPE R</b>			<b>DE0009763201</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>VEB Finance PLC 4,032 % EO-Med.-</b>			<b>XS0893212398</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectron Systems AG</b>			<b>DE000A0KEXC7</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2020-05-11 17:08:40	25	184,0200	-
2020-05-11 11:40:54	28	178,9600	-
2020-05-11 10:54:00	10	178,9600	-
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Ventas Inc.</b>			<b>US92276F1003</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/31 MTN</b>			<b>FR0013476595</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A.</b>			<b>FR0010918490</b>
<b>Veolia Environnement S.A. 4,375</b>			<b>FR0010261396</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>

<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>Veon Ltd.</b>			<b>US91822M1062</b>
<b>Veracyte Inc.</b>			<b>US92337F1075</b>
<b>VERAGOLD MIN ANL.19/22</b>			<b>DE000A2TR091</b>
<b>Verallia SA</b>			<b>FR0013447729</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>VERBIO Vereinigte BioEnergie AG</b>			<b>DE000A0JL9W6</b>
2020-05-11 07:07:49	785	8,7200	-
<b>Verbund AG</b>			<b>AT0000746409</b>
2020-05-11 06:34:47	25	-	45,2200
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DEFENSIV</b>			<b>DE0005561666</b>
<b>VERI ETF-ALLOCATION DYNAMICR</b>			<b>DE0005561658</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>VERIANOS REAL ANL 20/25</b>			<b>DE000A254Y19</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Verisk Analytics Inc.</b>			<b>US92345Y1064</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VCR33</b>
<b>VERIZON COMM 14/34</b>			<b>US92343VCQ59</b>
<b>VERIZON COMM 16/22</b>			<b>XS1405767275</b>
<b>VERIZON COMM 16/25</b>			<b>XS1405766897</b>
<b>VERIZON COMM 16/26</b>			<b>US92343VDD38</b>
<b>VERIZON COMM 16/28</b>			<b>XS1405766624</b>

<b>VERIZON COMM 16/46</b>	<b>US92343VDC54</b>
<b>VERIZON COMM 17/22</b>	<b>US92343VDW19</b>
<b>VERIZON COMM 17/22 FLR</b>	<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>	<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>	<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>	<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>	<b>XS1979280853</b>
<b>VERIZON COMM 19/29</b>	<b>US92343VES97</b>
<b>VERIZON COMM 19/29 144A</b>	<b>US92343VEU44</b>
<b>VERIZON COMM 19/29 REGS</b>	<b>USU9221ABL18</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 19/30</b>	<b>XS2052321176</b>
<b>VERIZON COMM 19/32</b>	<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>	<b>XS2052321093</b>
<b>VERIZON COMM 20/27</b>	<b>US92343VFF67</b>
<b>VERIZON COMM 20/30</b>	<b>US92343VFE92</b>
<b>VERIZON COMM 20/50</b>	<b>US92343VFD10</b>
<b>VERIZON COMM 2046</b>	<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>	<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>	<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>	<b>AU3CB0246221</b>
<b>VERIZON COMMS 2027 MTN</b>	<b>AU3CB0246239</b>
<b>Verizon Communications Inc.</b>	<b>US92343V1044</b>
2020-05-11 06:00:10	1 - 52,7400
<b>VERIZON COMMUNICATIONS INC. EO-N</b>	<b>XS1030900168</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708335978</b>

<b>Verizon Communications Inc. EO-N</b>			<b>XS1708167652</b>
<b>VERIZON COMMUNICATIONS INC. EO-N</b>			<b>XS1030900242</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146286205</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vermilion Energy Inc.</b>			<b>CA9237251058</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-05-11 16:55:07	50	-	261,8000
2020-05-11 16:48:41	20	261,9000	-
2020-05-11 13:00:44	20	-	249,4500
2020-05-11 12:35:26	10	249,4000	-
2020-05-11 12:32:38	8	249,3500	-
2020-05-11 10:34:37	5	-	249,5500
2020-05-11 07:03:27	13	-	251,1500
<b>VESTAS WIND SYST 03/11/22</b>			<b>XS1197336263</b>
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-05-11 14:09:53	50	-	81,2800
<b>VESTEDA FIN. 19/27 MTN</b>			<b>XS2001183164</b>
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>ViacomCBS Inc. 19/29</b>			<b>US124857AZ68</b>
<b>VIACOMCBS INC.17/27 FLR</b>			<b>US92553PBC59</b>
<b>VIASAT INC.</b>			<b>US92552V1008</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
2020-05-11 17:46:51	200	11,0000	-
<b>VIB Vermogen AG NA</b>			<b>DE000A2YPDD0</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>

<b>VIENNA INSURANCE GROUP AG EO-FLR</b>	<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>	<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>	<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>	<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2 % Med.</b>	<b>XS0942081570</b>
<b>Vier Gas Transport GmbH 2,875 %</b>	<b>XS0942082115</b>
<b>Vifor Pharma AG</b>	<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>	<b>US92686J1060</b>
<b>VILLAGE FARMS INTL INC.</b>	<b>CA92707Y1088</b>
<b>Villeroy &amp; Boch Vz.A.</b>	<b>DE0007657231</b>
<b>Vilmorin &amp; Cie S.A.</b>	<b>FR0000052516</b>
<b>VILMORIN &amp; CIE S.A. EO-OBL. 2014</b>	<b>FR0011921881</b>
<b>VINACAPITAL VN OPP.DL-,01</b>	<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>	<b>FR0000125486</b>
2020-05-11 12:53:41	65 - 75,0000
2020-05-11 08:09:43	65 75,8800 -
<b>VINCI S.A. 18/25 MTN</b>	<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>	<b>FR0013367638</b>
<b>Viohalco S.A.</b>	<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>	<b>US92763W1036</b>
<b>Virbac S.A.</b>	<b>FR0000031577</b>
<b>VIRGIN MEDIA FINANCE PLC EO-NOTE</b>	<b>XS1169920193</b>
<b>VIRGIN MONEY 19/26 MTN</b>	<b>XS2049803575</b>
<b>Virgin Money UK PLC</b>	<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>	<b>US9282541013</b>
<b>VirtualArmour International Inc.</b>	<b>US92828G1013</b>
<b>Virtus Investment Partners Inc.</b>	<b>US92828Q1094</b>
<b>VISA 15/22</b>	<b>US92826CAC64</b>
<b>VISA 15/25</b>	<b>US92826CAD48</b>
<b>VISA 20/27</b>	<b>US92826CAL63</b>

<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>VISA Inc.</b>			<b>US92826C8394</b>
2020-05-11 18:55:26	1	-	170,4600
2020-05-11 17:21:57	5	170,5800	-
2020-05-11 15:15:32	12	170,1200	-
2020-05-11 13:34:04	4	168,5000	-
2020-05-11 13:33:43	2	168,6600	-
2020-05-11 13:17:05	30	169,3800	-
2020-05-11 12:43:26	5	169,3000	-
2020-05-11 11:54:23	5	-	169,2200
2020-05-11 10:59:58	10	171,4600	-
2020-05-11 10:34:15	10	-	170,4400
2020-05-11 08:48:13	10	171,3600	-
2020-05-11 08:43:24	3	171,5000	-
2020-05-11 07:02:37	8	171,7600	-
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
2020-05-11 08:12:20	300	-	8,0600
<b>VISHAY INTERTECHNOLOGY INC.</b>			<b>US9282981086</b>
<b>Visible Gold Mines</b>			<b>CA92834E3068</b>
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Vista Oil &amp; Gas S.A.B. de C.V.</b>			<b>US92837L1098</b>
<b>Vista Outdoor Inc.</b>			<b>US9283771007</b>
<b>Visteon Corp.</b>			<b>US92839U2069</b>
<b>Vistra Energy Corp.</b>			<b>US92840M1027</b>
<b>VITA 34</b>			<b>DE000A0BL849</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANE</b>			<b>LU0117772284</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>			<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>			<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>			<b>FR0013424876</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>			<b>FR0013176302</b>

<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>				<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL282</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL290</b>
<b>VIVION INV. 19/24</b>				<b>XS2031925840</b>
<b>VIVION INV. 19/25</b>				<b>XS2070311431</b>
<b>VIVORYON AG O.N.</b>				<b>DE0007921835</b>
<b>VMWARE 20/25</b>				<b>US928563AD71</b>
<b>VMWARE 20/27</b>				<b>US928563AE54</b>
<b>VMWARE 20/27</b>				<b>US928563AF20</b>
<b>VMware Inc.</b>				<b>US9285634021</b>
2020-05-11 13:43:02	20	-		128,4000
<b>Vocento Acciones Nom. o.N.</b>				<b>ES0114820113</b>
<b>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
2020-05-11 12:49:33	1.000	-		1,2912
2020-05-11 12:27:07	1.500	-		1,2954
2020-05-11 10:08:21	40	-		1,2980
2020-05-11 07:57:25	690	1,3066		-
2020-05-11 06:00:18	40	-		1,2998
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>				<b>US92857W3088</b>
<b>Vodafone Group PLC 4,65 %</b>				<b>XS0479869744</b>
<b>Vodafone Group PLC 5,375 %</b>				<b>XS0304458051</b>
<b>Vodafone Group PLC DL-FLR Notes</b>				<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372838679</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372838240</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372839214</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1109802303</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1463101680</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1109802568</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>



<b>VODAFONE GRP 02/32</b>	<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>	<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>	<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>	<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>	<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>	<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>	<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>	<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>	<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>	<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>	<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/28</b>	<b>US92857WBK53</b>
<b>VODAFONE GRP 18/48</b>	<b>US92857WBM10</b>
<b>VODAFONE GRP 18/78 FLR</b>	<b>XS1888179550</b>
<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>	<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>	<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806457211</b>

<b>VOLKSW. FINANCIAL SERVICES AG Mu</b>	<b>XS1856798027</b>
<b>VOLKSW.FIN.SERV 14/20 MTN</b>	<b>XS1051857156</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>	<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>	<b>XS1807499857</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/20</b>	<b>XS1893632221</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.19/22</b>	<b>XS1972547696</b>
<b>VOLKSW.FIN.SERV.MTN.19/22</b>	<b>XS1972547183</b>
<b>VOLKSW.FIN.SERV.MTN.19/24</b>	<b>XS1972548231</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 15/20 REGS</b>	<b>USU9273AAM72</b>
<b>VOLKSW.GRP AM. 18/20 FLR</b>	<b>USU9273ACL71</b>
<b>VOLKSW.GRP AM. 18/20 REGS</b>	<b>USU9273ACD55</b>
<b>VOLKSW.GRP AM. 18/21 FLR</b>	<b>USU9273ACF04</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/23 REGS</b>	<b>USU9273ACG86</b>
<b>VOLKSW.GRP AM. 18/25 REGS</b>	<b>USU9273ACJ26</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXM6</b>

<b>Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXN4</b>
<b>Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXP9</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92R4</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>	<b>XS1216647716</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206541366</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206540806</b>
<b>VOLKSWAGEN INTL 10/20</b>	<b>USN93695BL23</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>	<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/27</b>	<b>XS1910948162</b>
<b>VOLKSWAGEN INTL 18/30</b>	<b>XS1910948329</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL 18/38</b>	<b>XS1910948675</b>
<b>Volkswagen Intl Finance N.V. 3,</b>	<b>XS0908570459</b>
<b>Volkswagen Intl Finance N.V. 2 %</b>	<b>XS0909788290</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>

<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1167667283</b>
2020-05-11 13:44:53	5.000	99,4090	-
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428442</b>
2020-05-11 12:47:00	3.000	-	100,9000
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555945</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1167644407</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1799938995</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428012</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555606</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1799939027</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629774230</b>
<b>VOLKSWAGEN LEASING 17/20</b>			<b>XS1692348847</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>			<b>XS0823975585</b>
<b>Volkswagen Leasing GmbH FLR-Med.</b>			<b>XS1642546078</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>			<b>XS1014610254</b>
2020-05-11 13:01:16	1.000	-	103,0050
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1865186321</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1273507100</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1642590480</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>			<b>XS1050917373</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1865186677</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>			<b>DE000A2E4LE9</b>
2020-05-11 10:20:21	200	4,4250	-
2020-05-11 09:55:02	1.000	4,4300	-

2020-05-11 09:05:00  
2020-05-11 08:50:50

500  
100

-  
-

4,4350  
4,4350

<b>VOLVO CAR 19/24 MTN</b>	<b>XS1971935223</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>	<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>	<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>	<b>XS1995748172</b>
<b>VOLVO TREAS. 20/23 MTN</b>	<b>XS2115085230</b>
<b>VOLVO TREASURY AB EO-FLR CAPIT.</b>	<b>XS1150695192</b>
<b>VOLVO TREASURY AB EO-FLR CAPIT.</b>	<b>XS1150673892</b>
<b>Volvo, AB B</b>	<b>SE0000115446</b>
<b>Von Roll Holding AG</b>	<b>CH0003245351</b>
<b>VONOVIA FIN 19/23 MTN</b>	<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/25 MTN</b>	<b>DE000A2RWZZ6</b>
<b>VONOVIA FIN 19/27 MTN</b>	<b>DE000A2R8ND3</b>
<b>VONOVIA FIN 19/29 MTN</b>	<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>	<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 19/39 MTN</b>	<b>DE000A2R8NE1</b>
<b>VONOVIA FIN 20/24 MTN</b>	<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>	<b>DE000A19X793</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A18V146</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8C0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A189ZX0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8A4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</b>

<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A1ZLUN1</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19X8B2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A18V138</b>
<b>Vonovia SE</b>			<b>DE000A1ML7J1</b>
2020-05-11 17:07:03	50	-	49,1500
2020-05-11 15:24:29	75	-	49,0000
2020-05-11 14:04:20	90	48,7200	-
2020-05-11 13:00:36	100	-	48,4700
2020-05-11 12:50:48	1.000	48,5000	-
2020-05-11 12:27:40	25	-	48,4800
2020-05-11 11:55:58	219	-	48,4500
2020-05-11 10:56:47	400	-	48,5400
2020-05-11 10:28:59	25	-	48,5700
2020-05-11 10:25:02	24	-	48,5600
2020-05-11 10:06:56	40	48,6900	-
2020-05-11 08:44:41	2	-	48,7800
2020-05-11 08:08:20	10	48,9200	-
2020-05-11 07:54:53	250	48,6900	-
2020-05-11 07:28:26	53	48,6900	-
2020-05-11 07:11:16	310	48,6300	-
2020-05-11 07:08:52	25	48,6900	-
<b>Vonovia SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXR5</b>
<b>Vonovia SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXS3</b>
<b>Vonovia SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXT1</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>			<b>LU0218910023</b>
<b>Vontobel Holding AG</b>			<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>			<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>			<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>			<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>			<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>			<b>LU0080215204</b>

<b>VONTOBEL-EMERG MARKET EQ-A</b>				<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>				<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>				<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>				<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>				<b>LU0153585723</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-A</b>				<b>LU0120692511</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-B</b>				<b>LU0120694483</b>
<b>VONTOBEL-EURO BOND-A</b>				<b>LU0035744233</b>
<b>VONTOBEL-EURO BOND-B</b>				<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>				<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>				<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>				<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>				<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>				<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>				<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - A</b>				<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>				<b>LU0035765741</b>
<b>Vornado Realty Trust</b>				<b>US9290421091</b>
<b>Vossloh AG</b>				<b>DE0007667107</b>
2020-05-11 12:23:29	360	-		36,4000
2020-05-11 08:49:58	150	-		36,3500
<b>voxeljet AG ADR</b>				<b>US92912L1070</b>
<b>Voya Financial Inc.</b>				<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>				<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>				<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>				<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>				<b>DE000A2R1SR7</b>
<b>VTB Bank GDRs</b>				<b>US46630Q2021</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>				<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>				<b>US9291601097</b>

<b>Vuzix Corp.</b>			<b>US92921W3007</b>
2020-05-11 08:29:13	150	2,4490	-
<b>VW AG</b>			<b>DE0007664005</b>
2020-05-11 19:28:20	6	139,2000	-
2020-05-11 15:52:11	109	-	138,0000
2020-05-11 14:42:50	150	137,5000	-
2020-05-11 12:54:32	5	-	136,2000
2020-05-11 11:43:48	500	-	137,3000
2020-05-11 07:38:19	4	139,6000	-
2020-05-11 07:26:15	42	-	140,2000
2020-05-11 07:13:22	21	140,1000	-
2020-05-11 06:03:27	100	140,5000	-
<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>			<b>CA918423AU81</b>
<b>VW CREDIT CA 15/20</b>			<b>CA918423AN49</b>
<b>VW FI.S.AUS. 19/24</b>			<b>AU3CB0266013</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2019237945</b>
<b>VW FINANCIAL SERV. 2020</b>			<b>AU3CB0245108</b>
<b>VW FINANCIAL SERV. 2021</b>			<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>			<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 FLR REGS</b>			<b>USU9273ACS25</b>
<b>VW GRP AMER 19/21 REGS</b>			<b>USU9273ACT08</b>
<b>VW GRP AMER 19/22 REGS</b>			<b>USU9273ACV53</b>
<b>VW GRP AMER 19/24 REGS</b>			<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 144A</b>			<b>US928668BB76</b>
<b>VW GRP AMER 19/26 REGS</b>			<b>USU9273ACX10</b>
<b>VW, Vz. A.</b>			<b>DE0007664039</b>
2020-05-11 19:43:25	30	128,4800	-
2020-05-11 19:18:54	40	128,3000	-
2020-05-11 18:13:02	28	128,0400	-
2020-05-11 16:56:25	50	-	127,5200
2020-05-11 15:20:06	28	127,0800	-
2020-05-11 15:19:38	5	127,1200	-
2020-05-11 14:51:23	30	127,0000	-
2020-05-11 14:37:59	10	-	126,8800
2020-05-11 14:14:43	150	127,1000	-
2020-05-11 14:09:54	50	127,1600	-
2020-05-11 13:59:30	300	127,0000	-
2020-05-11 13:58:40	300	126,9200	-



2020-05-11 13:58:09	300	126,8400	-
2020-05-11 13:56:56	40	126,9000	-
2020-05-11 13:45:04	300	-	127,2600
2020-05-11 13:43:41	300	127,0400	-
2020-05-11 13:42:22	250	127,0400	-
2020-05-11 13:29:33	20	-	127,1200
2020-05-11 13:25:20	75	-	127,0000
2020-05-11 13:21:36	50	127,1600	-
2020-05-11 13:19:46	120	127,0800	-
2020-05-11 13:19:44	25	127,0800	-
2020-05-11 12:46:29	150	-	126,4600
2020-05-11 12:40:00	25	126,4200	-
2020-05-11 12:39:56	78	126,4000	-
2020-05-11 12:38:14	30	-	126,2800
2020-05-11 12:31:29	1	-	126,6200
2020-05-11 12:06:37	213	127,0000	-
2020-05-11 12:02:50	3	127,1600	-
2020-05-11 11:09:36	40	128,4400	-
2020-05-11 11:06:38	33	-	128,4000
2020-05-11 11:00:23	4	-	128,6000
2020-05-11 10:50:31	150	128,2800	-
2020-05-11 10:24:50	30	-	127,9200
2020-05-11 10:17:56	60	-	127,9800
2020-05-11 10:15:24	50	128,4400	-
2020-05-11 10:05:27	11	128,6200	-
2020-05-11 09:48:02	80	-	128,7000
2020-05-11 09:46:46	100	128,7000	-
2020-05-11 09:44:42	118	128,7800	-
2020-05-11 09:40:47	39	-	129,0600
2020-05-11 09:19:40	300	-	129,5000
2020-05-11 09:18:38	117	-	129,6200
2020-05-11 09:13:10	130	-	129,1000
2020-05-11 09:13:08	100	-	129,1000
2020-05-11 09:12:31	75	-	129,0400
2020-05-11 09:06:50	10	-	128,9600
2020-05-11 08:57:13	40	129,2800	-
2020-05-11 08:57:08	8	129,2800	-
2020-05-11 08:52:16	30	-	129,0200
2020-05-11 08:50:25	40	128,9400	-
2020-05-11 08:36:28	80	-	129,3400
2020-05-11 08:36:23	117	129,4000	-
2020-05-11 08:25:41	50	-	129,6800
2020-05-11 08:21:12	400	130,1600	-
2020-05-11 08:03:03	80	-	130,6200
2020-05-11 07:50:26	11	130,4400	-
2020-05-11 07:47:25	5	130,1800	-
2020-05-11 07:39:08	82	130,6600	-
2020-05-11 07:38:54	40	-	130,7400
2020-05-11 07:38:33	20	-	130,4200
2020-05-11 07:37:44	15	130,5000	-
2020-05-11 07:37:03	20	130,6000	-
2020-05-11 07:33:29	82	-	131,1400
2020-05-11 07:24:02	50	-	131,0400
2020-05-11 07:13:05	25	-	130,4000
2020-05-11 06:16:29	8	129,7600	-
2020-05-11 06:07:30	80	-	129,5000
2020-05-11 06:03:10	99	-	129,5000

**VZ VENDOR F. 19/24**

**XS2074558227**

**W&W DACHFONDS BASIS**

**DE0005326219**

**W&W EUROPA-FONDS**

**DE0009780486**

**W&W GLOBAL-FONDS**

**DE0009780494**

**W&W QUALTY SELCT AKT EUR**

**DE0009780569**

**W.P. Carey Inc.**

**US92936U1097**

2020-05-11 07:07:34

16

-

57,5600

<b>W.R. Berkley Corp.</b>			<b>US0844231029</b>
<b>W.W. Grainger Inc.</b>			<b>US3848021040</b>
<b>Wabco Holdings Inc.</b>			<b>US92927K1025</b>
<b>Wabtec Corp.</b>			<b>US9297401088</b>
<b>WACHSTUMGLOBAL-INVEST</b>			<b>DE0009799064</b>
<b>Wacker Chemie</b>			<b>DE000WCH8881</b>
2020-05-11 13:49:45	10	53,4000	-
2020-05-11 13:19:50	100	53,5000	-
2020-05-11 09:38:48	50	53,8200	-
2020-05-11 09:09:19	40	53,9200	-
2020-05-11 07:17:10	50	54,7000	-
<b>Wacker Chemie AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0R1</b>
<b>Wacker Chemie AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0S9</b>
<b>Wacker Chemie AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0T7</b>
<b>Wacker Chemie AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0U5</b>
<b>Wacker Chemie AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0V3</b>
<b>Wacker Chemie AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0W1</b>
<b>Wacker Neuson SE</b>			<b>DE000WACK012</b>
2020-05-11 16:37:53	12	11,3800	-
2020-05-11 12:44:58	150	11,1200	-
2020-05-11 12:07:25	250	11,1700	-
2020-05-11 10:24:53	300	11,2200	-
<b>WADDELL &amp; REED FINANCIAL INC.</b>			<b>US9300591008</b>
<b>WAG.FIN.HOL. 19/24</b>			<b>DE000A2R9Y44</b>
<b>Wal-Mart Stores Inc.</b>			<b>US9311421039</b>
2020-05-11 12:25:18	45	-	113,1200
<b>Wal-Mart Stores Inc. 4,875 %</b>			<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>			<b>XS1054528457</b>
<b>WALGALLIANCE 20/30</b>			<b>US931427AS74</b>
<b>WALGALLIANCE 20/50</b>			<b>US931427AT57</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
2020-05-11 08:41:54	10	38,7900	-
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>

<b>WALLONNE,REG 19/26</b>	<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>	<b>BE6313647149</b>
<b>wallstreet:online AG</b>	<b>DE000A2GS609</b>
<b>WALMART 18/21</b>	<b>US931142EJ83</b>
<b>WALMART 18/28</b>	<b>US931142EE96</b>
<b>WALMART 19/29</b>	<b>US931142EQ27</b>
<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>WALMART 2020</b>	<b>US931142CU56</b>
<b>WALMART 2037</b>	<b>US931142CK74</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>	<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>	<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687FJ07</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/43</b>	<b>US254687ET97</b>
<b>WALT DISNEY 19/49</b>	<b>US254687FM36</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/30</b>	<b>US254687FQ40</b>
<b>WALT DISNEY 20/40</b>	<b>US254687FR23</b>

<b>WALT DISNEY 20/50</b>			<b>US254687FS06</b>
<b>Walter Meier AG</b>			<b>CH0208062627</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-AIRC BEST OF US-USD</b>			<b>DE000A1W2BT1</b>
<b>WARBURG-CLASSIC-FONDS</b>			<b>DE0009765370</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</b>
<b>WARBURG-MULTI-ASSET-SELECT-F</b>			<b>DE0009765305</b>
<b>WARBURG-RENTEN PLUS-FONDS</b>			<b>DE0009784736</b>
<b>WARBURG-ZUKUNFT-STRATEGIEFND</b>			<b>DE0006780265</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warimpex Finanz - u.Beteil.AG</b>			<b>AT0000827209</b>
<b>Warner Media LLC EO-NOTES 2015(1</b>			<b>XS1266734349</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W1080</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2020-05-11 12:33:57	56	35,4500	-
2020-05-11 12:08:10	70	35,3500	-
2020-05-11 10:10:13	90	35,4500	-
2020-05-11 07:54:33	60	36,1500	-
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2020-05-11 14:17:03	9	-	92,1200
2020-05-11 06:15:53	85	94,4000	-
<b>WASTE MGMT 19/24</b>			<b>US94106LBF58</b>
<b>WASTE MGMT 19/26</b>			<b>US94106LBH15</b>
<b>WASTE MGMT 19/29</b>			<b>US94106LBG32</b>
<b>WASTE MGMT 19/39</b>			<b>US94106LBJ70</b>
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>Watches Of Switzerland Grp PLC</b>			<b>GB00BJDQQ870</b>

<b>Waters Corp.</b>				<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>				<b>US94419L1017</b>
2020-05-11 16:22:26	20		-	178,0000
<b>WCM</b>				<b>DE000A1X3X33</b>
<b>WD-40 Co.</b>				<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>				<b>CA9468852095</b>
<b>Weberbank Premium 100</b>				<b>DE0005319826</b>
<b>Weberbank Premium 50</b>				<b>DE0005319818</b>
<b>WEC Energy Group Inc.</b>				<b>US92939U1060</b>
<b>Weibo Corp.</b>				<b>US9485961018</b>
<b>Weichai Power Co. Ltd.</b>				<b>CNE1000004L9</b>
2020-05-11 09:24:18	200		-	1,7805
<b>Weimob Inc.</b>				<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>				<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>				<b>US9490901041</b>
<b>Wells Fargo &amp; Co.</b>				<b>US9497461015</b>
2020-05-11 06:00:03	50	23,8150		-
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>				<b>XS0925599556</b>
<b>WELLS FARGO &amp; CO. 2,25 % EO-MEDI</b>				<b>XS0968433135</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>				<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>				<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>				<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>				<b>XS1240966348</b>
<b>Wells Fargo &amp; Co. EO-Med.-T. Not</b>				<b>XS1987097430</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>				<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>				<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>				<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>				<b>XS1310934382</b>
<b>WELLS FARGO 12/22 MTN</b>				<b>US94974BFC90</b>
<b>WELLS FARGO 13/23 MTN</b>				<b>US94974BFN55</b>

WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/45 MTN	US94974BGQ77
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/26	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 20/30 MTN	XS2118204200
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	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2027 MTN	US94974BGL80
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO CO 06/02/25	XS1240964483

<b>Welltower Inc.</b>		<b>US95040Q1040</b>
2020-05-11 09:24:06	19	40,9750
<b>Welt-Strategie-Index</b>		<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>		<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>		<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>		<b>FR0000121204</b>
<b>WENDEL S.A. EO-BONDS 2015(15/27)</b>		<b>FR0012516417</b>
<b>Wendel S.A. EO-Obl. 2019(19/26)</b>		<b>FR0013417128</b>
<b>WEPA HYG.NTS.19/26REG.S</b>		<b>DE000A254QC5</b>
<b>WEPA HYG.NTS.19/27REG.S</b>		<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>		<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>		<b>DE000A1CUAY0</b>
<b>WESDOME GOLD MINES</b>		<b>CA95083R1001</b>
<b>Wesfarmers Ltd.</b>		<b>AU000000WES1</b>
<b>Wesfarmers Ltd. 2,75 % EO-Med.</b>		<b>XS0810622935</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>		<b>US9553061055</b>
<b>West Red Lake Gold Mines</b>		<b>CA9555621031</b>
<b>Westag &amp; Getalit AG</b>		<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>		<b>DE0007775231</b>
<b>Western Areas Ltd.</b>		<b>AU000000WSA9</b>
<b>Western Copper &amp; Gold Corp.</b>		<b>CA95805V1085</b>
<b>Western Digital Corp.</b>		<b>US9581021055</b>
<b>WESTERN UN 19/25</b>		<b>US959802AY56</b>
<b>Western Union Co.</b>		<b>US9598021098</b>
<b>Westgrund AG</b>		<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>		<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>		<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>		<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>		<b>AU3SG0001704</b>

<b>WESTN AUSTR.TR.CORP. 2027</b>			<b>AU3SG0001563</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DG53</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>			<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>			<b>US961214DW04</b>
<b>WESTPAC BKG 19/24</b>			<b>US961214EC31</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/26 MTN</b>			<b>XS1978200472</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC BKG 20/30 FLR</b>			<b>US961214EM13</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
2020-05-11 17:55:25	400	1,2000	-
2020-05-11 16:26:57	600	-	1,1400
2020-05-11 06:28:46	600	0,9250	-
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>



<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
2020-05-11 09:23:21	200	-	18,2480
2020-05-11 06:00:01	109	18,4760	-
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2020-05-11 14:03:17	100	-	48,2800
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
2020-05-11 14:06:26	150	-	39,1350
2020-05-11 08:45:54	10	39,9000	-
<b>Wheelock and Company Ltd.</b>			<b>HK0020000177</b>
<b>WHIRLP.FIN. 20/28</b>			<b>XS2115092954</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whirlpool Fin. Luxembourg Sarl E</b>			<b>XS1514149159</b>
<b>Whitbread PLC</b>			<b>GB00B1KJJ408</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>Wiener Stadt. Vers. AG VIG EO-Sc</b>			<b>AT0000A1VKJ4</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGE0-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>Williams Cos.Inc., The</b>			<b>US9694571004</b>
<b>Williams Grand Prix</b>			<b>DE000A1H6VM4</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>

**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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2020-05-11 06:03:02	26	96,5000	-
2020-05-11 06:00:31	10	-	97,7000
2020-05-11 06:00:31	5	97,7100	-
2020-05-11 06:00:31	100	-	97,7000

**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**

2020-05-11 17:16:40	16	31,2650	-
2020-05-11 17:16:39	65	31,2650	-

**WisdomTree AT1 CoCo Bd UC.ETF Be** **DE000A2JRN56**

**WisdomTree Cloud Computing UCITS** **DE000A2PQ364**

2020-05-11 15:26:55	113	29,3000	-
2020-05-11 14:19:23	1.040	29,2050	-

**WISDOMTREE E.M.EQ.INC.DZ** **DE000A14NDZ0**

**WISDOMTREE E.M.SC.DIV.DZ** **DE000A14ND04**

**WISDOMTREE EM EQ INC ACC** **DE000A2ARXF9**

**WisdomTree Emerging Asia Equity** **DE000A140SG3**

**WISDOMTREE ENH CMDTY-USD ACC** **DE000A2AE1R9**

**WisdomTree EO Agg.Bd En.Y.U.E. B** **DE000A2JLJC9**

**WisdomTree EO Agg.Bd En.Y.U.E. B** **DE000A2JLJD7**

**WisdomTree EO Gov.Bd En.Y.U.E. B** **DE000A2JLJF2**

<b>WisdomTree EO Gov.Bd En.Y.U.E. B</b>			<b>DE000A2JLJE5</b>
<b>WISDOMTREE EU SMCP DIV ACC</b>			<b>DE000A2ARXE2</b>
<b>WISDOMTREE EUR EQUITY-USD HG</b>			<b>DE000A14SLJ6</b>
<b>WISDOMTREE EUR.EQ.INC.DZ</b>			<b>DE000A14ND38</b>
<b>WISDOMTREE EUR.SC.DIV.DZ</b>			<b>DE000A14ND46</b>
<b>WISDOMTREE GLB QLY DIV GRWTH</b>			<b>DE000A2AHL75</b>
<b>WisdomTree India Earnings U.E. B</b>			<b>DE000A2DJWH8</b>
2020-05-11 18:47:28	20	13,1780	-
<b>WisdomTree India Earnings U.E. B</b>			<b>DE000A2DJWJ4</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
2020-05-11 07:15:41	20	-	2,8000
<b>WISDOMTREE JAPAN USD HEDGED</b>			<b>DE000A14SLH0</b>
<b>WISDOMTREE US EQ INC ACC</b>			<b>DE000A2ARXG7</b>
<b>WISDOMTREE US EQ.INC.DZ</b>			<b>DE000A14ND12</b>
<b>WISDOMTREE US EQINC EUR HG A</b>			<b>DE000A2AS9T2</b>
<b>WISDOMTREE US QLY DIV GRWTH</b>			<b>DE000A2AGPX1</b>
<b>WISDOMTREE US SC.DIV.DZ</b>			<b>DE000A14ND20</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2020-05-11 17:24:26	130	151,9000	-
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
2020-05-11 06:00:04	20	31,9000	-
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOLTERS KLUWER N.V. EO-NOTES 201</b>			<b>XS1067329570</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
2020-05-11 06:00:01	87	-	13,4020
<b>WOOLWORTHS 19/24</b>			<b>AU3CB0262533</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>



<b>Workday Inc.</b>			<b>US98138H1014</b>
2020-05-11 14:37:20	2	153,1400	-
2020-05-11 10:44:52	30	152,9600	-
<b>WORLD BANK 19/22 MTN</b>			<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BANK 19/24 MTN</b>			<b>CA459058HA44</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 07/22 ZO MTN</b>			<b>XS0320606840</b>
<b>WORLD BK 10/20 MTN</b>			<b>XS0517949748</b>
<b>WORLD BK 13/20</b>			<b>US459058DH31</b>
<b>WORLD BK 13/23</b>			<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>			<b>XS0941866252</b>
<b>WORLD BK 14/21</b>			<b>US459058DT78</b>
<b>WORLD BK 14/24</b>			<b>US459058DX80</b>
<b>WORLD BK 14/25 MTN</b>			<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>			<b>US459058DY63</b>
<b>WORLD BK 15/22</b>			<b>US459058ES86</b>
<b>WORLD BK 15/25</b>			<b>US459058EP48</b>
<b>WORLD BK 15/30 MTN</b>			<b>XS1218809389</b>
<b>WORLD BK 15/35 ZO MTN</b>			<b>XS1238805102</b>
<b>WORLD BK 16/20</b>			<b>US459058FM08</b>
<b>WORLD BK 16/20 FLR MTN</b>			<b>US45905UYY45</b>
<b>WORLD BK 16/20 MTN</b>			<b>XS1523974027</b>
<b>WORLD BK 16/21</b>			<b>US459058FP39</b>
<b>WORLD BK 16/21</b>			<b>US459058EW98</b>
<b>WORLD BK 16/21</b>			<b>US459058FH13</b>
<b>WORLD BK 16/21 MTN</b>			<b>AU3CB0234961</b>
<b>WORLD BK 16/21 MTN</b>			<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23</b>			<b>US459058FF56</b>

<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 17/20</b>	<b>US459058GA50</b>
<b>WORLD BK 17/21</b>	<b>US459058GF48</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/20</b>	<b>US459058GK33</b>
<b>WORLD BK 18/21</b>	<b>US459058GH04</b>
<b>WORLD BK 18/21 MTN</b>	<b>XS1839767297</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/23</b>	<b>US459058GX53</b>
<b>WORLD BK 19/24</b>	<b>US459058GQ03</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>

<b>WORLD BK 19/35 MTN</b>			<b>XS2016138765</b>
<b>WORLD BK 19/50 MTN</b>			<b>XS2063423318</b>
<b>WORLD BK 20/25 MTN</b>			<b>US459058JB07</b>
<b>WORLD BK 20/25 MTN</b>			<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>			<b>US459058JA24</b>
<b>WORLD BK 2022 MTN</b>			<b>AU3CB0241784</b>
<b>WORLD BK 2022 MTN</b>			<b>AU3CB0247245</b>
<b>WORLD BK 2025 MTN</b>			<b>US45905URL07</b>
<b>WORLD BK 2026</b>			<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>			<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>			<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
2020-05-11 06:00:03	1	-	42,4550
<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worldline S.A.</b>			<b>FR0011981968</b>
<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPC EUROBOND 19/28</b>			<b>XS2052968596</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP FINANCE 2013 EO-MEDIUM TERM</b>			<b>XS0995643003</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>			<b>XS1112013666</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>			<b>NL0011327523</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>

<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WT Japan Equities ETF</b>			<b>DE000A142K60</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV 1</b>			<b>DE000A1HJ483</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2020-05-11 16:55:23	380	-	16,0800
2020-05-11 16:53:03	380	-	16,0800
2020-05-11 15:01:28	400	15,9200	-
2020-05-11 13:57:46	15	-	15,9600
2020-05-11 08:46:02	400	-	16,1400
2020-05-11 08:45:23	400	-	16,1400
2020-05-11 07:44:32	90	16,1400	-
<b>WuXi AppTec Co. Ltd</b>			<b>CNE100003F19</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
2020-05-11 14:41:22	70	22,2000	-
<b>WWK-RENT-COMINVEST</b>			<b>DE0008471194</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>XBIOTECH INC.</b>			<b>CA98400H1029</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xencor Inc.</b>			<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XEROX CORP. 15/35</b>			<b>US984121CL51</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>Xiaomi Corp.</b>			<b>KYG9830T1067</b>
2020-05-11 19:16:56	150	1,3898	-
2020-05-11 17:47:55	300	1,3796	-
2020-05-11 15:03:35	1.460	1,3750	-
2020-05-11 12:39:41	900	-	1,3802
2020-05-11 12:26:12	3.581	-	1,3802
2020-05-11 07:48:48	1.011	1,3748	-

2020-05-11 07:31:27	375	1,3748	-
2020-05-11 06:44:50	5.000	1,3666	-
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
2020-05-11 06:00:01	1.000	0,9100	-
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>Xior Student Housing N.V.</b>			<b>BE0974288202</b>
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2020-05-11 12:39:26	200	2,0200	-
2020-05-11 06:44:27	100	2,0700	-
<b>Xtr.(IE) - MSCI USA Reg.Shares 2</b>			<b>IE00BG04M077</b>
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
2020-05-11 06:11:25	10	51,5900	-
2020-05-11 06:07:44	10	51,5900	-
<b>Xtr.(IE)-ESG MSCI USA UCIT.ETF R</b>			<b>IE00BFMNPS42</b>
<b>Xtr.(IE)-ESG MSCI World Register</b>			<b>IE00BZ02LR44</b>
2020-05-11 10:12:16	9	20,4200	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R</b>			<b>IE00BF8J5974</b>
<b>Xtr.(IE)-MSCI World H.Div.Yld Re</b>			<b>IE00BCHWNQ94</b>
<b>Xtr.(IE)-USD High Yld Corp.Bd Re</b>			<b>IE00BDR5HM97</b>
<b>Xtr.II USD Emerging Markets Bd I</b>			<b>LU0677077884</b>
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-05-11 07:25:58	121	34,3250	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</b>
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRMPP35</b>
2020-05-11 19:40:25	80	-	38,9020
2020-05-11 19:08:49	6	39,9890	-

2020-05-11 18:06:56	50	-	39,4960
2020-05-11 06:00:02	39	40,0700	-
2020-05-11 06:00:02	75	40,0700	-
2020-05-11 06:00:02	25	40,0700	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-05-11 19:07:44	4	52,3710	-
2020-05-11 09:04:41	192	52,1970	-
2020-05-11 07:21:21	75	52,5090	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-05-11 19:05:11	8	-	34,5850
2020-05-11 19:04:48	10	-	34,5850
2020-05-11 18:38:41	35	34,9200	-
2020-05-11 16:10:00	30	34,6500	-
2020-05-11 14:33:15	44	34,2950	-
2020-05-11 14:06:56	199	34,2550	-
2020-05-11 13:47:14	343	34,2050	-
2020-05-11 13:03:21	41	-	33,9800
2020-05-11 12:43:28	400	33,9500	-
2020-05-11 09:50:57	140	34,2950	-
2020-05-11 09:50:20	140	34,3000	-
2020-05-11 09:50:14	140	34,3000	-
2020-05-11 09:37:03	140	34,2800	-
2020-05-11 09:24:16	115	34,3250	-
2020-05-11 08:57:31	150	34,3550	-
2020-05-11 07:35:37	2.000	34,4800	-
2020-05-11 06:10:06	30	34,5400	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-05-11 18:35:56	100	56,4290	-
2020-05-11 17:02:42	62	56,3690	-
2020-05-11 13:15:09	10	55,7950	-
2020-05-11 13:09:09	71	55,8150	-
2020-05-11 12:22:31	500	-	55,7970
2020-05-11 07:42:40	20	56,6150	-
2020-05-11 06:00:05	62	56,4100	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-05-11 14:08:07	170	34,8050	-
2020-05-11 14:08:06	230	34,8050	-
2020-05-11 14:08:05	200	34,8050	-
2020-05-11 14:08:04	270	34,8050	-
2020-05-11 13:45:39	243	34,7250	-
2020-05-11 12:56:26	750	34,4200	-
2020-05-11 11:50:53	715	34,5200	-
2020-05-11 07:22:04	335	-	34,7450
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-05-11 10:37:30	1.450	-	24,2450
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-05-11 08:33:42	47	-	21,1150
2020-05-11 07:51:24	47	21,1400	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
2020-05-11 07:04:26	100	-	19,1000
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
2020-05-11 11:59:59	100	-	12,2540
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2020-05-11 16:58:43	229	-	14,6970
2020-05-11 08:18:42	38	-	14,7450
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BD4DX952</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2020-05-11 12:47:02	730	-	15,9600
2020-05-11 12:47:01	140	-	15,9620
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2020-05-11 14:41:00	45	-	85,8800

2020-05-11 10:36:16	50	-	86,1000
2020-05-11 07:25:14	3	87,2700	-

<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
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2020-05-11 19:09:34	3	104,8200	-
2020-05-11 13:55:38	4	-	103,9400
2020-05-11 13:54:32	5	103,9600	-
2020-05-11 09:33:22	5	-	104,4600
2020-05-11 09:24:12	77	-	104,6800
2020-05-11 09:07:09	1	-	104,4800
2020-05-11 09:05:58	2	-	104,5000
2020-05-11 09:04:32	5	-	104,4400
2020-05-11 09:04:19	5	104,4200	-
2020-05-11 09:02:40	5	-	104,5200
2020-05-11 09:02:17	5	104,4800	-
2020-05-11 09:01:25	5	104,6800	-
2020-05-11 08:48:47	25	104,6200	-
2020-05-11 08:11:31	55	105,3200	-
2020-05-11 07:43:32	95	105,6200	-
2020-05-11 07:35:18	20	105,4000	-
2020-05-11 07:24:18	100	-	105,7000
2020-05-11 06:53:43	1	-	105,5200
2020-05-11 06:33:39	20	105,6000	-
2020-05-11 06:27:14	60	-	105,4400

<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
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<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
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<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
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2020-05-11 12:14:52	95	42,8550	-
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<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
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2020-05-11 11:49:35	2.000	-	13,8440
2020-05-11 10:06:40	3.000	-	13,7680

<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
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<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
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<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
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<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
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<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
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<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
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<b>Xtrackers - Xtrackers FTSE All-S</b>			<b>LU0292097747</b>
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<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
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2020-05-11 08:23:14	100	-	33,5750
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<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
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<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
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2020-05-11 10:52:41	100	-	21,6700
2020-05-11 06:25:21	100	-	21,6700

<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
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<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
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<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2020-05-11 14:46:46	40	38,0150	-
2020-05-11 12:46:12	40	37,8450	-
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2020-05-11 06:00:02	13	36,8280	-
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
2020-05-11 06:00:08	30	33,1750	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-05-11 06:00:08	1	53,5500	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
2020-05-11 15:06:48	575	52,3770	-
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>

**Xtrackers - Xtrackers MSCI Phili** LU0592215403

**Xtrackers - Xtrackers MSCI Russi** LU0322252502

**Xtrackers - Xtrackers MSCI Singa** LU0659578842

2020-05-11 15:06:26 27.280 1,0976 -

**Xtrackers - Xtrackers MSCI Taiwa** LU0292109187

2020-05-11 08:33:38 35 29,3100 -

**Xtrackers - Xtrackers MSCI Thai** LU0514694701

**Xtrackers - Xtrackers MSCI USA S** LU0274210672

**Xtrackers - Xtrackers MSCI World** LU0274208692

2020-05-11 14:47:50 30 55,2890 -

2020-05-11 13:25:54 1.350 55,0480 -

2020-05-11 12:44:56 46 54,9510 -

**Xtrackers - Xtrackers MSCI World** LU0659579733

**Xtrackers - Xtrackers Nifty 50 S** LU0292109690

**Xtrackers - Xtrackers Nikkei 225** LU0839027447

**Xtrackers - Xtrackers Portfolio** LU0397221945

**Xtrackers - Xtrackers S&P 500 2x** LU0411078636

2020-05-11 14:05:39 4.000 - 1,1208

2020-05-11 08:41:20 35.000 1,1086 -

2020-05-11 07:55:14 12.000 1,0974 -

**Xtrackers - Xtrackers S&P 500 2x** LU0411078552

2020-05-11 12:52:15 100 - 62,0500

2020-05-11 07:28:32 60 63,9700 -

**Xtrackers - Xtrackers S&P 500 In** LU0322251520

2020-05-11 07:38:34 300 11,7900 -

**Xtrackers - Xtrackers S&P 500 Sw** LU0490618542

2020-05-11 14:09:26 202 - 50,0290

2020-05-11 13:41:59 456 - 50,0270

2020-05-11 13:41:48 328 - 50,0270

2020-05-11 13:36:10 1 - 49,9210

2020-05-11 13:32:18 1 - 49,8730

2020-05-11 10:09:45 455 - 50,2310

2020-05-11 09:39:06 1 - 50,2370

2020-05-11 09:37:52 1 - 50,2290

2020-05-11 09:37:21 1 - 50,2250

2020-05-11 09:37:13 1 - 50,2250

2020-05-11 09:36:53 1 - 50,2230

2020-05-11 09:36:05 1 - 50,2210

2020-05-11 09:35:59 86 - 50,2210

2020-05-11 09:35:47 200 - 50,2090

2020-05-11 09:34:33 1 - 50,2290

2020-05-11 09:34:25 1 - 50,2250

2020-05-11 09:34:12 1 - 50,2210

2020-05-11 09:33:58 1 - 50,2150

2020-05-11 09:32:00 1 - 50,2270

2020-05-11 09:31:17 1 - 50,2370

2020-05-11 09:29:11 1 - 50,2350

2020-05-11 09:28:40 1 - 50,2250

2020-05-11 09:27:15 1 - 50,2350

2020-05-11 09:24:33 1 - 50,3070

2020-05-11 09:23:54	1	-	50,3050
2020-05-11 09:22:17	1	-	50,2970
2020-05-11 09:21:26	73	-	50,2930
2020-05-11 09:21:17	1	-	50,2850
2020-05-11 09:16:57	1	-	50,2850
2020-05-11 09:15:52	3	-	50,2750
2020-05-11 09:15:27	1	-	50,2650
2020-05-11 09:13:39	1	-	50,2750
2020-05-11 09:11:17	1	-	50,3130
2020-05-11 09:10:10	1	-	50,3130
2020-05-11 09:09:14	1	-	50,3370
2020-05-11 09:08:32	110	-	50,3250
2020-05-11 09:04:49	1	-	50,3110
2020-05-11 09:04:27	1	-	50,3030
2020-05-11 09:04:17	1	-	50,2990
2020-05-11 09:02:34	1	-	50,3310
2020-05-11 09:02:24	1	-	50,3250
2020-05-11 09:02:12	1	-	50,3170
2020-05-11 09:00:34	1	-	50,3670
2020-05-11 08:58:57	1	-	50,3950
2020-05-11 08:57:01	1	-	50,3770
2020-05-11 08:52:57	1	-	50,3750
2020-05-11 08:52:39	1	-	50,3730
2020-05-11 08:52:22	1	-	50,3810
2020-05-11 08:50:58	1	-	50,3750
2020-05-11 08:50:40	1	-	50,3770
2020-05-11 08:50:18	1	-	50,3670
2020-05-11 08:49:02	1	-	50,3870
2020-05-11 08:48:54	1	-	50,3950
2020-05-11 08:47:34	1	-	50,3770
2020-05-11 08:47:02	2	-	50,3950
2020-05-11 08:46:12	355	-	50,4010
2020-05-11 08:44:38	1	-	50,4270
2020-05-11 08:44:23	1	-	50,4410
2020-05-11 08:42:19	1	-	50,4750
2020-05-11 08:41:22	2	-	50,4770
2020-05-11 08:40:36	1	-	50,4890
2020-05-11 08:40:15	1	-	50,4850
2020-05-11 08:38:38	1	-	50,4670
2020-05-11 08:38:28	1	-	50,4670
2020-05-11 08:38:18	1	-	50,4650
2020-05-11 08:37:16	1	-	50,4790
2020-05-11 08:36:29	1	-	50,4970
2020-05-11 08:36:21	1	-	50,4930
2020-05-11 08:36:14	1	-	50,5070
2020-05-11 08:35:54	1	-	50,5070
2020-05-11 08:34:15	1	-	50,5010
2020-05-11 08:32:16	1	-	50,4830
2020-05-11 08:30:33	2	-	50,4930
2020-05-11 08:30:15	1	-	50,4870
2020-05-11 08:26:50	1	-	50,4850
2020-05-11 08:24:08	544	-	50,5190
2020-05-11 08:18:43	620	-	50,5010
2020-05-11 08:09:19	2	-	50,5070
2020-05-11 08:09:10	1	-	50,5050
2020-05-11 08:04:56	1	-	50,5090
2020-05-11 08:00:26	1	-	50,5270
2020-05-11 07:59:42	1	-	50,5470
2020-05-11 07:56:27	1	-	50,5370
2020-05-11 07:54:10	1	-	50,5550
2020-05-11 07:52:41	1	-	50,5410
2020-05-11 07:50:32	1	-	50,5470
2020-05-11 07:50:18	2	-	50,5470
2020-05-11 07:47:30	1	-	50,5270
2020-05-11 07:46:10	1	-	50,5450
2020-05-11 07:44:46	345	-	50,5630
2020-05-11 07:44:39	1	-	50,5550
2020-05-11 07:43:54	1	-	50,5890
2020-05-11 07:43:01	1	-	50,6110
2020-05-11 07:42:13	1	-	50,5970
2020-05-11 07:41:41	1	-	50,6050
2020-05-11 07:41:07	1	-	50,6050
2020-05-11 07:40:32	1	-	50,6130
2020-05-11 07:40:12	1	-	50,6070

2020-05-11 07:39:29	1	-	50,6050
2020-05-11 07:38:57	1	-	50,5750
2020-05-11 07:38:50	1	-	50,5850
2020-05-11 07:37:54	1	-	50,5370
2020-05-11 07:37:04	1	-	50,5370
2020-05-11 07:36:56	1	-	50,5370
2020-05-11 07:36:38	1	-	50,5290
2020-05-11 07:36:23	1	-	50,5250
2020-05-11 07:36:10	1	-	50,5190
2020-05-11 07:35:33	1	-	50,5150
2020-05-11 07:33:45	1	-	50,5130
2020-05-11 07:32:02	1	-	50,5370
2020-05-11 07:30:47	1	-	50,5410
2020-05-11 07:30:41	1	-	50,5390
2020-05-11 07:27:29	1	-	50,5450
2020-05-11 07:26:43	1	-	50,5560
2020-05-11 07:24:31	1	-	50,5350
2020-05-11 07:23:15	1	-	50,5270
2020-05-11 07:21:20	1	-	50,5270
2020-05-11 07:17:15	1	-	50,4890
2020-05-11 07:12:37	1	-	50,4710
2020-05-11 07:12:31	1	-	50,4610
2020-05-11 07:10:36	1	-	50,4170
2020-05-11 07:10:03	1	-	50,4090
2020-05-11 07:09:14	1	-	50,3930
2020-05-11 07:07:46	1	-	50,4170
2020-05-11 07:07:41	1	-	50,4170
2020-05-11 07:07:23	1	-	50,4190

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

**LU0328474803**

**Xtrackers - Xtrackers S&P Global**

**LU0322253229**

**Xtrackers - Xtrackers S&P Select**

**LU0328476410**

**Xtrackers - Xtrackers ShortDAX D**

**LU0292106241**

2020-05-11 15:12:25	320	-	21,5400
2020-05-11 15:10:32	560	21,5200	-
2020-05-11 15:09:31	440	-	21,5200
2020-05-11 13:01:52	50	-	21,6100
2020-05-11 11:41:33	92	-	21,4950
2020-05-11 10:30:35	460	21,4950	-
2020-05-11 08:39:39	500	21,3300	-
2020-05-11 07:05:52	140	21,2700	-

**Xtrackers - Xtrackers ShortDAX x**

**LU0411075020**

2020-05-11 18:37:01	450	-	3,4920
2020-05-11 15:19:50	3.000	-	3,5410
2020-05-11 13:47:37	731	-	3,5410
2020-05-11 13:45:10	1.200	3,5460	-
2020-05-11 13:01:25	250	3,5820	-
2020-05-11 12:52:20	180	3,5835	-
2020-05-11 12:45:58	3.000	3,5865	-
2020-05-11 12:31:54	301	3,5735	-
2020-05-11 11:48:16	2.000	3,5490	-
2020-05-11 09:09:19	2.000	3,5085	-
2020-05-11 08:47:28	2.000	3,5155	-
2020-05-11 08:42:50	2.500	3,4935	-
2020-05-11 08:34:17	8.500	3,4795	-
2020-05-11 07:57:45	1.200	3,4510	-
2020-05-11 07:45:12	5.000	-	3,4495
2020-05-11 07:20:12	1.200	-	3,4410
2020-05-11 07:13:29	5.000	3,4495	-
2020-05-11 07:05:28	10.000	-	3,4575

**Xtrackers - Xtrackers SLI UCITS**

**LU0322248146**

2020-05-11 09:55:00	220	139,1200	-
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**Xtrackers - Xtrackers Spain UCIT**

**LU0592216393**

**Xtrackers - Xtrackers Spain UCIT** LU0994505336

**Xtrackers - Xtrackers Stoxx Euro** LU0292103222

2020-05-11 19:26:59	6	165,6600	-
2020-05-11 10:31:22	15	164,0000	-
2020-05-11 10:19:33	15	164,0000	-
2020-05-11 06:00:02	3	-	165,6200

**Xtrackers - Xtrackers Stoxx Euro** LU0328475792

2020-05-11 13:18:12	205	-	74,3600
2020-05-11 10:35:47	4	74,5200	-
2020-05-11 07:51:06	38	75,4200	-

**Xtrackers - Xtrackers Stoxx Euro** LU0292101796

2020-05-11 06:00:06	39	58,9000	-
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**Xtrackers - Xtrackers Stoxx Euro** LU0292100806

**Xtrackers - Xtrackers Stoxx Euro** LU0292106084

**Xtrackers - Xtrackers Stoxx Euro** LU0292105359

**Xtrackers - Xtrackers Stoxx Euro** LU0292104469

**Xtrackers - Xtrackers Stoxx Euro** LU0292104899

**Xtrackers - Xtrackers Stoxx Euro** LU0292103651

**Xtrackers - Xtrackers Stoxx Glob** LU0292096186

2020-05-11 07:05:34	40	22,0150	-
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**Xtrackers - Xtrackers Switzerlan** LU0274221281

2020-05-11 07:04:09	35	99,4900	-
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**Xtrackers ? Xtrackers Euro Stoxx** LU0292095535

2020-05-11 12:34:08	1.370	16,3900	-
2020-05-11 12:34:07	1.030	16,3900	-
2020-05-11 12:34:06	325	16,3900	-

**Xtrackers ? Xtrackers FTSE Devel** LU0489337690

**Xtrackers ESG MSCI Emerging Mark** IE00BG370F43

**XTRACKERS ESG MSCI EUROPE** IE00BFMNHK08

2020-05-11 06:00:03	22	18,6600	-
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**XTRACKERS ESG MSCI JAPAN** IE00BG36TC12

**Xtrackers iBoxx USD Corporate Bo** IE00BFMKQ930

**Xtrackers II EUR Over.Rate Sw. I** LU0335044896

**Xtrackers II EUR Over.Rate Sw. I** LU0290358497

**Xtrackers II GBP Over.Rate Sw. I** LU0321464652

**Xtrackers II USD Over.Rate Sw. I** LU0321465469

**Xtrackers MSCI Pakistan Swap Inh** LU0659579147

<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>			<b>LU1772333404</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>			<b>US98419E1082</b>
2020-05-11 13:00:11	600	3,3200	-
<b>XXL ASA</b>			<b>NO0010716863</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
2020-05-11 12:53:04	30	-	37,8000
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
2020-05-11 14:17:41	80	-	12,0350
2020-05-11 11:38:17	30	12,7850	-
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2020-05-11 12:56:34	300	4,8100	-
2020-05-11 12:02:55	330	-	4,8055
2020-05-11 10:13:49	1.000	-	4,7715
2020-05-11 08:32:33	2.000	4,8270	-
<b>Yandex N.V.</b>			<b>NL0009805522</b>
2020-05-11 14:05:32	70	37,0000	-
2020-05-11 13:50:41	18	37,2500	-
2020-05-11 06:57:31	47	38,1950	-
2020-05-11 06:33:54	47	-	37,2750
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yellow Cake PLC</b>			<b>JE00BF50RG45</b>
<b>Yelp Inc.</b>			<b>US9858171054</b>
<b>Yeti Holdings Inc.</b>			<b>US98585X1046</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YORKSHIRE BLDG 15/20 MTN</b>			<b>XS1248340587</b>

<b>Yorkshire Building Society EO-Me</b>				<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>				<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>				<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>				<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>				<b>USP989MJBN03</b>
<b>YPF 19/29 REGS</b>				<b>USP989MJBP50</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>				<b>US9842451000</b>
<b>Ypsomed Holding AG</b>				<b>CH0019396990</b>
<b>YRC Worldwide Inc.</b>				<b>US9842496070</b>
<b>YSS CORP.</b>				<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>				<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>				<b>US9884981013</b>
<b>YUZH.PRO.CO. 19/24</b>				<b>XS1954963580</b>
<b>ZAGG Inc.</b>				<b>US98884U1088</b>
<b>ZAI LAB LTD ADR/1</b>				<b>US98887Q1040</b>
<b>Zalando SE</b>				<b>DE000ZAL1111</b>
2020-05-11 16:59:19	22	-		54,6000
2020-05-11 14:18:13	118	-		55,4400
2020-05-11 14:02:17	10	55,0800		-
2020-05-11 12:27:45	52	-		54,7400
2020-05-11 09:25:28	118	54,6000		-
2020-05-11 07:51:15	15	54,4200		-
2020-05-11 07:25:08	80	-		53,5600
2020-05-11 07:12:40	40	-		53,5400
<b>ZANTKE EURO CORP BOND AMI-P</b>				<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>				<b>XS0979598462</b>
<b>Zapadoslovenska energetika AS EO</b>				<b>XS1782806357</b>
<b>Zardoya Otis S.A.</b>				<b>ES0184933812</b>
<b>Zeal Network SE</b>				<b>DE000ZEAL241</b>
<b>Zealand Pharma A/S</b>				<b>DK0060257814</b>
2020-05-11 12:53:00	30	33,0200		-
<b>Zebra Technologies Corp.</b>				<b>US9892071054</b>
<b>Zecotek Photonics Inc.</b>				<b>CA98921P1045</b>
<b>Zehnder Group AG</b>				<b>CH0276534614</b>

<b>Zenabis Global Inc.</b>			<b>CA98936N1024</b>
<b>Zendesk Inc.</b>			<b>US98936J1016</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>
<b>ZF EUROPE FI 19/26</b>			<b>XS2010039381</b>
<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zijin Mining Group Co. Ltd.</b>			<b>CNE100000502</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>ZIMMER BIOMET HLDGS 16/22</b>			<b>XS1532765879</b>
<b>Zimmer Biomet Holdings Inc.</b>			<b>US98956P1021</b>
2020-05-11 06:00:37	30	113,0000	-
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zion Oil &amp; Gas Inc.</b>			<b>US9896961094</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-05-11 19:15:49	7	154,0000	-
2020-05-11 18:56:43	200	-	153,5000
2020-05-11 17:42:25	10	154,0000	-
2020-05-11 17:18:53	7	-	152,0000
2020-05-11 15:11:42	35	151,5000	-



2020-05-11 15:00:11	5	-	150,0000
2020-05-11 14:58:54	35	151,0000	-
2020-05-11 14:57:08	6	-	151,0000
2020-05-11 14:50:01	32	151,5000	-
<b>ZOOPLUS AG</b>			<b>DE0005111702</b>
2020-05-11 17:39:29	35	132,8000	-
2020-05-11 07:52:47	30	-	126,6000
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERCHER KT.BK 11-21</b>			<b>CH0122456756</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 13-33</b>			<b>CH0222000413</b>
<b>Zug Estates Holding AG</b>			<b>CH0148052126</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>Zuora Inc.</b>			<b>US98983V1061</b>
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>			<b>XS2013626010</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
2020-05-11 07:36:58	45	7,1700	-
2020-05-11 06:00:03	100	7,3650	-
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>
<b>ZYPERN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1457553367</b>
<b>Zypern, Republik EO-Medium-Term</b>			<b>XS1227247191</b>