

# Kursblatt

Datum: 20.05.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-05-20 13:23:47	100	22,9200	-
2020-05-20 09:31:38	200	22,9300	-
2020-05-20 08:53:49	150	22,9300	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</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>
2020-05-20 16:43:27	300	-	6,7020
2020-05-20 12:47:43	100	6,9220	-
<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.</b>			<b>US88579Y1010</b>
2020-05-20 15:21:30	30	-	136,7800
2020-05-20 11:24:05	3	137,4800	-
2020-05-20 08:12:40	10	136,5400	-
2020-05-20 07:40:38	10	136,3000	-
2020-05-20 07:30:09	5	-	135,7200
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 20/50</b>			<b>US88579YBP51</b>

<b>3M CO. 2020 MTN</b>			<b>US88579YAQ44</b>
<b>3M CO. 2021 MTN</b>			<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>			<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>			<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>			<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>			<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>			<b>XS1136406342</b>
<b>3SBio Inc.</b>			<b>KYG8875G1029</b>
<b>4 SC AG</b>			<b>DE000A14KL72</b>
<b>4basebio AG</b>			<b>DE000A2YN801</b>
2020-05-20 13:22:14	1	-	1,7600
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>51JOB INC. ADR</b>			<b>US3168271043</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
<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>
2020-05-20 07:04:25	750	13,3000	-
<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 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.GR 19/24</b>			<b>AU3CB0260545</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.Moller-MArsk A/S</b>			<b>DK0010244508</b>
2020-05-20 09:31:53	1	-	932,0000
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</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>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2020-05-20 13:10:34	92	-	16,8700
2020-05-20 12:19:22	150	-	16,8700
2020-05-20 12:09:12	300	-	16,7500
2020-05-20 11:23:42	5	16,7300	-
2020-05-20 10:27:04	500	-	16,8700
2020-05-20 10:05:23	80	16,9600	-
2020-05-20 09:13:43	57	16,8200	-
2020-05-20 08:20:53	85	-	16,7800
2020-05-20 08:04:55	450	-	16,6000
2020-05-20 08:01:19	200	16,6100	-
2020-05-20 07:44:28	400	-	16,7000
2020-05-20 07:43:30	58	16,7600	-
2020-05-20 07:35:18	50	-	16,7000
2020-05-20 07:33:58	85	16,9200	-
2020-05-20 07:24:37	200	-	16,8000
2020-05-20 07:17:20	55	-	16,9900
2020-05-20 07:08:43	100	-	17,0200
2020-05-20 07:05:16	1.700	-	16,6400
2020-05-20 07:04:06	80	-	16,2400
2020-05-20 06:44:43	200	15,8700	-
2020-05-20 06:43:03	100	15,8700	-
2020-05-20 06:00:31	100	15,7700	-
<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>			<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.260</b>			<b>XS1698539753</b>
<b>AAREAL BANK MTN.HPF.S.222</b>			<b>DE000AAR0223</b>
<b>AARG. KT.BK 17-26</b>			<b>CH0379354225</b>
<b>AB FCP I - Sustainable US Themat</b>			<b>LU0124676726</b>

<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-25 MTN</b>	<b>BE6295391914</b>
<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 - 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>ABB EY NATL TREASURY SERV. PLC 2,</b>	<b>XS0953219416</b>

<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</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>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>	<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>	<b>USU0029QAV87</b>
<b>ABBVIE 2022</b>	<b>US00287YAL39</b>
<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>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-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>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</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>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</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. 4,25 %</b>	<b>XS0613145712</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>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</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>XS1808739459</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>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 19/24 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 Group N.V.</b>			<b>NL0011540547</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>
<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>
2020-05-20 13:09:10	40	22,3000	-
2020-05-20 10:08:50	60	21,8000	-
2020-05-20 09:44:05	100	21,8000	-
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
2020-05-20 19:43:46	30	177,7200	-
2020-05-20 08:18:08	20	-	175,2200
<b>Acciona S.A.</b>			<b>ES0125220311</b>
2020-05-20 07:50:02	7	77,9500	-
<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>
2020-05-20 12:37:45	30	21,2600	-
<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>

**ACHMEA 19/UND. FLR** **XS2056490423**

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

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

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

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

**ACLARIS THERAPEUTICS DL 1** **US00461U1051**

**Acorda Therapeutics Inc.** **US00484M1062**

**Activision Blizzard Inc.** **US00507V1098**

2020-05-20 14:31:26	185	67,3900	-
2020-05-20 14:13:15	25	66,9300	-
2020-05-20 10:18:58	10	67,5300	-
2020-05-20 08:53:02	75	67,5300	-

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

**ad pepper** **NL0000238145**

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

**Addtech AB** **SE0005568136**

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

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

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

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

**adesso SE** **DE000A0Z23Q5**

2020-05-20 14:09:38	35	57,2000	-
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**Adevinta ASA -Class B-** **NO0010844038**

**adidas** **DE000A1EWWWO**

2020-05-20 17:47:13	15	219,5000	-
2020-05-20 15:59:26	2	220,5000	-
2020-05-20 15:40:08	3	-	219,5000
2020-05-20 15:16:26	10	-	220,1000
2020-05-20 14:51:40	5	-	220,3000
2020-05-20 14:36:21	25	-	220,5000
2020-05-20 14:30:28	100	-	219,7000
2020-05-20 13:59:09	97	-	219,1000
2020-05-20 13:53:10	100	-	219,0000
2020-05-20 13:43:21	100	-	219,0000
2020-05-20 13:12:00	25	218,7000	-
2020-05-20 13:01:04	20	-	218,6000
2020-05-20 12:27:35	10	217,9000	-
2020-05-20 12:04:53	23	218,6000	-
2020-05-20 11:31:15	30	219,0000	-
2020-05-20 11:21:11	10	-	218,9000
2020-05-20 10:53:12	150	-	220,0000
2020-05-20 10:53:05	2	-	220,0000
2020-05-20 10:19:55	100	-	219,9000
2020-05-20 10:16:06	100	220,1000	-



2020-05-20 09:31:46	16	-	218,0000
2020-05-20 09:18:15	150	217,7000	-
2020-05-20 09:18:07	14	217,6000	-
2020-05-20 09:18:06	45	217,6000	-
2020-05-20 08:52:46	50	217,7000	-
2020-05-20 08:51:27	46	217,8000	-
2020-05-20 08:42:44	18	218,3000	-
2020-05-20 07:52:12	20	-	217,0000
2020-05-20 07:37:16	10	-	216,8000
2020-05-20 07:25:43	2	-	217,2000
2020-05-20 07:18:04	103	219,6000	-
2020-05-20 07:15:07	48	-	220,0000
2020-05-20 06:11:24	13	217,4000	-
2020-05-20 06:00:28	1	218,4000	-

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

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

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

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

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

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

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

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

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

**ADIENT GLOBAL HOLDINGS LTD. EO-N XS1468662801**

**Adient PLC IE00BD845X29**

**ADIG FONDAK FD DE0008471012**

**Adler DE000A1H8MU2**

**Adler Pelzer Holding GmbH Notes XS1533914591**

**ADLER REAL ESTATE 19/22 XS1843441491**

**Adler Real Estate AG DE0005008007**

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

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

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

**Admiral Group PLC GB00B02J6398**

**ADMIRAL GRP 14/24 XS1090334050**

**ADO PROPERTIES 18/23 CV DE000A2RUD79**

**ADOBE 20/23 US00724PAA75**

<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>			<b>US00737L1035</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2020-05-20 15:04:21	1.000	5,7100	-
2020-05-20 11:12:09	1.500	-	5,7100
<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>
2020-05-20 17:25:54	50	-	50,8100
2020-05-20 14:32:20	69	50,8400	-
2020-05-20 13:30:24	35	-	51,6900
2020-05-20 10:09:51	96	51,7100	-
2020-05-20 09:17:12	58	51,4800	-
<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>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2020-05-20 12:30:03	15	4,7500	-
<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 N.V.</b>			<b>NL0000303709</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>

<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</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>
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>			<b>FR0013505625</b>
<b>AEROP.PARIS 20/30</b>			<b>FR0013505633</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. 2,75 % E</b>			<b>FR0011509488</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>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-05-20 19:56:14	3.000	0,2795	-
2020-05-20 19:25:14	5.000	0,2655	-
2020-05-20 17:42:46	55.000	0,2695	-
2020-05-20 17:36:30	4.000	-	0,2585
2020-05-20 17:22:44	10.000	-	0,2585
2020-05-20 16:58:38	55.000	0,2510	-
2020-05-20 16:54:08	1.000	0,2500	-
2020-05-20 16:50:32	1.000	0,2560	-
2020-05-20 16:25:43	2.000	0,2695	-
2020-05-20 15:07:48	5.000	-	0,2450
2020-05-20 14:25:18	2.000	0,2415	-
2020-05-20 13:57:03	8.500	0,2395	-
2020-05-20 13:21:47	10.000	0,2395	-
2020-05-20 11:13:36	2.099	0,2265	-
2020-05-20 09:45:53	5.000	-	0,2175
2020-05-20 09:31:54	13.500	0,2185	-
2020-05-20 08:53:21	1.176	-	0,2180
2020-05-20 07:28:18	3.000	0,2250	-
2020-05-20 06:29:37	8.000	0,2095	-
2020-05-20 06:16:53	10.500	0,2105	-

**Affiliated Managers Group Inc.**

**US0082521081**

**Affirmed N.V.**

**NL0010872420**

2020-05-20 15:07:45	52	2,6880	-
2020-05-20 14:45:04	1.000	2,6880	-
2020-05-20 14:19:24	290	2,6880	-
2020-05-20 11:35:27	50	-	2,6300

**AFLAC 16/46**

**US001055AR35**

**AFLAC 2024**

**US001055AM48**

**AFLAC Inc.**

**US0010551028**

**AFR. DEV. BK 10/20 MTN**

**XS0536850216**

**AFR. DEV. BK 16/26 MTN**

**XS1501560848**

**AFR. DEV. BK 18/21 MTN**

**US00828ECZ07**

**AFR.DEV.BK 19/22 MTN**

**US00828EEA38**

**AFR.DEV.BK 19/29 MTN**

**XS1966120096**

**AFR.DEV.BK 20/23 MTN**

**US008281BC08**

**AFRICAN BANK 16-22 MTN**

**CH0310140600**

**Afterpay Touch Group Ltd.**

**AU000000APT1**

**AG INSURANCE 06/30/47**

**BE6277215545**

**AGEAS 19/49 FLR**

**BE0002644251**

**AGEAS 19/UND. FLR**

**BE6317598850**

**AGEAS SA/NV**

**BE0974264930**

**AGENCE FR. LOC. 16/23 MTN**

**FR0013173358**

**AGENCE FR. LOC. 17/24 MTN**

**FR0013256534**

**AGENCE FR.DV 19/35 MTN**

**FR0013461688**

**AGENCE FR.DV 20/25 MTN**

**FR0013483526**

**AGENCE FR.DV 20/30 MTN**

**FR0013507993**

**Agence Francaise Developpement 2**

**XS0936339208**

**Agence Francaise Developpement E**

**FR0013296373**

**Agence Francaise Developpement E**

**FR0013312774**

**AGENCE FSE DEV. 16/26 MTN**

**FR0013190188**

**AGENCE FSE DEV. 17/32 MTN**

**FR0013266434**

<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>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>Agnico-Eagle Mines Ltd.</b>				<b>CA0084741085</b>
<b>AGRAFLORA ORGAN. INTL</b>				<b>CA00851F1062</b>
2020-05-20 16:41:54	15.600	0,0505	-	
2020-05-20 15:29:35	10.000	-	0,0501	
2020-05-20 14:12:50	16.666	0,0511	-	
2020-05-20 08:42:35	2.500	0,0514	-	
<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>
<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>
2020-05-20 15:49:41	35	22,4500	-	
2020-05-20 08:38:18	40	-	22,6400	
<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 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 Canada Inc.</b>				<b>CA0089118776</b>
2020-05-20 16:34:21	10	11,3000	-	
<b>Air China Ltd.</b>				<b>CNE1000001S0</b>

<b>AIR FRAN.KLM 20/25</b>	<b>FR0013477254</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 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 EO-MED.-TERM</b>	<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>	<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>	<b>FR0013182821</b>
<b>Air Liquide Finance EO-Med.-Term</b>	<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>	<b>FR0013182805</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>
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>	<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>	<b>US009158BC97</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. 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>XS1410582586</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>	<b>XS1410582313</b>

<b>Airbus SE</b>			<b>NL0000235190</b>
2020-05-20 19:35:32	30	-	54,7000
2020-05-20 19:16:28	2	-	54,4700
2020-05-20 18:34:27	31	-	54,7100
2020-05-20 16:53:26	30	54,5900	-
2020-05-20 16:38:05	12	-	54,4200
2020-05-20 16:28:21	100	-	54,4200
2020-05-20 16:26:01	20	-	54,0700
2020-05-20 16:19:02	10	-	54,3700
2020-05-20 16:18:59	20	-	54,3700
2020-05-20 15:56:47	35	-	54,5000
2020-05-20 14:04:50	10	-	54,3700
2020-05-20 13:13:27	68	-	54,9900
2020-05-20 11:10:38	60	53,4600	-
2020-05-20 11:10:38	35	53,4600	-
2020-05-20 11:10:37	30	53,4600	-
2020-05-20 11:04:39	40	53,6000	-
2020-05-20 10:57:27	50	53,7700	-
2020-05-20 10:48:32	40	53,7700	-
2020-05-20 10:07:15	100	53,6100	-
2020-05-20 09:58:57	10	-	53,0000
2020-05-20 09:29:09	40	52,4700	-
2020-05-20 08:58:55	40	52,3000	-
2020-05-20 08:58:19	100	52,3100	-
2020-05-20 08:52:00	60	52,3900	-
2020-05-20 08:50:22	130	52,3900	-
2020-05-20 08:48:28	1.000	52,5800	-
2020-05-20 08:48:02	1.000	52,5500	-
2020-05-20 08:47:39	1.000	52,5800	-
2020-05-20 08:22:50	60	52,7600	-
2020-05-20 08:17:11	60	52,3800	-
2020-05-20 08:02:54	80	52,0800	-
2020-05-20 08:02:22	40	51,9500	-
2020-05-20 07:55:02	40	51,8700	-
2020-05-20 07:53:22	75	52,0900	-
2020-05-20 07:51:23	6	52,4300	-
2020-05-20 07:49:09	575	52,1200	-
2020-05-20 07:44:50	125	-	52,0700
2020-05-20 07:36:21	125	51,6000	-
2020-05-20 07:30:43	20	52,0700	-
2020-05-20 07:17:58	190	52,9300	-
2020-05-20 07:13:25	150	53,0200	-
2020-05-20 06:10:24	30	54,1800	-
2020-05-20 06:00:04	30	54,5000	-

**AIRBUS SE 20/25 MTN** **XS2152795709**

**AIRBUS SE 20/28 MTN** **XS2152796269**

**AIRBUS SE 20/32 MTN** **XS2152796426**

**Airbus SE Faktor 3 Long Daily Net Return** **DE000A2BLX33**

**Airbus SE Faktor 3 Short Daily Gross Return** **DE000A2BLX41**

**Airbus SE Faktor 5 Long Daily Net Return** **DE000A2BLX58**

**Airbus SE Faktor 5 Short Daily Gross Return** **DE000A2BLX66**

**Airopack Technology Group AG** **CH0242606942**

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

**AIS-AM.ID. MSCI North America Ac** **LU1737653045**

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

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

<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>	<b>LU1681040140</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>	<b>LU1681040066</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 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>LU1681039134</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>	<b>LU1681038912</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>
<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>

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<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-05-20 15:26:09	500	-	9,8540
2020-05-20 15:26:06	1.000	-	9,8540
2020-05-20 15:02:47	115	-	9,8020
2020-05-20 10:36:21	120	9,8200	-
2020-05-20 10:28:10	1.166	-	9,8000
2020-05-20 09:51:52	220	9,7940	-
2020-05-20 09:47:50	1	9,7940	-
<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>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2020-05-20 11:05:46	95	-	39,1000
2020-05-20 10:56:28	200	-	39,3900
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>Akcea Therapeutics Inc.</b>			<b>US00972L1070</b>
2020-05-20 13:50:44	100	13,1150	-
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>Akeso Inc.</b>			<b>KYG0146B1032</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>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>
2020-05-20 15:08:39	2.700	-	3,7450
2020-05-20 15:05:00	2.700	-	3,7450
<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>
2020-05-20 06:00:36	80	-		45,2100
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2020-05-20 15:17:18	200	-		61,8800
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>				<b>XS1148074518</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>Albis Leasing AG</b>				<b>DE0006569403</b>
<b>Alcoa Corp.</b>				<b>US0138721065</b>
2020-05-20 11:39:16	10	7,3390		-
<b>Alcon AG</b>				<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>				<b>XS2029574634</b>
<b>Aleafia Health Inc.</b>				<b>CA01444Q1046</b>
<b>Alector Inc.</b>				<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>				<b>US0152711091</b>
<b>Alexion Pharmaceuticals Inc.</b>				<b>US0153511094</b>
2020-05-20 15:11:44	40	-		95,6000
<b>Alexium International Grp Ltd.</b>				<b>AU000000AJX6</b>
<b>Alfa-Laval AB</b>				<b>SE0000695876</b>
<b>Alfen N.V.</b>				<b>NL0012817175</b>
2020-05-20 17:11:33	150	-		26,3500
<b>Algeco Scotsman Global Fin.PLC E</b>				<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>				<b>LU0070176184</b>

**Algonquin Power & Utilities Corp** **CA0158571053**

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

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

**Alibaba Group Holding Ltd.** **US01609W1027**

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2020-05-20 18:09:01	15	-	195,8000
2020-05-20 17:38:49	10	-	194,4000
2020-05-20 17:38:24	10	-	194,4000
2020-05-20 17:33:57	10	194,4000	-
2020-05-20 17:21:33	35	-	193,0000
2020-05-20 16:44:56	23	-	194,2000
2020-05-20 16:32:05	100	-	199,2000
2020-05-20 16:28:40	200	-	198,6000
2020-05-20 16:01:47	2	-	199,8000
2020-05-20 14:46:56	50	200,5000	-
2020-05-20 13:18:48	10	201,5000	-
2020-05-20 12:51:27	5	201,0000	-
2020-05-20 12:45:11	5	201,0000	-
2020-05-20 12:40:47	35	201,0000	-
2020-05-20 12:25:26	25	201,0000	-
2020-05-20 10:13:11	25	-	201,5000
2020-05-20 08:37:25	25	201,0000	-
2020-05-20 08:20:27	100	199,8000	-
2020-05-20 07:53:34	20	198,6000	-
2020-05-20 07:52:36	5	198,6000	-
2020-05-20 07:48:05	42	198,6000	-
2020-05-20 07:38:08	2	198,8000	-
2020-05-20 07:22:06	3	-	198,4000
2020-05-20 07:03:26	5	198,8000	-
2020-05-20 06:20:54	10	-	198,2000

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

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2020-05-20 12:26:59	100	-	24,6500
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**Alimentation Couche-Tard Inc.** **CA01626P4033**

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

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

**Alkermes PLC** **IE00B56GVS15**

**ALL WACHSTUM EUROLAND-A** **DE0009789842**

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

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

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

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

**Allegheny Technologies Inc.** **US01741R1023**

**Allegion PLC** **IE00BFRT3W74**

**ALLERGAN FNDG 14/24** **US00507UAF84**

**Allgeier SE** **DE000A2GS633**

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2020-05-20 09:57:03	100	29,3000	-
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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>
<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. EO-MEDIUM-T. NOTE</b>	<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>	<b>DE0008471038</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-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. 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>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>

<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</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 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 MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</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 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLB3</b>
<b>Allianz SE</b>	<b>DE0008404005</b>

2020-05-20 19:23:53	100	156,5600	-
2020-05-20 17:38:56	6	156,5600	-
2020-05-20 16:59:20	13	156,6200	-
2020-05-20 16:58:19	30	156,5600	-
2020-05-20 16:18:20	20	-	156,0400
2020-05-20 15:38:55	20	157,0200	-
2020-05-20 15:27:19	500	-	157,6600
2020-05-20 15:26:48	183	157,6600	-
2020-05-20 15:23:04	25	-	157,5000
2020-05-20 15:20:36	49	-	157,2400
2020-05-20 15:17:21	33	-	157,0200
2020-05-20 15:15:04	20	-	156,9400

2020-05-20 15:13:48	250	156,8200	-
2020-05-20 15:04:40	200	-	156,3800
2020-05-20 14:46:29	500	-	156,6400
2020-05-20 14:43:57	30	156,8600	-
2020-05-20 14:43:11	3	156,9000	-
2020-05-20 14:37:17	66	-	156,5400
2020-05-20 14:35:45	500	-	156,5800
2020-05-20 14:29:17	100	156,2200	-
2020-05-20 14:22:51	100	156,3400	-
2020-05-20 14:14:33	65	-	156,1000
2020-05-20 14:02:32	37	155,8200	-
2020-05-20 13:56:25	10	155,5000	-
2020-05-20 13:55:24	10	-	155,7600
2020-05-20 13:47:15	375	155,9200	-
2020-05-20 13:42:14	22	156,3000	-
2020-05-20 13:33:10	50	155,9000	-
2020-05-20 13:14:02	65	-	155,8600
2020-05-20 13:11:37	10	155,4600	-
2020-05-20 12:58:53	140	155,6000	-
2020-05-20 12:51:05	50	155,6200	-
2020-05-20 12:46:16	61	155,6800	-
2020-05-20 12:41:21	14	-	155,5800
2020-05-20 12:39:47	100	155,6400	-
2020-05-20 12:38:29	16	155,5600	-
2020-05-20 12:23:23	8	-	156,1000
2020-05-20 12:23:08	10	156,1600	-
2020-05-20 12:22:29	200	156,2400	-
2020-05-20 12:21:14	500	156,3800	-
2020-05-20 12:09:30	7	-	156,0000
2020-05-20 12:09:30	20	-	156,0000
2020-05-20 12:04:56	40	155,8200	-
2020-05-20 12:02:33	6	155,7200	-
2020-05-20 12:02:03	30	155,7200	-
2020-05-20 11:58:54	65	155,8000	-
2020-05-20 11:54:45	55	-	155,8400
2020-05-20 11:50:58	500	-	155,8200
2020-05-20 11:49:19	25	-	155,7400
2020-05-20 11:19:52	6	155,2200	-
2020-05-20 11:14:57	21	155,1400	-
2020-05-20 11:03:51	60	155,4600	-
2020-05-20 11:00:45	50	155,6600	-
2020-05-20 10:54:04	200	-	155,4600
2020-05-20 10:53:40	150	155,4000	-
2020-05-20 10:48:02	30	-	155,6800
2020-05-20 10:32:55	100	155,5800	-
2020-05-20 10:27:53	4	-	155,7600
2020-05-20 10:24:04	4	155,9200	-
2020-05-20 10:15:29	6	155,5800	-
2020-05-20 10:12:00	70	155,5800	-
2020-05-20 10:11:59	280	155,5800	-
2020-05-20 10:06:58	10	155,6000	-
2020-05-20 10:03:42	4	155,3600	-
2020-05-20 10:00:50	50	155,2600	-
2020-05-20 09:57:24	40	155,1800	-
2020-05-20 09:45:19	25	154,8400	-
2020-05-20 09:42:32	100	154,5800	-
2020-05-20 09:42:07	3	154,5400	-
2020-05-20 09:40:42	300	154,5400	-
2020-05-20 09:39:37	200	-	154,6200
2020-05-20 09:39:05	40	154,6400	-
2020-05-20 09:35:34	100	154,8200	-
2020-05-20 09:32:24	65	155,0200	-
2020-05-20 09:29:40	50	155,1800	-
2020-05-20 09:25:59	20	155,3400	-
2020-05-20 09:25:52	200	155,3200	-
2020-05-20 09:25:42	180	-	155,3000
2020-05-20 09:20:24	25	155,4800	-
2020-05-20 09:19:08	15	155,4400	-
2020-05-20 09:16:23	200	155,6800	-
2020-05-20 09:03:48	35	155,2000	-
2020-05-20 08:57:58	4	-	155,5400
2020-05-20 08:57:54	5	-	155,5400
2020-05-20 08:55:41	54	155,7400	-
2020-05-20 08:54:22	10	155,6000	-

2020-05-20 08:50:51	33	155,8200	-
2020-05-20 08:41:42	410	155,6000	-
2020-05-20 08:31:16	50	155,2600	-
2020-05-20 08:23:53	35	155,2200	-
2020-05-20 08:23:22	32	155,2400	-
2020-05-20 08:21:17	40	155,5200	-
2020-05-20 08:16:00	100	154,9200	-
2020-05-20 08:12:22	100	154,2600	-
2020-05-20 08:12:08	13	-	154,3000
2020-05-20 08:08:44	100	154,0600	-
2020-05-20 08:08:43	89	154,0600	-
2020-05-20 08:04:15	100	154,0800	-
2020-05-20 08:02:03	5	154,1200	-
2020-05-20 07:58:00	166	153,9600	-
2020-05-20 07:55:52	12	154,1000	-
2020-05-20 07:48:18	50	-	154,2200
2020-05-20 07:46:26	40	154,1200	-
2020-05-20 07:46:20	32	-	154,1000
2020-05-20 07:42:20	9	154,0200	-
2020-05-20 07:39:21	7	153,8800	-
2020-05-20 07:36:36	100	153,8800	-
2020-05-20 07:34:16	25	154,1800	-
2020-05-20 07:29:34	255	154,5600	-
2020-05-20 07:22:54	35	154,3000	-
2020-05-20 07:19:50	50	154,0000	-
2020-05-20 07:19:50	20	154,0000	-
2020-05-20 07:19:50	50	-	153,9800
2020-05-20 07:18:27	144	154,2400	-
2020-05-20 07:18:12	1	154,2600	-
2020-05-20 07:13:53	7	154,9400	-
2020-05-20 07:10:52	30	155,3600	-
2020-05-20 07:10:10	20	155,6800	-
2020-05-20 07:08:05	25	156,8600	-
2020-05-20 06:33:29	40	-	156,1200
2020-05-20 06:24:25	50	156,4000	-
2020-05-20 06:00:22	10	156,7800	-

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>	<b>DE000A1YCQ29</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.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 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 VERMOEGENSBILO DEU-A</b>	<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBILO 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>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</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>
<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>
2020-05-20 19:52:02	17	1.281,6000	-
2020-05-20 19:38:25	1	1.284,0000	-
2020-05-20 19:17:16	10	-	1.282,2000
2020-05-20 18:35:18	6	1.281,4000	-
2020-05-20 16:38:06	5	1.281,8000	-
2020-05-20 16:10:44	2	1.282,8000	-
2020-05-20 15:44:56	10	1.280,0000	-
2020-05-20 15:27:43	1	1.277,8000	-
2020-05-20 15:05:26	2	-	1.275,8000
2020-05-20 14:09:50	3	1.277,4000	-
2020-05-20 12:12:30	4	1.269,4000	-
2020-05-20 09:14:59	5	1.267,2000	-
2020-05-20 07:04:34	1	1.266,0000	-
<b>Alphabet Inc C</b>			<b>US02079K1079</b>
2020-05-20 15:46:09	2	1.279,0000	-
2020-05-20 15:37:41	1	1.277,8000	-
2020-05-20 14:56:12	2	1.271,6000	-
2020-05-20 10:06:17	25	1.270,0000	-
2020-05-20 09:59:26	5	1.273,2000	-
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>Alpiq Holding AG</b>			<b>CH0034389707</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>



<b>Alstom S.A.</b>				<b>FR0010220475</b>
<b>alstria</b>				<b>DE000A0LD2U1</b>
<b>alstria office REIT-AG Anleihe v</b>				<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>				<b>XS1346695437</b>
<b>AltaGas Ltd.</b>				<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>				<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>				<b>FR0013453974</b>
<b>Alten S.A.</b>				<b>FR0000071946</b>
<b>Altia Oyj</b>				<b>FI4000292438</b>
<b>Altice Europe N.V.</b>				<b>NL0011333752</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>				<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>				<b>XS2110799751</b>
<b>Altice France S.A. EO-Notes 2018</b>				<b>XS1859337419</b>
<b>Altice USA Inc.</b>				<b>US02156K1034</b>
<b>ALTIUM LTD.</b>				<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>				<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>				<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>				<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>				<b>US02209SAP83</b>
<b>Altria Group Inc.</b>				<b>US02209S1033</b>
2020-05-20 13:23:56	120	34,3600	-	
2020-05-20 07:41:27	50	34,3650	-	
<b>ALTRIA GRP 19/22</b>				<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>				<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>				<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>				<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>				<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>				<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>				<b>US02209SBE28</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 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>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2020-05-20 15:59:05	5	90,3000	-
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2020-05-20 17:41:03	9	43,3200	-
2020-05-20 14:28:26	50	43,8600	-
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT000000AMAG3</b>
<b>AMAG Pharmaceuticals Inc.</b>			<b>US00163U1060</b>
2020-05-20 18:29:14	910	-	6,6620

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

**US0231112063**

**AMAZON.COM 12/22**

**US023135AJ58**

**AMAZON.COM 14/21**

**US023135AM87**

**Amazon.com Inc.**

**US0231351067**

2020-05-20 19:17:42	5	-	2.269,5000
2020-05-20 18:02:37	2	2.265,5000	-
2020-05-20 17:54:17	2	-	2.267,0000
2020-05-20 17:31:05	2	2.267,0000	-
2020-05-20 16:43:09	12	2.261,5000	-
2020-05-20 16:13:56	20	-	2.267,5000
2020-05-20 16:13:52	5	-	2.267,0000
2020-05-20 14:15:35	4	2.254,5000	-
2020-05-20 14:12:38	22	2.254,5000	-
2020-05-20 14:12:38	15	2.254,5000	-
2020-05-20 14:12:22	20	2.254,0000	-
2020-05-20 14:10:47	5	2.255,0000	-
2020-05-20 13:39:38	30	-	2.265,0000
2020-05-20 13:36:51	1	-	2.265,5000
2020-05-20 12:50:46	7	-	2.254,5000
2020-05-20 12:46:21	20	2.256,0000	-
2020-05-20 10:53:49	5	-	2.258,5000
2020-05-20 10:04:31	5	2.257,5000	-
2020-05-20 10:01:04	2	-	2.256,5000
2020-05-20 09:58:24	10	-	2.255,5000
2020-05-20 09:51:01	1	2.257,0000	-
2020-05-20 09:49:28	13	2.257,5000	-
2020-05-20 09:16:27	1	2.255,0000	-
2020-05-20 08:54:34	2	-	2.255,0000
2020-05-20 08:50:00	4	-	2.255,0000
2020-05-20 08:38:23	1	2.257,5000	-
2020-05-20 08:13:26	1	2.254,0000	-
2020-05-20 08:09:28	5	-	2.254,0000
2020-05-20 08:08:04	1	-	2.251,0000
2020-05-20 07:49:04	11	2.254,0000	-
2020-05-20 07:47:35	1	2.254,5000	-
2020-05-20 07:45:02	1	2.254,5000	-
2020-05-20 07:38:57	25	2.251,0000	-
2020-05-20 07:33:21	4	2.252,5000	-
2020-05-20 07:16:06	5	2.253,5000	-
2020-05-20 07:05:46	1	2.250,0000	-
2020-05-20 07:02:12	30	2.248,5000	-
2020-05-20 06:14:48	2	-	2.246,0000
2020-05-20 06:06:29	1	-	2.240,5000
2020-05-20 06:02:10	1	2.249,5000	-
2020-05-20 06:00:31	6	-	2.245,0000

**AMC Entertainment Holdings Inc.**

**US00165C1045**

**AMC Networks Inc.**

**US00164V1035**

**Amdocs Ltd.**

**GB0022569080**

**AMER. EXPRESS 14/24**

**US025816BK48**

**AMER. EXPRESS 17/22**

**US025816BM04**

**AMER. EXPRESS 18/21**

**US025816BU20**

**AMER. EXPRESS 18/21 FLR**

**US025816BV03**

**AMER. EXPRESS 18/23**

**US025816BW85**

**AMER. EXPRESS 18/23 FLR**

**US025816BX68**

<b>AMER. EXPRESS 2020</b>			<b>US025816BP35</b>
<b>AMER. EXPRESS 2020 FLR</b>			<b>US025816BQ18</b>
<b>AMER. EXPRESS 2023</b>			<b>US025816BS73</b>
<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 15/25</b>			<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>			<b>US026874DG98</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 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>Ameresco Inc.</b>			<b>US02361E1082</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>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>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2020-05-20 15:59:24	5	82,3700	-
2020-05-20 06:04:24	9	-	80,1000
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>

<b>AMERICAN INTERNATIONAL GRP INC E</b>				<b>XS1405781425</b>
<b>American States Water Co.</b>				<b>US0298991011</b>
<b>American Superconductor Corp.</b>				<b>US0301112076</b>
<b>American Tower Corp.</b>				<b>US03027X1000</b>
<b>American Water Works Co. Inc.</b>				<b>US0304201033</b>
<b>Americas Gold &amp; Silver Corp.</b>				<b>CA03062D1006</b>
<b>Americold Realty Trust</b>				<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>				<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>				<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>				<b>US03027XAX84</b>
<b>AMETEK Inc.</b>				<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>				<b>CA03114B1022</b>
<b>AMG Advanced Metallurgical Group</b>				<b>NL0000888691</b>
2020-05-20 15:10:47	300	-		14,5850
<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>
2020-05-20 13:30:29	24	208,5000	-	
2020-05-20 11:40:13	14	210,0000	-	
2020-05-20 11:29:25	5	-		208,8500
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>				<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>				<b>US03152W1099</b>
<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 RESERVE FONDS</b>				<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>				<b>DE0007248700</b>

<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2020-05-20 10:56:26	25	13,0100	-
<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>
<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>
2020-05-20 12:04:38	170	-	202,3500
<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>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</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>
2020-05-20 06:13:24	2	1.896,4000	-
<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 USA</b>			<b>FR0010688275</b>

<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-05-20 16:42:55	5	95,6200	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>			<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>			<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>			<b>LU1681040496</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>			<b>LU1681046345</b>
<b>Amundi Euroaktien</b>			<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>			<b>LU1681041114</b>
2020-05-20 11:12:30	50	99,2760	-
<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681041031</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681040900</b>
<b>Amundi Ftse Epra Europe Real Est</b>			<b>LU1681039480</b>



<b>Amundi German Equity</b>	<b>DE0009752303</b>
<b>Amundi Gold Stock</b>	<b>AT0000675095</b>
<b>Amundi Gold Stock</b>	<b>AT0000857040</b>
<b>Amundi Gold Stock</b>	<b>AT0000674916</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>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>	<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>	<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>	<b>LU2089238625</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>	<b>LU1931975079</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>	<b>LU1931974262</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>	<b>LU2089238039</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>	<b>LU1931975236</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>	<b>LU2089238971</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>	<b>LU2089238112</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>	<b>LU1931974429</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>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 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 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>
<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 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>
2020-05-20 18:35:51	11	283,5990	-	
2020-05-20 12:37:23	50	283,4970	-	
<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>
<b>AMUNDI STOXX EUROPE 600 UCITS ET</b>				<b>LU1681040223</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010717074</b>

<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</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>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Analog Devices Inc.</b>			<b>US0326541051</b>
2020-05-20 12:40:43	50	102,8800	-
<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. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS0995040051</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</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 Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
2020-05-20 17:19:58	160	-	18,3020
<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>
2020-05-20 17:14:41	70	24,2800	-
2020-05-20 06:00:04	1	-	25,0000
<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. 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 19/31 MTN</b>				<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>				<b>BE6320934266</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. E</b>				<b>BE6285454482</b>
2020-05-20 14:50:35	6.000		104,0590	-
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285452460</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285455497</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>				<b>BE0974293251</b>
2020-05-20 14:30:12	600	-		38,5500
2020-05-20 11:24:43	300	37,9500		-
2020-05-20 10:18:08	300	38,0600		-
2020-05-20 10:15:47	200	38,0550		-
2020-05-20 10:11:49	131	38,1300		-
2020-05-20 07:10:50	65	-		38,0350

<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301509012</b>
<b>Anima Holding S.p.A.</b>				<b>IT0004998065</b>
2020-05-20 12:45:26	65	-		3,2480
<b>ANNALY CAP.MGMT DL -,01</b>				<b>US0357104092</b>
<b>Ansys Inc.</b>				<b>US03662Q1058</b>
2020-05-20 14:11:58	2	-		244,8000
<b>Antares Pharma Inc.</b>				<b>US0366421065</b>
<b>Antero Midstream GP LP</b>				<b>US03676B1026</b>
<b>Anthem Inc.</b>				<b>US0367521038</b>
<b>Antofagasta PLC</b>				<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>				<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>				<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>				<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>				<b>XS2052998403</b>
<b>AO World PLC</b>				<b>GB00BJTNFH41</b>
2020-05-20 08:49:47	3.000	1,2240		-
2020-05-20 08:48:10	3.000	1,2240		-
<b>AON 19/29</b>				<b>US037389BC65</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 Corp.</b>				<b>US0374111054</b>
2020-05-20 14:10:32	300	10,9840		-
<b>Apetra N.V. 2,125 % EO-Notes 201</b>				<b>BE6242927075</b>
<b>Aphria Inc.</b>				<b>CA03765K1049</b>
2020-05-20 09:06:34	250	3,3290		-
<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 TopDividende Europa</b>	<b>DE000A1H56E7</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 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/20</b>	<b>AU3CB0237873</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 17/20</b>	<b>US037833DJ68</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</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 17/25</b>			<b>US037833DF47</b>
<b>APPLE 17/27</b>			<b>US037833CR93</b>
<b>APPLE 17/27</b>			<b>US037833DB33</b>
<b>APPLE 17/47</b>			<b>US037833DG20</b>
<b>APPLE 17/47</b>			<b>US037833CH12</b>
<b>APPLE 19/26</b>			<b>US037833DN70</b>
<b>APPLE 19/29</b>			<b>US037833DP29</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 Hospitality REIT Inc.</b>			<b>US03784Y2000</b>
<b>Apple Inc.</b>			<b>US0378331005</b>
2020-05-20 19:17:54	2	290,1000	-
2020-05-20 17:49:35	15	289,9500	-
2020-05-20 17:18:05	20	289,7000	-
2020-05-20 17:04:49	3	-	290,1500
2020-05-20 16:35:15	2	290,1500	-
2020-05-20 16:25:31	3	-	290,2000
2020-05-20 16:21:31	100	-	289,9000
2020-05-20 15:22:19	70	290,4000	-
2020-05-20 14:57:00	20	289,8000	-
2020-05-20 14:39:21	20	289,7500	-
2020-05-20 14:38:10	50	289,4000	-
2020-05-20 13:34:19	20	-	289,3500
2020-05-20 12:54:12	35	288,9000	-
2020-05-20 11:09:07	4	289,2000	-
2020-05-20 10:30:34	30	289,5500	-
2020-05-20 10:17:40	5	-	289,3500
2020-05-20 10:12:10	20	-	289,7000
2020-05-20 10:08:42	70	289,8500	-
2020-05-20 09:54:19	4	289,3000	-
2020-05-20 09:16:11	25	289,0000	-
2020-05-20 08:56:13	4	-	288,6000
2020-05-20 08:21:28	14	288,9000	-
2020-05-20 08:13:53	40	288,3000	-
2020-05-20 08:04:21	20	288,4000	-
2020-05-20 07:36:12	15	288,2500	-
2020-05-20 06:38:16	26	-	287,8000
2020-05-20 06:01:17	25	288,3500	-

<b>Apple Inc. EO-Notes 2015(15/24)</b>				<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2015(15/27)</b>				<b>XS1292389415</b>
<b>Apple Inc. EO-Notes 2017 (17/25)</b>				<b>XS1619312173</b>
<b>Apple Inc. EO-Notes 2017 (17/29)</b>				<b>XS1619312686</b>
<b>Applegreen PLC</b>				<b>IE00BXC8D038</b>
<b>Applied Industrial Technologies</b>				<b>US03820C1053</b>
<b>Applied Materials Inc.</b>				<b>US0382221051</b>
2020-05-20 15:52:09	150		-	52,6200
2020-05-20 09:29:58	100	50,9800		-
<b>Applied Optoelectronics Inc.</b>				<b>US03823U1025</b>
<b>Applus Services S.A.</b>				<b>ES0105022000</b>
<b>APRR 18/30</b>				<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>				<b>FR0013397288</b>
<b>APRR 20/23 MTN</b>				<b>FR0013477486</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>FR0013260551</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>				<b>XS2164646304</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>
2020-05-20 17:55:28	30		-	95,4800
<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>Arbor Realty Trust Inc.</b>	<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>	<b>CA03879J1003</b>
<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. 19/29</b>	<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>	<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>	<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>	<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>	<b>US03938L2034</b>
<b>ArcelorMittal S.A.</b>	<b>LU1598757687</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 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4L6</b>
<b>Archer-Daniels-Midland Co.</b>	<b>US0394831020</b>
2020-05-20 18:20:24	60 32,0950 -
<b>ARCONIC 14/24</b>	<b>US013817AW16</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>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>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGENTINA 17/20</b>	<b>CH0361824458</b>
<b>ARGENTINA 18/48</b>	<b>US040114HR43</b>
<b>ARGENTINA 2033 DISC</b>	<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>	<b>US040114GK09</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS0501195993</b>
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1637351138</b>
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1527737495</b>
<b>Arista Networks Inc.</b>	<b>US0404131064</b>
<b>ARKEA HOME LOANS 18-24MTN</b>	<b>FR0013375797</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>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 19/UND FLR</b>	<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>	<b>LU1673108939</b>

2020-05-20 19:39:57	500	-	4,5870
2020-05-20 18:03:59	500	4,6340	-
2020-05-20 17:37:51	50	4,6390	-
2020-05-20 13:37:43	25	4,5660	-
2020-05-20 13:35:42	800	4,5630	-

2020-05-20 12:22:02	1.000	4,5490	-
2020-05-20 10:36:35	3.400	4,5130	-
2020-05-20 10:34:16	50	4,5070	-
2020-05-20 10:32:59	624	4,5040	-
2020-05-20 10:24:20	2.200	4,5060	-
2020-05-20 09:49:16	50	4,4970	-
2020-05-20 09:49:16	90	4,4970	-
2020-05-20 08:52:41	900	4,5710	-
2020-05-20 08:32:12	100	4,5850	-

<b>Arrow Electronics Inc.</b>		<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>		<b>US04280A1007</b>
<b>artec technologies AG</b>		<b>DE0005209589</b>
<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>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>Asahi Glass Co. Ltd.</b>		<b>JP3112000009</b>
<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>XS1433558373</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>		<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>		<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>		<b>XS1394181157</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>ASIAN DEV. BK 14/21</b>		<b>US045167CT82</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 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.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>
2020-05-20 08:20:47	50	103,3000	-
<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>
2020-05-20 15:16:23	20	-	295,0500
2020-05-20 15:06:12	2	-	293,5000
2020-05-20 12:50:39	2	288,5500	-
2020-05-20 12:18:32	12	289,5500	-
<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>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 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>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 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>
<b>Assurant Inc.</b>				<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>				<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>				<b>JP3942400007</b>
<b>ASTRAZENECA 18/29</b>				<b>US046353AT52</b>
<b>AstraZeneca PLC</b>				<b>GB0009895292</b>
<b>ASTRAZENECA PLC 15/25</b>				<b>US046353AL27</b>
<b>ASTRAZENECA PLC 17/27</b>				<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>				<b>XS1411403709</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>				<b>XS1411404855</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>				<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>				<b>AU000000ASX7</b>
<b>AT &amp; T Inc.</b>				<b>US00206R1023</b>
2020-05-20 15:59:59	20	26,7050		-
<b>AT &amp; T Inc. 1,875 % EO-Notes 201</b>				<b>XS0861594652</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>				<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>				<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>				<b>XS0993148856</b>
<b>AT &amp; T Inc. 3,55 % EO-Notes 2012</b>				<b>XS0866310088</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>				<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>				<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>				<b>XS1076018305</b>

<b>AT &amp; T Inc. EO-Notes 2018(18/29)</b>	<b>XS1778829090</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<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 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 16/21</b>	<b>US00206RCR12</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</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 2022</b>			<b>US00206RDB50</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. 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;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>Atea ASA</b>			<b>NO0004822503</b>
<b>Athenex Inc.</b>			<b>US04685N1037</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 AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>Atlassian Corporation PLC</b>			<b>GB00BZ09BD16</b>
2020-05-20 19:51:59	12	167,4400	-
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>

**Atossa Genetics Inc.****US04962H5063**

2020-05-20 16:05:50	10.000	1,6920	-
2020-05-20 13:32:13	10.000	1,6920	-

**Atresmedia Corporacion de Medios****ES0109427734****ATRIUM EUROPEAN REAL ESTAT.LTD E****XS1118586244****AUCHAN HLDG 19/24 MTN****FR0013399060****AUCHAN HLDG 20/26 MTN****FR0013510179****Auchan Holding S.A. EO-Med.-Term****FR0013416146****AUCKLD INTL AIRPORT 2027****AU3CB0243236****Audax Renovables S.A.****ES0136463017****Aumann AG****DE000A2DAM03**

2020-05-20 15:13:56	79	-	9,7300
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**AUREL.EQ.OPP 19/24 FLR****NO0010861487****AURELIUS Equity Opp.SECO.KGaA****DE000A0JK2A8**

2020-05-20 15:09:13	350	16,0900	-
2020-05-20 14:57:40	95	16,1100	-
2020-05-20 12:03:23	1.000	16,1600	-
2020-05-20 11:26:42	5	16,0700	-
2020-05-20 10:51:36	300	16,1300	-
2020-05-20 09:42:15	200	15,7800	-
2020-05-20 08:31:53	171	-	15,8500
2020-05-20 07:38:22	300	-	15,6300
2020-05-20 07:30:06	200	15,7500	-

**AURIZON NETWORK PTY LTD. EO-MEDI****XS1111428402****Aurora Cannabis Inc.****CA05156X8843**

2020-05-20 17:10:52	300	11,8300	-
2020-05-20 16:18:32	100	-	11,5320
2020-05-20 15:55:43	61	-	11,6420
2020-05-20 15:13:21	12	11,7900	-
2020-05-20 15:13:19	300	11,7900	-
2020-05-20 15:07:58	300	-	11,5400
2020-05-20 15:07:01	200	11,5900	-
2020-05-20 15:00:21	300	11,5400	-
2020-05-20 14:24:48	100	-	11,2820
2020-05-20 14:15:32	33	-	11,2300
2020-05-20 14:14:47	188	-	11,2720
2020-05-20 13:52:20	100	-	11,6220
2020-05-20 13:31:34	50	12,1800	-
2020-05-20 13:07:41	50	12,6400	-
2020-05-20 12:45:13	100	-	12,5800
2020-05-20 12:27:11	100	-	12,6200
2020-05-20 11:53:41	7	-	12,9000
2020-05-20 11:25:44	10	-	12,5600
2020-05-20 11:25:10	50	12,7100	-
2020-05-20 11:12:24	100	-	12,1100
2020-05-20 11:11:56	167	12,4400	-
2020-05-20 08:12:51	1	12,8000	-
2020-05-20 07:42:41	250	13,0400	-
2020-05-20 07:26:09	100	-	12,8100
2020-05-20 07:20:57	50	13,0000	-
2020-05-20 06:52:37	600	-	12,5780
2020-05-20 06:44:53	280	-	12,6780



2020-05-20 06:21:15	20	-	12,6100
<b>Auryn Resources Inc.</b>			<b>CA05208W1086</b>
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
2020-05-20 18:23:54	410	7,2800	-
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>			<b>AU000000ANZ3</b>
2020-05-20 08:27:50	15	-	9,2690
<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 18/31</b>			<b>AU0000047003</b>
<b>AUSTRALIA 20/32</b>			<b>AU0000075681</b>
<b>AUSTRALIA 2021</b>			<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>			<b>AU000XCLWAW9</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 152</b>			<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>			<b>AU000XCLWAX7</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 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 1</b>			<b>XS0982549197</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</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>
2020-05-20 07:20:17	100	4,0960	-
<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>
2020-05-20 18:18:16	5	123,2800	-
2020-05-20 15:11:25	5	-	123,0600
<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>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AutoZone Inc.</b>			<b>US0533321024</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>Avantor Inc.</b>			<b>US05352A1007</b>

<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
2020-05-20 08:39:00	260	-	5,4700
<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>
2020-05-20 11:08:07	850	0,6040	-
<b>Avio S.p.A.</b>			<b>IT0005119810</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>
<b>AVITA MEDICAL LTD</b>			<b>AU000000AVH4</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</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>XS1242413679</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>Avnet Inc.</b>			<b>US0538071038</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000172041</b>
<b>AXA Bank Europe SCF 3,50 %</b>			<b>FR0010957670</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</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 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 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 S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</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 04(0</b>	<b>XS0188935174</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 SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</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 WF-FRM EUROPE-A</b>	<b>LU0389655811</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 OPPS-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-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>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>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>	<b>CA05478T1084</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.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 19/26</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 20/50</b>			<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>			<b>XS1664644710</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.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>
2020-05-20 06:24:30	500	9,2000	-
<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. 19-23</b>			<b>IT0005384497</b>
<b>B.T.P. 2031</b>			<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>			<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>			<b>DE0005088108</b>
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</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 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 19/22</b>			<b>DE000A14JZE6</b>

**BAE Systems PLC** **GB0002634946**

**BAHRAIN 12/22 REGS** **XS0794901727**

**BAHRAIN 16/28 REGS** **XS1405766541**

**BAIC Motor Corp. Ltd.** **CNE100001TJ4**

**BAIDU 15/20** **US056752AF54**

**BAIDU 18/28** **US056752AL23**

**Baidu Inc.** **US0567521085**

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2020-05-20 19:44:16	52	98,3000	-
2020-05-20 19:41:05	30	98,5000	-
2020-05-20 19:28:24	52	-	97,7000
2020-05-20 19:10:25	3	-	98,2000
2020-05-20 18:52:44	5	98,6000	-
2020-05-20 18:32:49	30	-	98,4000
2020-05-20 18:24:46	52	98,5000	-
2020-05-20 17:57:28	70	98,6000	-
2020-05-20 17:48:32	20	98,5000	-
2020-05-20 16:59:26	20	98,6000	-
2020-05-20 16:24:28	25	98,3000	-
2020-05-20 15:04:58	16	-	103,6000
2020-05-20 13:28:01	70	101,4000	-
2020-05-20 11:38:06	15	101,6000	-
2020-05-20 09:38:58	100	102,6000	-

**BAINS MER MONACO EO 1** **MC0000031187**

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

**Baker Hughes a GE Co.** **US05722G1004**

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

**Bakkafrost P/F** **FO0000000179**

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2020-05-20 10:06:35	100	55,9500	-
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**Balchem Corp.** **US0576652004**

**BALL CORP.** **US0584981064**

**Ballard Power Systems Inc.** **CA0585861085**

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2020-05-20 19:41:07	6	-	8,9260
2020-05-20 19:04:43	50	8,9120	-
2020-05-20 18:59:23	100	8,9280	-
2020-05-20 17:42:27	6	-	8,8040
2020-05-20 17:16:34	500	8,8400	-
2020-05-20 17:16:24	100	8,8220	-
2020-05-20 17:05:39	786	8,8620	-
2020-05-20 16:48:40	340	8,8540	-
2020-05-20 16:39:10	120	-	8,8540
2020-05-20 16:03:19	785	-	8,9040
2020-05-20 15:42:23	125	-	8,9220
2020-05-20 15:12:20	300	-	8,9720
2020-05-20 14:21:00	120	-	8,9200
2020-05-20 14:06:59	600	8,9320	-
2020-05-20 13:58:39	150	-	8,9860
2020-05-20 13:53:57	130	-	8,9640
2020-05-20 13:48:06	500	-	8,9020
2020-05-20 10:32:03	112	-	8,8860
2020-05-20 09:55:21	330	8,8700	-

2020-05-20 08:28:14	2.000	-	8,8700
2020-05-20 08:12:35	560	8,8680	-
2020-05-20 07:58:33	2.000	-	8,8520
2020-05-20 06:11:59	10	-	8,8340
<b>Balmoral Resources Ltd.</b>			<b>CA05874M1032</b>
<b>Banca Generali S.p.A.</b>			<b>IT0001031084</b>
<b>Banco Comercial Portugues SA (B</b>			<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>			<b>ES0113211835</b>
<b>Banco Bilbao Vizcaya Argent. 3,5</b>			<b>ES0413211121</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1346315200</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1594368539</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1548914800</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1788584321</b>
<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 Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2020-05-20 15:38:55	600	1,8878	-
2020-05-20 14:52:13	5.000	-	1,8734
2020-05-20 12:28:32	5.000	1,8152	-
2020-05-20 12:14:03	2.175	1,8182	-
2020-05-20 10:22:41	1.700	-	1,8406
2020-05-20 10:01:58	100	1,8322	-
2020-05-20 09:46:32	80	-	1,8140
2020-05-20 08:18:16	500	1,8192	-
2020-05-20 07:51:11	1.700	1,7904	-
2020-05-20 07:26:09	1.000	1,8002	-
2020-05-20 07:23:10	5.000	1,7994	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</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-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>BANCOVER(BCI) 19/24 MTN</b>	<b>CH0471298007</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</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. 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 MTN</b>	<b>US06051GEU94</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>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>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>

<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-05-20 14:39:27	150	20,8000	-
2020-05-20 13:49:17	50	20,8600	-
2020-05-20 06:00:01	5	20,5900	-
<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>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1687279841</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560862580</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</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 Group PLC</b>			<b>IE00BD1RP616</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-Medium-Term</b>				<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>				<b>CA0641491075</b>
2020-05-20 13:43:39	100		34,1450	-
<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>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>BANKIA S.A.</b>				<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</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>
2020-05-20 19:08:31	75		-	26,4000
2020-05-20 12:14:42	66		27,8000	-
<b>BARC 14-24</b>				<b>IT0006729377</b>
<b>BARC 15/20</b>				<b>US06738EAG08</b>
<b>BARCLAYS 16/27 MTN</b>				<b>XS1472663670</b>
<b>BARCLAYS 18/23 MTN</b>				<b>XS1873982745</b>

<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</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>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</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>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0000931182</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-05-20 19:57:41	1.000	24,8400	-
2020-05-20 19:16:21	50	24,9150	-
2020-05-20 18:50:47	400	24,9350	-
2020-05-20 18:49:57	80	-	24,8600
2020-05-20 18:47:20	115	24,9000	-
2020-05-20 17:34:14	300	25,1100	-
2020-05-20 16:40:12	3	25,2850	-
2020-05-20 14:55:58	105	-	25,3100
2020-05-20 13:48:11	180	25,5600	-
2020-05-20 12:09:56	250	-	25,8850
2020-05-20 11:26:40	200	-	25,9300
2020-05-20 11:23:38	38	25,9550	-
2020-05-20 09:44:57	400	25,9700	-
2020-05-20 09:24:36	5	25,8300	-
2020-05-20 08:43:53	300	25,9000	-
2020-05-20 08:21:09	20	25,8850	-
2020-05-20 07:32:45	12	-	25,8000
2020-05-20 07:31:11	11	25,9550	-
2020-05-20 07:28:07	250	-	25,9450
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>

**BASF MTN 17/22****XS1551001768****BASF MTN 17/25****XS1548422846****BASF S.E. Faktor 5 Short Daily Gross Return****DE000A2GGR17****BASF SE****DE000BASF111**

2020-05-20 19:31:57	30	-	45,9100
2020-05-20 19:21:12	20	-	45,8700
2020-05-20 18:25:35	100	-	45,9800
2020-05-20 18:12:25	22	-	45,9700
2020-05-20 17:27:33	10	45,9900	-
2020-05-20 15:57:36	15	46,1350	-
2020-05-20 15:37:05	60	46,2400	-
2020-05-20 14:57:04	70	46,0600	-
2020-05-20 14:48:45	20	-	46,1400
2020-05-20 14:36:54	100	46,1650	-
2020-05-20 14:29:14	70	-	46,0500
2020-05-20 14:25:45	200	46,0450	-
2020-05-20 14:17:53	320	45,8900	-
2020-05-20 14:06:15	236	45,8700	-
2020-05-20 14:03:38	130	-	45,8200
2020-05-20 14:02:52	500	45,8250	-
2020-05-20 13:56:42	200	45,7350	-
2020-05-20 13:40:44	221	-	45,9150
2020-05-20 13:34:47	43	45,8650	-
2020-05-20 13:34:46	500	45,8650	-
2020-05-20 13:22:51	500	-	45,8400
2020-05-20 13:14:42	400	-	46,0050
2020-05-20 13:09:06	38	-	45,9350
2020-05-20 13:01:18	300	-	45,8700
2020-05-20 12:43:49	100	45,6800	-
2020-05-20 12:40:12	100	45,7000	-
2020-05-20 12:08:47	220	45,4250	-
2020-05-20 11:53:24	105	45,4400	-
2020-05-20 11:44:31	70	45,5300	-
2020-05-20 11:39:00	57	-	45,4950
2020-05-20 11:31:27	50	45,4300	-
2020-05-20 11:22:02	200	45,4150	-
2020-05-20 11:19:42	200	45,4500	-
2020-05-20 11:18:51	22	45,4550	-
2020-05-20 11:10:54	140	45,4250	-
2020-05-20 11:10:43	10	45,4250	-
2020-05-20 10:59:24	65	45,4350	-
2020-05-20 10:59:21	1	45,4450	-
2020-05-20 10:35:28	320	45,5100	-
2020-05-20 10:33:35	50	45,4900	-
2020-05-20 10:26:28	20	-	45,5750
2020-05-20 10:25:46	500	45,6300	-
2020-05-20 10:18:45	120	45,5700	-
2020-05-20 10:16:42	20	45,5600	-
2020-05-20 10:07:37	60	45,5650	-
2020-05-20 10:01:41	40	45,4550	-
2020-05-20 09:58:25	600	45,4600	-
2020-05-20 09:58:14	100	45,4600	-
2020-05-20 09:47:36	700	45,0900	-
2020-05-20 09:43:38	50	45,0350	-
2020-05-20 09:41:28	300	45,0000	-
2020-05-20 09:37:03	300	45,0400	-
2020-05-20 09:33:43	1.000	45,1100	-
2020-05-20 09:26:43	200	45,1500	-
2020-05-20 09:25:20	8	45,2000	-
2020-05-20 09:10:28	200	45,2150	-
2020-05-20 09:07:55	6	45,2050	-
2020-05-20 09:07:45	150	45,1450	-
2020-05-20 09:06:49	30	45,1150	-
2020-05-20 09:06:01	45	45,1050	-
2020-05-20 09:05:46	180	45,1050	-
2020-05-20 08:58:39	2.000	45,3750	-
2020-05-20 08:53:39	1.000	-	45,3100
2020-05-20 08:46:13	150	45,3200	-
2020-05-20 08:44:10	70	45,2550	-

2020-05-20 08:43:36	50	45,2450	-
2020-05-20 08:40:35	5	45,3450	-
2020-05-20 08:38:40	85	45,3700	-
2020-05-20 08:32:43	150	45,3200	-
2020-05-20 08:32:00	220	45,3950	-
2020-05-20 08:24:29	100	45,5050	-
2020-05-20 08:10:08	305	44,9400	-
2020-05-20 08:09:34	65	44,9300	-
2020-05-20 08:08:49	110	44,9300	-
2020-05-20 08:05:57	100	44,8300	-
2020-05-20 08:03:58	300	44,8550	-
2020-05-20 07:57:46	45	44,8700	-
2020-05-20 07:56:23	559	44,8400	-
2020-05-20 07:52:34	110	45,0450	-
2020-05-20 07:50:39	200	45,1350	-
2020-05-20 07:45:56	50	44,9350	-
2020-05-20 07:43:26	100	44,8200	-
2020-05-20 07:35:39	200	44,9800	-
2020-05-20 07:27:54	200	45,0500	-
2020-05-20 07:27:12	190	-	44,9900
2020-05-20 07:13:38	150	45,4150	-
2020-05-20 07:07:31	500	45,6700	-
2020-05-20 06:12:56	4	-	45,5200
2020-05-20 06:07:12	100	45,6300	-

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

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

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

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

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

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

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

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

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

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

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

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

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

**Basler** **DE0005102008**

**BASLER KT.BK 07-22** **CH0031442731**

**BASLER KT.BK 17-27** **CH0353574319**

**BASLER KT.BK 19/27** **CH0419041006**

**BASLER-AKTIEFONDS DWS** **DE0008474057**

**BASLER-INTERNATIONAL DWS** **DE0008474297**

<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>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>
<b>Baumot Group AG</b>	<b>DE000A2G8Y89</b>
<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>BAXALTA 2045</b>	<b>US07177MAN39</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.US FI.II. 18/25 REGS</b>	<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>	<b>USU07265AF50</b>

**Bayer AG**

**DE000BAY0017**

2020-05-20 18:50:19	6	-	59,6100
2020-05-20 17:14:14	30	-	59,5200
2020-05-20 16:32:15	50	-	59,5200
2020-05-20 15:49:13	200	59,7000	-
2020-05-20 15:29:28	100	-	59,7000
2020-05-20 14:50:19	107	-	59,4700
2020-05-20 14:48:18	40	59,5500	-
2020-05-20 14:43:30	100	59,5000	-
2020-05-20 14:33:43	35	59,5000	-
2020-05-20 14:11:26	33	59,4000	-
2020-05-20 13:28:27	50	59,8400	-
2020-05-20 13:13:07	41	-	59,8400
2020-05-20 13:07:47	420	-	59,8300
2020-05-20 12:53:33	40	59,9300	-
2020-05-20 12:12:45	50	60,0000	-
2020-05-20 11:33:00	50	60,0700	-
2020-05-20 11:28:20	100	60,0200	-
2020-05-20 11:26:06	16	60,0100	-
2020-05-20 10:58:33	500	60,2800	-
2020-05-20 10:49:02	500	-	60,2500
2020-05-20 10:44:38	200	-	60,3600
2020-05-20 10:40:34	107	60,4800	-
2020-05-20 10:06:33	500	60,6300	-
2020-05-20 10:01:17	165	60,6800	-
2020-05-20 09:57:49	1.000	-	60,6000
2020-05-20 09:48:21	20	-	60,3600
2020-05-20 09:37:25	100	60,2700	-
2020-05-20 09:16:18	70	60,4300	-
2020-05-20 09:08:58	65	60,4600	-
2020-05-20 09:00:46	600	60,5600	-
2020-05-20 08:29:43	330	60,9200	-
2020-05-20 08:26:43	75	60,9000	-
2020-05-20 08:14:25	172	-	60,9200
2020-05-20 07:58:12	14	-	60,6900
2020-05-20 07:51:10	754	60,7700	-
2020-05-20 07:41:51	5	-	60,7500
2020-05-20 07:34:23	800	-	60,6600
2020-05-20 07:29:27	200	60,9400	-
2020-05-20 07:27:44	200	-	60,9400
2020-05-20 07:24:54	400	60,8700	-
2020-05-20 07:22:17	20	-	60,8300
2020-05-20 07:18:29	200	60,7900	-
2020-05-20 07:15:55	100	60,6600	-
2020-05-20 07:13:28	200	60,6800	-
2020-05-20 07:09:47	800	60,5000	-
2020-05-20 07:07:08	500	60,3500	-
2020-05-20 07:05:16	250	60,3900	-
2020-05-20 07:05:16	200	60,3900	-
2020-05-20 06:48:11	300	60,2500	-
2020-05-20 06:46:11	200	60,1400	-
2020-05-20 06:26:29	16	60,1200	-

**BAYER AG 04/02/75**

**DE000A14J611**

**BAYER AG 2019/2079**

**XS2077670342**

**BAYER AG 2019/2079**

**XS2077670003**

**DE000A2DB669**

2020-05-20 19:44:27	100	1,0865	-
2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
2020-05-20 19:01:13	9.200	1,0865	-
2020-05-20 18:17:06	50	28,3000	-
2020-05-20 18:11:33	16.000	1,0850	-
2020-05-20 17:24:57	500	1,0890	-
2020-05-20 17:17:10	30	3,7620	-
2020-05-20 17:16:35	3.500	-	1,0840



2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
2020-05-20 15:58:17	6.670	-	1,0860
2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
2020-05-20 14:57:37	20	126,1400	-
2020-05-20 14:51:15	200	7,2000	-
2020-05-20 14:46:50	200	-	30,8500
2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
2020-05-20 14:38:58	30	59,5400	-
2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
2020-05-20 14:14:12	75	5,0110	-
2020-05-20 14:14:08	5.000	-	1,0950
2020-05-20 14:11:37	4.150	-	1,0950
2020-05-20 14:06:18	5.000	1,0970	-
2020-05-20 14:05:25	2.200	-	1,0905
2020-05-20 14:00:17	10.000	99,4100	-
2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
2020-05-20 13:05:42	160	-	2,3200
2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
2020-05-20 12:53:56	3	321,2000	-
2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
2020-05-20 11:56:10	250	24,7500	-
2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
2020-05-20 11:10:39	15	197,1400	-
2020-05-20 11:03:38	4.444	-	1,0775
2020-05-20 10:50:05	40	-	126,8000
2020-05-20 10:40:28	200	30,8500	-
2020-05-20 10:37:50	200	30,8500	-
2020-05-20 09:54:12	1.200	-	1,0710
2020-05-20 09:39:06	30	15,4000	-
2020-05-20 09:29:02	2.000	1,0765	-
2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
2020-05-20 08:53:01	2	-	125,4400
2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
2020-05-20 08:04:57	10	56,3200	-
2020-05-20 07:57:14	342	-	8,0360
2020-05-20 07:51:57	15	64,0000	-
2020-05-20 07:31:30	400	-	7,0500
2020-05-20 07:18:52	2.370	-	1,0555

2020-05-20 07:07:51	13	-	267,0000
2020-05-20 06:45:24	20	-	125,3200
2020-05-20 06:32:19	43	-	125,0000
2020-05-20 06:28:56	19.000	0,2080	-
2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
2020-05-20 06:01:01	200	1,0710	-
2020-05-20 06:00:19	1.000	89,2500	-
2020-05-20 06:00:09	10	47,6000	-
2020-05-20 06:00:09	25	47,6000	-
2020-05-20 19:44:27	100	1,0865	-
2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
2020-05-20 19:01:13	9.200	1,0865	-
2020-05-20 18:17:06	50	28,3000	-
2020-05-20 18:11:33	16.000	1,0850	-
2020-05-20 17:24:57	500	1,0890	-
2020-05-20 17:17:10	30	3,7620	-
2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
2020-05-20 15:58:17	6.670	-	1,0860
2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
2020-05-20 14:57:37	20	126,1400	-
2020-05-20 14:51:15	200	7,2000	-
2020-05-20 14:46:50	200	-	30,8500
2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
2020-05-20 14:38:58	30	59,5400	-
2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
2020-05-20 14:14:12	75	5,0110	-
2020-05-20 14:14:08	5.000	-	1,0950
2020-05-20 14:11:37	4.150	-	1,0950
2020-05-20 14:06:18	5.000	1,0970	-
2020-05-20 14:05:25	2.200	-	1,0905
2020-05-20 14:00:17	10.000	99,4100	-
2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
2020-05-20 13:05:42	160	-	2,3200
2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
2020-05-20 12:53:56	3	321,2000	-
2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
2020-05-20 11:56:10	250	24,7500	-
2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
2020-05-20 11:10:39	15	197,1400	-
2020-05-20 11:03:38	4.444	-	1,0775
2020-05-20 10:50:05	40	-	126,8000
2020-05-20 10:40:28	200	30,8500	-
2020-05-20 10:37:50	200	30,8500	-
2020-05-20 09:54:12	1.200	-	1,0710

2020-05-20 09:39:06	30	15,4000	-
2020-05-20 09:29:02	2.000	1,0765	-
2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
2020-05-20 08:53:01	2	-	125,4400
2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
2020-05-20 08:04:57	10	56,3200	-
2020-05-20 07:57:14	342	-	8,0360
2020-05-20 07:51:57	15	64,0000	-
2020-05-20 07:31:30	400	-	7,0500
2020-05-20 07:18:52	2.370	-	1,0555
2020-05-20 07:07:51	13	-	267,0000
2020-05-20 06:45:24	20	-	125,3200
2020-05-20 06:32:19	43	-	125,0000
2020-05-20 06:28:56	19.000	0,2080	-
2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
2020-05-20 06:01:01	200	1,0710	-
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2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 09:23:28	250	1,0755	-
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
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2020-05-20 14:00:06	10	-	129,5400
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2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 06:32:19	43	-	125,0000
2020-05-20 06:28:56	19.000	0,2080	-
2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
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2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
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2020-05-20 18:11:33	16.000	1,0850	-
2020-05-20 17:24:57	500	1,0890	-
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2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 16:45:38	5	28,0000	-
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:13:19	4.600	1,0795	-

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2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 19:34:57	950	-	1,0845
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
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2020-05-20 16:45:59	70	-	56,6900
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:41:35	1.000	1,0885	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
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2020-05-20 19:34:57	950	-	1,0845
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 14:14:08	5.000	-	1,0950
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
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2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 07:18:52	2.370	-	1,0555
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
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2020-05-20 19:34:57	950	-	1,0845
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
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2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
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2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 13:21:27	70	-	2,2800
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 06:11:56	4.000	-	1,0700
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2020-05-20 06:00:09	25	47,6000	-
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2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 14:46:10	200	-	30,8500



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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
2020-05-20 13:05:42	160	-	2,3200
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2020-05-20 13:21:27	70	-	2,2800
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 13:10:41	300	-	2,2600
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2020-05-20 08:25:13	250	-	1,0595
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 11:34:44	200	-	30,6500
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2020-05-20 10:37:50	200	30,8500	-
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2020-05-20 09:23:28	250	1,0755	-
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2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
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2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:29:11	450	1,1025	-
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 11:34:44	200	-	30,6500
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:34:44	200	-	30,6500
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 10:37:50	200	30,8500	-
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2020-05-20 09:23:28	250	1,0755	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 19:34:57	950	-	1,0845
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:21:27	70	-	2,2800
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
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2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550

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2020-05-20 06:32:19	43	-	125,0000
2020-05-20 06:28:56	19.000	0,2080	-
2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
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2020-05-20 19:34:57	950	-	1,0845
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
2020-05-20 15:58:17	6.670	-	1,0860
2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400

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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
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2020-05-20 10:37:50	200	30,8500	-
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2020-05-20 09:23:28	250	1,0755	-
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2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:29:58	1.500	-	1,1000
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 06:24:51	92	1,0740	-
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
2020-05-20 14:57:37	20	126,1400	-
2020-05-20 14:51:15	200	7,2000	-
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2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
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2020-05-20 14:11:37	4.150	-	1,0950
2020-05-20 14:06:18	5.000	1,0970	-
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2020-05-20 14:00:17	10.000	99,4100	-
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2020-05-20 13:29:58	1.500	-	1,1000
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2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 07:18:52	2.370	-	1,0555
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2020-05-20 06:11:56	4.000	-	1,0700
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2020-05-20 19:18:57	250	-	26,1100
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2020-05-20 18:17:06	50	28,3000	-
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2020-05-20 17:10:03	31	-	117,8000
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2020-05-20 17:08:57	40	-	2,5300
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2020-05-20 15:58:17	6.670	-	1,0860
2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 14:51:15	200	7,2000	-
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:11:37	4.150	-	1,0950
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2020-05-20 14:00:17	10.000	99,4100	-
2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 09:54:12	1.200	-	1,0710
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 07:18:52	2.370	-	1,0555
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 06:24:51	92	1,0740	-
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2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 14:14:08	5.000	-	1,0950
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2020-05-20 14:00:06	10	-	129,5400
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2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 09:23:28	250	1,0755	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 07:18:52	2.370	-	1,0555
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2020-05-20 08:25:13	250	-	1,0595
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2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
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2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:53:56	3	321,2000	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 10:40:28	200	30,8500	-
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
2020-05-20 08:04:57	10	56,3200	-
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2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
2020-05-20 06:01:01	200	1,0710	-
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
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2020-05-20 14:14:08	5.000	-	1,0950
2020-05-20 14:11:37	4.150	-	1,0950
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2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600

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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:41:35	1.000	1,0885	-
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2020-05-20 11:34:44	200	-	30,6500
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2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 07:18:52	2.370	-	1,0555
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 16:45:59	70	-	56,6900
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2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 14:11:37	4.150	-	1,0950
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2020-05-20 13:29:11	450	1,1025	-
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 16:45:59	70	-	56,6900
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2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
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2020-05-20 14:34:00	1.272	-	1,0905
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2020-05-20 13:10:41	300	-	2,2600
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
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2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
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2020-05-20 14:14:08	5.000	-	1,0950
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 07:18:52	2.370	-	1,0555
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 10:37:50	200	30,8500	-
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2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
2020-05-20 08:53:01	2	-	125,4400
2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
2020-05-20 19:01:13	9.200	1,0865	-
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 19:34:57	950	-	1,0845
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2020-05-20 08:25:13	250	-	1,0595
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2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:41:35	1.000	1,0885	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 18:11:33	16.000	1,0850	-
2020-05-20 17:24:57	500	1,0890	-
2020-05-20 17:17:10	30	3,7620	-
2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-

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2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 12:41:35	1.000	1,0885	-
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2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 06:24:51	92	1,0740	-
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2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
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2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:11:37	4.150	-	1,0950
2020-05-20 14:06:18	5.000	1,0970	-
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 06:24:51	92	1,0740	-
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2020-05-20 19:34:57	950	-	1,0845
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:41:35	1.000	1,0885	-
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2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
2020-05-20 14:38:58	30	59,5400	-
2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
2020-05-20 11:10:39	15	197,1400	-
2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 19:18:57	250	-	26,1100
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:29:11	450	1,1025	-
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:52:49	8	-	126,4600

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2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 16:45:38	5	28,0000	-
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2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:58:16	1.000	2,4700	-
2020-05-20 12:53:56	3	321,2000	-
2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-

2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
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2020-05-20 10:37:50	200	30,8500	-
2020-05-20 09:54:12	1.200	-	1,0710
2020-05-20 09:39:06	30	15,4000	-
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2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 07:31:30	400	-	7,0500
2020-05-20 07:18:52	2.370	-	1,0555
2020-05-20 07:07:51	13	-	267,0000
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2020-05-20 06:32:19	43	-	125,0000
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2020-05-20 17:16:35	3.500	-	1,0840
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2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 09:54:12	1.200	-	1,0710
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2020-05-20 08:52:49	8	-	126,4600
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2020-05-20 08:25:13	250	-	1,0595
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:29:11	450	1,1025	-
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2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
2020-05-20 13:05:42	160	-	2,3200
2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
2020-05-20 12:53:56	3	321,2000	-
2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 10:37:50	200	30,8500	-
2020-05-20 09:54:12	1.200	-	1,0710
2020-05-20 09:39:06	30	15,4000	-
2020-05-20 09:29:02	2.000	1,0765	-
2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
2020-05-20 08:04:57	10	56,3200	-
2020-05-20 07:57:14	342	-	8,0360
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2020-05-20 06:24:51	92	1,0740	-
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2020-05-20 06:00:09	25	47,6000	-
2020-05-20 19:44:27	100	1,0865	-
2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
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2020-05-20 17:24:57	500	1,0890	-
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2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
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2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
2020-05-20 14:14:12	75	5,0110	-
2020-05-20 14:14:08	5.000	-	1,0950
2020-05-20 14:11:37	4.150	-	1,0950
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2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
2020-05-20 13:05:42	160	-	2,3200
2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
2020-05-20 11:56:10	250	24,7500	-
2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 13:08:32	9.750	-	1,0895
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 08:25:13	250	-	1,0595
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2020-05-20 08:17:40	1.000	-	3,8400
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 12:10:16	1.412	-	1,0835
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 11:03:38	4.444	-	1,0775
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2020-05-20 08:25:13	250	-	1,0595
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2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
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2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
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2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 10:37:50	200	30,8500	-
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2020-05-20 08:07:22	1.000	-	1,0550
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2020-05-20 09:23:28	250	1,0755	-
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2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
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2020-05-20 14:46:10	200	-	30,8500
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2020-05-20 14:22:54	25.000	-	1,0875
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2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
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2020-05-20 13:00:39	119	2,4000	-
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2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
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2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
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2020-05-20 09:08:44	200	1,0765	-
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2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
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2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
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2020-05-20 18:17:06	50	28,3000	-
2020-05-20 18:11:33	16.000	1,0850	-
2020-05-20 17:24:57	500	1,0890	-
2020-05-20 17:17:10	30	3,7620	-
2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
2020-05-20 15:58:17	6.670	-	1,0860
2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
2020-05-20 14:57:37	20	126,1400	-
2020-05-20 14:51:15	200	7,2000	-
2020-05-20 14:46:50	200	-	30,8500
2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
2020-05-20 14:38:58	30	59,5400	-
2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
2020-05-20 14:14:12	75	5,0110	-
2020-05-20 14:14:08	5.000	-	1,0950
2020-05-20 14:11:37	4.150	-	1,0950
2020-05-20 14:06:18	5.000	1,0970	-
2020-05-20 14:05:25	2.200	-	1,0905
2020-05-20 14:00:17	10.000	99,4100	-
2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800



2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
2020-05-20 13:05:42	160	-	2,3200
2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
2020-05-20 12:53:56	3	321,2000	-
2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
2020-05-20 11:56:10	250	24,7500	-
2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
2020-05-20 11:10:39	15	197,1400	-
2020-05-20 11:03:38	4.444	-	1,0775
2020-05-20 10:50:05	40	-	126,8000
2020-05-20 10:40:28	200	30,8500	-
2020-05-20 10:37:50	200	30,8500	-
2020-05-20 09:54:12	1.200	-	1,0710
2020-05-20 09:39:06	30	15,4000	-
2020-05-20 09:29:02	2.000	1,0765	-
2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
2020-05-20 08:53:01	2	-	125,4400
2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
2020-05-20 08:04:57	10	56,3200	-
2020-05-20 07:57:14	342	-	8,0360
2020-05-20 07:51:57	15	64,0000	-
2020-05-20 07:31:30	400	-	7,0500
2020-05-20 07:18:52	2.370	-	1,0555
2020-05-20 07:07:51	13	-	267,0000
2020-05-20 06:45:24	20	-	125,3200
2020-05-20 06:32:19	43	-	125,0000
2020-05-20 06:28:56	19.000	0,2080	-
2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
2020-05-20 06:01:01	200	1,0710	-
2020-05-20 06:00:19	1.000	89,2500	-
2020-05-20 06:00:09	10	47,6000	-
2020-05-20 06:00:09	25	47,6000	-
2020-05-20 19:44:27	100	1,0865	-
2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
2020-05-20 19:01:13	9.200	1,0865	-
2020-05-20 18:17:06	50	28,3000	-
2020-05-20 18:11:33	16.000	1,0850	-
2020-05-20 17:24:57	500	1,0890	-
2020-05-20 17:17:10	30	3,7620	-
2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
2020-05-20 15:58:17	6.670	-	1,0860
2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
2020-05-20 14:57:37	20	126,1400	-

2020-05-20 14:51:15	200	7,2000	-
2020-05-20 14:46:50	200	-	30,8500
2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
2020-05-20 14:38:58	30	59,5400	-
2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
2020-05-20 14:14:12	75	5,0110	-
2020-05-20 14:14:08	5.000	-	1,0950
2020-05-20 14:11:37	4.150	-	1,0950
2020-05-20 14:06:18	5.000	1,0970	-
2020-05-20 14:05:25	2.200	-	1,0905
2020-05-20 14:00:17	10.000	99,4100	-
2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
2020-05-20 13:05:42	160	-	2,3200
2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
2020-05-20 12:53:56	3	321,2000	-
2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
2020-05-20 11:56:10	250	24,7500	-
2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
2020-05-20 11:10:39	15	197,1400	-
2020-05-20 11:03:38	4.444	-	1,0775
2020-05-20 10:50:05	40	-	126,8000
2020-05-20 10:40:28	200	30,8500	-
2020-05-20 10:37:50	200	30,8500	-
2020-05-20 09:54:12	1.200	-	1,0710
2020-05-20 09:39:06	30	15,4000	-
2020-05-20 09:29:02	2.000	1,0765	-
2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
2020-05-20 08:53:01	2	-	125,4400
2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
2020-05-20 08:04:57	10	56,3200	-
2020-05-20 07:57:14	342	-	8,0360
2020-05-20 07:51:57	15	64,0000	-
2020-05-20 07:31:30	400	-	7,0500
2020-05-20 07:18:52	2.370	-	1,0555
2020-05-20 07:07:51	13	-	267,0000
2020-05-20 06:45:24	20	-	125,3200
2020-05-20 06:32:19	43	-	125,0000
2020-05-20 06:28:56	19.000	0,2080	-
2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
2020-05-20 06:01:01	200	1,0710	-
2020-05-20 06:00:19	1.000	89,2500	-
2020-05-20 06:00:09	10	47,6000	-
2020-05-20 06:00:09	25	47,6000	-
2020-05-20 19:44:27	100	1,0865	-
2020-05-20 19:34:57	950	-	1,0845
2020-05-20 19:18:57	250	-	26,1100
2020-05-20 19:01:13	9.200	1,0865	-
2020-05-20 18:17:06	50	28,3000	-

2020-05-20 18:11:33	16.000	1,0850	-
2020-05-20 17:24:57	500	1,0890	-
2020-05-20 17:17:10	30	3,7620	-
2020-05-20 17:16:35	3.500	-	1,0840
2020-05-20 17:10:03	31	-	117,8000
2020-05-20 17:09:23	50	127,3000	-
2020-05-20 17:08:57	40	-	2,5300
2020-05-20 16:45:59	70	-	56,6900
2020-05-20 16:45:38	5	28,0000	-
2020-05-20 16:29:48	70	57,1700	-
2020-05-20 16:11:44	10	48,5000	-
2020-05-20 15:58:17	6.670	-	1,0860
2020-05-20 15:54:58	72	-	57,3300
2020-05-20 15:50:59	500	-	1,0840
2020-05-20 15:30:40	3.000	1,0860	-
2020-05-20 15:20:37	20.000	0,2100	-
2020-05-20 15:09:22	6.000	-	1,0805
2020-05-20 15:05:20	160	-	66,5000
2020-05-20 14:57:37	20	126,1400	-
2020-05-20 14:51:15	200	7,2000	-
2020-05-20 14:46:50	200	-	30,8500
2020-05-20 14:46:10	200	-	30,8500
2020-05-20 14:41:05	1.000	1,0900	-
2020-05-20 14:38:58	30	59,5400	-
2020-05-20 14:34:00	1.272	-	1,0905
2020-05-20 14:22:54	25.000	-	1,0875
2020-05-20 14:14:58	1.350	-	1,0960
2020-05-20 14:14:12	75	5,0110	-
2020-05-20 14:14:08	5.000	-	1,0950
2020-05-20 14:11:37	4.150	-	1,0950
2020-05-20 14:06:18	5.000	1,0970	-
2020-05-20 14:05:25	2.200	-	1,0905
2020-05-20 14:00:17	10.000	99,4100	-
2020-05-20 14:00:06	10	-	129,5400
2020-05-20 13:29:58	1.500	-	1,1000
2020-05-20 13:29:11	450	1,1025	-
2020-05-20 13:28:25	50.000	-	1,0970
2020-05-20 13:21:27	70	-	2,2800
2020-05-20 13:10:41	300	-	2,2600
2020-05-20 13:10:41	57	-	2,2600
2020-05-20 13:08:32	9.750	-	1,0895
2020-05-20 13:08:27	100	2,3700	-
2020-05-20 13:05:42	160	-	2,3200
2020-05-20 13:00:39	119	2,4000	-
2020-05-20 12:58:16	1.000	2,4700	-
2020-05-20 12:53:56	3	321,2000	-
2020-05-20 12:45:31	5.200	-	1,0855
2020-05-20 12:41:35	1.000	1,0885	-
2020-05-20 12:10:16	1.412	-	1,0835
2020-05-20 12:08:17	50	63,5000	-
2020-05-20 11:56:10	250	24,7500	-
2020-05-20 11:34:44	200	-	30,6500
2020-05-20 11:13:19	4.600	1,0795	-
2020-05-20 11:10:39	15	197,1400	-
2020-05-20 11:03:38	4.444	-	1,0775
2020-05-20 10:50:05	40	-	126,8000
2020-05-20 10:40:28	200	30,8500	-
2020-05-20 10:37:50	200	30,8500	-
2020-05-20 09:54:12	1.200	-	1,0710
2020-05-20 09:39:06	30	15,4000	-
2020-05-20 09:29:02	2.000	1,0765	-
2020-05-20 09:23:28	250	1,0755	-
2020-05-20 09:08:44	200	1,0765	-
2020-05-20 08:57:12	10	-	264,5000
2020-05-20 08:53:31	150	1,0695	-
2020-05-20 08:53:01	2	-	125,4400
2020-05-20 08:52:49	8	-	126,4600
2020-05-20 08:39:35	4.500	-	1,0675
2020-05-20 08:33:36	1.000	-	3,8600
2020-05-20 08:25:13	250	-	1,0595
2020-05-20 08:17:40	1.000	-	3,8400
2020-05-20 08:15:28	1.000	-	3,8400
2020-05-20 08:07:22	1.000	-	1,0550
2020-05-20 08:04:57	10	56,3200	-

2020-05-20 07:57:14	342	-	8,0360
2020-05-20 07:51:57	15	64,0000	-
2020-05-20 07:31:30	400	-	7,0500
2020-05-20 07:18:52	2.370	-	1,0555
2020-05-20 07:07:51	13	-	267,0000
2020-05-20 06:45:24	20	-	125,3200
2020-05-20 06:32:19	43	-	125,0000
2020-05-20 06:28:56	19.000	0,2080	-
2020-05-20 06:24:51	92	1,0740	-
2020-05-20 06:11:56	4.000	-	1,0700
2020-05-20 06:01:01	200	1,0710	-
2020-05-20 06:00:19	1.000	89,2500	-
2020-05-20 06:00:09	25	47,6000	-
2020-05-20 06:00:09	10	47,6000	-

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

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

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

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

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

**Bayer AG Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G90S6**

**BAYER AG FLR-SUB.ANL.V.2014(2024)** **DE000A11QR73**

**BAYER AG MTN-ANLEIHE V.14(20/21)** **XS1023268573**

**Bayer Capital Corp. B.V. EO-FLR** **XS1840614736**

**Bayer Capital Corp. B.V. EO-Note** **XS1840618216**

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

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

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

**Bayerische Landesbodenkreditan 2** **DE000A0Z1TZ0**

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

**Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR** **DE000A2DBSB6**

**Bayern, Freistaat Schatzanw.v.20** **DE0001053387**

**BAYERNINVEST TR CRP BND-AL** **LU0110699088**

**Baytex Energy Corp.** **CA07317Q1054**

**BAYWA** **DE0005194062**

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2020-05-20 09:05:13	225	27,2000	-
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**BAYWA AG NTS 19/24** **XS2002496409**

**BB INV LINGOHR SYSTEMATIC** **DE0009774794**

<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</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 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>	<b>XS2104051433</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</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>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</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>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</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 17/23FLRMTN</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>BE Semiconductor Industries N.V.</b>	<b>NL0012866412</b>

2020-05-20 11:54:08	30	35,0400	-
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Bechtle</b>			<b>DE0005158703</b>
<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
2020-05-20 17:39:38	88	226,0000	-
2020-05-20 16:13:36	11	-	228,7000
2020-05-20 14:45:42	8	233,6000	-
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-05-20 07:11:54	10	93,1000	-
<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 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>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</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>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000335449</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 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</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>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</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>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 ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>	<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>	<b>FR0000035164</b>
<b>Berenb.activeQ Eurozone Equit.</b>	<b>DE000A1C2XN2</b>
<b>Berenberg Aktien - Strategie Deu</b>	<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>	<b>DE0005201602</b>
2020-05-20 12:45:44	400
	5,6800
	-
<b>BERK.HATH.F. 20/30</b>	<b>US084664CU37</b>

Berkeley Energia Ltd. AU000000BKYO

Berkeley Group Holdings PLC GB00B02L3W35

BERKSH.HATH. 20/30 REGS USU0740LAK18

**Berkshire** US0846707026

2020-05-20 16:24:53	14	-	160,1000
2020-05-20 14:47:19	25	-	160,3800
2020-05-20 14:16:18	20	-	159,9000
2020-05-20 14:01:15	200	159,5200	-
2020-05-20 13:47:26	7	-	159,6400
2020-05-20 13:38:31	300	-	159,3400
2020-05-20 11:09:22	40	158,9800	-
2020-05-20 08:37:28	25	159,2600	-
2020-05-20 07:28:00	10	158,7000	-
2020-05-20 07:12:44	10	158,7200	-
2020-05-20 06:27:31	25	-	158,0400

BERKSHIRE HATH.ERGY 2023 US59562VAY39

BERKSHIRE HATH.ERGY 2043 US59562VBD82

BERKSHIRE HATH.ERGY 2045 US084659AF84

BERKSHIRE HATH.FIN. 12/22 US084664BT72

BERKSHIRE HATH.FIN.13/43 US084664BV29

BERKSHIRE HATHAWAY 13/23 US084670BJ68

BERKSHIRE HATHAWAY 13/43 US084670BK32

BERKSHIRE HATHAWAY 17/23 XS1548792859

Berkshire Hathaway Fin. Corp. DL US084664CR08

Berkshire Hathaway Inc. EO-Notes XS1380334141

BERKSHIRE HATHWY 03/16/23 XS1200670955

BERKSHIRE HATHWY 03/16/27 XS1200679071

BERKSHIRE HATHWY 03/16/35 XS1200679667

BERLIN HYP AG HYP.-PFANDBR. V.14 DE000BHY0AJ1

Berlin Hyp AG Hyp.-Pfundbr. v.18 DE000BHY0BH3

Berlin Hyp AG Hyp.-Pfundbr. v.18 DE000BHY0150

Berlin Hyp AG Hyp.-Pfundbr. v.18 DE000BHY0MX7

Berlin Hyp AG Inh.-Schv.Ser.116 DE000BHY0GB5

BERLIN HYP AG IS 19(26) DE000BHY0BP6

BERLIN HYP AG IS 19(29) DE000BHY0GA7



<b>BERLIN HYP AG IS112</b>		<b>DE000BHY0GU5</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 LSA18/33A505</b>		<b>DE000A2E4EA2</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.20/30</b>		<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>		<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>		<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>		<b>XS1222591023</b>
<b>BERTRANDT</b>		<b>DE0005232805</b>
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>		<b>XS0210172721</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>Beter Bed Holding N.V.</b>		<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>		<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>		<b>US08862L1035</b>
2020-05-20 10:05:33	30	- 7,7000
<b>BFCM 19/26 MTN</b>		<b>FR0013412947</b>
<b>BFCM 20/30 MTN</b>		<b>FR0013476553</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>		<b>DE000A0B7JB7</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-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-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</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-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</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-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-EA2</b>	<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</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 MINING HEDGED-A2</b>				<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>				<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>				<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>				<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>				<b>XS0924998809</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>Big Lots Inc.</b>				<b>US0893021032</b>
<b>Big Yellow Group PLC</b>				<b>GB0002869419</b>
<b>Bijou Brigitte</b>				<b>DE0005229504</b>
2020-05-20 09:29:33	10	30,0000		-
<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>
2020-05-20 15:22:14	100	-		15,9300
2020-05-20 09:20:47	100	-		15,7300
2020-05-20 09:07:30	1.185	-		15,6300
<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>

2020-05-20 19:40:48	620	4,9980	-
2020-05-20 11:48:46	500	4,6930	-
<b>Biofrontera AG</b>			<b>DE0006046113</b>
2020-05-20 13:21:17	800	-	2,9150
<b>Biogen Inc.</b>			<b>US09062X1037</b>
2020-05-20 19:38:18	10	281,9500	-
2020-05-20 08:42:49	2	287,6500	-
<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
<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>
2020-05-20 19:55:34	15	48,2550	-
2020-05-20 19:45:52	35	-	48,2600
2020-05-20 16:40:43	90	-	48,3650
2020-05-20 15:15:12	300	47,6950	-
2020-05-20 15:02:03	200	47,4650	-
2020-05-20 14:33:36	200	47,4600	-
2020-05-20 14:29:13	5	-	47,2100
2020-05-20 14:24:04	60	-	47,0100
2020-05-20 13:45:57	50	47,4950	-
2020-05-20 13:44:41	100	47,5550	-
2020-05-20 13:43:02	100	-	47,3100
2020-05-20 13:30:59	120	-	47,7600
2020-05-20 11:31:01	20	48,5950	-
2020-05-20 10:39:25	6	48,4950	-
2020-05-20 10:06:19	10	48,4950	-
2020-05-20 09:58:43	150	-	48,0350
2020-05-20 09:41:24	19	48,8450	-
2020-05-20 08:59:21	60	-	48,5100
2020-05-20 08:48:18	225	-	48,5050
2020-05-20 08:15:09	100	-	48,3050
2020-05-20 07:46:32	5	48,3950	-
2020-05-20 07:17:47	70	48,2600	-
2020-05-20 07:06:39	100	48,1750	-
2020-05-20 06:47:24	75	48,1950	-
2020-05-20 06:34:51	11	47,7950	-
2020-05-20 06:05:57	135	46,8950	-
2020-05-20 06:03:16	100	47,5000	-
<b>Biotage AB</b>			<b>SE0000454746</b>
<b>BIOTELEMETRY DL -,001</b>			<b>US0906721065</b>
<b>Biotest Vz.A.</b>			<b>DE0005227235</b>
<b>BioXcel Therapeutics Inc.</b>			<b>US09075P1057</b>
<b>Birchcliff Energy Ltd.</b>			<b>CA0906971035</b>
<b>Bitauto Holdings Ltd.</b>			<b>US0917271076</b>
<b>Bitcoin Group SE</b>			<b>DE000A1TNV91</b>
2020-05-20 09:27:00	10	29,7500	-
<b>Bittium Oyj</b>			<b>FI0009007264</b>

<b>BJS WHSL Club Hldgs Inc.</b>	<b>US05550J1016</b>
<b>BK AMERICA 19/40 FLR</b>	<b>US06051GHU67</b>
<b>BK AMERICA 19/25 FLR</b>	<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>	<b>US06051GHR39</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHV41</b>
<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<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 18/20 MTN</b>	<b>US06367T7H77</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</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>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</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 NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</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 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>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</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-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 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 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>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
2020-05-20 08:46:43	5	459,9000	-
<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>
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
<b>Blue Solutions</b>			<b>FR0011592104</b>
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>Bluebird Bio Inc.</b>			<b>US09609G1004</b>
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
2020-05-20 13:35:08	89	56,3200	-
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSL0</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0153359632</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2020-05-20 15:32:06	41	-	50,9200
2020-05-20 15:01:02	13	50,7200	-
2020-05-20 14:44:38	265	-	50,7000
2020-05-20 14:32:28	70	-	50,4300
2020-05-20 14:03:42	500	-	50,4300
2020-05-20 13:59:38	12	50,3400	-
2020-05-20 13:35:05	500	-	50,5100
2020-05-20 12:57:20	547	-	50,0400
2020-05-20 11:38:03	58	-	49,9800
2020-05-20 11:35:11	100	49,8900	-
2020-05-20 11:18:19	125	-	49,8700

2020-05-20 11:11:38	600	49,8600	-
2020-05-20 11:05:23	547	49,8750	-
2020-05-20 10:21:14	10	50,0300	-
2020-05-20 09:30:15	69	-	49,7500
2020-05-20 09:22:44	50	49,7250	-
2020-05-20 08:30:33	8	49,7100	-
2020-05-20 08:11:10	39	49,2100	-
2020-05-20 08:05:24	10	49,1100	-
2020-05-20 07:44:40	20	49,1100	-
2020-05-20 07:20:11	500	49,4800	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**BMW FIN. NV 15/21 MTN** **XS1327430531**

**BMW FIN. NV 16/20 MTN** **XS1480538807**

**BMW FIN. NV 16/22 MTN** **XS1473527437**

**BMW FIN. NV 17/21 MTN** **XS1647644274**

**BMW FIN. NV 17/21 MTN** **XS1730911689**



<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>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</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>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</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. 18/21 REGS</b>	<b>USU09513HQ56</b>

<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</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>USU09513HR30</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>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>XS2081605912</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<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 RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>

<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</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 14/20 MTN</b>	<b>XS1098413823</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</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 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</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 Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1291101555</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>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Momentum</b>	<b>LU1377382012</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 EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012740983</b>
<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>

<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</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>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</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>LU0075933415</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</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 Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</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. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 3,75 %</b>	<b>XS0562852375</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</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-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>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</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/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.UECEO</b>	<b>LU1377382368</b>
<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>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 20/30</b>			<b>US097023CY98</b>
<b>BOEING 20/50</b>			<b>US097023CW33</b>
<b>BOEING 20/60</b>			<b>US097023CX16</b>
<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. 18/48</b>			<b>US097023BZ72</b>
<b>BOEING CO. 2022</b>			<b>US097023BN43</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>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>
2020-05-20 16:02:38	2.000	0,3150	-
<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.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>

<b>Bonduelle S.A.</b>			<b>FR0000063935</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 20/30</b>			<b>US09857LAR96</b>
<b>Booking Holdings Inc.</b>			<b>US09857L1089</b>
2020-05-20 17:27:47	4	1.448,4000	-
2020-05-20 15:29:00	2	1.458,0000	-
2020-05-20 15:23:52	2	1.457,2000	-
2020-05-20 14:22:44	3	1.457,0000	-
2020-05-20 14:09:18	1	-	1.458,6000
2020-05-20 11:19:07	1	-	1.435,2000
<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>
2020-05-20 09:12:08	52	-	10,8740
<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>DE000A1ZLQC2</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>
<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 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>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-05-20 19:31:18	40	6,3650	-
2020-05-20 10:10:04	10	6,3800	-
2020-05-20 06:27:25	160	6,3000	-
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
2020-05-20 18:10:58	3	-	33,6500
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,25 % EO-Obl. 200</b>			<b>FR0010212852</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>

<b>BOXER P.COMP 20/25 REGS</b>	<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>	<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>	<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>	<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>	<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>	<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<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.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 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP Capital Markets PLC 4,154 %</b>	<b>XS0633025977</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>

<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Midstream Partners L.P.</b>	<b>US0556EL1098</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>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 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</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. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</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>FR0011169879</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0012870061</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</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>bpost S.A.</b>	<b>BE0974268972</b>

<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</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 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>XS1750122225</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 Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1426782170</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</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>BRAZIL 04/34</b>			<b>US105756BB58</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>
2020-05-20 11:27:29	30	-	44,1100
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF SA 06/03/22</b>			<b>XS1242327168</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<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>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</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. 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. 17/24 MTN</b>			<b>XS1720922175</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>
2020-05-20 18:58:57	20	34,9600	-
<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>XS1377680381</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 20/30 REGS</b>			<b>USU1109MAG16</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAA46</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAD84</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAC02</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAB29</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAE67</b>
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>			<b>IT0004764699</b>

<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</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>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</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>BUNDESABL.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 4,25 %</b>	<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</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>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>DE0001102358</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>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</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.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 Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104743</b>



<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030542</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030575</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>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004594930</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005045270</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005142143</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>

<b>BUONI POLIENNALI DEL TES</b>				<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004759673</b>
<b>Burckhardt Compression Holding A</b>				<b>CH0025536027</b>
<b>BUREAU VERITAS 18/25</b>				<b>FR0013370129</b>
<b>Bureau Veritas SA</b>				<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>				<b>GG00B4L84979</b>
<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>IT0001347308</b>
<b>BW Energy Ltd</b>				<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>				<b>BMG173841013</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>
2020-05-20 14:43:50	300	5,4180	-	
2020-05-20 13:44:32	150	5,3980	-	
2020-05-20 08:26:54	100	-	5,3620	
<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.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 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>XS2099128055</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</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>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>Caesars Entertainment Corp.</b>			<b>US1276861036</b>
2020-05-20 07:36:31	47	-	9,5500
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010198036</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010915660</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 Francaise d.Financ.Loc</b>			<b>FR0010998039</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 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>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0011057306</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-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</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>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>Callaway Golf Co.</b>	<b>US1311931042</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>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>
<b>Campbell Soup Co.</b>	<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>	<b>US134429BH18</b>
<b>CAN EQTY B EURO SM &amp; M CAP-C</b>	<b>BE0948878245</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. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</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>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2020-05-20 13:32:39	30	54,3000	-
2020-05-20 09:15:22	10	53,6500	-
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Candr. EQ.L.Biotech</b>			<b>LU0108459040</b>
<b>CANDRIAM SUSTAINABLE EUROP-D</b>			<b>BE0945310457</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-05-20 17:53:35	160	-	15,2940
2020-05-20 11:54:51	20	-	15,8420
2020-05-20 08:10:45	2	-	15,8420
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
2020-05-20 10:10:05	20	29,6000	-

<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 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 EO-Notes 2018(18/24</b>				<b>FR0013327962</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 Ltd.</b>				<b>SG1J27887962</b>
2020-05-20 14:50:36	1.000	1,8900	-	
2020-05-20 06:20:24	300	1,8800	-	
<b>Capri Holdings Ltd.</b>				<b>VGG1890L1076</b>
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
2020-05-20 11:44:37	3.000	0,3465	-	
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
<b>CareDX Inc.</b>				<b>US14167L1035</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>

<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2020-05-20 17:40:53	100	-	91,6500
2020-05-20 16:11:53	100	-	91,6500
2020-05-20 14:03:23	10	-	91,8000
2020-05-20 07:27:21	50	-	92,0000
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2A3</b>
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</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 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 INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</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-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2020-05-20 18:26:30	15	12,8460	-
2020-05-20 17:16:25	120	12,9120	-
2020-05-20 17:01:59	100	-	12,7700
2020-05-20 16:16:25	100	12,8640	-
2020-05-20 15:36:50	25	12,8220	-
2020-05-20 14:06:42	225	13,2460	-
2020-05-20 13:38:26	55	13,3180	-
2020-05-20 13:23:24	5	-	13,1740
2020-05-20 12:43:47	50	13,3660	-



2020-05-20 08:31:49	550	-	13,0360
2020-05-20 06:55:39	200	13,2780	-
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>			<b>FR0013505260</b>
<b>Carrefour S.A.</b>			<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>			<b>XS0529414319</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1401331753</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1179916017</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>			<b>XS1086835979</b>
<b>Carrefour SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL225</b>
<b>Carrefour SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL258</b>
<b>Carvana Co.</b>			<b>US1468691027</b>
<b>Casa Systems Inc.</b>			<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>			<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>			<b>US14757U1097</b>
2020-05-20 06:25:59	2.000	1,9000	-
<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>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>			<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>			<b>FR0012074284</b>
<b>Castlight Health Inc.</b>			<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>			<b>XS2125168729</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>US14913Q2V06</b>
<b>CATERP.F.SV. 19/24 MTN</b>				<b>US14913Q3B33</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. 2021 MTN</b>				<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>				<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2022 MTN</b>				<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>				<b>US14913Q2L24</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>
2020-05-20 14:24:10	100	-		106,5200
<b>CATERPILLAR INC. 12/42</b>				<b>US149123CB51</b>
<b>CATERPILLAR INC. 2021</b>				<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>				<b>XS1232146412</b>
<b>Caverion Oyj</b>				<b>FI4000062781</b>
<b>CBQ FIN. 19/23 MTN</b>				<b>CH0502393371</b>
<b>CCL Industries Inc.</b>				<b>CA1249003098</b>
2020-05-20 18:19:58	200	28,0000		-
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<b>CDA 18/29</b>				<b>CA135087J397</b>
<b>CDA 19/21</b>				<b>CA135087J884</b>
<b>CDA 2020</b>				<b>CA135087E596</b>
<b>CDA 2021</b>				<b>CA135087ZJ69</b>
<b>CDA 2021</b>				<b>CA135087F585</b>
<b>CDA 2021</b>				<b>CA135087UE28</b>

<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2023</b>	<b>CA135087H987</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 2041</b>	<b>CA135087YQ12</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 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>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>	<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>	<b>XS1492691008</b>
<b>Celestica Inc.</b>	<b>CA15101Q1081</b>
<b>Cellink AB</b>	<b>SE0013647385</b>
<b>CELLNEX TEL. 19/28 CV</b>	<b>XS2021212332</b>
<b>CELLNEX TEL. 20/27 MTN</b>	<b>XS2102934697</b>

<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>				<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
<b>Cementir Holding NV</b>				<b>NL0013995087</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</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>
2020-05-20 08:43:51	5.000	0,4298		-
<b>Centrotec SE</b>				<b>DE0005407506</b>
2020-05-20 08:00:08	900	13,5000		-
<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>CERES POWER HLDGS LS-,10</b>				<b>GB00BG5KQW09</b>
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<b>Ceridian HCM Holding Inc.</b>				<b>US15677J1088</b>
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<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>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>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
2020-05-20 17:13:28	300	-	2,7000
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
2020-05-20 11:05:49	67	-	83,1600
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>

<b>CHF/EUR SHORT</b>		<b>DE000A1DFS89</b>
<b>Chiasma Inc.</b>		<b>US16706W1027</b>
2020-05-20 14:27:47	60	- 5,6500
<b>CHILE 20/40</b>		<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>		<b>US16934Q2084</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>		<b>KYG2118N1079</b>
<b>CHINA 19/24</b>		<b>XS2084424493</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 Everbright International L</b>		<b>HK0257001336</b>
<b>China Everbright Ltd.</b>		<b>HK0165000859</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 Minsheng Banking Corp.</b>		<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>		<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>		<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>		<b>CNE1000002Q2</b>
<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 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>Chow Tai Fook Jewellery Group</b>	<b>KYG211461085</b>
<b>Christian Dior SE</b>	<b>FR0000130403</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>Cia de Minas Buenaventura S.A. B</b>	<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>	<b>US1360698A26</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>
<b>Cie de Financement Foncier</b>	<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>	<b>FR0010960070</b>
<b>Cie de Financement Foncier</b>	<b>FR0011181171</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0013201449</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013328218</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 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 E</b>	<b>FR0011912872</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. 18/28</b>	<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>	<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>	<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>	<b>US17243V1026</b>
<b>Cineworld Group PLC</b>	<b>GB00B15FWH70</b>
<b>Cintas Corp.</b>	<b>US1729081059</b>
<b>Cirrus Logic Inc.</b>	<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>	<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>	<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBD35</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>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<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>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</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 INC 16/23 MTN</b>		<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>		<b>US172967LU33</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. 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. 2027</b>		<b>US172967KA87</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-Med.-T. Notes</b>		<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>		<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>		<b>XS1762729538</b>
<b>Citizens Financial Group Inc.</b>		<b>US1746101054</b>
<b>CITRIX SYST 20/30</b>		<b>US177376AF70</b>
<b>Citrix Systems Inc.</b>		<b>US1773761002</b>
2020-05-20 16:09:42	10	- 124,1200
<b>City Developments Ltd.</b>		<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>		<b>XS2079413527</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>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</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>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2020-05-20 14:25:52	76	6,5130	-
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2020-05-20 06:09:26	185	-	6,9390
<b>CM - CIC Home Loan SFH EO-Med.-T</b>			<b>FR0010939207</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</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>CMC Markets PLC</b>	<b>GB00B14SKR37</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNHIndustr. 19/29 MTN</b>	<b>XS2022084367</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNO Financial Group Inc.</b>	<b>US12621E1038</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>FR0010941484</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</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>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</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 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 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 19/29 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-C. AMATIL 13/20 MTN</b>	<b>XS0993259844</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</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-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 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</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>US191216CW80</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. 10/20</b>	<b>US191216AR14</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. 15/25</b>	<b>US191216BS87</b>
<b>COCA-COLA CO. 16/21</b>	<b>US191216BY55</b>
<b>COCA-COLA CO. 17/22</b>	<b>US191216CF57</b>
<b>COCA-COLA CO. 2020</b>	<b>AU3CB0237915</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 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.(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>XS1415535696</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>
<b>Codexis Inc.</b>	<b>US1920051067</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>

2020-05-20 10:06:26	50	5,3980	-
2020-05-20 07:39:12	365	-	5,5020
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</b>
<b>Coherent Inc.</b>			<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
2020-05-20 19:55:15	20	15,7100	-
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>			<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
2020-05-20 14:41:47	150	-	63,6300
2020-05-20 07:23:09	80	63,8500	-
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COMCAST 12/22</b>			<b>US20030NBD21</b>
<b>COMCAST 13/23</b>			<b>US20030NBF78</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<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>comdirect</b>			<b>DE0005428007</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 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 GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2020-05-20 18:33:04	100	3,3380	-
2020-05-20 17:31:58	70	3,3480	-
2020-05-20 17:31:24	1.700	-	3,3170
2020-05-20 17:21:49	2.300	-	3,3320
2020-05-20 17:13:26	330	-	3,3320
2020-05-20 16:52:33	3.700	3,3350	-
2020-05-20 16:24:54	300	-	3,3220
2020-05-20 16:24:47	103	-	3,3370
2020-05-20 15:57:52	123	3,3680	-
2020-05-20 15:56:25	125	3,3680	-
2020-05-20 15:29:44	3.000	3,3770	-
2020-05-20 15:27:09	878	-	3,3760
2020-05-20 15:21:03	300	-	3,3750
2020-05-20 15:19:36	386	3,3670	-
2020-05-20 15:13:32	1.000	-	3,3750
2020-05-20 14:49:32	200	-	3,3770
2020-05-20 14:41:41	1.000	-	3,3730
2020-05-20 14:36:01	1.000	-	3,3690
2020-05-20 14:29:16	600	-	3,3640
2020-05-20 14:15:28	350	3,3730	-
2020-05-20 13:56:23	350	-	3,3400
2020-05-20 13:52:51	1.500	-	3,3610
2020-05-20 13:51:33	1.500	-	3,3610
2020-05-20 13:40:06	6.750	-	3,3500
2020-05-20 13:35:26	400	-	3,3520
2020-05-20 13:35:26	252	-	3,3520
2020-05-20 13:29:24	980	3,3340	-
2020-05-20 13:23:49	300	3,3400	-
2020-05-20 13:20:01	2.000	-	3,3420
2020-05-20 13:18:45	350	3,3420	-
2020-05-20 13:14:44	400	-	3,3340
2020-05-20 13:14:44	2.000	-	3,3340
2020-05-20 13:12:28	1.000	-	3,3270
2020-05-20 13:08:39	15	-	3,3180
2020-05-20 13:05:25	850	-	3,3250
2020-05-20 12:54:29	2.999	-	3,3090
2020-05-20 12:29:50	945	-	3,3010
2020-05-20 12:20:37	945	-	3,3150
2020-05-20 11:52:28	2.000	-	3,3020
2020-05-20 11:12:34	1.200	-	3,2950
2020-05-20 11:11:31	400	-	3,2950

2020-05-20 10:58:21	2.000	-	3,2970
2020-05-20 10:53:00	2.999	3,2850	-
2020-05-20 10:46:44	4.500	-	3,2750
2020-05-20 09:20:28	3.000	-	3,2650
2020-05-20 08:55:18	150	-	3,2650
2020-05-20 07:42:54	100	-	3,1880
2020-05-20 07:35:46	1.400	-	3,2000
2020-05-20 07:07:03	500	3,2710	-
2020-05-20 06:29:00	1.000	-	3,2320

**COMMERZBANK AG DE000CZ40NG4**

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

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

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

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

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

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

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

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

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

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

**Commerzbank AG MTN-Anl. v.17(25 DE000CZ40MC5**

**Commerzbank AG MTN-Anl. v.18(28 DE000CZ40MM4**

**Commerzbank AG MTN-HPF. Em. 2372 DE000EH1ACA0**

**Commerzbank AG MTN-IHS S.928 v.1 DE000CZ40N04**

**Commerzbank AG T2 Nachr.MTN S.87 DE000CZ40LW5**

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2020-05-20 12:22:28	5.000	98,3450	-
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**COMMERZBANK ETN -1X DAXF DAILY S DE000ETN0057**

**COMMERZBANK ETN -2X DAXF DAILY S DE000ETN0065**

**COMMERZBANK ETN 1X DAXF DAILY LO DE000ETN0016**

**COMMONW.BK AUSTR.14/20MTN XS1041115137**

**COMMONW.BK AUSTR.16/26MTN US2027A1HT70**

**COMMONW.BK AUSTR.17/27MTN US2027A1JT52**

**COMMONW.BK AUSTR.18/28MTN US2027A1JZ13**

**Commonwealth Bank of Australia E XS1789454326**



<b>Commonwealth Bank of Australia E</b>				<b>XS1811023735</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 de Saint-Gobain S.A.</b>				<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>				<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. E</b>				<b>XS1793349926</b>
<b>Compagnie de Saint-Gobain S.A. E</b>				<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>				<b>XS1962554785</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>				<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>				<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>				<b>FR0000124570</b>
<b>Compagnie Plastic Omnium S.A. 2,</b>				<b>FR0011502830</b>
<b>Companhia Energetica de Minas Ge</b>				<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>				<b>ES0105027009</b>
<b>Compass Group PLC</b>				<b>GB00BD6K4575</b>
2020-05-20 10:12:39	80	12,6950		-
<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>
2020-05-20 13:27:52	75	-		11,8000
<b>ComSt.-DJ Industr.Averag.U.ETF</b>				<b>LU0378437502</b>
<b>ComSt.-F.A.Z.Index UCITS ETF</b>				<b>LU0650624025</b>
<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>
2020-05-20 16:50:04	20	99,0800		-
<b>ComStage 1 DivDAX UCITS ETF</b>				<b>DE000ETF9033</b>

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

**ComStage 1 MDAX UCITS ETF** **DE000ETF9074**

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2020-05-20 09:10:10	60	130,2200	-
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**COMSTAGE 1 SDAX UCITS ETF** **DE000ETF9058**

**COMSTAGE 1 TECDAX UCITS ETF** **DE000ETF9082**

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2020-05-20 14:20:12	300	-	24,3050
2020-05-20 13:17:45	250	24,4100	-
2020-05-20 06:26:43	23	23,9200	-

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

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

**ComStage Bloomberg Equal-weight** **LU0419741177**

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2020-05-20 08:29:31	30	-	80,0200
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**ComStage Bloomberg Equal-weight** **LU1275255799**

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

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

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

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

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

**COMSTAGE EMER MKT 2X TRN** **LU0675401409**

**ComStage ETF - CAC 40 U.ETF** **LU0419740799**

**ComStage ETF - PSI 20 U.ETF** **LU0444605215**

**ComStage ETF - SPI TR U.ETF** **LU0603946798**

**ComStage ETF MSCI USA TRN U.ETF** **LU0392495700**

**COMSTAGE ETF NIKKEI 225** **LU0378453376**

**ComStage ETF-ATX U.ETF** **LU0392496690**

**ComStage ETF-CAC 40 Leverage U.E** **LU0419741094**

**ComStage ETF-CAC40 Short.GR U.ET** **LU0419740955**

**ComStage ETF-Com.Bund-Future Lev** **LU0530118024**

**ComStage ETF-Com.Bund-Future Sho** **LU0530119774**

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

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

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

<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>
2020-05-20 15:57:09	20	-		37,6900
<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>
<b>ComStage ETF-MSCI Pacific TRN U.</b>				<b>LU0392495023</b>
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-MSCI World TRN U.ET</b>				<b>LU0392494562</b>
2020-05-20 17:54:20	138	-		53,7910
2020-05-20 09:38:46	80	53,7000		-
2020-05-20 06:55:37	9	-		53,4900
<b>ComStage ETF-PSI 20 Leverage U.</b>				<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>				<b>LU0378434582</b>
<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>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. 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. 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>
2020-05-20 08:34:43	40	-	137,2100
<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>
<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>
2020-05-20 16:47:24	3	-	26,7800
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage DAX</b>			<b>LU0378438732</b>
2020-05-20 15:38:56	15	99,9300	-
2020-05-20 15:34:14	58	-	100,0000
2020-05-20 12:23:23	189	-	98,9900
2020-05-20 06:54:27	5	-	98,1700
<b>ComStage SICAV - ComStage DivDAX</b>			<b>LU0603933895</b>
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
2020-05-20 15:33:22	2	150,8400	-
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392496427</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
2020-05-20 15:52:37	23	-	24,0400
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>

<b>ComStage SICAV - ComStage SDAX</b>				<b>LU0603942888</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435803</b>
<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 - ComStage STOXX</b>				<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX E</b>				<b>LU0378435472</b>
2020-05-20 15:49:24	10	79,1500	-	
<b>ComStage SICAV - ComStage STOXX E</b>				<b>LU0378435555</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>
<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>
2020-05-20 19:52:49	14	-	90,6100	

2020-05-20 17:58:45	40	90,9300	-
2020-05-20 17:07:45	4	-	90,5100
2020-05-20 14:52:24	4	90,6900	-
2020-05-20 14:17:46	20	90,7600	-
2020-05-20 10:46:56	27	-	90,5100
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
<b>ComStage-ShortDAX TR UCITS ETF</b>			<b>LU0603940916</b>
2020-05-20 06:40:33	60	-	22,2100
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</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>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</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>
2020-05-20 15:24:46	200	-	81,0200
2020-05-20 14:57:45	50	81,2600	-
2020-05-20 14:30:20	50	-	80,3600
2020-05-20 13:58:50	200	-	79,9800
2020-05-20 12:23:51	100	-	79,7000
2020-05-20 09:51:47	6	78,6800	-
2020-05-20 09:14:34	100	-	78,4400
2020-05-20 09:05:59	30	-	77,9400
2020-05-20 08:21:22	100	-	78,5400
2020-05-20 07:48:41	5	-	77,9400
<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>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>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>		
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>		
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>		
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0557252417</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>COPART INC.</b>	<b>US2172041061</b>		
<b>COPPER T-ETC</b>	<b>XS0470829432</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>Cornerstone OnDemand Inc.</b>	<b>US21925Y1038</b>		
<b>Corning Inc.</b>	<b>US2193501051</b>		
2020-05-20 17:49:26	130	-	19,4420
2020-05-20 15:30:44	50	19,7620	-

<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>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 18/26 REGS</b>			<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</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>XS0524597613</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-05-20 14:40:19	322	-	31,5400
2020-05-20 14:23:21	12	31,5900	-
2020-05-20 14:22:15	100	-	31,5600
2020-05-20 13:16:12	95	-	31,5500
2020-05-20 13:16:12	60	-	31,5500
2020-05-20 11:31:12	322	31,3700	-
2020-05-20 10:45:54	5	31,3800	-
2020-05-20 10:44:48	100	-	31,3400
2020-05-20 09:39:49	20	30,9100	-
2020-05-20 07:24:56	26	-	30,6800
<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 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377763161</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377745937</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</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) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</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>Cracker Barrel Old Country Store</b>	<b>US22410J1060</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>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. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>

<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</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>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2K5</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1015884833</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>

<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</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>creditshef AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>				<b>XS0981442931</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
2020-05-20 11:34:19	140	-		27,0000
<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>
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2020-05-20 09:25:54	400	7,8000		-
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>
2020-05-20 15:07:10	5	74,5000		-
2020-05-20 13:33:32	150	-		74,0000
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
2020-05-20 18:13:51	10	-		138,5400
2020-05-20 11:15:15	10	140,6600		-
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758716085</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>CRUDE OIL ENHANCED T-ETC</b>				<b>XS0454792184</b>

<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</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>
<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>
2020-05-20 18:10:33	2	-	482,3500
2020-05-20 15:23:21	5	485,4000	-
2020-05-20 15:10:36	3	-	484,7500
2020-05-20 14:00:12	1	-	485,0000
2020-05-20 09:45:09	26	483,3000	-
2020-05-20 08:51:40	35	-	482,3000
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
<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 LUX ITALY EQUITY-BEUR</b>			<b>LU0055733355</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 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>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>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2020-05-20 18:40:54	190	-	34,6600
2020-05-20 14:49:58	10	34,4800	-
2020-05-20 14:26:31	250	-	34,0400
2020-05-20 14:05:10	62	33,4800	-
2020-05-20 13:59:01	200	33,2000	-
2020-05-20 13:57:34	30	33,2000	-
2020-05-20 13:54:14	36	33,3200	-
2020-05-20 13:47:28	23	32,9800	-
2020-05-20 13:41:27	12	33,1600	-
2020-05-20 13:09:54	150	32,5400	-
2020-05-20 13:02:22	35	32,8400	-
2020-05-20 12:37:51	300	33,2200	-
2020-05-20 12:12:36	45	33,4400	-
2020-05-20 12:06:58	23	33,2000	-
2020-05-20 11:57:50	5	33,2800	-
2020-05-20 11:39:29	35	-	34,1800
2020-05-20 11:29:29	7	34,3400	-
2020-05-20 10:57:58	250	34,4000	-
2020-05-20 10:51:14	25	34,6800	-
2020-05-20 10:30:03	3	34,9400	-
2020-05-20 09:15:47	6	35,6800	-
2020-05-20 08:26:15	200	35,4000	-
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CURASAN</b>			<b>DE000A2YPGM4</b>
<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>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>
<b>CVS HEALTH 20/40</b>				<b>US126650DK33</b>
<b>CVS HEALTH 20/50</b>				<b>US126650DL16</b>
<b>CVS Health Corp.</b>				<b>US1266501006</b>
<b>CYAN AG</b>				<b>DE000A2E4SV8</b>
2020-05-20 15:04:04	46	-		15,0380
2020-05-20 12:26:21	100	15,2900		-
2020-05-20 08:38:58	25	15,5480		-
<b>CyberArk Software Ltd.</b>				<b>IL0011334468</b>
2020-05-20 12:40:10	7	89,4900		-
<b>Cyberdyne Inc.</b>				<b>JP3311530004</b>
<b>Cypress Development Corp.</b>				<b>CA2327492005</b>
<b>Cyren Ltd.</b>				<b>IL0010832371</b>
<b>Cytosorbents Corp.</b>				<b>US23283X2062</b>
<b>CytoTools AG</b>				<b>DE000A0KFRJ1</b>
<b>CZECH REP. 2036 49</b>				<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>				<b>US23331A1097</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>				<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>				<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>				<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>				<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>				<b>XS1334170799</b>
<b>DAIM INT.FI. 19/23 MTN</b>				<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>				<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>				<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>				<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>				<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>				<b>USU2339CDM74</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 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>Daimler AG</b>			<b>DE000A2YNZY4</b>
2020-05-20 09:09:59	2.000	87,8000	-
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
2020-05-20 12:44:50	5.000	103,3800	-
2020-05-20 12:16:30	5.000	103,3650	-
<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>
<b>Daimler AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSJ1</b>
<b>Daimler AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>			<b>DE000A2GGLE7</b>
<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>DE000A2G92Z7</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9207</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
2020-05-20 12:27:31	10.000	101,9500	-
2020-05-20 12:23:28	10.000	101,9500	-
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G07</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>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</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. 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>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</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>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</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.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</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>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>DANAHER CORP 20/24</b>				<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>				<b>XS2147995299</b>
<b>Danaher Corp.</b>				<b>US2358511028</b>
2020-05-20 18:32:52	14	-		145,0400
2020-05-20 18:30:55	20	-		145,0400
2020-05-20 16:00:25	1	146,2600		-
2020-05-20 14:46:37	100	146,0000		-
2020-05-20 06:00:07	40	-		146,0200
<b>Danakali Ltd.</b>				<b>AU000000DNK9</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 16/24 MTN</b>				<b>FR0013216918</b>
<b>DANONE 20/27 MTN</b>				<b>FR0013495181</b>
<b>Danone S.A.</b>				<b>FR0000120644</b>
2020-05-20 17:10:57	20	62,4000		-
2020-05-20 09:45:20	50	61,7200		-
2020-05-20 09:16:39	165	62,0400		-
2020-05-20 07:56:02	200	-		62,5200
<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-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 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-Medium-Term No</b>	<b>XS1799061558</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</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 Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</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 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>Darden Restaurants Inc.</b>	<b>US2371941053</b>
<b>Dassault Aviation S.A.</b>	<b>FR0000121725</b>
<b>DASSAULT SYS 19/29</b>	<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>	<b>FR0000130650</b>
<b>DATAGROUP SE</b>	<b>DE000A0JC8S7</b>

2020-05-20 19:16:04	33	53,9000	-
2020-05-20 17:10:13	100	-	53,4000
2020-05-20 15:05:36	80	53,2000	-
2020-05-20 08:26:33	100	54,1000	-

<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
2020-05-20 08:46:01	370	8,5000	-
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EK0G3</b>
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2020-05-20 15:33:38	1	-	154,6410
2020-05-20 15:33:08	1	-	154,6610
2020-05-20 15:31:06	1	155,0190	-
2020-05-20 14:07:08	1	155,0760	-
2020-05-20 07:04:11	1	-	155,4540
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>
<b>DB ETC NATGAS E 60</b>			<b>DE000A1ED2K0</b>
<b>DB ETC PALLADIUM EUR H 60</b>			<b>DE000A1EK3B8</b>
<b>DB ETC PLATIN EUR H60</b>			<b>DE000A1EK0H1</b>
<b>DB ETC SLVR EUR</b>			<b>DE000A1EK0J7</b>
<b>DB ETC SLVR EUR 60</b>			<b>DE000A1E0HS6</b>
2020-05-20 12:15:43	40	153,3160	-
<b>DB GOLD OEZT</b>			<b>DE000A0S9GB0</b>
2020-05-20 15:53:22	40	51,2160	-
2020-05-20 15:50:20	10	51,2510	-
2020-05-20 14:11:53	36	51,2600	-
2020-05-20 13:59:10	240	51,3750	-
2020-05-20 13:41:48	40	-	51,1800
2020-05-20 13:36:55	77	-	51,2350
2020-05-20 13:27:39	68	-	51,1860
2020-05-20 13:13:40	104	-	51,2250
2020-05-20 13:11:41	250	-	51,2300
2020-05-20 12:47:26	193	51,2700	-
2020-05-20 12:07:36	194	51,4900	-
2020-05-20 11:55:37	380	51,4810	-
2020-05-20 11:36:20	38	-	51,3780
2020-05-20 11:29:44	50	51,4650	-
2020-05-20 11:05:31	498	51,4500	-
2020-05-20 10:53:43	115	51,5100	-
2020-05-20 10:43:23	155	51,5250	-
2020-05-20 09:59:11	100	51,4700	-
2020-05-20 09:58:42	400	51,4700	-
2020-05-20 09:42:25	195	51,4900	-
2020-05-20 09:10:26	99	51,3950	-
2020-05-20 08:52:35	195	51,5800	-
2020-05-20 08:43:29	380	51,4720	-
2020-05-20 08:41:44	90	51,5020	-

2020-05-20 08:36:01	331	51,5420	-
2020-05-20 08:25:28	500	-	51,3980
2020-05-20 08:16:38	68	51,5230	-
2020-05-20 08:14:55	400	51,5510	-
2020-05-20 08:13:26	116	51,4950	-
2020-05-20 08:12:02	116	51,5650	-
2020-05-20 08:10:32	116	51,5400	-
2020-05-20 07:34:43	100	-	51,4210
2020-05-20 07:08:18	105	51,4150	-

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

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

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

2020-05-20 10:51:41	15	154,1750	-
2020-05-20 10:50:48	15	154,1900	-
2020-05-20 08:38:02	43	153,9300	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**DB X-TR DJ S ETF** **LU0322249466**

**DB X-TR EUROSTOXX 50 X2** **LU0411077828**

**DB X-TR EUROSTOXX 50 X2 SHORT** **LU0417510616**

**db x-tr.DB CB-L.E.B.U.ETF Inhabe** **LU0411078123**

<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.GI.Agg.</b>			<b>LU0942970798</b>
<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>
<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>
2020-05-20 10:05:29	80	18,1700	-
<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>		
<b>db x-trackers II EUROZONE GOVERN</b>	<b>LU0925589839</b>		
<b>db x-trackers II Global Sovereig</b>	<b>LU0908508731</b>		
<b>db x-trackers II Global Sovereig</b>	<b>LU0690964092</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 Global In</b>	<b>LU0962078753</b>		
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0962071741</b>		
2020-05-20 12:18:28	86	-	172,3000
<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>LU0614173895</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>LU0613540185</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 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>
2020-05-20 17:58:27	650 - 8,6750
<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>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</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>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>			<b>DE000A2NBF25</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>
2020-05-20 08:45:41	3	126,6200	-
<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. 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.17/20FLR</b>			<b>US24422ETR08</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2020-05-20 15:17:36	100	-	50,0000
2020-05-20 13:29:59	1.000	49,6450	-
2020-05-20 09:57:50	2.448	-	49,4350
2020-05-20 07:56:54	1.916	49,0000	-
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-05-20 17:42:36	25	-	101,1400
2020-05-20 16:01:25	15	-	101,5000
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
2020-05-20 07:57:09	59	-	102,0900
<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>
2020-05-20 08:47:37	12	-	176,4870
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
2020-05-20 09:34:52	200	129,3000	-
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
<b>Deka Euro Corporates 0-3 Liquid</b>			<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
<b>Deka EuroStoxx 50</b>			<b>DE000ETFL466</b>

<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>Deka Germany 30 UCITS ETF Inhabe</b>			<b>DE000ETFL516</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-05-20 17:58:10	11	233,5500	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<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>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>

**DEKA RENTEN: EURO 3-7 CF-A** LU0041228874

**DEKA SCHWEIZ** DE0009762864

**Deka STOXX Eu.Str.Growth.20 U.ET** DE000ETFL037

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2020-05-20 17:33:59	250	43,2250	-
2020-05-20 12:18:25	5	43,3100	-
2020-05-20 07:50:18	60	42,5250	-
2020-05-20 06:37:55	23	42,5000	-

**Deka STOXX Eu.Str.S.C.40 U.ETF** DE000ETFL052

**Deka STOXX Europ.Str.Val.20 U.ET** DE000ETFL045

**Deka STOXX Europe 50 UCITS ETF** DE000ETFL250

**Deka US Treasury 7-10 UCITS ETF** DE000ETFL524

**DEKA-BAV FONDS** DE0009786228

**DEKA-COMMODITIES-TF A** LU0263138561

**DEKA-CONVERGENCERENTEN TF** LU0133666247

**DEKA-EUROLAND BALANCE-CF** DE0005896872

**Deka-Europa Nebenwerte** LU0075131606

**DEKA-EUROPAVALUE TF** LU0100186849

**DEKA-EUROSTOCKS TF** LU0097654924

**DEKA-IMMOBILIENEUROPA** DE0009809566

**DEKA-IMMOBILIENGLOBAL** DE0007483612

**DEKA-RENTEN: EURO 1-3 CF-A** LU0044138906

**DEKA-STIFTUNGEN BALANCE** DE0005896864

**DEKA-TECHNOLOGIE TF** DE0005152631

**DEKAFONDS-TF** DE000DK2D7T7

**DEKALUX-BIOTECH-TF** LU0348461897

**DEKALUX-BOND-A** LU0011194601

**DEKALUX-DEUTSCHLAND TF-A** LU0062624902

**DEKALUX-EUROPA TF** LU0062625115

**DEKALUX-PHARMATECH-TF** LU0348413815

**DEKALUX-USA TF** LU0064405334

**DEKASTRUKTUR 4 - CHANCE** LU0185901070

<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>DEKATRESOR</b>				<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>				<b>US24665A1034</b>
<b>Delignit AG</b>				<b>DE000A0MZ4B0</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>DELTA AIR 19/29</b>				<b>US247361ZT81</b>
<b>Delta Air Lines Inc.</b>				<b>US2473617023</b>
2020-05-20 18:16:48	30	20,5250	-	
2020-05-20 17:26:41	100	-	20,4450	
2020-05-20 17:13:36	48	20,6300	-	
2020-05-20 16:26:44	100	20,6300	-	
2020-05-20 16:05:48	50	20,7250	-	
2020-05-20 15:03:24	100	20,7300	-	
2020-05-20 12:07:34	40	-	20,4600	
2020-05-20 08:48:10	110	20,1850	-	
<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>DENALI THERAP.INC. DL-,01</b>				<b>US24823R1059</b>
<b>Denbury Resources Inc.</b>				<b>US2479162081</b>
2020-05-20 09:47:15	2.000	-	0,2358	
<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>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>				<b>DE000A2DTM69</b>

<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</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>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0988384904</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0515937406</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</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>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-05-20 19:54:47	1.000	-	6,8020
2020-05-20 19:47:04	1.000	-	6,8010
2020-05-20 18:27:03	300	-	6,7830
2020-05-20 18:11:06	1.000	-	6,8000
2020-05-20 17:25:55	130	-	6,7690
2020-05-20 16:22:22	100	-	6,8230
2020-05-20 16:06:22	100	6,8590	-
2020-05-20 15:43:37	1.000	-	6,8520
2020-05-20 15:43:37	1.560	-	6,8520
2020-05-20 15:43:15	160	-	6,8380
2020-05-20 15:40:45	6.200	6,9040	-
2020-05-20 15:24:41	400	-	6,8130
2020-05-20 15:24:35	1.000	-	6,8110

2020-05-20 15:24:30	3.000	-	6,8110
2020-05-20 15:13:22	300	-	6,7940
2020-05-20 15:00:01	400	-	6,8000
2020-05-20 14:54:04	50	6,7990	-
2020-05-20 14:52:05	20	-	6,8040
2020-05-20 14:50:25	1.600	-	6,8070
2020-05-20 14:47:35	1.710	-	6,8050
2020-05-20 14:35:06	100	-	6,8040
2020-05-20 14:26:00	600	-	6,7680
2020-05-20 14:22:32	500	-	6,7830
2020-05-20 14:20:37	750	-	6,7510
2020-05-20 14:19:18	1.000	-	6,7500
2020-05-20 13:40:01	120	-	6,7500
2020-05-20 13:36:22	750	6,7170	-
2020-05-20 13:34:59	1.500	6,7180	-
2020-05-20 13:18:08	1.220	-	6,7410
2020-05-20 13:15:04	500	6,7430	-
2020-05-20 13:08:08	600	-	6,7120
2020-05-20 13:02:49	2.000	-	6,7150
2020-05-20 12:58:50	200	6,7040	-
2020-05-20 12:56:42	1	-	6,7020
2020-05-20 12:25:31	400	6,7550	-
2020-05-20 12:24:19	1.000	-	6,7450
2020-05-20 12:21:14	1.483	6,7670	-
2020-05-20 11:58:54	348	-	6,7030
2020-05-20 11:37:42	1.000	-	6,6880
2020-05-20 11:36:45	462	-	6,6910
2020-05-20 11:36:10	462	6,6830	-
2020-05-20 11:34:29	690	-	6,6660
2020-05-20 11:29:54	1.000	-	6,6500
2020-05-20 11:26:42	150	-	6,6450
2020-05-20 11:22:15	462	-	6,6460
2020-05-20 11:20:43	462	6,6460	-
2020-05-20 11:16:52	150	6,6250	-
2020-05-20 10:54:36	360	-	6,6010
2020-05-20 10:52:41	750	-	6,5980
2020-05-20 10:51:05	100	-	6,6030
2020-05-20 10:42:49	462	-	6,6220
2020-05-20 10:41:57	462	6,6190	-
2020-05-20 10:41:54	305	6,6160	-
2020-05-20 10:41:14	830	-	6,6070
2020-05-20 10:23:31	913	-	6,6110
2020-05-20 10:18:11	150	6,6030	-
2020-05-20 10:13:14	226	6,6050	-
2020-05-20 10:12:43	200	-	6,6130
2020-05-20 10:07:01	400	-	6,6150
2020-05-20 10:06:31	462	-	6,6180
2020-05-20 10:04:45	462	6,6080	-
2020-05-20 10:02:25	462	-	6,6020
2020-05-20 10:01:05	462	6,5970	-
2020-05-20 09:56:05	900	6,5540	-
2020-05-20 09:53:08	462	-	6,5490
2020-05-20 09:51:28	150	6,5390	-
2020-05-20 09:51:06	462	6,5410	-
2020-05-20 09:50:54	100	-	6,5380
2020-05-20 09:36:32	462	-	6,5450
2020-05-20 09:35:57	300	6,5470	-
2020-05-20 09:34:51	462	6,5410	-
2020-05-20 09:23:27	154	-	6,5400
2020-05-20 09:19:37	338	-	6,5370
2020-05-20 09:16:31	1.000	-	6,5380
2020-05-20 09:15:39	200	6,5370	-
2020-05-20 09:03:19	500	-	6,5140
2020-05-20 09:03:04	1.900	-	6,5250
2020-05-20 09:01:53	1.300	6,5420	-
2020-05-20 08:59:10	1.900	6,5350	-
2020-05-20 08:58:06	20	6,5330	-
2020-05-20 08:56:34	1.000	6,5250	-
2020-05-20 08:52:38	1.000	6,5350	-
2020-05-20 08:45:53	500	-	6,5160
2020-05-20 08:38:49	462	-	6,5070
2020-05-20 08:19:27	1.000	-	6,5250
2020-05-20 08:16:02	1.500	-	6,5050
2020-05-20 08:15:59	63	-	6,5000

2020-05-20 08:05:09	100	-	6,4580
2020-05-20 08:03:14	462	-	6,4580
2020-05-20 07:42:11	200	6,4150	-
2020-05-20 07:40:19	462	6,4160	-
2020-05-20 07:38:22	300	6,3940	-
2020-05-20 07:38:06	1.500	-	6,3930
2020-05-20 07:37:38	462	-	6,4000
2020-05-20 07:37:32	1.000	-	6,4000
2020-05-20 07:36:54	1.000	6,4290	-
2020-05-20 07:36:43	200	6,4340	-
2020-05-20 07:35:06	2.500	6,4430	-
2020-05-20 07:26:08	462	6,4410	-
2020-05-20 07:24:40	462	-	6,4430
2020-05-20 07:21:18	462	6,4710	-
2020-05-20 07:12:03	462	-	6,5100
2020-05-20 07:10:31	462	6,4980	-
2020-05-20 07:09:58	462	-	6,5040
2020-05-20 07:09:16	462	6,5210	-
2020-05-20 07:08:45	462	-	6,5410
2020-05-20 06:27:20	800	-	6,5520
2020-05-20 06:04:44	130	6,5640	-

**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 FLR-NACHR.ANL.V** **DE000DB7XHP3**

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

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

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

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

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

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

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

2020-05-20 15:15:09	3.000	97,1000	-
2020-05-20 12:18:28	5.000	97,1000	-
2020-05-20 09:09:35	2.000	97,0000	-

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

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

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

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

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

2020-05-20 19:51:52	7	-	150,0500
2020-05-20 15:50:35	7	-	150,8000
2020-05-20 14:53:07	135	150,3500	-
2020-05-20 10:56:54	50	-	149,4500
2020-05-20 08:58:44	100	150,1000	-
2020-05-20 08:57:05	100	150,0500	-
2020-05-20 08:53:39	100	150,3000	-
2020-05-20 07:15:42	300	149,4500	-

2020-05-20 07:04:23	34	-	150,9500
2020-05-20 06:13:45	70	-	150,5500
2020-05-20 06:13:41	70	-	150,5500
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>			<b>DE000A1684V3</b>
<b>DEUTSCHE BOERSE AG FLR-SUB.ANL.V</b>			<b>DE000A161W62</b>
<b>Deutsche Borse AG 2,375 % Medium</b>			<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>			<b>DE000A2LQJ75</b>
			<b>DE000A2HABF6</b>
			<b>DE000A2HABG4</b>
			<b>DE000A2HABE9</b>
<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>
<b>Deutsche Eff. und Wechsel-BG AG</b>			<b>DE0008041005</b>
<b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>			<b>DE000A2LQL97</b>
<b>Deutsche Euroshop</b>			<b>DE0007480204</b>
2020-05-20 14:17:28	500	-	12,6700
2020-05-20 11:14:32	250	12,5200	-
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</b>
2020-05-20 13:19:39	100	-	11,4000
<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>			<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV76</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
2020-05-20 11:16:25	2.000	-	69,5000
<b>Deutsche Lufthansa AG MTN v.2019</b>			<b>XS2049726990</b>
			<b>DE000A2G91E4</b>
			<b>DE000A2BLV84</b>
			<b>DE000A2BLV92</b>
			<b>DE000A2BLWA3</b>
			<b>DE000A2G91C8</b>



**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLL7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Post AG** **DE0005552004**

2020-05-20 16:10:22	30	-	28,0900
2020-05-20 15:58:45	30	-	28,1400
2020-05-20 15:25:50	115	-	28,3800
2020-05-20 15:09:57	100	28,3400	-
2020-05-20 14:56:58	707	28,3700	-
2020-05-20 14:35:06	250	-	28,2800
2020-05-20 14:22:12	1.600	-	28,1900
2020-05-20 14:13:02	355	-	28,1500
2020-05-20 14:07:35	200	-	28,1200
2020-05-20 13:55:08	100	-	28,1600
2020-05-20 13:46:37	250	28,1400	-
2020-05-20 13:41:15	355	28,2400	-
2020-05-20 13:40:55	200	-	28,2400
2020-05-20 13:37:08	435	28,2300	-
2020-05-20 13:36:32	150	-	28,1600
2020-05-20 13:32:06	1.000	28,1900	-
2020-05-20 13:06:59	80	-	28,0500
2020-05-20 12:58:37	100	-	28,0700
2020-05-20 12:55:13	55	-	28,0600
2020-05-20 12:44:13	250	-	28,0500
2020-05-20 12:44:12	200	-	28,0500
2020-05-20 11:59:40	175	28,0100	-
2020-05-20 11:56:15	950	-	28,0100
2020-05-20 11:39:34	10	-	27,9800
2020-05-20 11:15:44	15	27,9600	-
2020-05-20 11:12:11	900	27,9500	-
2020-05-20 11:10:19	227	27,9700	-
2020-05-20 10:21:20	70	28,0200	-
2020-05-20 10:18:08	31	28,0100	-
2020-05-20 10:07:29	750	28,0000	-
2020-05-20 10:01:46	125	28,0000	-
2020-05-20 09:58:35	360	27,9900	-
2020-05-20 09:56:39	50	27,8600	-
2020-05-20 09:42:36	70	27,8200	-
2020-05-20 09:41:34	150	27,8000	-
2020-05-20 09:33:02	510	-	27,8000
2020-05-20 09:27:10	300	27,8000	-
2020-05-20 09:24:27	1	-	27,7800
2020-05-20 09:16:15	45	27,6900	-
2020-05-20 09:00:25	180	27,6500	-
2020-05-20 08:54:26	400	-	27,6400
2020-05-20 08:32:20	53	-	27,6700
2020-05-20 08:19:46	200	-	27,6200
2020-05-20 08:15:38	250	27,5900	-
2020-05-20 08:14:30	497	27,5700	-
2020-05-20 08:13:26	300	27,5500	-
2020-05-20 08:02:23	71	-	27,5500
2020-05-20 07:57:23	682	27,5800	-
2020-05-20 06:30:46	40	-	27,5300
2020-05-20 06:00:03	396	-	27,5800

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

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

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

<b>Deutsche Post AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91H7</b>
<b>Deutsche Post AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWB1</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>XS1388661651</b>
<b>Deutsche Post AG Medium Term Not</b>	<b>XS1734533372</b>
<b>Deutsche Post Finance B.V. 2,95</b>	<b>XS0795877454</b>
<b>DEUTSCHE POST MTN.20/26</b>	<b>XS2177122541</b>
<b>DEUTSCHE POST MTN.20/29</b>	<b>XS2177122624</b>
<b>DEUTSCHE POST MTN.20/32</b>	<b>XS2177122897</b>
<b>Deutsche Rohstoff AG Anleihe</b>	<b>DE000A2AA055</b>
<b>Deutsche Rohstoff AG Wandelschul</b>	<b>DE000A2LQF20</b>
<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>DE000A2BLWG0</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 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. 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. E</b>	<b>XS1557096267</b>

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2020-05-20 14:43:28	4.000	102,8900	-
2020-05-20 12:53:22	7.000	102,4200	-
2020-05-20 12:07:42	10.000	102,4300	-

<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Wohnen SE Anleihe v.201</b>			<b>XS1250867642</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-05-20 18:54:41	300	3,5680	-
2020-05-20 17:19:48	200	-	3,5140
2020-05-20 13:57:20	2.500	3,5780	-
2020-05-20 09:02:39	15	-	3,5120
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
2020-05-20 09:37:12	5	-	371,5000
<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>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
2020-05-20 16:38:11	100	-	5,3000
2020-05-20 09:56:52	180	5,3500	-
2020-05-20 08:44:56	900	5,3500	-
<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>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</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>
2020-05-20 11:09:48	120	32,1250	-
<b>Dialog</b>			<b>GB0059822006</b>
2020-05-20 10:17:00	16	34,6900	-
2020-05-20 10:00:17	16	-	34,9100
2020-05-20 09:42:56	16	34,7900	-
2020-05-20 07:45:17	25	-	33,9900
<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. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
2020-05-20 16:44:45	270	-	39,7150
2020-05-20 15:06:42	26	-	39,6450
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
2020-05-20 11:30:58	15	4,4985	-
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
<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>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 COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-05-20 19:57:14	50	-	108,7200
2020-05-20 19:13:21	1	-	107,9400
2020-05-20 18:51:58	64	-	108,8000
2020-05-20 17:16:50	20	106,5800	-
2020-05-20 17:10:41	2	106,4200	-
2020-05-20 16:52:40	58	106,5600	-
2020-05-20 16:40:21	3	106,5000	-
2020-05-20 16:28:35	10	-	106,4400
2020-05-20 16:06:46	10	106,5600	-
2020-05-20 16:04:53	13	-	106,6200
2020-05-20 15:58:54	3	-	106,7200
2020-05-20 15:55:56	190	106,8000	-
2020-05-20 14:37:05	6	-	106,1200
2020-05-20 14:12:07	50	106,3000	-
2020-05-20 12:29:05	20	106,7200	-
2020-05-20 11:44:04	95	-	106,1800
2020-05-20 10:14:44	200	106,1400	-
2020-05-20 10:12:09	6	106,1400	-
2020-05-20 09:06:54	189	105,8400	-
2020-05-20 09:05:42	1	105,8600	-
2020-05-20 07:15:46	2	104,6400	-
<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>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-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-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>DKO-Aktien Deutschland</b>	<b>LU0046920988</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</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 ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</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. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</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 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 - EVOLUTIF-A</b>				<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>				<b>LU0309082799</b>
<b>DocCheck</b>				<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>				<b>US2561631068</b>
2020-05-20 12:04:26	4	117,6400	-	
2020-05-20 07:39:11	8	117,9000	-	
<b>Dollar General Corp. New</b>				<b>US2566771059</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>Dominos Pizza Group PLC</b>				<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>				<b>US25754A2015</b>
2020-05-20 14:28:30	5	-	339,2500	
2020-05-20 14:27:44	10	340,6500	-	
2020-05-20 06:48:19	2	-	338,2500	
<b>Domtar Corp.</b>				<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>				<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>				<b>CH0011795959</b>
<b>Dottikon ES Holding AG - NA</b>				<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>				<b>XS1251078009</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. 19/26</b>				<b>US260543CX94</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>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>				<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/20</b>				<b>US26078JAA88</b>

<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</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 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>Dr. Hoenle</b>			<b>DE0005157101</b>
<b>Drax Group PLC</b>			<b>GB00B1VNSX38</b>
2020-05-20 09:06:35	350	2,3380	-
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-05-20 17:31:38	500	-	0,3900
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
2020-05-20 12:52:45	100	-	20,1150
2020-05-20 06:07:28	100	-	19,9300
<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>DT. BAHN FIN. 13-23 MTN</b>			<b>CH0212937251</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>			<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/40 MTN</b>			<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</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 ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</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 SEN.NTS.DL 15/20</b>	<b>US25152R2U64</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.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.35304</b>	<b>DE000A2LQNQ6</b>

<b>DT.PFBR.BANK MTN18/UNBEF.</b>				<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>				<b>DE000A2GSLV6</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.17/29 MTN</b>				<b>XS1595796035</b>
<b>DT.TELEKOM MTN 18/23 NK</b>				<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/31</b>				<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>				<b>XS2024716099</b>
2020-05-20 12:41:30	5.000	101,3000	-	
2020-05-20 12:38:14	10.000	101,3200	-	
<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>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>
2020-05-20 15:26:27	100	21,9200	-	
2020-05-20 09:42:38	300	22,0000	-	
2020-05-20 08:07:22	250	-	21,5800	
<b>DUERR AG ANLEIHE V.2014(2021)</b>				<b>XS1048589458</b>
<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>
<b>DUKE REALTY CORP.</b>				<b>US2644115055</b>
<b>Dunkin Brands Group Inc.</b>				<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>				<b>US26614N1028</b>
2020-05-20 11:27:23	100	-	44,2750	
2020-05-20 10:49:39	100	-	43,9200	
<b>Dustin Group AB</b>				<b>SE0006625471</b>
				<b>DE000A2BLYM4</b>

				DE000A2BLYN2
				DE000A2BLYP7
				DE000A2BLYQ5
				DE000A2BLYR3
				DE000A2BLYS1
DVB BANK MTN.15/21				XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)				XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20				XS1113189481
2020-05-20 13:33:18	8.000	-		100,0000
DVB Bank SE Nachr.-MTN v.2015(20				XS1209395729
DWS (AUST) VERMOEGENSBILDNGF				AT0000704176
DWS AKKUMULA				DE0008474024
DWS AKT.STRATEGIE DT.LC				DE0009769869
DWS AKTIEN SCHWEIZ				DE000DWS0D27
DWS BALANCE				DE0008474198
DWS BIOTECH AKT				DE0009769976
DWS BondEuroPlus				DE0009799510
DWS CONCEPT ARTS BALANCED				LU0093746120
DWS CONCEPT DJE ALPH REN GLO				LU0087412390
DWS Concept DJE Globale Aktien				DE0009777003
DWS Concept DJE Responsible Inve				LU0185172052
DWS Concept GS&P Food				DE0008486655
DWS COVERED BOND FUND				DE0008476532
DWS DEUTSCHLAND				DE0008490962
DWS EMERGING MARKETS				DE0009773010
DWS ESG Convertibles				DE0008474263
DWS ESG Euro Bonds (Medium)				LU0036319159
DWS ESG European Equities Inhabe				LU0130393993
DWS ESG Investa				DE0008474008

<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 GLOBAL GROWTH</b>				<b>DE0005152441</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>
2020-05-20 13:25:26	100	-		32,2900
2020-05-20 07:16:59	14	-		32,2300
2020-05-20 06:46:33	15	32,8750		-
<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>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0399357671</b>
<b>DWS Invest SICAV - Emerging Mark</b>				<b>LU0436052673</b>
<b>DWS Invest SICAV - Emerging Mark</b>				<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>				<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>				<b>LU0145656475</b>

<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</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>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</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>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</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 - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</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 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 Strategic Defensive</b>				<b>LU0767751091</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 WORLD</b>				<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>				<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBILDUNGSFNDS</b>				<b>DE0008476524</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 Co.</b>				<b>US23355L1061</b>
<b>DYNACERT INC.</b>				<b>CA26780A1084</b>
2020-05-20 18:23:57	5.000	0,4595	-	
2020-05-20 18:13:23	250	0,4595	-	
2020-05-20 06:10:36	1.095	0,4495	-	
<b>Dynavax Technologies Corp.</b>				<b>US2681582019</b>
2020-05-20 12:15:26	500	5,4100	-	
2020-05-20 06:12:44	500	-	5,7000	
<b>Dynex Capital Inc.</b>				<b>US26817Q8868</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 PF.R.1187 MTN</b>				<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>				<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.384</b>				<b>DE000A2BPJ78</b>
<b>E*TRADE Financial Corp. New</b>				<b>US2692464017</b>
<b>E.ON SE</b>				<b>DE000ENAG999</b>
2020-05-20 17:41:54	250	-	9,5340	

2020-05-20 15:15:28	200	-	9,5620
2020-05-20 15:13:18	100	9,5620	-
2020-05-20 14:19:53	1.082	-	9,5060
2020-05-20 13:47:21	30	-	9,4940
2020-05-20 13:35:57	1.082	9,4880	-
2020-05-20 12:57:43	1	-	9,5100
2020-05-20 12:54:33	6.000	-	9,5080
2020-05-20 11:59:42	210	9,5280	-
2020-05-20 11:09:53	4.000	-	9,5260
2020-05-20 10:50:51	500	-	9,5500
2020-05-20 10:18:50	200	-	9,5280
2020-05-20 10:18:21	6.000	9,5380	-
2020-05-20 10:16:48	500	-	9,5320
2020-05-20 09:44:50	1.000	-	9,5000
2020-05-20 08:44:37	250	-	9,4900
2020-05-20 08:42:34	1.000	-	9,4960
2020-05-20 08:37:48	180	-	9,4980
2020-05-20 08:35:21	500	-	9,5000
2020-05-20 08:25:03	800	-	9,4700
2020-05-20 08:18:54	250	-	9,4500
2020-05-20 08:10:27	500	9,4520	-

**E.On SE Faktor 10 Long Daily Net Return** **DE000A2G91R6**

**E.On SE Faktor 10 Short Daily Gross Return** **DE000A2G91S4**

**E.On SE Faktor 3 Long Daily Net Return** **DE000A2BLWK2**

**E.On SE Faktor 3 Short Daily Gross Return** **DE000A2BLWL0**

**E.On SE Faktor 5 Long Daily Net Return** **DE000A2BLWM8**

**E.On SE Faktor 5 Short Daily Gross Return** **DE000A2BLWN6**

**E.On SE Faktor 8 Long Daily Net Return** **DE000A2G91P0**

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

**E.ON SE Medium Term Notes** **XS1616410061**

2020-05-20 14:47:51	6.000	102,0200	-
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**E.ON SE Medium Term Notes v.19(2)** **XS2047500769**

**E.ON SE Medium Term Notes v.19(2)** **XS2047500926**

**E.ON SE MTN 19/22** **XS2091216205**

**E.ON SE MTN 19/31** **XS2077546682**

**E.ON SE MTN 20/23** **XS2177575177**

**E.ON SE MTN 20/25** **XS2152899584**

**E.ON SE MTN 20/28** **XS2177580250**

**EADS FINANCE B.V. EO-MED.-TERM N** **XS1050846507**

**Eandis CVBA 2,75 % EO-Medium-Ter** **BE0002420926**

**EANDIS CVBA 2,875 % EO-MEDIUM-TE** **BE0002443183**

**Eandis CVBA 4,50 % EO-Medium-Ter** **BE6228266902**

<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EARTH GOLD FUND UI-EUR R</b>				<b>DE000A0Q2SD8</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>
2020-05-20 06:25:36	2.000	-		2,4830
2020-05-20 06:25:01	2.000	-		2,4840
<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>
<b>EASYFOLIO 70</b>				<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>				<b>XS1505884723</b>
<b>EasyJet PLC</b>				<b>GB00B7KR2P84</b>
<b>EASYJET PLC 19/25 MTN</b>				<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>				<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
2020-05-20 09:21:02	2	70,9300		-
<b>Eaton Vance Corp.</b>				<b>US2782651036</b>
<b>EBAY 12/42</b>				<b>US278642AF09</b>
<b>EBAY 14/21</b>				<b>US278642AK93</b>
<b>EBAY 14/24</b>				<b>US278642AL76</b>
<b>EBAY 16/22</b>				<b>US278642AN33</b>
<b>EBAY 17/23 FLR</b>				<b>US278642AT03</b>



<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>EBAY 20/30</b>			<b>US278642AW32</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2020-05-20 08:20:16	25	39,1100	-
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>Eclipse Gold Mining Corp.</b>			<b>CA27888R1001</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>Ecolab Inc.</b>			<b>US2788651006</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>Ecotel Communication AG</b>			<b>DE0005854343</b>
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<b>EDAG Engineering Group AG</b>			<b>CH0303692047</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>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2020-05-20 09:28:46	200	-	25,3800
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</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>XS1471646965</b>

<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS0995380580</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1385395121</b>
<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</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 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 20/23 MTN</b>	<b>EU000A1G0EH3</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/24</b>	<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</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 20/28 MTN</b>	<b>XS2154339860</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 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 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</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 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/20 MTN</b>	<b>XS1555155388</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</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 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</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 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 FLR</b>	<b>XS1068966073</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 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>XS1314336204</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1224031903</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>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</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>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</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 17/24 MTN</b>	<b>XS1622379698</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 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</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 05-20</b>	<b>CH0021908907</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</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 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 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>	<b>XS1044766191</b>
<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 Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</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>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0367001228</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</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.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</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.) E</b>			<b>FR0011401751</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</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>

2020-05-20 19:50:58	10	108,8800	-
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2020-05-20 11:44:07	5	108,9800	-
2020-05-20 10:06:06	4	-	109,4000

<b>Elekta AB</b>	<b>SE0000163628</b>
<b>Element Solutions Inc.</b>	<b>US28618M1062</b>
<b>Elementis PLC</b>	<b>GB0002418548</b>
<b>ELENIA FIN. 20/27 MTN</b>	<b>XS2113885011</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 19/39</b>	<b>US532457BS64</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>
<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 TRANSM. B. 20-30 MTN</b>	<b>BE6321529396</b>
<b>Elior SCA</b>	<b>FR0011950732</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>Elring</b>				<b>DE0007856023</b>
2020-05-20 13:54:13	180	-	5,0100	
2020-05-20 10:33:09	200	4,9450	-	
<b>Elumeo SE</b>				<b>DE000A11Q059</b>
<b>Embracer Group AB</b>				<b>SE0013121589</b>
2020-05-20 13:49:22	235	10,6300	-	
2020-05-20 12:06:46	500	-	10,5800	
2020-05-20 12:05:40	500	-	10,5800	
2020-05-20 11:59:54	500	-	10,5800	
2020-05-20 07:15:35	17	10,5250	-	
<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>
<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 Electric Co.</b>				<b>US2910111044</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>
<b>Empire State Realty Trust Inc.</b>				<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>				<b>CH0016440353</b>
<b>ENAGAS FIN SA</b>				<b>XS1203859415</b>
<b>Enagas S.A.</b>				<b>ES0130960018</b>
<b>ENAV S.p.A.</b>				<b>IT0005176406</b>
<b>Enbridge Inc.</b>				<b>CA29250N1050</b>
<b>ENBW AG ANL.19/79</b>				<b>XS2035564629</b>
<b>ENBW AG ANL.19/79</b>				<b>XS2035564975</b>



**ENBW ENERGIE BADEN-WUERTTEM. AG** **XS1044811591**

**EnBW Energie Baden-Wurttem. AG F** **XS1405770907**

**EnBW International Finance BV** **XS0438844093**

**EnBW International Finance BV** **XS0207320242**

**ENBW INTL FIN. 18/33 MTN** **XS1901055472**

**ENCAVIS AG** **DE0006095003**

2020-05-20 17:53:49	60	12,2200	-
2020-05-20 15:45:53	10	-	12,2000
2020-05-20 10:24:19	500	12,2800	-
2020-05-20 10:07:22	900	12,2600	-
2020-05-20 09:05:24	50	12,1200	-

**Endava Ltd.** **US29260V1052**

**ENDEAVOUR MNG CORP.DL-,01** **KYG3040R1589**

2020-05-20 12:48:12	130	21,3900	-
2020-05-20 12:44:34	70	21,4000	-

**Endeavour Silver Corp.** **CA29258Y1034**

2020-05-20 15:32:48	545	-	1,8055
2020-05-20 13:02:12	2.000	-	1,7750
2020-05-20 09:56:36	400	-	1,7400

**Endesa S.A.** **ES0130670112**

**Enel Americas S.A.** **US29274F1049**

**ENEL CHILE 2028** **US29278DAA37**

**ENEL F. INTL 19/34 MTN** **XS2066706735**

**ENEL Finance Intl B.V. 5 % EO-Me** **XS0452187916**

**ENEL Finance Intl N.V. 4,875 % E** **XS0842659426**

**ENEL Finance Intl N.V. 5 %** **XS0647298883**

**ENEL Finance Intl N.V. EO-Med.-T** **XS1750986744**

**ENEL FINANCE INTL N.V. EO-MEDIUM** **XS1176079843**

**ENEL S.p.A.** **IT0003128367**

2020-05-20 16:03:54	1.000	-	6,2440
2020-05-20 13:23:45	1.000	-	6,2150
2020-05-20 11:27:55	1.234	6,1840	-
2020-05-20 11:27:28	1.677	6,1800	-
2020-05-20 11:27:02	1.819	6,1790	-
2020-05-20 11:26:31	2.194	6,1780	-
2020-05-20 11:25:46	1.376	6,1780	-
2020-05-20 11:24:59	1.587	6,1790	-
2020-05-20 11:24:33	4.935	6,1790	-
2020-05-20 09:38:14	596	6,1360	-
2020-05-20 09:26:48	3.300	6,1550	-
2020-05-20 09:14:36	1.192	6,1620	-
2020-05-20 09:07:31	596	6,1600	-
2020-05-20 08:00:33	5.000	6,0880	-

<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</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>EnergieKontor AG</b>			<b>DE0005313506</b>
2020-05-20 16:03:02	270	18,8500	-
2020-05-20 14:44:39	300	-	18,8000
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-05-20 15:53:26	3.000	-	1,5200
2020-05-20 15:52:55	3.000	-	1,5200
2020-05-20 12:12:10	750	-	1,4405
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</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>
2020-05-20 14:40:51	3.000	9,7960	-
2020-05-20 07:44:16	100	-	9,6380
<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 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-05-20 13:24:39	700	-	8,3130
<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>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>Ensco Rowan PLC Cl. A</b>			<b>GB00BJVJZD68</b>
<b>Envista Holdings Corp.</b>			<b>US29415F1049</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
2020-05-20 14:06:35	4.000	-	1,1900
<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 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 11/22</b>				<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>				<b>US85771PAG72</b>
<b>EQUINOR ASA 14/24</b>				<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>				<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>				<b>US2946001011</b>
<b>Equity Residential</b>				<b>US29476L1070</b>
<b>Ercros S.A.</b>				<b>ES0125140A14</b>
<b>Erdol-Lagengesellschaft m.b.H. 2</b>				<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>				<b>GB00BN7ZCY67</b>
<b>Ericsson</b>				<b>SE0000108656</b>
2020-05-20 16:30:53	400	-		7,9000
2020-05-20 16:08:46	20	-		7,9220
2020-05-20 13:57:00	1.000	7,9380		-
<b>ERICSSON 17/24 MTN</b>				<b>XS1571293684</b>
<b>Ernst Russ AG</b>				<b>DE000A161077</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 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. 19/30 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 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>XS1750974658</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>				<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>				<b>XS1982725159</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 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 LTD 06/08/27</b>				<b>XS1239586594</b>
<b>ESM 15/55 MTN</b>				<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>				<b>EU000A1Z99F0</b>
<b>ESM 19/29 MTN</b>				<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>				<b>EU000A1Z99K0</b>
<b>Esperion Therapeutics Inc. New</b>				<b>US29664W1053</b>
<b>ESPRIT Holdings Ltd.</b>				<b>BMG3122U1457</b>
2020-05-20 19:09:28	3.000	0,0766	-	
2020-05-20 19:08:09	2.500	-	0,0668	
<b>ESR Cayman Ltd.</b>				<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>				<b>US29670G1022</b>
<b>Essex Property Trust Inc.</b>				<b>US2971781057</b>
<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>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>	<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>	<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>	<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>	<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>	<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>	<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0SVX91</b>

<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>			<b>DE000A0KRJX4</b>
2020-05-20 17:29:03	4.500	-	2,9040
2020-05-20 16:41:26	173	2,8920	-
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>			<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9YV6</b>
2020-05-20 07:04:12	650	0,8030	-
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9XU0</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>
2020-05-20 09:05:54	6.400	14,3920	-
<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>
2020-05-20 17:48:31	900	2,3390	-
2020-05-20 15:36:53	1.750	-	2,3220
2020-05-20 13:45:19	2.500	-	2,3100
2020-05-20 12:43:32	2.000	-	2,2700
2020-05-20 07:11:30	2.500	2,2130	-
2020-05-20 06:20:09	1.000	2,2000	-
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
2020-05-20 06:00:00	30	9,0570	-
<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>DE000A1DFSF0</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>DE000A1N49Q4</b>
<b>ETFS Commodity Securities Ltd.,</b>	<b>DE000A1N49P6</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>
<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>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</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>
<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>
2020-05-20 19:47:07	4	-	120,4210
2020-05-20 19:42:15	2	-	120,4410
2020-05-20 19:07:08	1	-	120,4010
2020-05-20 18:28:32	3	-	120,3910
2020-05-20 18:13:53	2	-	120,4210
2020-05-20 17:42:29	1	-	120,4010
2020-05-20 16:47:44	2	-	120,4210
2020-05-20 16:47:43	2	-	120,4310
2020-05-20 16:45:43	2	-	120,4310
2020-05-20 16:43:02	2	-	120,4510
2020-05-20 16:43:00	3	-	120,4510
2020-05-20 15:39:10	1	-	120,3910
2020-05-20 15:36:55	2	-	120,7210
2020-05-20 15:36:13	2	-	120,7210
2020-05-20 15:36:02	1	-	120,7210
2020-05-20 15:31:36	1	-	120,7610
2020-05-20 15:17:57	2	-	120,5900
2020-05-20 14:12:54	4	-	121,0300
2020-05-20 14:12:52	2	-	121,0300
<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>
2020-05-20 18:18:13	30	15,0400	-
2020-05-20 16:02:03	350	-	14,9570
2020-05-20 07:21:52	200	15,0310	-
2020-05-20 07:09:42	150	15,0270	-
<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>
<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-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-05-20 18:30:43	50	67,3900	-
2020-05-20 18:07:27	30	67,7000	-
2020-05-20 16:25:33	40	67,6200	-
2020-05-20 15:09:50	33	67,8000	-
2020-05-20 14:50:17	7	68,7500	-
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</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.17/23 MTN</b>			<b>XS1555164299</b>

<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>	<b>XS0084124725</b>
<b>Eurazeo S.A.</b>	<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>	<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>	<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>	<b>CA29872L2066</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-Medi</b>	<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>	<b>BE6307618965</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</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.E. EO-BOND</b>	<b>XS1174211471</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</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>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>	<b>DE0005706535</b>
<b>EUROLIFE BRANDS</b>	<b>CA29876F1062</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>

<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>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>	<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</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>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</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>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</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>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</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 EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</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>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1288040055</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</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>Euskaltel S.A.</b>	<b>ES0105075008</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>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>
2020-05-20 15:10:01	1.000	-		1,8700
<b>EVOLUS INC. DL-,00001</b>				<b>US30052C1071</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>DE000A185QA5</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QB3</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 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>EVRAZ 17/23 REGS</b>				<b>XS1533915721</b>

<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
<b>EWE AG4,125 %</b>			<b>XS0699330097</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 INC 06/03/22</b>			<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>			<b>US3021301094</b>
<b>Experian PLC</b>			<b>GB00B19NLV48</b>
2020-05-20 15:16:52	50	-	30,2400
2020-05-20 11:50:30	35	30,9500	-
<b>EXPONENT INC.</b>			<b>US30214U1025</b>
2020-05-20 13:32:57	16	62,5000	-
<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 of Korea, The E</b>			<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</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 20/23</b>			<b>US30231GBL59</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<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 Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>Eyemaxx Real Estate AG Inhaber-B</b>			<b>DE000A254XR9</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
2020-05-20 14:00:27	100	-	24,6000
2020-05-20 10:03:25	250	24,3000	-
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
2020-05-20 11:15:47	300	6,0500	-
2020-05-20 08:51:34	200	-	5,9000
<b>FACC AG 4 % EO-ANL. 2013(20)</b>			<b>AT0000A10J83</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-05-20 19:52:46	10	-	209,7000
2020-05-20 19:25:36	20	210,3500	-
2020-05-20 19:17:14	5	210,3000	-
2020-05-20 18:18:04	4	208,4000	-
2020-05-20 18:13:12	95	208,5000	-
2020-05-20 16:58:59	13	209,4500	-
2020-05-20 16:58:53	5	-	209,2000
2020-05-20 15:55:47	200	-	209,4000
2020-05-20 15:16:26	4	-	208,0000
2020-05-20 14:42:01	7	207,4000	-
2020-05-20 14:41:23	7	207,1000	-
2020-05-20 14:35:36	300	-	207,0500
2020-05-20 14:32:28	7	206,6500	-
2020-05-20 14:31:17	14	206,7500	-
2020-05-20 14:25:08	10	206,4500	-
2020-05-20 14:21:58	9	206,6500	-
2020-05-20 14:21:38	50	-	206,7000
2020-05-20 14:19:31	8	206,3500	-
2020-05-20 14:18:29	70	206,3000	-
2020-05-20 14:17:31	5	206,6500	-
2020-05-20 14:11:44	25	207,0000	-
2020-05-20 14:10:55	10	207,3000	-
2020-05-20 14:09:39	25	207,3000	-
2020-05-20 14:04:14	10	-	207,1500
2020-05-20 14:03:32	15	207,4500	-
2020-05-20 14:00:31	110	206,9500	-
2020-05-20 14:00:29	300	-	206,8500
2020-05-20 13:59:34	10	206,7500	-
2020-05-20 13:58:38	76	-	206,3000
2020-05-20 13:54:09	2	205,7500	-
2020-05-20 13:51:54	15	206,0500	-
2020-05-20 13:50:55	200	206,1500	-
2020-05-20 13:50:24	200	-	206,1000

2020-05-20 13:50:06	110	-	206,0000
2020-05-20 13:45:23	20	205,4500	-
2020-05-20 13:42:55	25	206,3500	-
2020-05-20 13:42:41	10	206,3500	-
2020-05-20 13:42:36	200	-	206,2000
2020-05-20 13:40:31	76	205,4000	-
2020-05-20 13:37:00	10	-	205,4000
2020-05-20 13:26:18	15	203,1000	-
2020-05-20 13:22:39	10	203,0000	-
2020-05-20 13:21:28	3	203,0500	-
2020-05-20 13:21:22	10	203,0500	-
2020-05-20 13:13:42	10	203,2500	-
2020-05-20 13:09:44	5	203,1500	-
2020-05-20 12:49:17	70	-	203,9000
2020-05-20 12:29:52	5	203,8500	-
2020-05-20 12:01:10	15	204,0500	-
2020-05-20 11:59:50	10	204,0500	-
2020-05-20 11:31:17	20	203,4500	-
2020-05-20 11:25:04	3	-	203,4000
2020-05-20 10:43:42	52	203,0000	-
2020-05-20 10:33:24	3	-	203,0000
2020-05-20 10:15:57	50	203,1500	-
2020-05-20 09:52:19	8	202,9500	-
2020-05-20 09:39:47	50	202,6500	-
2020-05-20 09:30:33	15	-	202,2000
2020-05-20 09:02:09	5	201,5500	-
2020-05-20 08:57:35	25	201,5500	-
2020-05-20 08:54:05	20	201,8000	-
2020-05-20 08:42:17	20	201,7000	-
2020-05-20 08:16:15	25	201,0500	-
2020-05-20 08:11:03	10	201,0000	-
2020-05-20 08:09:33	80	200,6500	-
2020-05-20 07:54:07	3	200,6000	-
2020-05-20 07:54:02	3	200,6000	-
2020-05-20 07:44:48	20	200,5500	-
2020-05-20 07:37:43	8	200,3500	-
2020-05-20 07:22:12	10	200,3500	-
2020-05-20 07:16:05	90	200,6000	-
2020-05-20 07:10:03	49	200,7500	-
2020-05-20 06:22:33	10	199,9800	-
2020-05-20 06:03:11	2	200,9000	-

**FactSet Research Systems Inc.**

**US3030751057**

**FADE 19/24**

**ES0378641346**

**Faes Farma S.A.**

**ES0134950F36**

**Fagron N.V.**

**BE0003874915**

**Fairfax Finl Holdings Ltd.**

**CA3039011026**

2020-05-20 15:26:23	4	224,0000	-
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**Falck Renewables S.p.A**

**IT0003198790**

**FamilyMart Co. Ltd.**

**JP3802600001**

**Fanuc Corp.**

**JP3802400006**

**Far East Horizon Ltd**

**HK0000077468**

**Farfetch Ltd.**

**KY30744W1070**

2020-05-20 13:20:02	100	12,5000	-
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**Fast Retailing Co. Ltd.**

**JP3802300008**

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

**XS2050448336**

<b>FASTENAL CO.</b>	<b>US3119001044</b>
<b>FASTIGHETS 17/22</b>	<b>XS1573192058</b>
<b>Faurecia S.A.</b>	<b>FR0000121147</b>
<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>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 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>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>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. 2042</b>	<b>US31428XAT37</b>
<b>Ferrari N.V.</b>	<b>NL0011585146</b>
2020-05-20 15:08:24	20 - 145,8500
<b>Ferrari N.V. EO-Notes 2016(16/23</b>	<b>XS1380394806</b>

**Ferratum Capital Germany GmbH FL** **SE0011167972**

**FERRATUM FINLAND OY** **FI4000106299**

2020-05-20 19:19:42	300	3,7200	-
2020-05-20 09:39:22	1.400	3,7500	-

**Ferrexpo PLC** **GB00B1XH2C03**

**FERROV.EMIS. 20/26** **ES0205032032**

**Ferrovial Emisiones S.A. 3,375 %** **XS0940284937**

**FERROVIAL EMISIONES S.A. EO-NOTE** **ES0205032016**

**Fevertree Drinks PLC** **GB00BRJ9BJ26**

**FFP S.A.** **FR0000064784**

**FIAG-UNIVERSAL DACHFONDS** **DE0009848424**

**FIAT CHRYSL.AUTOM. 15/23** **US31562QAF46**

**Fiat Chrysler Automobiles N.V.** **NL0010877643**

2020-05-20 12:51:21	500	7,2040	-
2020-05-20 12:06:10	140	7,1470	-

**Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR** **DE000A2BNM00**

**Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR** **DE000A2BNM18**

**Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR** **DE000A2DBR56**

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

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

**FibroGen Inc.** **US31572Q8087**

**FID FDS MALAYSIA** **LU0048587868**

**FID FDS THAILAND** **LU0048621477**

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

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

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

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

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

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

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

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

<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
<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-AUSTRALIA FND A</b>	<b>LU0048574536</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 BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<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-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 Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</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-EMERGING M-A</b>	<b>LU0048575426</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 US Quality Income ETF R</b>	<b>IE00BYXVGX24</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGY31</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYV1Y969</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</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-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</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-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>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-05-20 12:15:53	100	63,2500	-
<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>XS1843460525</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FincoBank S.p.A.</b>			<b>IT0000072170</b>
<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>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</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>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000106117</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</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>FINNVERA 19/24 MTN REGS</b>				<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>				<b>XS1904312318</b>
<b>FireEye Inc.</b>				<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>				<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>				<b>XS2166619820</b>
<b>First BanCorp.</b>				<b>PR3186727065</b>
<b>First Cobalt Corp.</b>				<b>CA3197021064</b>
2020-05-20 07:19:10	6.000	-		0,0922
<b>First Eagle Amundi-Internatio.</b>				<b>LU0068578508</b>
<b>First Graphene Ltd.</b>				<b>AU000000FGR3</b>
<b>First Majestic Silver Corp.</b>				<b>CA32076V1031</b>
2020-05-20 18:33:18	6.000	-		8,8080
2020-05-20 18:21:24	220	8,9060		-
2020-05-20 12:42:18	100	8,7250		-
2020-05-20 09:26:44	60	8,8990		-
2020-05-20 09:22:47	600	8,8990		-
2020-05-20 07:13:06	375	9,0390		-
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
2020-05-20 12:38:33	1.000	-		0,1550
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>				<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>				<b>CA3359341052</b>
<b>First Sensor</b>				<b>DE0007201907</b>
2020-05-20 15:28:54	200	38,0000		-
<b>First Solar Inc.</b>				<b>US3364331070</b>
<b>First St.I.-St.I.GI.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>FirstEnergy Corp.</b>				<b>US3379321074</b>
<b>Firstgroup PLC</b>				<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>				<b>LU0162829799</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>Fiskars Oy AB</b>				<b>FI0009000400</b>
<b>Fission Uranium Corp</b>				<b>CA33812R1091</b>
<b>Five Point Holdings LLC</b>				<b>US33833Q1067</b>
<b>FIVV-MIC-MANDAT-OFFENSIV</b>				<b>DE0009790865</b>
<b>Fjord1 ASA</b>				<b>NO0010792625</b>
<b>flatex AG</b>				<b>DE000FTG1111</b>
2020-05-20 09:55:39	20	-		30,9500
2020-05-20 09:17:07	25	-		31,1000
<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>Flir Systems Inc.</b>				<b>US3024451011</b>
2020-05-20 06:28:00	120	-		41,0450
<b>Floor &amp; Decor Holdings Inc.</b>				<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>				<b>LU0323577923</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>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 Zurich AG</b>				<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>				<b>US34385P1084</b>
<b>Fluidra, S.A.</b>				<b>ES0137650018</b>

<b>Fluor Corp. (New) EO-Notes 2016(</b>			<b>XS1382385471</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</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>
2020-05-20 14:59:59	3.000	103,5570	-
2020-05-20 13:16:13	6.000	103,5590	-
2020-05-20 12:24:45	8.000	103,5640	-
<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>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>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>			<b>DE000A12BSB8</b>
<b>Folli Follie S.A.</b>			<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>FONDIS</b>			<b>DE0008471020</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>FORD MOTO.CR 19/23 MTN</b>			<b>XS2013574202</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 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>FORD MOTOR 20/23</b>			<b>US345370CV02</b>
<b>Ford Motor Co.</b>			<b>US3453708600</b>
2020-05-20 12:19:34	75	-	4,9410
2020-05-20 10:01:20	20	4,9300	-

<b>FORD MOTOR CO. 13/43</b>				<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>				<b>US345370CR99</b>
<b>FORD MOTOR CRED. 15/20</b>				<b>US345397XK41</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>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>				<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>				<b>XS1959498160</b>
<b>FormFactor Inc.</b>				<b>US3463751087</b>
<b>Formycon AG</b>				<b>DE000A1EWVY8</b>
<b>Fortec</b>				<b>DE0005774103</b>
2020-05-20 11:43:07	250		-	14,6000
<b>FORTHOME+SEC 19/29</b>				<b>US34964CAE66</b>
<b>Fortinet Inc.</b>				<b>US34959E1091</b>
2020-05-20 18:04:42	10	132,7400		-
2020-05-20 08:26:23	5	134,2000		-
<b>Fortis Inc.</b>				<b>CA3495531079</b>
<b>Fortress Transportation and Infr</b>				<b>US34960P1012</b>
<b>Fortum Oyj</b>				<b>FI0009007132</b>
2020-05-20 09:20:25	600	15,5700		-
2020-05-20 08:13:38	600	15,4900		-
<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>
2020-05-20 07:40:31	600	3,8740		-
2020-05-20 07:31:36	500	3,8800		-
<b>Fossil Group Inc.</b>				<b>US34988V1061</b>
2020-05-20 19:16:21	200	2,5180		-
2020-05-20 19:14:41	170			2,5070

<b>FOSUN TOURISM GROUP</b>	<b>KYG365731069</b>
<b>Fox Corp.</b>	<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>	<b>US35138V1026</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>France Telecom 2,50 % EO-Medium-</b>	<b>XS0827999318</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 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>

FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-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 TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV 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

<b>FRANK TP LAT AMR-A YDISE</b>	<b>LU0260865158</b>
<b>FRANK TP TEM GR EU-A YDIS EU</b>	<b>LU0188152069</b>
<b>FRANK TP TEM GR EUR-A YDIS</b>	<b>LU0269666987</b>
<b>FRANK-HIGH YIELD-A MDIS-USD</b>	<b>LU0065014192</b>
<b>FRANK-INDIA-A ACC USD</b>	<b>LU0231203729</b>
<b>FRANK-INDIA-A ACCE</b>	<b>LU0231205187</b>
<b>FRANK-INDIA-N ACC-EUR</b>	<b>LU0231205856</b>
<b>FRANK-TECHNOLOGY-A ACC EUR</b>	<b>LU0260870158</b>
<b>FRANK-TECHNOLOGY-A ACC USD</b>	<b>LU0109392836</b>
<b>FRANK-US GOVT-A MDIS USD</b>	<b>LU0029872446</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>	<b>LU0260861751</b>
<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</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.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 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 Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0294218382</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0029873410</b>

<b>Franklin Templeton Investment Fu</b>	<b>LU0098860363</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>FranklinLibertyQ Gl.Div.UC.ETF R</b>	<b>IE00BF2B0M76</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/25 O.A.T.</b>	<b>FR0013415627</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</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-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</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(30)</b>			<b>FR0011883966</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 2016(22)</b>			<b>FR0013219177</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(48)</b>			<b>FR0013257524</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 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2020-05-20 19:27:55	50	39,3800	-
2020-05-20 18:50:41	30	39,4400	-
2020-05-20 16:15:57	13	39,4800	-
2020-05-20 15:42:09	25	39,5600	-
2020-05-20 15:13:58	62	39,1200	-
2020-05-20 12:05:06	100	-	38,6400
2020-05-20 11:47:14	25	38,8800	-
2020-05-20 09:11:20	150	-	38,3400
2020-05-20 09:02:32	150	38,0400	-
2020-05-20 08:58:30	60	38,1000	-
2020-05-20 08:52:10	30	38,3600	-
2020-05-20 08:37:52	1.000	38,3800	-
2020-05-20 08:10:16	63	38,2800	-
2020-05-20 07:50:22	150	-	38,8200
2020-05-20 07:39:30	150	38,3200	-
<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>



**Fraport AG Faktor 4 Short Daily Gross Return EUR Index** **DE000A2BL1F4**

**Fraport AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL1G2**

**Fraport AG Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL1H0**

**Freenet AG Faktor 4 Short Daily Gross Return EUR Index** **DE000A2BL1M0**

**Freenet AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL1N8**

**freenet AG NA.** **DE000A0Z2ZZ5**

2020-05-20 17:02:36	300	16,1850	-
2020-05-20 15:29:40	300	-	16,0850
2020-05-20 10:13:37	300	16,0850	-
2020-05-20 09:03:38	120	16,0050	-
2020-05-20 06:32:25	200	16,2950	-

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

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

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

**Freeport-McMoRan Inc.** **US35671D8570**

2020-05-20 15:31:03	100	8,4090	-
2020-05-20 14:32:47	100	-	8,3910
2020-05-20 14:10:22	300	8,4470	-
2020-05-20 07:27:52	99	-	8,3520

**FREIE HANSESTADT BREMEN** **DE000A2G8W32**

**Frequentis AG** **ATFREQUENT09**

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

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

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

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

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

**Fresenius** **DE0005785604**

2020-05-20 18:06:36	100	-	43,9600
2020-05-20 18:00:05	80	-	44,0300
2020-05-20 17:55:01	50	-	44,0000
2020-05-20 17:53:09	100	-	44,0500
2020-05-20 17:53:09	250	-	44,0500
2020-05-20 17:53:09	225	-	44,0500
2020-05-20 17:53:09	250	-	44,0500
2020-05-20 17:53:09	125	-	44,0500
2020-05-20 17:53:09	250	-	44,0500
2020-05-20 17:53:09	100	-	44,0500
2020-05-20 17:50:06	30	44,3100	-
2020-05-20 17:47:27	50	-	44,1900
2020-05-20 17:18:30	111	44,3800	-
2020-05-20 17:06:01	40	-	44,2800
2020-05-20 17:03:40	45	44,3800	-
2020-05-20 16:40:16	1	-	44,3800
2020-05-20 16:27:43	56	-	44,3600
2020-05-20 16:01:46	50	44,7200	-

2020-05-20 15:59:57	200	-	44,4500
2020-05-20 15:27:46	115	-	44,8400
2020-05-20 15:23:44	12	-	44,7500
2020-05-20 15:18:48	345	-	44,6800
2020-05-20 15:17:59	50	-	44,7000
2020-05-20 15:07:53	115	-	44,5800
2020-05-20 15:05:17	12	44,6600	-
2020-05-20 14:49:01	100	-	44,6000
2020-05-20 14:36:08	40	-	44,7200
2020-05-20 14:34:52	18	44,6100	-
2020-05-20 14:21:48	230	-	44,6000
2020-05-20 14:20:49	150	-	44,4900
2020-05-20 14:10:19	230	-	44,4400
2020-05-20 13:55:51	226	-	44,6500
2020-05-20 12:55:19	230	-	44,5500
2020-05-20 12:43:04	230	-	44,3200
2020-05-20 12:38:04	15	-	44,3700
2020-05-20 12:32:55	230	-	44,4100
2020-05-20 12:31:55	230	-	44,4300
2020-05-20 12:18:01	8	-	44,2300
2020-05-20 12:15:58	10	44,1900	-
2020-05-20 11:59:22	86	43,9600	-
2020-05-20 11:43:02	150	-	43,8600
2020-05-20 11:17:58	297	-	43,9700
2020-05-20 11:14:35	500	43,9400	-
2020-05-20 11:14:12	500	43,9400	-
2020-05-20 10:58:55	125	-	43,9300
2020-05-20 10:53:37	50	43,8700	-
2020-05-20 10:51:03	769	43,9000	-
2020-05-20 10:37:02	1.150	-	44,0300
2020-05-20 10:30:42	56	-	44,0100
2020-05-20 10:29:01	130	43,9700	-
2020-05-20 10:26:38	500	-	43,9000
2020-05-20 10:23:47	80	-	43,9600
2020-05-20 10:18:48	19	43,9800	-
2020-05-20 10:16:49	22	43,9700	-
2020-05-20 10:16:25	200	-	43,9600
2020-05-20 10:13:11	950	-	43,9300
2020-05-20 10:01:30	200	43,8300	-
2020-05-20 09:51:27	500	-	43,7100
2020-05-20 09:49:20	40	43,6500	-
2020-05-20 09:46:01	40	43,6800	-
2020-05-20 09:41:13	500	43,6600	-
2020-05-20 09:36:18	230	-	43,6200
2020-05-20 09:31:30	200	-	43,7000
2020-05-20 09:30:12	161	-	43,7300
2020-05-20 09:18:08	230	-	43,5300
2020-05-20 09:14:55	100	43,6000	-
2020-05-20 09:11:51	575	-	43,5400
2020-05-20 09:02:02	1.000	-	43,5400
2020-05-20 08:55:59	125	-	43,5000
2020-05-20 08:51:48	300	43,3500	-
2020-05-20 08:44:48	50	-	43,2100
2020-05-20 08:37:31	55	-	43,3000
2020-05-20 08:16:11	201	-	43,0100
2020-05-20 08:16:01	350	-	42,9800
2020-05-20 08:15:09	200	-	42,9500
2020-05-20 08:11:38	122	-	42,8600
2020-05-20 08:11:04	20	42,8900	-
2020-05-20 08:11:03	322	42,8800	-
2020-05-20 08:01:38	75	42,7100	-
2020-05-20 07:42:51	950	42,4300	-
2020-05-20 07:40:58	720	42,4500	-
2020-05-20 07:40:07	25	42,4300	-
2020-05-20 07:35:57	100	-	42,3800
2020-05-20 07:29:42	400	-	42,5500
2020-05-20 07:25:46	150	-	42,4700
2020-05-20 07:24:02	1.000	42,6100	-
2020-05-20 07:20:58	75	42,4700	-
2020-05-20 07:18:37	50	-	42,4900
2020-05-20 07:12:41	1.000	-	42,8000
2020-05-20 06:11:22	122	42,1800	-
2020-05-20 06:02:07	25	-	42,0200
2020-05-20 06:02:07	70	42,1900	-

<b>Fresenius Finance B.V. 2,875 % E</b>			<b>XS0873432511</b>
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373677</b>
2020-05-20 12:50:51	3.000	106,2950	-
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>FRESENIUS MED. 11/21 REGS</b>			<b>USU31433AA03</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
2020-05-20 13:59:35	8	-	75,0000
2020-05-20 13:16:09	35	-	75,3600
2020-05-20 13:05:21	650	-	75,2600
2020-05-20 11:47:40	15	-	74,5000
2020-05-20 09:27:33	150	-	75,3200
2020-05-20 08:04:07	20	-	75,0800
2020-05-20 08:02:19	730	-	75,0000
2020-05-20 07:39:02	100	-	74,7400
2020-05-20 07:30:17	100	-	74,5800
<b>Fresenius Medical Care KGaA MTN</b>			<b>XS1854532949</b>
<b>Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2X1TC9</b>
<b>Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2X1TB1</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91W6</b>
<b>Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWP1</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91T2</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91U0</b>
<b>FRESENIUS SE MTN 20/28</b>			<b>XS2101357072</b>
2020-05-20 06:01:36	10.000	96,9800	-
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>Frontier Communications Corp.</b>			<b>US35906A3068</b>
<b>Frontline Ltd.</b>			<b>BMG3682E1921</b>
2020-05-20 19:54:55	280	-	7,1600
2020-05-20 08:30:46	555	-	7,4550
<b>FROSTA AG</b>			<b>DE0006069008</b>
2020-05-20 12:27:37	50	67,8000	-
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>			<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>			<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>			<b>LU0343523998</b>

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

**Fuchs Petrolub SE** **DE0005790406**

2020-05-20 15:07:09	15	30,2500	-
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**Fuchs Petrolub SE Vz.A.** **DE0005790430**

2020-05-20 15:55:04	21	-	34,6000
2020-05-20 08:37:50	150	-	34,6400
2020-05-20 07:06:47	150	34,3400	-

**Fuelcell Energy Inc.** **US35952H6018**

2020-05-20 17:48:39	207	-	1,7934
2020-05-20 08:12:49	1.500	-	1,7702
2020-05-20 07:12:14	2.000	1,7998	-

**FUERST FUGGER PRVT WACHS OP** **DE0009799452**

**FUERSTENBERG CAPITAL GMBH FLR-AN** **XS0216072230**

**Fugro N.V.** **NL0000352565**

**Fujitsu Ltd.** **JP3818000006**

**Funkwerk** **DE0005753149**

**Future Farm Technologies Inc.** **CA36116Y1007**

**FVM-CLASSIC UI** **DE000A0NFZR1**

**FVS MULTI ASSET BALANCED-R** **LU0323578145**

**G&W - HDAX - TRENDFONDS** **DE0009765446**

**G&W - ORDO STIFTUNGSFONDS** **DE0009765289**

**G-III Apparel Group Ltd.** **US36237H1014**

**G4S INTERN.FIN. 16/23 MTN** **XS1515216650**

**G4S PLC** **GB00B01FLG62**

**G8 Education Ltd.** **AU000000GEM7**

**Galaxy Entertainment Group Ltd** **HK0027032686**

**Galenica Sante AG** **CH0360674466**

**Galiano Gold Inc.** **CA36352H1001**

**Galp Energia SGPS S.A.** **PTGAL0AM0009**

**GALP ENERGIA SGPS S.A.EO-MEDIUM-** **PTGALJOE0008**

**GAM Holding AG** **CH0102659627**

**GAM Multistock - Luxury Brands E** **LU0329429897**

<b>GAM Multistock - Swiss Equity</b>			<b>LU0026741651</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>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</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>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-05-20 17:08:50	300	4,9990	-
2020-05-20 15:23:29	100	4,9680	-

2020-05-20 14:54:59	200	4,9700	-
2020-05-20 13:42:01	4.000	-	4,9430
2020-05-20 13:25:27	8.000	4,9480	-
2020-05-20 12:51:12	800	-	4,9430
2020-05-20 12:06:18	100	-	4,9360
2020-05-20 11:49:05	14	-	4,9340
2020-05-20 10:53:05	25	4,9460	-
2020-05-20 09:48:08	179	-	4,9300
2020-05-20 09:04:27	1.000	4,8930	-
2020-05-20 08:40:53	600	4,9040	-
2020-05-20 07:25:00	20	-	4,8270
2020-05-20 07:16:26	1.000	4,8380	-

**Gaztransport Technigaz** **FR0011726835**

**GBF/EUR LONG** **DE000A1DFSC7**

**GBF/EUR SHORT** **DE000A1DFSD5**

**GDF SUEZ 03/13/26** **FR0012602761**

**GDF SUEZ 03/13/35** **FR0012602779**

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

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

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

**GDF SUEZ S.A. EO-FLR NOTES 2014(** **FR0011942283**

**GDF SUEZ S.A. EO-MEDIUM-TERM NOT** **FR0011911247**

**GE CAP.AUSTR.FDG 2020** **AU3CB0213098**

**GE Capital European Funding** **XS0350890470**

**GE Capital European Funding** **XS0288429532**

**GE CAPITAL EUROPEAN FUNDING 2,25** **XS0954025267**

**Geberit AG** **CH0030170408**

**GEBERIT INTL 03/30/21** **XS1117297942**

**GECINA 19/34 MTN** **FR0013422227**

**Gecina S.A.** **FR0010040865**

**Gecina S.A. EO-Med.-Term Nts 201** **FR0013322989**

**GECINA S.A. EO-MED.TERM-NOTES 20** **FR0013205069**

**GEDI Gruppo Editoriale S.p.A.** **IT0001398541**

**Geely Automobile Holdings Ltd.** **KYG3777B1032**

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2020-05-20 06:29:41	500	-	1,5012
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**GEK TERNA S.A.** **GRS145003000**

<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>GEN MTRS 20/23</b>	<b>US37045VAW00</b>
<b>GEN MTRS 20/27</b>	<b>US37045VAU44</b>
<b>Generac Holdings Inc.</b>	<b>US3687361044</b>
<b>GENERAL ELECT. 05/37 MTN</b>	<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>	<b>XS0319509294</b>
<b>General Electric Capital Corp.</b>	<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>	<b>US36962G7K48</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 14/43</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 Financial Co. DL-</b>	<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505197</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-EURO EQT MID CAP-DX</b>	<b>LU0300507034</b>
<b>Genfit S.A.</b>	<b>FR0004163111</b>

<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 20/40</b>	<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>	<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>	<b>US370334CL64</b>
<b>GENL MILLS 2025</b>	<b>US370334CF96</b>
<b>GENMAB AS</b>	<b>DK0010272202</b>
<b>Gentex Corp.</b>	<b>US3719011096</b>
<b>Genuine Parts Co.</b>	<b>US3724601055</b>
<b>Genworth Financial Inc.</b>	<b>US37247D1063</b>
<b>Genworth MI Canada Inc.</b>	<b>CA37252B1022</b>
<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>
<b>Gerdau S.A.</b>	<b>US3737371050</b>
<b>Gerdau S.A.</b>	<b>BRGGBRACNPR8</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>



<b>Geron Corp.Del.</b>				<b>US3741631036</b>
<b>Gerresheimer AG</b>				<b>DE000A0LD6E6</b>
<b>GESCO AG</b>				<b>DE000A1K0201</b>
<b>Gestamp Automocion S.A.</b>				<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>				<b>XS1814065345</b>
<b>GETLINK 18/23</b>				<b>XS1886399093</b>
<b>GF Securities Co. Ltd.</b>				<b>CNE100001TQ9</b>
<b>GFT Technologies SE</b>				<b>DE0005800601</b>
2020-05-20 13:38:13	600	-		8,6800
2020-05-20 11:51:55	600	-		8,6600
2020-05-20 11:51:08	600	-		8,6600
2020-05-20 10:19:49	600	-		8,7100
<b>GIE ENGIE ALLIAN.03/23MTN</b>				<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>				<b>FR0010014845</b>
<b>Gigaset</b>				<b>DE0005156004</b>
2020-05-20 07:04:25	530	0,2840		-
<b>Gildan Activewear Inc.</b>				<b>CA3759161035</b>
<b>GILEAD SCIENCES 16/47</b>				<b>US375558BK80</b>
<b>GILEAD SCIENCES 2046</b>				<b>US375558BD48</b>
<b>GK Software SE</b>				<b>DE0007571424</b>
2020-05-20 06:36:33	15	-		60,8000
<b>GK Software SE Wandelschuldv.v.1</b>				<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>				<b>US3765361080</b>
<b>Glanbia PLC</b>				<b>IE0000669501</b>
<b>Glatfelter</b>				<b>US3773161043</b>
<b>Glaukos Corp.</b>				<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>				<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>				<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 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 20/23MTN</b>				<b>XS2170609403</b>

<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-05-20 19:50:03	100	19,1520	-
2020-05-20 17:06:45	70	19,1980	-
<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 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</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>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>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>
2020-05-20 14:52:35	200	-	2,0495
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
2020-05-20 13:56:38	6	167,3800	-
<b>Globe Life Inc.</b>			<b>US37959E1029</b>

<b>GLU Mobile Inc.</b>	<b>US3798901068</b>
<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>US37045XBW56</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</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>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>	<b>US37045XBT28</b>
<b>GNC Holdings Inc.</b>	<b>US36191G1076</b>
<b>Gogo Inc.</b>	<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>	<b>CA38045Y1025</b>
<b>Gold Fields Ltd.</b>	<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>	<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>	<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>	<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>	<b>LU0122976888</b>

**GOLD SACHS JPN EQPT-OCSSUSD** **LU0094480398**

**Gold Standard Ventures Corp.** **CA3807381049**

**GOLD T-ETC** **XS0417127916**

**Gold X Mining Corp.** **CA38076C1023**

**Gold/Unze** **DE000A1DCTL3**

2020-05-20 19:03:04	12	154,4390	-
2020-05-20 18:53:11	19	154,4190	-
2020-05-20 15:34:13	1	153,7590	-
2020-05-20 07:04:11	60	-	154,1100

**Gold/Unze** **DE000A0KRJ51**

**Golden Star Resources Ltd.** **CA38119T8077**

**GOLDM.S.GRP 06/21** **XS0270349003**

**GOLDM.S.GRP 14/26 MTN** **XS1023626671**

**GOLDM.S.GRP 15/22 FLR MTN** **XS1173867323**

**GOLDM.S.GRP 17/24 MTN H** **CH0379268672**

**GOLDM.S.GRP 18/24 MTN** **XS1610693290**

**GOLDM.S.GRP 18/29 MTN** **XS1859424902**

**GOLDM.S.GRP 20/25** **US38141GXJ83**

**GOLDM.S.GRP 20/25 MTN** **XS2149207354**

**GOLDM.S.GRP 20/30** **US38141GXC45**

**GOLDM.S.GRP 20/30** **US38141GXH28**

**GOLDM.S.GRP 20/30 MTN** **XS2107332640**

**GOLDM.S.GRP 2020 MTN** **US38141EA661**

**GOLDM.S.GRP 2024 MTN** **US38141EC238**

**GOLDMAN S.GRP 17/22 FLR** **XS1577427526**

**GOLDMAN S.GRP 2023FLR MTN** **US38141EB818**

**GOLDMAN SACHS 16/21 FLR** **US38141GVW13**

**GOLDMAN SACHS 16/21 FLR** **US38143U8G98**

**GOLDMAN SACHS 16/27 FLR** **US38141GVX95**

**GOLDMAN SACHS 17/22 FLR** **US38148YAB48**

**GOLDMAN SACHS 17/22 FLR** **US38148YAC21**

<b>GOLDMAN SACHS 17/23 FLR</b>			<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>			<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 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>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
2020-05-20 15:51:41	45	14,6360	-
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>			<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>			<b>LU0094488615</b>
<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 EO</b>			<b>XS1074144871</b>
2020-05-20 12:19:33	5.000	108,7500	-
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1240146891</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1362373224</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1509006380</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1116263325</b>

<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1691349523</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 15/20</b>			<b>US38141GVP61</b>
<b>GOLDMAN SACHS GRP 15/45</b>			<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>			<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/21</b>			<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/21</b>			<b>US38143U8F16</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 2025</b>			<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>			<b>US38141GCU67</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>GoldMining Inc.</b>			<b>CA38149E1016</b>
2020-05-20 15:19:16	1.950	1,0900	-
<b>GoldMoney Inc.</b>			<b>CA38149A1093</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>
<b>Gossamer Bio Inc.</b>			<b>US38341P1021</b>

<b>GOTHAER ALLG.VERS.15/45</b>			<b>DE000A168478</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>			<b>DE0009769901</b>
<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
2020-05-20 16:14:17	46	4,7100	-
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</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>
<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>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>GRENKE AG</b>			<b>DE000A161N30</b>
2020-05-20 15:05:28	8	66,0500	-
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>

<b>GRENKE FINANCE PLC</b>				<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1328242406</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1799162588</b>
<b>GRIECHENLAND 17-22</b>				<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>				<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>				<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>				<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>				<b>NO0010365521</b>
2020-05-20 14:51:41	20	9,1900		-
<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 Bruxelles Lambert S.A. GB</b>				<b>BE0003797140</b>
<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>GRUENER FISHER GLOBAL UI</b>				<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>				<b>DE0009807008</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>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 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 N-11 EQTY PORT-OCEURA</b>	<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>	<b>LU0102220448</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>
<b>GTT Communications Inc.</b>	<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>	<b>CNE100000Q35</b>
<b>Guangzhou R&amp;F Properties Co. Ltd</b>	<b>CNE100000569</b>
<b>Guidewire Software Inc.</b>	<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>	<b>AT0000A010J2</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-B</b>	<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>	<b>LU0470356352</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>	<b>LU0294540942</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>
2020-05-20 07:04:19	500
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	2,4070
<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 20/30</b>	<b>US406216BL45</b>
<b>Halliburton Company</b>	<b>US4062161017</b>
<b>Halma PLC</b>	<b>GB0004052071</b>
<b>Halo Labs Inc.</b>	<b>CA4063721027</b>
<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>
<b>Hamburg Commercial Bank AG NH</b>	<b>DE000HSH40L0</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 HSH</b>	<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4014</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH3M41</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3156</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</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>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH41L8</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>

<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4GX3</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH4GP9</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>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4OZ0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4097</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35L0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40K2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</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 Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH4VK9</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH4VL7</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</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 HSH M</b>	<b>DE000HSH4WS0</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>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QH5</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</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 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 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>DE000HSH5V14</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</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 Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4HX1</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>

<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</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>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</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>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</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 VI</b>	<b>DE000HSH4SS8</b>

<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH5WQ1</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 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 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 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>Hammerson PLC</b>			<b>GB0004065016</b>
<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>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>
2020-05-20 07:59:00	3	135,7000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>



<b>HANNOVERSCHEMEDIUMINVEST</b>				<b>DE0005317325</b>
<b>HANSABALANCE-A</b>				<b>DE0009799718</b>
<b>HANSACENTRO-A</b>				<b>DE0009799742</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>HANSARENTA</b>				<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>				<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>				<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>				<b>DE000HLAG475</b>
2020-05-20 10:09:24	10		-	155,6000
2020-05-20 08:26:50	10		160,6000	-
<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.F 20/23</b>				<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>				<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>				<b>US4132163001</b>
<b>HARTE GOLD CORP.</b>				<b>CA4161901067</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>HAVAS S.A. EO-OBL. 2015(15/20)</b>				<b>FR0013066669</b>
<b>HAWESKO Holding</b>				<b>DE0006042708</b>
2020-05-20 14:12:01	150		-	32,5000
<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>

HCA 20/30 US404119CA57

**HDFC Bank Ltd. ADR** US40415F1012

2020-05-20 12:49:42	100	33,0000	-
2020-05-20 12:26:59	150	33,0000	-
2020-05-20 09:25:32	100	33,0000	-

**HEALTHCARE SERVICES GROUP INC.** US4219061086

**Healthpeak Properties Inc.** US42250P1030

**HEAT BIOLOGICS DL-,0002** US42237K3005

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

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

**Hecla Mining Co.** US4227041062

2020-05-20 13:51:50	300	-	3,1600
2020-05-20 12:40:14	50	-	3,0520
2020-05-20 08:53:53	1.000	3,1385	-
2020-05-20 06:00:14	8	-	3,0340

**Heidelberg Pharma AG** DE000A11QVVO

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

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

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

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

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

**HeidelbergCement AG Medium Term** XS1425274484

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

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

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

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

**Heidelberger Druck** DE0007314007

2020-05-20 14:51:19	765	-	0,6495
2020-05-20 10:26:55	5.000	0,6295	-
2020-05-20 09:47:34	300	-	0,6180
2020-05-20 08:04:48	1	-	0,6065

**HEIDFINLLUX 19/27 MTN** XS2018637327

**Heijmans N.V.** NL0009269109

**HEINEKEN 12/23 REGS** USN39427AQ76

**HEINEKEN 18/27 MTN** XS1877595444

<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 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>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<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>
2020-05-20 15:25:24	250	38,0400	-
2020-05-20 15:12:51	50	-	38,2000
2020-05-20 14:19:11	521	38,1000	-
2020-05-20 13:29:47	51	38,5600	-
2020-05-20 13:24:52	320	38,4400	-
2020-05-20 12:42:52	50	-	38,4000
2020-05-20 12:08:18	131	37,9600	-
2020-05-20 12:02:34	23	38,2400	-
2020-05-20 10:32:34	300	37,9600	-
2020-05-20 10:25:32	20	38,1400	-
2020-05-20 10:17:20	200	38,1800	-
2020-05-20 10:14:23	250	-	38,0800
2020-05-20 08:59:34	10	37,4600	-
2020-05-20 08:18:07	990	37,1600	-
2020-05-20 08:02:42	60	37,4000	-
2020-05-20 07:43:37	250	37,4000	-
2020-05-20 07:12:44	15	37,0800	-
2020-05-20 06:42:40	5	-	36,6400
2020-05-20 06:31:56	20	36,7800	-
2020-05-20 06:10:02	140	-	36,5200
2020-05-20 06:05:42	100	-	36,4000
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-05-20 16:19:14	121	-	31,8000
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>

**HENKEL 16/22 MTN LS** **XS1488419935**

**HENKEL 17/20 MTN DL** **XS1626039819**

**Henkel AG & Co. KGaA** **DE0006048432**

2020-05-20 11:21:56	3	-	77,1400
2020-05-20 10:45:56	16	77,0600	-
2020-05-20 10:28:12	6	77,1000	-
2020-05-20 10:14:17	600	77,3000	-

**Henkel AG & Co. KGaA** **DE0006048408**

**HENKEL AG & CO. KGAA MEDIUM TERM** **XS1488418960**

**Henkel KGaA Faktor 10 Long Daily Net Return Index** **DE000A2BL1A5**

**Henkel KGaA Faktor 3 Long Daily Net Return Index** **DE000A2BL043**

**Henkel KGaA Faktor 8 Short Daily Gross Return Index** **DE000A2BL092**

**Henry Schein Inc.** **US8064071025**

**HEPION PHARMACEUT. DL-,01** **US4268971045**

**Hera S.p.A.** **IT0001250932**

**Herc Holdings Inc.** **US42704L1044**

**Hermes International S.A.** **FR0000052292**

**HERSHEY CO. 19/49** **US427866BB38**

**HERTH CORP 19/26 REGS** **USU42804AU56**

**Hertha BSC GmbH & Co. KGaA Inh.S** **SE0011337054**

**HERTZ CORP 19/28 REGS** **USU42804AV30**

**HERTZ CORP. 2022** **US428040CN71**

**Hertz Global Holdings Inc.** **US42806J1060**

2020-05-20 19:37:53	2.333	2,7125	-
2020-05-20 17:29:27	130	-	2,6875
2020-05-20 15:15:35	555	-	2,8580
2020-05-20 14:42:30	650	-	2,7380
2020-05-20 13:37:26	1.000	2,7525	-
2020-05-20 08:48:42	1.400	2,8485	-
2020-05-20 06:00:06	300	2,8495	-

**Hertz Holdings Netherlands EO-No** **XS1790929217**

**HERTZ HOLDS NL 16/21 REGS** **XS1492665770**

**Hess Corp.** **US42809H1077**

**HESSEN SCHA.12/20** **DE000A1KRBE9**

**HESSEN SCHA.14/24** **DE000A1RQB11**

<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 SCHA.20/25</b>			<b>DE000A1RQDR4</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>
2020-05-20 13:23:44	25	9,2540	-
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-05-20 16:54:37	1.000	-	2,4900
2020-05-20 16:06:02	250	-	2,4600
2020-05-20 13:55:26	700	2,4080	-
2020-05-20 13:50:19	50	-	2,3500
2020-05-20 13:48:50	500	-	2,4020
2020-05-20 10:29:05	2.500	-	2,4820
2020-05-20 10:27:51	2.500	-	2,4820
2020-05-20 07:32:15	250	-	2,5060
2020-05-20 07:21:58	1.000	2,5600	-
<b>HEXO CORP.</b>			<b>CA4283041099</b>
<b>Hexpol AB</b>			<b>SE0007074281</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>
2020-05-20 15:12:35	680	-	3,0180
2020-05-20 10:30:43	670	-	3,1080
<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
2020-05-20 07:36:23	10	-	90,0000
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
2020-05-20 16:45:57	4	71,0000	-

Himax Technologies Inc. ADR US43289P1066

Hiscox Ltd. BMG4593F1389

HITACHI CAP. 19/22 MTN XS2083299284

HIVE Blockchain Technologies CA43366H1001

2020-05-20 11:09:15	340	0,2698	-
2020-05-20 09:00:17	10.000	-	0,2442

HLDGE TRANSP 20/27 MTN FR0013510823

HMS Industrial Networks AB SE0009997018

HOCHDORF Holding AG CH0024666528

HOCHTIEF DE0006070006

2020-05-20 16:16:20	10	-	72,3000
2020-05-20 15:25:00	15	73,2000	-
2020-05-20 12:18:15	53	-	71,8500
2020-05-20 09:45:13	25	71,0500	-
2020-05-20 08:34:42	25	-	70,8500
2020-05-20 07:28:02	25	-	70,2500

HOCHTIEF AG MTN 19/31 DE000A2YN2V0

HOCHTIEF AG MTN v.2018(2025) DE000A2LQ5M4

2020-05-20 14:54:10	4.000	102,5500	-
2020-05-20 13:07:53	7.000	102,2200	-

HOLCIM F.LUX 19/UND FLR XS1713466495

HOLCIM F.LUX 20/25 MTN XS2156244043

HOLCIM FINANCE (LUXEMBG) S.A. EO XS1019821732

HOLCIM FINANCE (LUXEMBG) S.A. EO XS1420337633

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

HOLDING D INFRASTR. DE TRANSP. E XS1111108673

HollyFrontier Corp. US4361061082

Hollysys Automation Techno.Inc. VGG456671053

Holmen AB SE0011090018

HOME DEPOT 15/22 US437076BG61

HOME DEPOT 16/21 US437076BL56

HOME DEPOT 17/47 US437076BS00

HOME DEPOT 19/29 US437076BY77

HOME DEPOT 20/40 US437076CC49

HOME DEPOT 20/49 US437076BZ43

<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2020-05-20 15:00:46	5	-	215,2000
2020-05-20 14:29:34	25	-	214,5500
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>HOME DEPOT INC. 2020</b>			<b>US437076AT91</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
2020-05-20 11:46:50	829	6,0180	-
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
2020-05-20 17:21:23	25	123,6000	-
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
2020-05-20 07:52:47	200	3,5600	-
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2020-05-20 14:41:52	4	43,7300	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-05-20 17:49:38	250	20,6500	-
2020-05-20 14:36:34	20	20,4000	-
2020-05-20 13:44:50	150	20,4000	-
2020-05-20 12:10:15	250	20,4000	-
2020-05-20 07:38:56	300	20,9000	-
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-05-20 16:25:32	17	56,5000	-
2020-05-20 09:41:18	19	54,8000	-

<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
2020-05-20 09:51:43	110	10,8000	-
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<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&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC ECONOMIC SCALE WORLDWIDE EQ</b>			<b>IE00BKZG9Y92</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5W34K94</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>DE000A1C0BC5</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</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>
<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 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>
<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 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-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</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-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 EMERG MKT EQY-AD</b>	<b>LU0054450605</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-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-UK EQUITY-AC</b>	<b>LU0164913815</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>LU0149725797</b>		
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>		
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>		
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>		
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>		
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>		
<b>HSBC HLDGS 18/21 FLR MTN</b>	<b>XS1917614569</b>		
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>		
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>		
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>		
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1428953407</b>		
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>		
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</b>		
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>IE00BBQ2W338</b>		
<b>HSBC MSCI Canada UCITS ETF</b>	<b>DE000A1JF7N6</b>		
<b>HSBC MSCI Canada UCITS ETF</b>	<b>IE00B51B7Z02</b>		
<b>HSBC MSCI China A Inclusion UCIT</b>	<b>DE000A2N5QJ3</b>		
<b>HSBC MSCI China A Inclusion UCIT</b>	<b>IE00BF4NQ904</b>		
<b>HSBC MSCI China UCITS ETF</b>	<b>DE000A1JF7L0</b>		
<b>HSBC MSCI China UCITS ETF</b>	<b>IE00B44T3H88</b>		
<b>HSBC MSCI EM FAR EAST UC. ETF</b>	<b>DE000A1C22Q4</b>		
<b>HSBC MSCI EM FAR EAST UC. ETF</b>	<b>IE00B5LP3W10</b>		
<b>HSBC MSCI EM Latin America UCITS</b>	<b>DE000A1JF7T3</b>		
<b>HSBC MSCI EM Latin America UCITS</b>	<b>IE00B4TS3815</b>		
<b>HSBC MSCI Emerging Markets UCITS</b>	<b>IE00B5SSQT16</b>		
2020-05-20 07:04:13	160	8,5550	-
<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>DE000A1C0BD3</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<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>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</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>
<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>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-05-20 12:29:50	50	-	18,9830
2020-05-20 06:00:00	1	18,9400	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>			<b>IE00BKZGB098</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC TRINKAUS SCTR ROTATION</b>			<b>DE0009756825</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>HT1 Funding GmbH FLR-Anl. v.06(1</b>			<b>DE000A0KAAA7</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>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
2020-05-20 17:07:34	2.500	-	2,2705
<b>HUGO BOSS AG</b>			<b>DE000A1PHFF7</b>
2020-05-20 14:30:34	100	-	23,8000
2020-05-20 10:19:12	200	23,6400	-
2020-05-20 10:10:21	1	23,6900	-
2020-05-20 10:00:35	380	-	23,4700
2020-05-20 09:05:58	200	22,9800	-
2020-05-20 08:15:45	30	23,1000	-
2020-05-20 07:39:15	100	22,9800	-
<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>Huhtamaki Oyj</b>			<b>FI0009000459</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 13/23</b>			<b>US445545AH91</b>
<b>HUNGARY 14/24</b>			<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>			<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>			<b>HU0000403340</b>
<b>HUNGARY 18-38 2038/A</b>			<b>HU0000403555</b>
<b>HUNGARY 18/25</b>			<b>XS1887498282</b>
<b>HUNGARY 20/26</b>			<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>			<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>			<b>ANN4327C1220</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>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>			<b>XS1395182683</b>

<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>Husky Energy Inc.</b>			<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>			<b>XS1132402709</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>			<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</b>
<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE GRUPPE BANK AG 1,75 % E</b>			<b>XS0981808933</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>			<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>			<b>CH0487087337</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>HYPOPORT SE</b>			<b>DE0005493365</b>
2020-05-20 13:46:49	1	374,5000	-
2020-05-20 10:44:58	11	375,0000	-
2020-05-20 10:11:13	3	379,0000	-
2020-05-20 08:26:29	50	-	374,0000
2020-05-20 08:06:09	15	378,0000	-
2020-05-20 08:04:14	1	378,0000	-
2020-05-20 07:45:45	11	378,0000	-
2020-05-20 06:36:24	10	382,0000	-
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</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>US44891CBK80</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.SVCS 18/23MTN</b>	<b>USY3815NBA82</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.B 19/21</b>	<b>US4581X0DH83</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.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-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-AKTIE GLOBAL-P</b>	<b>DE000A0M2JB5</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. EO-</b>	<b>XS1116408235</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>Iberdrola International B.V.2,87</b>	<b>XS0940711947</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</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 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<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>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>
2020-05-20 14:14:06	200	-	0,3960
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</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>
<b>ifa systems AG</b>			<b>DE0007830788</b>
<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>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 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 16/21</b>			<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/20</b>			<b>DE000A2E4P22</b>
<b>IKB DT.IND.BK.MTN 17/20</b>			<b>DE000A2E4QU4</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>



<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>		
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>		
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>		
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</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>Illinois Tool Works Inc.</b>	<b>US4523081093</b>		
<b>Iluka Resources Ltd.</b>	<b>AU000000ILU1</b>		
<b>Imax Corp.</b>	<b>CA45245E1097</b>		
<b>IMERYS S.A.</b>	<b>FR0000120859</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>FR0011637024</b>		
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143344</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>Immupharma PLC</b>	<b>GB0033711010</b>		
<b>IMPACT SILVER CORP.</b>	<b>CA45257A1021</b>		
<b>Imperial Brands PLC</b>	<b>GB0004544929</b>		
2020-05-20 14:06:06	16	-	17,2550
2020-05-20 12:00:44	115	-	17,2650
<b>Imperial Oil Ltd.</b>	<b>CA4530384086</b>		
2020-05-20 13:13:32	350	13,7000	-
<b>Impinj Inc.</b>	<b>US4532041096</b>		
<b>IN LI 19/29</b>	<b>FR0013430535</b>		
<b>Incitec Pivot Ltd.</b>	<b>AU000000IPL1</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>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
2020-05-20 08:34:17	1.515	-	0,5906
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>Inficon Holding AG</b>			<b>CH0011029946</b>
<b>Infineon</b>			<b>DE0006231004</b>
2020-05-20 18:30:49	300	-	19,1240
2020-05-20 18:07:46	50	-	19,0520
2020-05-20 17:30:54	7	-	19,2340
2020-05-20 17:29:45	150	-	19,2340
2020-05-20 17:29:42	100	-	19,2340
2020-05-20 17:26:46	280	-	19,2320
2020-05-20 17:10:38	250	-	19,2320
2020-05-20 16:25:39	400	19,3200	-
2020-05-20 16:22:01	650	-	19,2720
2020-05-20 15:27:14	100	-	19,4060
2020-05-20 15:17:40	35	-	19,3840
2020-05-20 15:16:45	60	-	19,3680
2020-05-20 14:56:07	100	-	19,2420
2020-05-20 14:53:01	60	-	19,2720
2020-05-20 14:49:02	150	-	19,4140
2020-05-20 14:35:07	100	-	19,4140
2020-05-20 14:21:20	140	-	19,3040

2020-05-20 14:20:47	400	-	19,2760
2020-05-20 14:03:18	3.400	-	19,1920
2020-05-20 13:58:47	700	19,1560	-
2020-05-20 13:56:22	250	-	19,1920
2020-05-20 13:38:40	160	19,3140	-
2020-05-20 12:59:57	65	19,1720	-
2020-05-20 12:29:45	320	-	19,0080
2020-05-20 12:22:42	35	-	19,0280
2020-05-20 12:09:10	750	-	19,0120
2020-05-20 12:02:54	400	-	19,1200
2020-05-20 11:56:28	78	19,0580	-
2020-05-20 11:34:15	250	-	19,1500
2020-05-20 11:20:09	40	-	19,1300
2020-05-20 10:38:20	300	-	18,9180
2020-05-20 10:36:46	1.000	-	18,9100
2020-05-20 10:14:31	1.000	-	18,8660
2020-05-20 10:00:40	30	18,8920	-
2020-05-20 09:58:06	164	-	18,9200
2020-05-20 09:57:19	164	18,8700	-
2020-05-20 09:55:38	350	-	18,8220
2020-05-20 09:52:55	50	18,7560	-
2020-05-20 09:31:08	10	18,6700	-
2020-05-20 09:18:47	350	18,6580	-
2020-05-20 08:42:56	50	18,6860	-
2020-05-20 08:00:50	700	-	18,4520
2020-05-20 07:58:10	100	18,4480	-
2020-05-20 07:29:34	1.000	-	18,3360
2020-05-20 07:20:34	164	-	18,3300
2020-05-20 07:19:58	200	-	18,3960
2020-05-20 07:17:30	164	18,3760	-
2020-05-20 07:08:09	1.000	18,4980	-
2020-05-20 06:49:02	144	18,4760	-

**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**

**INFORMA 19/28 MTN** **XS2068065163**

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

**Infrastrutture Wireless Italiane** **IT0005090300**

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

**ING BANK 19/22 MTN** **XS1976945722**

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

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

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

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

<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 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 17/29 FLR MTN</b>				<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>				<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>				<b>XS2079079799</b>
<b>ING Groep N.V.</b>				<b>NL0011821202</b>
2020-05-20 15:08:26	250	-	5,3000	
2020-05-20 08:00:10	300	5,0350	-	
<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>
2020-05-20 13:22:45	200	26,5000	-	
2020-05-20 12:26:49	150	26,4000	-	
<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 B.V. EO-Med.-Term</b>				<b>XS1702729275</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 SE</b>				<b>DE000A2AADD2</b>

<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
2020-05-20 08:59:41	70	8,0000	-
<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>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
2020-05-20 16:37:21	200	9,1500	-
2020-05-20 08:07:56	500	-	9,1500
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</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>
<b>Insulet Corporation</b>			<b>US45784P1012</b>
2020-05-20 07:44:43	10	-	179,0000
<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 Corp.</b>			<b>US4581401001</b>
2020-05-20 17:06:29	10	57,1200	-
2020-05-20 15:25:31	35	57,4000	-
2020-05-20 15:25:03	56	57,3700	-
2020-05-20 14:39:56	100	57,0100	-
2020-05-20 11:04:21	20	-	55,8800
2020-05-20 09:46:04	60	-	55,4900
2020-05-20 08:49:17	8	55,8800	-
<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>INTELSAT LUX. 13/23</b>				<b>US458204AQ79</b>
<b>Intelsat S.A.</b>				<b>LU0914713705</b>
2020-05-20 08:10:40	4.000	-		0,1220
<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.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>
2020-05-20 14:51:03	5	83,0400		-
<b>INTERCONT.EXCHANGE 15/25</b>				<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>				<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>				<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>				<b>XS2117435904</b>
<b>International Business Machines</b>				<b>US4592001014</b>
2020-05-20 11:48:28	175	-		110,8000
2020-05-20 11:06:28	10	-		110,7500
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>				<b>XS1204434028</b>
<b>International Lithium Corp.</b>				<b>CA4598201065</b>
2020-05-20 06:27:09	13.000	-		0,0252
<b>International Paper Co.</b>				<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>				<b>MHY410531021</b>
<b>Interparfums S.A.</b>				<b>FR0004024222</b>
<b>Interroll Holding AG</b>				<b>CH0006372897</b>
<b>INTERSHOP COMM</b>				<b>DE000A254211</b>
<b>INTERSTATE P 19/49</b>				<b>US461070AR57</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. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2020-05-20 09:36:30	4.000	1,4024	-
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNNAB</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>
2020-05-20 14:08:01	885	-	6,0500
<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 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>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</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>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>
2020-05-20 14:00:09	900	-	12,2600
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<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>
<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 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>IE00BFG1RG61</b>
2020-05-20 15:59:30	4	126,2600	-
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BD5K GK77</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</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>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>	<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B8CJW150</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B94ZB998</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 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 EUROPEAN EQ-AUSD</b>	<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>	<b>DE000A1MECS1</b>
<b>Invesco Preferred Shares UCITS E</b>	<b>IE00BDT8V027</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>	<b>IE00B3YCGJ38</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-INDIA EQUITY-A DIS</b>	<b>LU0267983889</b>
<b>Investec PLC</b>	<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>	<b>XS1877654126</b>
<b>Investor AB</b>	<b>SE0000107419</b>
<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>Invitae Corp.</b>	<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>	<b>US46187W1071</b>
<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>
<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 SRI SparTrust M</b>	<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000817960</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>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 20/35</b>	<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>	<b>IE00BDHDP44</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 2018(33</b>	<b>IE00BFZRPZ02</b>

**IRLANDEO-TREASURY BONDS 2014(30)****IE00BJ38CR43****iRobot Corp.****US4627261005**

2020-05-20 08:21:46	20	63,4900	-
2020-05-20 08:06:26	30	63,4900	-

**Ironwood Pharmaceuticals Inc.****US46333X1081****iS.eb.r.G.G.5.5-10.5y U.ETF DE****DE0006289499**

2020-05-20 08:48:18	60	-	145,9250
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**iS.eb.r.Go.G.1.5-2.5y U.ETF DE****DE0006289473****iS.eb.r.Go.G.2.5-5.5y U.ETF DE****DE0006289481**

2020-05-20 14:02:43	115	104,5350	-
2020-05-20 07:57:23	329	-	104,4240

**iS.eb.r.Go.Ger.10.5+y U.ETF DE****DE000A0D8Q31****iS.EO G.B.C.1.5-10.5y.U.ETF DE****DE000A0H0785****iS.EO G.B.C.5.5-10.5y.U.ETF DE****DE000A0H08B6****iS.EO Go.B.C.1.5-2.5y.U.ETF DE****DE000A0H0793****iS.EO Go.B.C.2.5-5.5y.U.ETF DE****DE000A0H08A8****iS.EO Gov.Bd.C.10.5+y.U.ETF DE****DE000A0H08C4****iS.II-\$ Treas.Bd 7-10yr UC.ETF****IE00B1FZS798****iS.II-Asia Prop. Yield UC. ETF****IE00B1FZS244****iS.II-Dev.Mark.Pr.Yld. UC. ETF****IE00B1FZS350**

2020-05-20 16:48:15	108	18,5960	-
2020-05-20 14:42:02	750	-	18,4500
2020-05-20 10:02:39	206	-	18,5640

**IS.II-FTSE EPRA/N.US P.DZ****DE000A0LGQK7****IS.II-FTSE/MAC.GL I.100DZ****DE000A0LGQM3****iS.II-iS.GI Infrastr.UCITS ETF****IE00B1FZS467****IS.II-ISH.B.EO G.BD 3-5DZ****DE000A0LGQD2****IS.II-ISHARES STOXX EU.50****IE0008470928****IS.II-ISHS B.EO G.15-30DZ****DE000A0LGQC4****IS.II-ISHS BA.EO G.7-10DZ****DE000A0LGQH3****IS.II-ISHS FTSE BRIC 50DZ****DE000A0MSAE7****IS.II-ISHS MSCI EM.M.I.DZ****DE000A0NA0M3****IS.II-ISHS MSCI LA.AM. DZ****DE000A0NA0K7**

<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>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-05-20 14:56:58	700	7,3840	-
2020-05-20 13:31:56	4.000	7,3370	-
2020-05-20 09:57:26	100	-	7,3190
2020-05-20 09:48:31	1.400	7,3140	-
2020-05-20 06:00:00	12	-	7,2000
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2020-05-20 09:45:03	1.500	6,6610	-
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.Dj Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
<b>iSh.Dj China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2020-05-20 07:06:11	61	48,9150	-
<b>iSh.Dj Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.Dj Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-05-20 12:46:29	500	42,6200	-
2020-05-20 11:46:38	230	42,5750	-
2020-05-20 11:09:59	238	42,5450	-
2020-05-20 09:15:53	47	42,5550	-
<b>iSh.Dj Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2020-05-20 07:04:18	15	222,0000	-

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

iSh.eb.r.Gover.Germ.U.ETF DE I DE0006289465

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

2020-05-20 09:41:25	750	12,5260	-
2020-05-20 07:48:27	1.000	12,4740	-

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

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

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

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

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

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

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

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

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

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

2020-05-20 13:06:00	238	93,3100	-
2020-05-20 13:01:01	34	93,4500	-
2020-05-20 08:19:21	62	93,5200	-
2020-05-20 08:08:48	32	93,6600	-
2020-05-20 08:07:54	32	93,6200	-
2020-05-20 08:07:02	32	93,6600	-

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

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

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

2020-05-20 13:38:56	464	21,6100	-
2020-05-20 13:26:09	135	21,5950	-
2020-05-20 13:07:48	120	21,5650	-
2020-05-20 09:06:37	1.000	-	21,2400
2020-05-20 09:04:16	4.300	-	21,2700
2020-05-20 09:03:57	1	21,3000	-

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

2020-05-20 08:07:52	132	76,3700	-
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iSh.ST.Eu.600 Real Es.U.ETF DE DE000A0Q4R44

2020-05-20 08:45:14	31	-	14,7720
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iSh.ST.Eu.600 Technol.U.ETF DE DE000A0H08Q4

2020-05-20 17:28:01	39	-	48,8350
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iSh.ST.Eu.600 Telecom.U.ETF DE DE000A0H08R2

iSh.ST.Eu.600 Trav.&L.U.ETF DE DE000A0H08S0

2020-05-20 09:45:11	100	14,8420	-
2020-05-20 09:43:39	750	14,8240	-

<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
2020-05-20 07:20:05	125	88,7200	-
<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>
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-05-20 15:50:50	2	-	34,1250
2020-05-20 14:51:35	130	34,0600	-
2020-05-20 07:14:32	90	33,6800	-
<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>
2020-05-20 07:57:24	329	-	106,7590
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2020-05-20 19:52:17	1	84,1200	-
2020-05-20 17:15:00	1	84,0200	-
2020-05-20 17:14:41	1	84,0400	-
2020-05-20 17:14:38	1	84,0500	-
2020-05-20 17:14:34	1	84,0500	-
2020-05-20 17:14:10	1	84,0300	-
2020-05-20 17:14:05	1	84,0400	-
2020-05-20 17:14:01	1	84,0400	-
2020-05-20 17:13:54	6	84,0200	-
2020-05-20 17:13:51	1	84,0300	-
2020-05-20 17:13:47	1	84,0200	-
2020-05-20 17:13:40	1	84,0200	-
2020-05-20 17:13:36	2	84,0200	-
2020-05-20 17:13:31	3	84,0300	-
2020-05-20 17:13:23	1	84,0100	-
2020-05-20 17:13:19	1	84,0100	-
2020-05-20 17:13:09	1	83,9900	-
2020-05-20 17:13:05	1	83,9900	-
2020-05-20 17:13:00	1	83,9900	-
2020-05-20 17:12:56	1	83,9800	-
2020-05-20 17:12:50	3	83,9800	-
2020-05-20 17:12:34	1	83,9700	-
2020-05-20 17:12:29	1	83,9800	-
2020-05-20 17:12:26	1	83,9800	-
2020-05-20 17:12:20	1	83,9800	-
2020-05-20 17:12:18	1	83,9800	-
2020-05-20 17:12:13	10	83,9900	-
2020-05-20 17:12:08	1	83,9900	-

2020-05-20 17:11:57	1	84,0200	-
2020-05-20 17:11:52	3	84,0100	-
2020-05-20 17:11:44	3	84,0100	-
2020-05-20 17:11:40	1	84,0000	-
2020-05-20 17:11:33	1	84,0000	-
2020-05-20 17:11:29	1	84,0100	-
2020-05-20 17:11:26	1	84,0200	-
2020-05-20 17:11:22	1	84,0100	-
2020-05-20 17:11:13	1	84,0000	-
2020-05-20 17:11:08	2	84,0000	-
2020-05-20 17:11:03	3	83,9900	-
2020-05-20 17:10:59	1	83,9800	-
2020-05-20 17:10:51	2	83,9600	-
2020-05-20 17:10:46	2	83,9600	-
2020-05-20 17:10:41	1	83,9600	-
2020-05-20 17:10:36	1	83,9400	-
2020-05-20 17:10:29	10	83,9400	-
2020-05-20 17:10:26	1	83,9300	-
2020-05-20 17:10:22	1	83,9500	-
2020-05-20 17:10:16	1	83,9500	-
2020-05-20 17:10:11	1	83,9800	-
2020-05-20 17:10:04	8	83,9500	-
2020-05-20 17:09:56	1	83,9300	-
2020-05-20 17:09:51	5	83,9300	-
2020-05-20 17:09:42	1	83,9300	-
2020-05-20 17:09:38	1	83,9300	-
2020-05-20 17:09:34	2	83,9300	-
2020-05-20 17:09:31	1	83,9400	-
2020-05-20 17:09:21	1	83,9600	-
2020-05-20 17:09:19	1	83,9500	-
2020-05-20 17:09:15	1	83,9800	-
2020-05-20 17:09:11	1	83,9900	-
2020-05-20 17:09:07	1	84,0100	-
2020-05-20 17:09:04	1	84,0000	-
2020-05-20 17:08:59	2	83,9900	-
2020-05-20 17:08:53	2	83,9900	-
2020-05-20 17:08:42	1	84,0000	-
2020-05-20 17:08:33	4	84,0100	-
2020-05-20 17:08:28	1	84,0100	-
2020-05-20 17:08:24	1	84,0400	-
2020-05-20 17:08:21	1	84,0500	-
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2020-05-20 16:00:53	30	84,2900	-
2020-05-20 16:00:48	1	84,3000	-
2020-05-20 16:00:45	1	84,3100	-
2020-05-20 16:00:41	1	84,3200	-
2020-05-20 16:00:35	4	84,3300	-
2020-05-20 16:00:29	1	84,3300	-
2020-05-20 16:00:26	1	84,3300	-
2020-05-20 16:00:20	2	84,3500	-
2020-05-20 16:00:05	8	84,3400	-

2020-05-20 15:59:54	1	84,3000	-
2020-05-20 15:59:50	1	84,3000	-
2020-05-20 15:59:46	1	84,3000	-
2020-05-20 15:59:44	1	84,3000	-
2020-05-20 15:59:38	2	84,3000	-
2020-05-20 15:59:33	1	84,3000	-
2020-05-20 15:59:29	1	84,3000	-
2020-05-20 15:59:26	1	84,2900	-
2020-05-20 15:59:23	1	84,3000	-
2020-05-20 15:59:21	1	84,3100	-
2020-05-20 15:59:17	1	84,3100	-
2020-05-20 15:59:13	1	84,3100	-
2020-05-20 15:59:08	1	84,3000	-
2020-05-20 15:59:03	1	84,2800	-
2020-05-20 15:58:59	1	84,2700	-
2020-05-20 15:58:55	3	84,2700	-
2020-05-20 15:58:50	1	84,2700	-
2020-05-20 15:58:47	1	84,2800	-
2020-05-20 15:58:43	5	84,2800	-
2020-05-20 15:58:39	1	84,2800	-
2020-05-20 15:58:36	1	84,2800	-
2020-05-20 15:58:31	3	84,2700	-
2020-05-20 15:58:26	1	84,2800	-
2020-05-20 15:58:25	100	84,2800	-
2020-05-20 15:58:16	1	84,3000	-
2020-05-20 15:58:12	1	84,3000	-
2020-05-20 15:58:08	1	84,3000	-
2020-05-20 15:58:05	1	84,3000	-
2020-05-20 15:57:58	1	84,2900	-
2020-05-20 15:57:55	1	84,2900	-
2020-05-20 15:57:41	3	84,2800	-
2020-05-20 15:57:36	2	84,2800	-
2020-05-20 15:57:31	2	84,2900	-
2020-05-20 15:57:23	1	84,2900	-
2020-05-20 15:57:18	2	84,2800	-
2020-05-20 15:57:12	5	84,2900	-
2020-05-20 15:57:08	1	84,2800	-
2020-05-20 15:57:03	1	84,3000	-
2020-05-20 15:56:54	1	84,3100	-
2020-05-20 15:56:50	1	84,3100	-
2020-05-20 15:56:46	1	84,3200	-
2020-05-20 15:56:43	1	84,3200	-
2020-05-20 15:56:40	1	84,3200	-
2020-05-20 15:56:23	1	84,3100	-
2020-05-20 15:56:18	4	84,3100	-
2020-05-20 15:56:13	1	84,3000	-
2020-05-20 15:55:12	1	84,2900	-
2020-05-20 15:55:10	1	84,2900	-
2020-05-20 15:55:06	1	84,2800	-
2020-05-20 15:55:02	1	84,3100	-
2020-05-20 15:54:58	1	84,3100	-
2020-05-20 15:54:54	1	84,3100	-
2020-05-20 15:54:50	1	84,3100	-
2020-05-20 15:54:46	1	84,3100	-
2020-05-20 15:54:31	1	84,3000	-
2020-05-20 15:54:17	4	84,3300	-
2020-05-20 15:54:13	1	84,3200	-
2020-05-20 15:54:09	1	84,3200	-
2020-05-20 15:54:02	3	84,3300	-
2020-05-20 15:53:38	1	84,3300	-
2020-05-20 15:53:29	1	84,3300	-
2020-05-20 15:53:14	1	84,3300	-
2020-05-20 15:53:10	1	84,3300	-
2020-05-20 15:49:13	1	84,3200	-
2020-05-20 15:49:08	4	84,3200	-
2020-05-20 15:44:04	1	84,2800	-
2020-05-20 15:33:18	3	84,2600	-
2020-05-20 15:33:13	1	84,2600	-
2020-05-20 15:33:04	4	-	84,0500
2020-05-20 15:32:58	2	84,2600	-
2020-05-20 15:32:51	1	84,2900	-
2020-05-20 15:32:47	1	84,2900	-
2020-05-20 15:32:44	1	84,2900	-
2020-05-20 15:32:39	1	84,2900	-

2020-05-20 15:32:36	3	84,2900	-
2020-05-20 15:32:32	2	84,2900	-
2020-05-20 15:32:27	1	84,2300	-
2020-05-20 15:32:22	10	-	84,1100
2020-05-20 15:32:22	1	84,2800	-
2020-05-20 15:32:18	27	-	84,1100
2020-05-20 15:32:14	3	84,2800	-
2020-05-20 15:32:09	1	84,2800	-
2020-05-20 15:32:05	1	84,2800	-
2020-05-20 15:32:02	3	84,2800	-
2020-05-20 15:31:57	1	84,2800	-
2020-05-20 15:31:48	2	84,2800	-
2020-05-20 15:31:44	3	84,2800	-
2020-05-20 15:31:43	1	84,2800	-
2020-05-20 15:31:40	2	84,2800	-
2020-05-20 15:31:37	5	84,2800	-
2020-05-20 15:31:36	1	-	84,1100
2020-05-20 15:31:32	6	-	84,1100
2020-05-20 15:31:28	1	84,2800	-
2020-05-20 15:31:24	2	-	84,1100
2020-05-20 15:31:22	1	84,2800	-
2020-05-20 15:31:18	1	84,2800	-
2020-05-20 15:18:53	1	-	84,1000
2020-05-20 14:48:38	600	83,9400	-
2020-05-20 14:45:50	25	84,0100	-
2020-05-20 14:35:00	1	-	83,9500
2020-05-20 14:29:42	1	-	83,8700
2020-05-20 14:22:20	35	83,9700	-
2020-05-20 14:20:16	35	-	84,0100
2020-05-20 14:11:28	2	-	83,9400
2020-05-20 14:11:26	1	-	83,9400
2020-05-20 14:10:41	42	-	83,9700
2020-05-20 14:04:16	1	-	84,0100
2020-05-20 13:53:10	7	-	83,9600
2020-05-20 12:54:25	61	83,7100	-
2020-05-20 11:45:49	6	83,6800	-
2020-05-20 10:27:56	20	83,7800	-
2020-05-20 10:00:39	12	83,8300	-
2020-05-20 08:05:12	36	83,3400	-
2020-05-20 08:04:22	36	83,3300	-
2020-05-20 08:03:15	36	83,3500	-
2020-05-20 07:08:21	13	-	83,2500
2020-05-20 07:07:16	1	-	83,2600
2020-05-20 07:04:16	20	83,3600	-

**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 \$ Corp Bond ESG UCITS ET** **IE00BKKKWJ26**

**iShares \$ Corp Bond ESG UCITS ET** **IE00BK4W7N32**

**iShares \$ Corporate Bond Interes** **IE00BCLWRB83**

2020-05-20 07:44:23 230 - 82,9680

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

**iShares \$ Treasury Bond 1-3yr UC** **IE00B14X4S71**

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

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

<b>iShares ? Ultrashort Bond ESG UC</b>				<b>IE00BJP26D89</b>
<b>ISHARES AGEING POPULATION</b>				<b>IE00BYZK4669</b>
<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>
<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>
<b>iShares Core EURO STOXX 50 UCITS</b>				<b>DE0005933956</b>
<b>ISHARES CORE FTSE 100</b>				<b>IE0005042456</b>
<b>iShares Core MSCI EM IMI UCITS E</b>				<b>IE00BD45KH83</b>
2020-05-20 10:27:20	420	3,5610	-	
2020-05-20 07:33:53	140	3,5300	-	
<b>ISHARES CORPORATE</b>				<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>				<b>IE00BYZK4883</b>
2020-05-20 14:57:54	800	6,4660	-	
2020-05-20 09:49:54	1.600	6,4310	-	
2020-05-20 08:38:48	3.500	-	6,4070	
<b>iShares DivDAX UCITS ETF DE</b>				<b>DE0002635273</b>
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>				<b>DE0006289333</b>

**ISHARES DJ EURO STOXX TECHNOLOGY (DE)** **DE0006289325**

**ISHARES DJ STOXX** **DE000A0F5UH1**

2020-05-20 09:23:14	500	21,3000	-
2020-05-20 09:16:15	3	21,3250	-
2020-05-20 08:18:22	333	-	21,2500

**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**

2020-05-20 12:36:22	50	-	75,7110
2020-05-20 12:32:25	150	-	75,7110

**ISHARES EDGE MSCI EM MIN VOL** **IE00B8KGV557**

**iShares Edge MSCI EM Value Facto** **IE00BG0SKF03**

2020-05-20 07:17:39	1.400	28,4800	-
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**iShares Edge MSCI Europe Minimum** **IE00BKVL7D31**

**iShares Edge MSCI USA Minimum Vo** **IE00BKVL7331**

**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 Minimum** **IE00BKVL7778**

**ISHARES EDGE MSCI WORLD MULTIFAC** **IE00BYXPXK00**

**ISHARES EDGE S&P500 MIN VOL** **IE00B6SPMN59**

**ISHARES EUR CORP. BOND INT. RAT HEDGED** **DE000A1J7CL2**

**ISHARES EURO CORP BND IRH** **IE00B6X2VY59**

2020-05-20 15:03:28	61	92,4260	-
2020-05-20 13:18:14	121	92,2760	-
2020-05-20 12:26:07	180	92,2760	-

**ISHARES EURO CORP BOND FINCL** **IE00B87RLX93**

**iShares EURO STOXX Mid UCITS ETF** **IE00B02KXL92**

**iShares EURO STOXX Small UCITS E** **IE00B02KXM00**

**iShares European Property Yield** **IE00B0M63284**



<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 Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
2020-05-20 07:10:08	50	20,9000	-
<b>iShares II PLC - iShares EO Corp</b>			<b>IE00BYZTVT56</b>
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2020-05-20 11:27:16	23	29,2400	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<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>
2020-05-20 07:57:21	123	-	45,8600
<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>
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>

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

iShares JPX-Nikkei 400 EUR Hedge IE00BQT3W831

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND DE000A1J0ZA1

iShares MDAX UCITS ETF DE DE0005933923

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2020-05-20 18:19:47	20	206,3500	-
2020-05-20 13:33:43	10	-	206,2000
2020-05-20 10:33:02	49	204,8000	-
2020-05-20 10:17:59	20	-	205,0500
2020-05-20 10:10:24	49	205,2000	-
2020-05-20 10:03:22	20	-	204,9000
2020-05-20 06:00:01	25	204,4500	-

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B DE000A1J0BJ3

iShares MSCI AC Far East ex-Japa IE00B0M63730

ISHARES MSCI ACWI DE000A1JS9A4

Ishares MSCI Australia IE00B5377D42

iShares MSCI China A UCITS ETF IE00BQT3WG13

iShares MSCI China UCITS ETF USD IE00BJ5JPG56

iShares MSCI Eastern Europe Capp IE00B0M63953

iShares MSCI EM ESG Enhanced UCI IE00BHZPJ239

ISHARES MSCI EM IMI ESG SCREENED IE00BFNM3N12

iShares MSCI Emergin Markets IMI IE00BKM4GZ66

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2020-05-20 19:52:10	220	22,9240	-
2020-05-20 15:29:23	26	23,0560	-
2020-05-20 14:49:20	6	-	22,9780
2020-05-20 13:40:00	50	22,9940	-

ISHARES MSCI EMM DE000A0HGZT7

iShares MSCI EMU ESG Enhanced UC IE00BHZPHZ28

iShares MSCI EMU ESG Enhanced UC IE00BHZPJ015

ISHARES MSCI EMU ESG SCREENED UC IE00BFNM3C07

iShares MSCI EMU USD IE00BWZN1T31

iShares MSCI Europe ESG Enhanced IE00BHZPJ783

ISHARES MSCI EUROPE ESG SCREENED IE00BFNM3F38

iShares MSCI Europe ex-UK UCITS IE00B14X4N27

iShares MSCI Europe SRI UCITS ET IE00BGDPWW94

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2020-05-20 10:21:22	3.900	5,1970	-
2020-05-20 06:43:32	3.000	5,1700	-

<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</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 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>IE00BJ5JPJ87</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BYR0489</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>IE00BHZPJ890</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</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>
2020-05-20 17:29:55	40	51,3600	-
2020-05-20 13:49:27	18	-	51,3640
2020-05-20 13:47:17	292	51,3910	-
2020-05-20 12:40:09	2	51,3360	-
2020-05-20 12:02:23	1.300	51,2550	-
2020-05-20 11:58:23	1.300	51,2530	-
2020-05-20 11:34:27	100	51,2680	-
2020-05-20 09:37:56	10	-	51,1530
2020-05-20 08:30:12	40	51,2530	-
2020-05-20 08:02:15	69	50,9740	-
2020-05-20 06:05:13	100	51,1070	-
2020-05-20 06:00:00	20	51,1310	-
2020-05-20 06:00:00	15	51,1310	-
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BDZZTM54</b>
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>

<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2020-05-20 10:42:18	800	-	40,5870
2020-05-20 10:28:35	36	40,5660	-
2020-05-20 08:19:32	1.200	40,4450	-
2020-05-20 07:09:50	15	40,3150	-
<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 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>
2020-05-20 13:32:49	60	6,8090	-
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
2020-05-20 16:06:34	3	11,1880	-
2020-05-20 07:51:03	73	-	11,0000
2020-05-20 06:00:01	50	11,0580	-
<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>
<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>
2020-05-20 13:25:05	150	28,2000	-
2020-05-20 09:39:51	750	-	27,8800
2020-05-20 09:39:25	35	-	27,8750
2020-05-20 09:11:10	150	27,9000	-
2020-05-20 09:08:15	250	-	27,8750
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
2020-05-20 09:24:51	1.000	6,1140	-
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>ISHARES US MBS UCITS ETF</b>			<b>IE00BZ6V7883</b>

iShares VII PLC - iShares Core F		IE00B53HP851
iShares VII PLC - iShares Core M		IE00B53QG562
2020-05-20 07:57:20	72	- 98,5600
iShares VII PLC - iShares MSCI J		IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ		DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ		DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ		DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ		DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ		DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ		DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ		DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ		DE000A0HG2N9
ISHARES-EURO STOXX MID DZ		DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ		DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ		DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ		DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ		DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ		DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ		DE000A0J2094
ISHARES-MSCI JAPAN DZ		DE000A0DPMW9
ISHARES-MSCI KOREA DZ		DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ		DE000A0J2060
ISHARES-MSCI TAIWAN DZ		DE000A0HG2K5
ISHARES-MSCI WORLD DZ		DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ		DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ		DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY		DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ		DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ		DE000A0RM447

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

2020-05-20 18:49:08	122	95,5900	-
2020-05-20 18:18:59	50	-	95,4600
2020-05-20 18:03:15	50	95,5300	-
2020-05-20 17:27:18	50	95,5600	-
2020-05-20 17:10:11	50	95,5600	-
2020-05-20 16:45:22	100	-	95,5300
2020-05-20 16:44:45	50	-	95,5500
2020-05-20 16:39:59	50	-	95,6300
2020-05-20 16:30:19	70	95,6600	-
2020-05-20 16:26:02	50	95,5500	-
2020-05-20 16:25:10	50	95,5000	-
2020-05-20 16:24:40	70	-	95,4600
2020-05-20 16:21:42	50	95,5600	-
2020-05-20 16:19:34	10	95,5500	-
2020-05-20 16:10:50	10	95,6600	-
2020-05-20 16:10:01	10	95,6900	-
2020-05-20 16:06:47	10	95,8200	-
2020-05-20 15:58:27	50	95,8900	-
2020-05-20 15:39:30	200	-	95,8800
2020-05-20 15:30:55	50	-	96,0500
2020-05-20 15:26:07	150	96,0600	-
2020-05-20 15:22:53	100	-	95,8900
2020-05-20 15:17:27	25	-	95,9000
2020-05-20 15:16:39	100	95,9000	-
2020-05-20 15:12:04	35	-	95,7300
2020-05-20 14:58:55	150	-	95,6300
2020-05-20 14:43:31	100	-	95,7000
2020-05-20 14:36:03	200	95,6300	-
2020-05-20 14:31:48	200	-	95,3900
2020-05-20 14:29:00	100	95,4800	-
2020-05-20 14:28:42	100	95,5300	-
2020-05-20 14:26:26	150	-	95,3800
2020-05-20 14:24:41	50	-	95,4200
2020-05-20 14:15:11	100	95,3200	-
2020-05-20 14:06:38	50	-	95,0900
2020-05-20 14:04:39	100	95,1600	-
2020-05-20 13:53:57	50	-	95,0900
2020-05-20 13:50:41	157	95,2200	-
2020-05-20 13:49:54	50	95,1700	-
2020-05-20 13:46:54	50	95,1000	-
2020-05-20 13:33:06	50	-	95,0800
2020-05-20 13:17:48	130	-	95,1300
2020-05-20 13:14:56	80	95,2600	-
2020-05-20 12:59:42	100	94,9800	-
2020-05-20 12:58:22	210	94,9700	-
2020-05-20 12:23:17	70	-	94,9800
2020-05-20 12:22:36	100	-	95,0300
2020-05-20 12:15:10	70	95,0600	-
2020-05-20 12:10:50	100	94,9900	-
2020-05-20 12:04:34	100	-	94,7500
2020-05-20 11:44:53	50	94,9700	-
2020-05-20 11:36:42	100	94,8500	-
2020-05-20 11:21:44	100	-	94,6500
2020-05-20 11:00:24	100	94,8800	-
2020-05-20 10:58:03	320	-	94,8900
2020-05-20 10:47:42	200	94,8700	-
2020-05-20 10:13:28	110	95,0600	-
2020-05-20 08:31:47	100	-	94,5800
2020-05-20 07:24:06	100	-	94,0500
2020-05-20 07:18:46	320	94,1700	-
2020-05-20 06:00:02	20	94,4000	-

**ISHS DIV.COMM.SWAP UC.ETF****DE000A0H0728****iShs DL Corp Bond UCITS ETF****IE0032895942**

2020-05-20 13:03:33	400	-	113,1680
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2020-05-20 11:04:28	106	113,6150	-
2020-05-20 09:09:14	21	113,6700	-
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
2020-05-20 07:57:22	41	-	143,3300
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</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>
2020-05-20 06:00:01	35	14,2440	-
<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-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>
2020-05-20 06:47:00	300	3,6530	-
<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>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</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>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-05-20 16:22:21	2	41,1750	-
2020-05-20 16:06:02	121	41,2800	-
2020-05-20 15:34:02	14	41,2800	-
<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>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-05-20 10:00:14	304	32,9830	-
2020-05-20 07:35:36	400	-	32,6850
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
<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>



2020-05-20 15:53:22	70	-	43,6100
2020-05-20 12:19:01	50	-	43,7300
2020-05-20 07:47:47	115	43,5050	-
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXHYH63</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>
<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>
<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>
<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>
<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>
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-05-20 17:25:09	50	38,2600	-
2020-05-20 14:58:47	130	37,9250	-
<b>iShsII-iSh.Dow Jones GI.Sust.Sc.</b>			<b>IE00B57X3V84</b>
<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>
2020-05-20 07:12:05	30	16,2920	-

<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2020-05-20 12:41:22	500	46,3350	-
<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>
2020-05-20 10:46:18	20	128,8650	-
2020-05-20 10:45:03	25	128,8650	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</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>
2020-05-20 15:43:08	1	-	125,4630
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-05-20 10:39:06	54	108,0100	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2020-05-20 08:49:27	165	4,9860	-
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2020-05-20 15:02:28	63	116,1560	-
2020-05-20 13:17:32	126	115,9550	-
2020-05-20 12:25:32	195	115,9560	-
<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>
2020-05-20 15:25:54	145	4,1125	-	
<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>
<b>iShsIV-Digital Security UC.ETF R</b>				<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>				<b>IE00BSKRJZ44</b>
<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>
2020-05-20 07:57:15	60	-	99,3360	
<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>
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>				<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>				<b>IE00B652H904</b>
<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>
2020-05-20 07:29:39	230	-	44,0420
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2020-05-20 06:00:00	20	50,8220	-
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-05-20 18:49:05	100	14,3200	-
2020-05-20 18:49:03	200	14,3220	-
2020-05-20 13:03:44	2.500	-	14,4840
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
<b>iShsV-S&amp;P U.S. Banks UCITS ETF R</b>			<b>IE00BD3V0B10</b>
2020-05-20 15:28:30	10.000	2,8780	-
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
<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>
2020-05-20 12:52:21	53	90,0060	-
2020-05-20 07:57:17	63	-	89,7090
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-05-20 13:59:30	12	103,1500	-
2020-05-20 11:03:54	97	103,1850	-
2020-05-20 09:08:47	19	103,1650	-
<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>
2020-05-20 07:57:17	63	-	85,6330
2020-05-20 07:04:25	85	85,8580	-
<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>
2020-05-20 14:15:12	25	-	94,1660
2020-05-20 11:12:07	30	94,6030	-
2020-05-20 11:12:07	15	94,6030	-

<b>ISRA VISION AG</b>	<b>DE0005488100</b>
<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>ISS A/S</b>	<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>	<b>XS2013618421</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>	<b>XS1145526825</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>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</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 19/30</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>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>Itau Unibanco Holding S.A. - ADR</b>	<b>US4655621062</b>

<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITV 19/26</b>			<b>XS2050543839</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2020-05-20 14:41:19	143	14,0500	-
2020-05-20 12:43:14	800	-	13,9000
2020-05-20 10:46:23	100	-	14,1000
2020-05-20 10:45:55	200	-	14,1000
2020-05-20 09:26:10	1.000	-	14,0500
2020-05-20 08:09:00	275	13,8000	-
2020-05-20 08:07:03	387	13,8000	-
2020-05-20 07:22:11	455	-	13,6500
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</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>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</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>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>

<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264598342</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0070992663</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>JAP.BK.INT. 2019/22 DTC</b>	<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</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>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</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>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>JDCM 19/39 MTN</b>	<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>	<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>	<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>	<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>	<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>	<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>	<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>	<b>US4771431016</b>
<b>Jiangxi Copper Co. Ltd.</b>	<b>CNE1000003K3</b>



<b>JinkoSolar Holding Co. Ltd. ADR</b>			<b>US47759T1007</b>
2020-05-20 15:57:57	100	-	15,4200
2020-05-20 15:01:21	250	15,7400	-
2020-05-20 14:09:23	500	16,4000	-
2020-05-20 14:03:34	30	16,4200	-
2020-05-20 14:03:05	299	-	16,3400
2020-05-20 13:44:08	600	-	16,2000
2020-05-20 08:43:10	50	15,5000	-
<b>Jinxin Fertility Group Ltd.</b>			<b>KYG5140J1013</b>
<b>JM AB</b>			<b>SE0000806994</b>
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>			<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>			<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>			<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>			<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>			<b>IE0032904330</b>
<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>DE000A2TSEB6</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A161Y52</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>US24422EVA45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</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 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 FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-05-20 19:14:50	5	134,6800	-
2020-05-20 16:42:50	14	135,3800	-

2020-05-20 15:32:56	150	135,9400	-
2020-05-20 09:43:48	65	136,7400	-
2020-05-20 07:55:09	3	-	136,3600

<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535286</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 16/36</b>	<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>	<b>US478160BV55</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 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 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>

JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224

<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>JPMORG.CHASE 19/27 FLR</b>				<b>US46647PBA30</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 20/28 FLR</b>				<b>XS2123320033</b>
<b>JPMORG.CHASE 20/31 FLR</b>				<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/51 FLR</b>				<b>US46647PBN50</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>				<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>				<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>				<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>				<b>IE00BJK9HH50</b>
<b>JPMorgan BetaBuilders US Treasur</b>				<b>IE00BJK3WF00</b>
<b>JPMorgan Chase &amp; Co.</b>				<b>US46625H1005</b>
2020-05-20 19:37:35	50	83,2900	-	
2020-05-20 19:20:18	50	83,1000	-	
2020-05-20 18:36:48	90	83,1200	-	
2020-05-20 17:45:30	25	83,1300	-	
2020-05-20 16:10:03	20	83,3600	-	
2020-05-20 16:09:54	91	83,3700	-	
2020-05-20 15:12:21	12	83,4000	-	
2020-05-20 15:10:10	60	83,3100	-	
2020-05-20 08:35:54	11	-	81,9200	
2020-05-20 07:10:36	30	-	81,5800	
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>				<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>				<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 3,875 %</b>				<b>XS0543758246</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>				<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>				<b>XS1835955474</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>				<b>XS1960248919</b>

JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 10/20	US46625HHS22
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86

<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HJC51</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</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 EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</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-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 SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>

<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>	<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMorgan USD Emerging Markets So</b>	<b>IE00BDDRDY39</b>
<b>JPMorgan USD Ultra-Short Income</b>	<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>	<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>	<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>	<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>	<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>	<b>LU0097427784</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>	<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>	<b>XS1883352095</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>
<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>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>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</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>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.12/2022 DL</b>	<b>US500769FH22</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.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</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.18/2025</b>	<b>DE000A2LQH10</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>KAERNTNER 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>
2020-05-20 14:43:25	320	-	8,5000
<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
<b>KASACHSTAN 19/26 MTN REGS</b>			<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</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 19/49 REGS</b>			<b>XS1959337749</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002583616</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>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>
<b>Kellogg Co.</b>			<b>US4878361082</b>
2020-05-20 14:59:57	10	56,4400	-
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</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>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-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>			<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>			<b>FR0013512407</b>
<b>Kering S.A.</b>			<b>FR0000121485</b>
2020-05-20 15:19:51	2	-	436,9500

<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>	<b>FR0011535764</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>	<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>	<b>XS2042667944</b>
<b>Kesko Oy</b>	<b>FI0009000202</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 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>
<b>KEYSIGHT TECHS 19/29</b>	<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>	<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>	<b>DE0006578008</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>Kimco Realty Corp.</b>	<b>US49446R1095</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>Kinopolis Group S.A.</b>	<b>BE0974274061</b>
<b>Kingfisher PLC</b>	<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>	<b>IE0004927939</b>
<b>Kinross Gold Corp.</b>	<b>CA4969024047</b>
<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>
2020-05-20 16:27:22	50	-	46,7300
2020-05-20 14:14:07	450	46,2900	-
2020-05-20 12:11:42	190	46,2600	-
2020-05-20 08:24:34	200	-	45,5600
2020-05-20 07:45:18	20	45,3800	-
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</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 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>Klondike Gold Corp.</b>			<b>CA4989033010</b>
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>

<b>Knowles Corp.</b>				<b>US49926D1090</b>
<b>KOELN-AKTIEN 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 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>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>KONE Corp.</b>				<b>FI0009013403</b>
2020-05-20 15:50:41	17	-		59,3000
2020-05-20 15:08:33	60	-		59,5200
<b>KONG.ACT.SYS 18/25</b>				<b>XS1843461689</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>XS1815116568</b>

<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116998</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>KONZEPT PRIVAT</b>	<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>	<b>CA50066W1059</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>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>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBC38</b>
<b>Kraft Heinz Co., The</b>	<b>US5007541064</b>
2020-05-20 15:49:06	75 - 27,6350
<b>KRAFT HEINZ F. 16/20</b>	<b>US50077LAH96</b>
<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</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>XS1253558388</b>

<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</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.14/20 MTN ND</b>	<b>XS1100379459</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>	<b>XS1333145040</b>
<b>KRED.F.WIED.15/20 MTN AD</b>	<b>AU000KFWHAC9</b>
<b>KRED.F.WIED.15/20 MTN LS</b>	<b>XS1268337844</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 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.17/20 MTN NK</b>	<b>XS1606957063</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 NK</b>	<b>XS1758488941</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 LS</b>	<b>XS1932958603</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 LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</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.20/25 MTN</b>	<b>DE000A254PS3</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>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y06</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>



<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</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 DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</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>DE000A2LQHV8</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 2019</b>	<b>XS1843434876</b>
<b>Kroger Co., The</b>	<b>US5010441013</b>
<b>Kroger Co., The DL-Notes 2012(22</b>	<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>	<b>US501044DL23</b>
<b>KROMI Logistik AG</b>	<b>DE000A0KFUJ5</b>
<b>Krones</b>	<b>DE0006335003</b>
<b>KRUNG THAI</b>	<b>TH0150010Z11</b>

**KS Aktiengesellschaft NA****DE000KSAG888**

2020-05-20 16:46:07	1.000	-	5,5140
2020-05-20 16:38:17	800	-	5,5140
2020-05-20 15:28:50	100	5,5760	-
2020-05-20 15:24:19	100	5,5720	-
2020-05-20 15:23:47	100	-	5,5740
2020-05-20 15:20:12	100	-	5,5660
2020-05-20 15:07:32	100	5,5440	-
2020-05-20 14:57:51	100	-	5,5680
2020-05-20 14:52:03	1.000	-	5,5820
2020-05-20 14:37:49	100	-	5,5420
2020-05-20 13:59:39	300	5,5120	-
2020-05-20 13:44:36	1.000	-	5,5060
2020-05-20 13:06:40	1.000	-	5,4780
2020-05-20 12:08:51	550	5,4200	-
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2020-05-20 11:39:19	100	-	5,4420
2020-05-20 11:35:29	100	5,4280	-
2020-05-20 10:23:00	100	-	5,4400
2020-05-20 10:14:59	2.000	-	5,4040
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2020-05-20 10:08:05	1.000	-	5,4040
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2020-05-20 07:48:12	2.000	5,2580	-
2020-05-20 07:35:59	100	5,2860	-
2020-05-20 07:19:46	100	5,3400	-
2020-05-20 07:10:57	100	5,3740	-
2020-05-20 07:09:38	100	5,4020	-

**KSB SE & Co. KGaA****DE0006292006****KSB SE & Co. KGaA Vz.A****DE0006292030****KST Beteiligungs AG****DE000A161309****KT Corp.****US48268K1016****KTM Industries AG****AT0000KTMI02****KUDELSKI 15-22****CH0280695930****KUKA AG****DE0006204407**

2020-05-20 14:57:00	150	-	40,3000
2020-05-20 12:53:10	540	-	39,0000
2020-05-20 08:08:32	1	-	36,6000

**Kulicke & Soffa Industries Inc.****US5012421013****Kura Oncology Inc.****US50127T1097****Kurita Waters Industries Ltd.****JP3270000007****KUTXABANK S.A. EO-CEDULAS HIPOTE****ES0443307048****KWS SAAT SE & Co. KGaA****DE0007074007**

2020-05-20 16:00:40	80	-	58,6000
2020-05-20 15:03:46	63	-	57,9000

**L BRANDS 18/27****US501797AQ79**

**L BRANDS 18/28** **US501797AN49**

**L Oreal S.A.** **FR0000120321**

2020-05-20 10:56:19	160	248,3000	-
2020-05-20 10:22:22	3	249,8000	-

**L&G All Commodities UCITS ETF** **IE00BF0BCP69**

**L&G Artificial Intelligence UCIT** **IE00BK5BCD43**

**L&G Asia Pacific ex Japan Equity** **DE000A2PANR9**

**L&G Asia Pacific ex Japan Equity** **IE00BFXR5W90**

**L&G Battery Value-Chain UCITS ET** **IE00BF0M2Z96**

**L&G Clean Water UCITS ETF** **IE00BK5BC891**

**L&G Cyber Security UCITS ETF** **IE00BYPLS672**

2020-05-20 17:02:51	250	-	15,7000
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**L&G DAX? Daily 2x Long UCITS ETF** **IE00B4QNH68**

**L&G DAX? Daily 2x Short UCITS ET** **IE00B4QNHZ41**

2020-05-20 19:04:39	200	3,9260	-
2020-05-20 18:28:11	250	3,9435	-
2020-05-20 16:16:25	550	3,9325	-
2020-05-20 14:50:05	1.000	3,9345	-
2020-05-20 08:45:45	1.000	4,0260	-

**L&G E Fund MSCI China A UCITS ET** **IE00BHBFD83**

**L&G Ecommerce Logistics UCITS ET** **IE00BF0M6N54**

**L&G Emerging Markets Equity UCIT** **IE00BFXR6043**

**L&G Europe Equity (Responsible E** **IE00BKLTRN76**

**L&G Europe ex UK Equity UCITS ET** **IE00BFXR5V83**

**L&G Germany Equity UCITS ETF** **IE00BFXR5X08**

**L&G Global Equity UCITS ETF** **IE00BFXR5S54**

**L&G GLOBAL EQUITY UCITS ETF Bear** **DE000A2PADP4**

**L&G Gold Mining UCITS ETF** **IE00B3CNHG25**

**L&G Healthcare Breakthrough UCIT** **IE00BK5BC677**

**L&G Japan Equity UCITS ETF** **IE00BFXR5T61**

**L&G Longer Dated All Commodities** **IE00BYQJ1388**

**L&G Longer Dated All Commodities** **IE00B4WPHX27**

**L&G Pharma Breakthrough UCITS ET** **IE00BF0H7608**

2020-05-20 12:23:52	120	10,6880	-
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<b>L&amp;G ROBO Global? Robotics and Au</b>	<b>IE00BMW3QX54</b>
<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>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</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 POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</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>
2020-05-20 10:14:40	10	-	244,0500
2020-05-20 09:37:40	16	-	243,0500
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</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.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</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-WUERTTEMBERG NA</b>			<b>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>			<b>XS1072249045</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>			<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>			<b>DE000LB1DRT9</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>			<b>DE000LB1M2X2</b>
<b>Landis+Gyr Group AG</b>			<b>CH0371153492</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 13/23AD 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 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 19/28 MTN</b>			<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2084429963</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-05-20 13:02:56	1	-	45,3300
2020-05-20 11:35:37	150	-	44,9600
2020-05-20 08:08:07	150	-	44,0200
2020-05-20 07:51:31	300	-	44,1000
2020-05-20 07:43:41	300	43,8400	-

<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 Medium-Term Nts 2016(</b>				<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>				<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2018</b>				<b>XS1820748538</b>
<b>Laramide Resources Ltd.</b>				<b>CA51669T1012</b>
<b>Larsen and Toubro Ltd.</b>				<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>				<b>US5178341070</b>
2020-05-20 18:55:33	175	45,7950	-	
2020-05-20 14:27:11	200	44,9600	-	
<b>Lassila &amp; Tikanoja OYJ</b>				<b>FI0009010854</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 HIGHYIELD</b>				<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>				<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>				<b>XS2106576494</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 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 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 18/27</b>			<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</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 Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2020-05-20 13:37:30	5	111,3400	-
<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>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A14ZT85</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A1CXBV8</b>
<b>Legend Holdings Corp.</b>				<b>CNE100001ZT0</b>
<b>Legg Mason Inc.</b>				<b>US5249011058</b>
<b>LEGRAND 19/28</b>				<b>FR0013428943</b>
<b>LEGRAND 20/30</b>				<b>FR0013513538</b>
<b>Legrand S.A.</b>				<b>FR0010307819</b>
2020-05-20 17:55:28	18	58,8400	-	
2020-05-20 07:36:22	176	56,7400	-	
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>				<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>				<b>US5253271028</b>
2020-05-20 13:52:44	5	-	89,5000	
<b>LEM HOLDING SA</b>				<b>CH0022427626</b>
<b>Lennar Corp.</b>				<b>US5260571048</b>
2020-05-20 18:33:58	57	-	51,5000	
<b>Lenovo Group Ltd.</b>				<b>HK0992009065</b>
<b>Leonardo S.p.A.</b>				<b>IT0003856405</b>
2020-05-20 15:41:36	180	5,4760	-	
<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>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>				<b>XS1017763100</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>DE000A0V9ZE9</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 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 20/25 2 REGS</b>	<b>USU52799BD11</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</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>

<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>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. - A</b>			<b>GB00B8W67662</b>
2020-05-20 14:05:15	238	-	19,2700
<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>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>
<b>LILUX II CONVERT</b>			<b>LU0069514817</b>
<b>LILUX RENT</b>			<b>LU0083353978</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 FIN. 20/27 MTN</b>			<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>			<b>XS2177021602</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1397134609</b>
<b>Linde Finance B.V.3,875 %</b>			<b>XS0632659933</b>
<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2020-05-20 19:40:31	5	178,3000	-
2020-05-20 19:03:04	5	178,2500	-
2020-05-20 15:23:25	3	-	179,0500

2020-05-20 15:18:08	35	-	179,1000
2020-05-20 15:12:49	15	-	179,0000
2020-05-20 15:09:13	10	-	178,7500
2020-05-20 15:07:12	6	-	178,7500
2020-05-20 14:26:33	200	178,1000	-
2020-05-20 14:16:31	30	-	177,4500
2020-05-20 13:53:34	2	-	176,7500
2020-05-20 13:26:34	20	175,8000	-
2020-05-20 13:25:07	10	175,8000	-
2020-05-20 13:21:26	70	-	175,9000
2020-05-20 12:32:45	15	175,9000	-
2020-05-20 12:30:08	25	175,8000	-
2020-05-20 10:38:28	129	-	176,2500
2020-05-20 10:21:42	5	176,8000	-
2020-05-20 10:15:20	137	-	176,8000
2020-05-20 09:15:21	60	175,9500	-
2020-05-20 08:55:40	30	-	176,4000
2020-05-20 08:31:19	20	-	176,8000
2020-05-20 08:18:14	20	175,9000	-
2020-05-20 08:15:58	78	176,1500	-
2020-05-20 08:15:58	23	-	176,1500
2020-05-20 08:03:17	100	176,3000	-
2020-05-20 07:50:54	17	175,8000	-
2020-05-20 07:27:06	30	175,2000	-
2020-05-20 07:17:34	129	175,1000	-

**Line Corporation** **JP3966750006**

**LING EUROPA SYS** **DE0005320097**

**Lions Gate Entertainment Corp. C** **CA5359195008**

**Lions Gate Entertainment Corp. C** **CA5359194019**

**Liontown Resources Ltd.** **AU000000LTR4**

**LISTED INFRASTRUCTURE P** **LU0263855479**

**LITAUEN 20/30 MTN** **XS2168038847**

**Litauen, Republik EO-Medium-Term** **XS1310032260**

**LITAUEN, REPUBLIK EO-MEDIUM-TERM** **XS1130139667**

**LITAUEN, REPUBLIK EO-MEDIUM-TERM** **XS1020300288**

**Litauen, Republik EO-Medium-Term** **XS1619567677**

**Litauen, Republik EO-Medium-Term** **XS2013678086**

**Lithia Motors Inc.** **US5367971034**

**Lithium Americas Corp.** **CA53680Q2071**

2020-05-20 18:06:05	1.300	-	3,4500
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**Lithium Australia NL** **AU000000LIT3**

**Live Nation Entertainment Inc.** **US5380341090**

**Livent Corp.** **US53814L1089**

**LIVESTOCKDJ-UBSCISM** **DE000A0KRKH5**

LKQ Corp.	US5018892084
LKQ European Holdings B.V. EO-No	XS1799641045
LKQ European Holdings B.V. EO-No	XS1799640666
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1749378342
Lloyds Banking Group PLC EO-FLR	XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BK C. 20/25 MTN	XS2109394077
LLOYDS BKG 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439

<b>LO FUNDS-EUROPE HIGH CONV-PA</b>			<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>			<b>LU0049505935</b>
<b>LOEWEN-AKTIEFONDS</b>			<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>Logitech International S.A.</b>			<b>CH0025751329</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>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
2020-05-20 11:08:04	6	93,9800	-
<b>LONZA F.INTL 20/27</b>			<b>BE6321076711</b>
<b>Loomis AB</b>			<b>SE0002683557</b>
<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 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>Lowe's Companies Inc.</b>			<b>US5486611073</b>
<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 GLOBAL</b>			<b>LU0107944042</b>

**LPKF LASER****DE0006450000**

2020-05-20 18:55:19	200	23,2000	-
2020-05-20 10:38:32	35	-	22,8000
2020-05-20 08:50:47	34	-	23,0000

**LS TELCOM AG****DE0005754402****LSF10 WOLV.INV.18/24 REGS****XS1791484394****LTC Properties Inc.****US5021751020**

2020-05-20 14:30:59	6	32,2200	-
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**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO****DE000A1NZLN6****Lucara Diamond Corp.****CA54928Q1081****Lucas Bols N.V.****NL0010998878****Ludwig Beck am Rathauseck****DE0005199905****Lufthansa AG****DE0008232125**

2020-05-20 19:56:58	35	-	8,5560
2020-05-20 19:56:39	50	8,6380	-
2020-05-20 19:56:24	1.000	8,5880	-
2020-05-20 19:56:06	700	-	8,5640
2020-05-20 19:55:13	949	8,5180	-
2020-05-20 19:54:15	28	8,5180	-
2020-05-20 19:53:07	2.300	8,5360	-
2020-05-20 19:52:57	580	-	8,5340
2020-05-20 19:51:31	250	-	8,5140
2020-05-20 19:51:27	1.000	-	8,5140
2020-05-20 19:51:19	1.000	-	8,5140
2020-05-20 19:48:15	620	8,5360	-
2020-05-20 19:47:25	125	-	8,5300
2020-05-20 19:45:56	150	-	8,5380
2020-05-20 19:45:46	469	-	8,5280
2020-05-20 19:44:15	355	-	8,5280
2020-05-20 19:40:52	175	8,5640	-
2020-05-20 19:36:44	100	8,4980	-
2020-05-20 19:36:17	820	8,4980	-
2020-05-20 19:29:42	500	-	8,5460
2020-05-20 19:27:47	234	8,5600	-
2020-05-20 19:25:51	500	-	8,5280
2020-05-20 19:25:23	100	-	8,5260
2020-05-20 19:25:10	64	-	8,5100
2020-05-20 19:23:29	50	8,5200	-
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2020-05-20 19:20:28	300	-	8,5060
2020-05-20 19:20:04	400	-	8,5060
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2020-05-20 19:12:33	1.000	8,4960	-
2020-05-20 19:09:34	1.000	-	8,4700
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2020-05-20 19:08:47	1.000	8,4960	-
2020-05-20 19:02:52	800	-	8,4260
2020-05-20 19:01:26	500	-	8,4560
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2020-05-20 18:55:22	146	-	8,4660
2020-05-20 18:53:48	1.000	8,5140	-
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2020-05-20 18:40:26	700	-	8,5160
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2020-05-20 18:30:24	90	-	8,4060
2020-05-20 18:29:57	600	-	8,4160
2020-05-20 18:26:11	220	8,5480	-
2020-05-20 18:24:27	250	-	8,5060
2020-05-20 18:22:56	600	-	8,5560
2020-05-20 18:22:27	1.000	-	8,5560
2020-05-20 18:22:21	800	-	8,5560
2020-05-20 18:22:14	2.000	8,5660	-
2020-05-20 18:21:31	500	-	8,5560
2020-05-20 18:20:08	32	-	8,5120
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2020-05-20 18:18:38	200	-	8,5560
2020-05-20 18:18:24	200	8,5980	-
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2020-05-20 18:14:00	200	-	8,4040
2020-05-20 18:13:51	85	-	8,4040
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2020-05-20 18:02:30	400	-	8,1920
2020-05-20 18:02:28	10	8,1960	-
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2020-05-20 18:01:31	2.500	8,2380	-
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2020-05-20 18:00:19	250	8,3180	-
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2020-05-20 17:54:11	1.000	-	8,7200
2020-05-20 17:54:03	1.000	-	8,7240
2020-05-20 17:53:53	780	-	8,7240
2020-05-20 17:53:50	1.500	-	8,7240
2020-05-20 17:53:49	450	-	8,7240
2020-05-20 17:53:33	1.077	-	8,7460
2020-05-20 17:53:06	120	8,7780	-
2020-05-20 17:52:40	998	-	8,8240
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2020-05-20 17:52:19	1.600	8,8600	-
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2020-05-20 17:48:34	250	-	8,8400
2020-05-20 17:48:18	2.000	8,8180	-



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2020-05-20 17:35:26	1.077	8,6160	-
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2020-05-20 16:34:40	500	8,2260	-
2020-05-20 16:33:25	1.000	8,2160	-
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2020-05-20 16:31:07	800	-	8,2020
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2020-05-20 16:29:23	1.000	8,2160	-
2020-05-20 16:29:09	500	-	8,2020
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2020-05-20 16:28:44	300	8,1980	-
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2020-05-20 16:02:26	900	-	8,1520
2020-05-20 16:02:21	750	-	8,1520
2020-05-20 16:01:04	780	-	8,2020
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2020-05-20 16:00:17	2.000	-	8,2540
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2020-05-20 15:57:22	500	-	8,3020
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2020-05-20 15:54:18	130	8,3180	-
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2020-05-20 15:18:02	805	-	7,9200
2020-05-20 15:17:36	2.000	-	7,9140
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2020-05-20 15:05:05	2.000	7,8680	-
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2020-05-20 14:47:21	300	-	7,9080
2020-05-20 14:47:17	2.000	-	7,9140
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2020-05-20 14:30:14	148	-	7,8720
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2020-05-20 14:19:14	30	-	7,8240
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2020-05-20 14:10:47	100	7,8480	-
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2020-05-20 13:33:50	2.000	-	7,9000
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2020-05-20 13:02:42	150	7,8420	-
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2020-05-20 12:15:33	2.000	-	7,9380

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2020-05-20 11:17:13	50	7,9280	-
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2020-05-20 10:15:52	2.000	-	7,9040
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2020-05-20 10:09:53	250	-	7,9000
2020-05-20 10:00:59	1.000	-	7,8480
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2020-05-20 09:46:46	2.000	7,8220	-
2020-05-20 09:46:14	300	7,8360	-
2020-05-20 09:45:08	2.000	-	7,8400
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2020-05-20 09:36:37	2.000	7,8180	-
2020-05-20 09:35:28	2.000	-	7,8380
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2020-05-20 09:31:57	2.000	7,8200	-
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2020-05-20 08:28:10	1.000	7,8080	-
2020-05-20 08:23:04	810	-	7,8580
2020-05-20 08:19:48	1.200	-	7,8440
2020-05-20 08:14:46	2.000	-	7,7840
2020-05-20 08:12:27	2.000	-	7,7640
2020-05-20 08:11:53	2	7,7600	-
2020-05-20 08:07:51	69	-	7,7540
2020-05-20 08:04:57	50	7,7160	-
2020-05-20 08:04:11	810	7,7300	-
2020-05-20 07:58:26	65	7,7060	-
2020-05-20 07:58:23	209	7,7040	-
2020-05-20 07:57:00	130	7,7040	-
2020-05-20 07:52:00	2.000	7,7520	-
2020-05-20 07:51:58	2.000	7,7520	-
2020-05-20 07:50:24	817	-	7,7940
2020-05-20 07:50:22	2.000	-	7,7900
2020-05-20 07:49:23	2.000	7,7600	-
2020-05-20 07:47:14	20	7,7760	-
2020-05-20 07:46:13	2.000	-	7,7340
2020-05-20 07:42:33	50	7,7000	-

2020-05-20 07:39:12	1.500	7,7240	-
2020-05-20 07:37:58	1.000	7,7200	-
2020-05-20 07:35:45	120	-	7,7600
2020-05-20 07:31:40	400	7,7760	-
2020-05-20 07:30:49	130	7,7960	-
2020-05-20 07:27:57	250	7,7880	-
2020-05-20 07:22:39	2.000	7,7920	-
2020-05-20 07:22:32	1.200	7,7960	-
2020-05-20 07:20:49	60	7,7960	-
2020-05-20 07:20:49	400	7,7960	-
2020-05-20 07:12:19	2.000	7,8940	-
2020-05-20 07:08:59	2.000	7,9320	-
2020-05-20 07:06:00	2.000	-	7,9820
2020-05-20 07:04:32	150	-	7,9000
2020-05-20 07:03:50	2.000	-	7,9020
2020-05-20 07:02:43	2.000	7,8760	-
2020-05-20 06:39:00	140	7,9740	-
2020-05-20 06:24:32	250	7,9860	-
2020-05-20 06:00:03	45	8,0740	-

**LUKOIL PJSC ADR**

**US69343P1057**

2020-05-20 12:41:55	5	-	69,4400
2020-05-20 10:58:02	13	69,1800	-
2020-05-20 09:49:43	100	69,0800	-
2020-05-20 08:00:01	200	66,6800	-

**LUKOIL SEC. 20/30 REGS**

**XS2159874002**

**Lululemon Athletica Inc.**

**US5500211090**

**Lumentum Holdings Inc.**

**US55024U1097**

**LUMINEX CORP. DEL**

**US55027E1029**

**Lundin Mining Corp.**

**CA5503721063**

**LUPUS ALP.-ALL OPPS.FD B**

**LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R**

**DE000A1XDX79**

**LUPUS ALPHA RETURN-R**

**DE000A0MS734**

**LUPUS ALPHA SMALL EU CHAMP-C**

**LU0129232525**

**LUPUS ALPHA SMALL GER CHAM-A**

**LU0129233093**

**LUXEMBURG 19/26**

**LU2076841712**

**LUXEMBURG 20/25**

**LU2161837203**

**LUXEMBURG 20/30**

**LU2162831981**

**Luxemburg, Gro?herzogtum 2,25 %**

**XS0757376610**

**LUZ.KANT.BK 19/44**

**CH0419041576**

**LVMH 19/23 MTN**

**FR0013405347**

**LVMH 20/22 FLR MTN**

**FR0013482809**

**LVMH 20/24 MTN**

**FR0013482817**

LVMH MOET HENN. L. VUITTON SA 1,

FR0011625441

**LVMH Moet Hennessy Louis Vuitton**

**FR0000121014**

2020-05-20 17:48:25	2	361,3000	-
2020-05-20 14:55:08	67	360,2000	-
2020-05-20 11:53:25	14	358,2500	-
2020-05-20 09:30:43	10	-	357,7000
2020-05-20 07:46:38	10	-	355,6000

**DE000A2DBSE0**

**DE000A2DBSF7**

**LVMH SE Faktor 5 Long Daily Gross Return Index**

**DE000A2BL2G0**

**LVMH SE Faktor 8 Short Daily Net Return Index**

**DE000A2BL2K2**

**Lx.IF-L.Co.Morn.UK NT (DR)U.E. A**

**LU1781541096**

**Ly.EUROMTS 1-3Y I.G.(DR)U.ETF**

**FR0010222224**

**Ly.EUROMTS In.Li.I.G.(DR)U.ETF**

**FR0010174292**

**Ly.MSCI All Country Wrld U.ETF C**

**FR0011079466**

**LYB FINL II 19/26**

**XS2052310054**

**LYB FINL II 19/31**

**XS2052313827**

**LYB International Fin. II B.V. E**

**XS1373987707**

**Lyft Inc.**

**US55087P1049**

2020-05-20 06:04:40	20	-	27,8850
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**Lynas Corp. Ltd.**

**AU000000LYC6**

**Lyondellbasell Industries NV**

**NL0009434992**

**LYX COM TH R/CORECM CRS EX-A**

**LU1435770406**

**LYX ETF EUR CASH**

**FR0010510800**

**LYX ETF GERMANY MCAP MDAX**

**FR0011857234**

**LYX ETF STOXX 50**

**FR0010468983**

**LYX EUR 2-10Y INFL EXPECTATN**

**LU1390062245**

**LYX I.-L.MSCIEMU GR.DRCEO**

**LU1598688189**

**LYX I.-L.MSCIEMU VA. CEOC**

**LU1598690169**

**LYX USD 10Y INFL EXPECTATION**

**LU1390062831**

**Lyx.Comm.Th.R./Co.CRB TR U.E.**

**FR0010270033**

**Lyx.Daily Leverag.Bund U.ETF**

**FR0011023654**

<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>			<b>FR0011720911</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
2020-05-20 10:32:52	200	27,8400	-
<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>
2020-05-20 11:03:25	45	164,8520	-
2020-05-20 09:08:23	10	165,0090	-
2020-05-20 07:27:24	140	164,9100	-
<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>
<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>
2020-05-20 10:36:57	100	3,4340	-
<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</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</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>
2020-05-20 17:49:46	50	224,6500	-
<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>
<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>
2020-05-20 10:29:53	4	189,4890	-
2020-05-20 07:34:37	25	188,0600	-
<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>
2020-05-20 07:04:23	155	28,4350	-
<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>
2020-05-20 07:19:34	6	-	149,0730
<b>Lyxor Green Bond DR UCITS ETF</b>			<b>LU1563454310</b>
<b>Lyxor Green Bond ESG Screened DR</b>			<b>LU1981859819</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>			<b>LU1691909508</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 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
2020-05-20 19:57:05	30	30,9950	-
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</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>
<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 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>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</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 Disruptive Technology</b>			<b>LU2023678282</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 Future Mobility ESG F</b>			<b>LU2023679090</b>
2020-05-20 11:38:17	50	9,2600	-
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<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 Millennials ESG Filte</b>			<b>LU2023678449</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>

<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</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 USA UCITS ETF</b>			<b>FR0010296061</b>
2020-05-20 07:10:21	20	260,6600	-
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
2020-05-20 18:40:44	8	122,9200	-
<b>Lyxor NEW ENERGY UCITS ETF</b>			<b>FR0010524777</b>
2020-05-20 10:29:55	160	27,7300	-
2020-05-20 10:20:21	175	27,7100	-
<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>
2020-05-20 19:03:02	84	-	38,2050
2020-05-20 11:49:41	300	-	37,8150
2020-05-20 10:13:38	200	38,0600	-
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</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>XS1720936043</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1631375000</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>			<b>LU1829221024</b>
2020-05-20 18:00:41	108	34,0450	-
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</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 Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>			<b>CA55903J1003</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</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>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</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>
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANDARINE VALEUR-R</b>			<b>FR0010554303</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>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-05-20 14:32:00	50	19,3000	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
2020-05-20 07:46:23	8	780,0000	-
<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>
2020-05-20 17:03:29	60	-	432,1000
2020-05-20 09:57:03	11	-	438,5000
<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>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
2020-05-20 17:35:31	150	-	26,0300
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASIMO CORP.</b>			<b>US5747951003</b>
<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 19/49</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 Inc</b>			<b>US57636Q1040</b>
2020-05-20 19:38:20	3	272,4500	-
2020-05-20 18:09:57	5	271,9500	-
2020-05-20 17:50:01	2	272,2500	-
2020-05-20 16:32:45	20	273,3500	-
2020-05-20 15:51:27	137	-	273,7000
2020-05-20 15:11:14	4	273,0000	-
2020-05-20 14:03:55	14	-	272,6000
2020-05-20 13:59:32	5	272,9000	-
2020-05-20 13:32:08	2	270,6000	-
2020-05-20 10:03:28	10	269,4000	-
2020-05-20 09:30:30	25	268,9000	-
2020-05-20 08:31:01	9	-	268,9000
2020-05-20 07:52:00	28	-	267,2500
2020-05-20 07:44:12	20	267,9500	-

<b>Masterflex SE</b>			<b>DE0005492938</b>
2020-05-20 15:21:15	240	4,1200	-
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Materialise N.V.</b>			<b>US57667T1007</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>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</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>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</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 Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-05-20 15:13:45	100	60,8000	-
<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>
2020-05-20 17:36:04	80	157,7600	-
<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 20/27 MTN</b>	<b>US58013MFP41</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>US58013MFJ80</b>
<b>McDonalds Corp.</b>	<b>US58013MFK53</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</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. 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. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963745234</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>	<b>US58039P1075</b>

2020-05-20 15:04:33	6.600	0,7960	-
2020-05-20 13:47:55	2.000	0,7996	-
2020-05-20 07:13:30	3.000	-	0,8174

<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 EUROINVEST-A</b>				<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</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>
2020-05-20 10:55:54	1.000	-		1,2300
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
2020-05-20 15:49:46	770	-		5,0200
2020-05-20 08:53:55	1.600	5,0900		-
2020-05-20 07:55:54	2.000	-		5,1200
<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>
2020-05-20 15:40:56	50	37,8000		-
2020-05-20 07:09:20	200	37,0000		-
<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>XS1960676127</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
2020-05-20 13:31:52	5	88,8800	-
2020-05-20 10:50:01	27	90,3200	-
<b>Meet Group Inc., The</b>			<b>US58513U1016</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2020-05-20 11:15:12	335	15,2420	-
<b>Melco International Development</b>			<b>HK0200030994</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>
2020-05-20 10:24:12	6	48,2000	-
<b>Mercadolibre Inc.</b>			<b>US58733R1023</b>
2020-05-20 10:20:56	3	749,9000	-
<b>MERCER INTL. 18/25</b>			<b>US588056AY72</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>

<b>MERCK + CO. 19/24</b>	<b>US58933YAU91</b>
<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</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-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 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Long Daily Net Return</b>	<b>DE000A2G9132</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<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>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>
<b>Merrimack Pharmaceuticals Inc.</b>	<b>US5903282094</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>

<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metacorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<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>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>	<b>XS1203941775</b>
<b>METRO AG VZO</b>	<b>DE000BFB0027</b>
<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>	<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>Metso Corp.</b>	<b>FI0009007835</b>
<b>Mettler-Toledo Intl Inc.</b>	<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>

<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>

<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219441226</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>			<b>IE0031386414</b>
<b>mic AG</b>			<b>DE000A254W52</b>
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<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>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
2020-05-20 08:43:00	40	81,3200	-
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/29</b>			<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-05-20 10:54:14	18	-	41,8900
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/20</b>			<b>US594918AH79</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/43</b>			<b>US594918AX20</b>

<b>MICROSOFT 15/20</b>			<b>US594918BG87</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/35</b>			<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>			<b>US594918BY93</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749107</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>
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<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>
2020-05-20 14:48:18	120	29,3000	-
2020-05-20 12:24:38	90	28,7800	-



<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.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<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>
2020-05-20 14:48:32	100	15,7000	-
<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. 19/29 MTN</b>			<b>XS2049630028</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>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>

MIZUHO FINL GRP 18/23 MTN XS1886577615

MIZUHO FINL GRP 2023 US60687YAQ26

MIZUHO FINL GRP 2028 US60687YAR09

MLIIF WORLD MNG LU0172157280

MLIIF-LATIN AMERICAN LU0072463663

MLIIF-WORLD ENERGY FUND-\$A2 LU0122376428

MLIIF-WORLD GOLD FUND LU0055631609

MLIIF-WORLD MINING LU0075056555

MLP DE0006569908

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2020-05-20 07:21:50	100	4,8850	-

MMB SCF 18/25 MTN FR0013368263

MMS USA FIN. 19/25 FR0013425139

MMS USA FIN. 19/28 FR0013425147

MMS USA FIN. 19/31 FR0013425154

Mobile Telesystems PJSC US6074091090

Mobimo Holding AG CH0011108872

Mobotix AG DE0005218309

Model N Inc. US6075251024

Moderna Inc. US60770K1079

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2020-05-20 19:25:54	100	65,9300	-
2020-05-20 19:19:07	151	65,9900	-
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2020-05-20 15:31:02	30	66,2400	-
2020-05-20 14:59:25	140	-	65,5000
2020-05-20 14:39:38	50	63,7900	-
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2020-05-20 13:54:25	100	64,6900	-
2020-05-20 13:45:28	100	61,9900	-
2020-05-20 13:32:34	50	63,0700	-
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2020-05-20 11:29:13	24	-	63,2900
2020-05-20 11:11:46	15	-	62,3200
2020-05-20 10:46:38	9	-	62,4700
2020-05-20 10:27:58	50	-	62,8400
2020-05-20 09:29:03	15	63,6800	-
2020-05-20 09:23:57	35	-	63,1100
2020-05-20 08:14:57	160	-	61,3000

2020-05-20 08:09:10	160	-	61,5000
2020-05-20 07:49:51	470	-	59,9200
2020-05-20 07:44:06	7	-	61,0100
2020-05-20 07:42:49	50	-	60,7300
2020-05-20 07:02:57	4	-	62,7500
2020-05-20 06:22:17	25	62,8900	-
2020-05-20 06:17:13	9	-	62,5100
2020-05-20 06:06:53	3	-	62,2000
2020-05-20 06:04:53	50	62,6000	-
2020-05-20 06:01:11	50	-	61,4900
2020-05-20 06:00:36	7	-	61,3100
2020-05-20 06:00:36	3	-	61,3100
2020-05-20 06:00:36	18	-	61,3100
<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 ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>Molgen AG</b>			<b>DE000A2LQ900</b>
<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
2020-05-20 16:33:56	75	34,6850	-
<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 International Inc.</b>			<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>MONDI F.EUR. 20/28 MTN</b>			<b>XS2151059206</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 GERMANY</b>			<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</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>
2020-05-20 14:00:33	6	235,4500	-
<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-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 STANL 20/26 FLR</b>			<b>US6174468Q59</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 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>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>				<b>XS1180256528</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>Morphosys</b>				<b>DE0006632003</b>
2020-05-20 17:34:03	1	-		116,9000
2020-05-20 15:25:41	50	-		116,7500
2020-05-20 14:40:23	5	-		117,0500
2020-05-20 14:20:39	150	117,1000		-
2020-05-20 11:29:39	20	117,5500		-
2020-05-20 10:53:29	17	117,4500		-
2020-05-20 08:18:06	100	118,8000		-
2020-05-20 08:13:55	100	119,1500		-
2020-05-20 08:00:30	25	119,4500		-
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BL0D1</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>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>
<b>MOTA-ENGIL SGPS S.A.</b>	<b>PTMEN0AE0005</b>
<b>MOTION FINCO 20/25</b>	<b>XS2166184916</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>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>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>
<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>

**MSCI Europe Telecommunication** **IE00BKWQ0N82**

**MSCI Europe Utilities** **IE00BKWQ0P07**

**MSCI WORLD INDEX** **IE00B3NBFN86**

**MSIF-EURO STRAT BOND-A** **LU0073234253**

**MTR Corporation Ltd.** **HK0066009694**

**MTU AERO ENG.WA 19/27** **DE000A2YPE76**

**MTU Aero Engines** **DE000A0D9PT0**

2020-05-20 18:18:01	10	133,7000	-
2020-05-20 17:47:11	15	-	133,2500
2020-05-20 17:31:31	20	-	133,2500
2020-05-20 17:21:23	100	-	133,1000
2020-05-20 16:06:36	100	-	133,1000
2020-05-20 15:41:59	4	133,7000	-
2020-05-20 15:40:49	200	133,7500	-
2020-05-20 15:14:13	600	-	134,1500
2020-05-20 14:33:06	400	-	134,5000
2020-05-20 14:25:52	400	-	134,0000
2020-05-20 14:15:35	20	-	133,6500
2020-05-20 13:31:55	200	-	134,7000
2020-05-20 11:39:25	75	134,1500	-
2020-05-20 11:37:03	75	133,8000	-
2020-05-20 10:52:13	150	-	132,9500
2020-05-20 10:13:26	150	133,2000	-
2020-05-20 09:59:10	25	132,3500	-
2020-05-20 08:15:57	500	-	131,1500
2020-05-20 07:54:46	200	130,5000	-
2020-05-20 07:49:43	100	132,2500	-
2020-05-20 06:03:23	4	-	135,8000

**Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N** **LU1829219127**

**Muehlbauer Holding** **DE0006627201**

**Muehlhan AG** **DE000A0KD0F7**

**MUENCH.HYP.BK. MTN-PF1650** **DE000MHB12J9**

**MUENCH.HYP.BK. MTN-PF1685** **DE000MHB13J7**

**MUENCH.HYP.BK. MTN-PF1691** **DE000MHB14J5**

**MUENCH.HYP.BK. MTN-PF1823** **DE000MHB22J8**

**MUENCH.RUECK 18/49** **XS1843448314**

**Muenchner Rueck** **DE0008430026**

2020-05-20 15:40:43	150	-	190,6500
2020-05-20 14:47:50	250	189,2000	-
2020-05-20 14:26:50	200	187,8500	-
2020-05-20 14:00:17	30	187,6500	-
2020-05-20 13:59:53	100	187,6500	-
2020-05-20 13:43:29	300	188,5000	-
2020-05-20 13:36:57	50	-	188,1500
2020-05-20 13:27:03	55	-	187,9500
2020-05-20 13:11:46	150	187,3500	-
2020-05-20 12:39:49	5	187,5000	-
2020-05-20 12:28:09	30	-	187,8500
2020-05-20 12:09:07	40	187,6000	-
2020-05-20 11:49:50	79	-	187,2500

2020-05-20 11:39:36	90	-	187,4000
2020-05-20 11:26:13	20	186,6000	-
2020-05-20 10:39:38	90	187,0000	-
2020-05-20 10:26:36	100	187,4500	-
2020-05-20 10:26:17	500	-	187,6000
2020-05-20 10:16:59	10	187,8000	-
2020-05-20 10:16:53	170	-	187,8000
2020-05-20 10:12:07	20	-	187,6000
2020-05-20 10:07:21	25	187,4500	-
2020-05-20 10:04:05	85	187,2000	-
2020-05-20 09:46:36	200	186,0000	-
2020-05-20 09:29:10	100	186,5500	-
2020-05-20 09:12:33	3	-	187,2500
2020-05-20 08:33:47	50	186,3500	-
2020-05-20 07:51:12	50	-	186,0000
2020-05-20 07:40:10	100	185,2500	-
2020-05-20 07:36:14	4	185,1500	-
2020-05-20 07:20:03	60	186,4500	-
2020-05-20 07:06:35	200	189,1500	-
2020-05-20 06:01:02	3	188,3500	-

**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**

**MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749**

**MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957**

**MUL-Lyx.Cor.MSCI Jap.DR U.ETF In LU1781541252**

**MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179**

**MUL-Lyx.Core MSCI EMU(DR)U.ETF N LU1646360971**

**MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307**

**MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390**

**MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342**

2020-05-20 08:47:56	225	-	151,3970
2020-05-20 08:47:55	100	-	151,4080
2020-05-20 08:47:54	93	-	151,4080

**MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940**

**MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328**

**MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161**

**MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I LU1769088581**

**MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A LU2009202107**



<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>
<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>
2020-05-20 13:42:50	20	183,5800	-
<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>
2020-05-20 09:56:42	2	335,6000	-
2020-05-20 07:50:41	4	333,3000	-
<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>
<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>
<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>
<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>
2020-05-20 14:13:10	1	-	27,7750
2020-05-20 11:20:59	500	27,6860	-
<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>FR0010261198</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</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>Munchener Hypothekenbank 2,50 %</b>				<b>DE000MHB10J3</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>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 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
				<b>DE000A2G9173</b>
				<b>DE000A2BLW18</b>
				<b>DE000A2G9157</b>
				<b>DE000A2G9165</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
2020-05-20 13:14:26	60	-	26,8000	
2020-05-20 10:02:45	300	27,0000	-	
2020-05-20 08:24:34	188	-	26,8000	
<b>mwb</b>				<b>DE0006656101</b>
<b>Mycronic AB</b>				<b>SE0000375115</b>
<b>MyHammer</b>				<b>DE000A11QWW6</b>
<b>Mylan N.V.</b>				<b>NL0011031208</b>
2020-05-20 19:47:24	25	14,8300	-	
<b>MYM NUTRACEUTICALS INC.</b>				<b>CA55406A1012</b>
<b>Mynaric AG</b>				<b>DE000A0JCY11</b>
2020-05-20 12:38:45	100	-	47,0000	

<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>
2020-05-20 10:49:03	60	-	20,9000
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>NanoFocus AG</b>			<b>DE0005400667</b>
2020-05-20 10:31:21	200	-	0,7100
<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>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>National Australia Bank Ltd.</b>			<b>XS0525146907</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>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</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 Greece S.A.</b>			<b>GRS003003035</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</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 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>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</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-Medium-Te</b>			<b>XS1788515861</b>
<b>Navient Corp.</b>			<b>US63938C1080</b>
<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>
2020-05-20 06:00:55	50	-	41,8000
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</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 20/23 MTN</b>			<b>XS2154486224</b>
<b>NED.WATERSCH 20/30 MTN</b>			<b>XS2109606603</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</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 17-24</b>			<b>NL0012650469</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>Nemetschek SE</b>			<b>DE0006452907</b>
2020-05-20 19:21:19	100	65,0000	-
2020-05-20 09:49:37	25	65,6500	-
2020-05-20 09:29:13	50	-	65,5000
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2020-05-20 14:55:46	300	34,5000	-
2020-05-20 14:07:56	175	-	34,3000
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</b>
<b>NESTLE F.I. 20/27 MTN</b>			<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>			<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>			<b>XS2170362912</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 17/37 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 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</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>
2020-05-20 07:58:37	10	-	99,4000
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2020-05-20 19:41:28	10	353,6500	-
2020-05-20 16:51:14	8	349,7500	-
2020-05-20 16:39:10	5	-	353,3500
2020-05-20 15:37:06	7	361,5500	-
2020-05-20 14:15:51	20	358,8000	-
2020-05-20 11:12:57	2	365,0500	-
2020-05-20 10:06:45	2	365,7500	-
2020-05-20 07:19:13	5	376,3500	-
2020-05-20 06:26:17	2	-	368,6500
<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. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>

<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
2020-05-20 16:53:10	10.000	0,0980	-
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
2020-05-20 17:25:33	3.400	0,1030	-
<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>
2020-05-20 07:19:03	2	117,0000	-
2020-05-20 06:55:57	50	117,0000	-
2020-05-20 06:34:07	9	117,0000	-
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
2020-05-20 14:57:45	410	-	6,1550
<b>New World Development Co. Ltd.</b>			<b>HK0017000149</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2020-05-20 13:41:16	30	60,9800	-
2020-05-20 09:49:38	100	-	62,2100
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>



<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
2020-05-20 15:29:14	250	4,8200	-
2020-05-20 15:28:38	250	4,8200	-
2020-05-20 15:28:33	250	4,8200	-
2020-05-20 15:26:49	250	4,8200	-
2020-05-20 13:10:49	20	-	4,6800
<b>NEXT PLC</b>			<b>GB0032089863</b>
2020-05-20 07:18:01	75	-	49,4500
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
2020-05-20 17:05:12	50	-	44,5250
<b>Nexway AG</b>			<b>DE000A2E3707</b>
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<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>
<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>Niederlande 4 %</b>			<b>NL0000102234</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. 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.20/35 A.893</b>			<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</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 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2020-05-20 17:24:11	1	84,6300	-
2020-05-20 15:52:28	235	85,3500	-
2020-05-20 15:36:54	8	85,2600	-
2020-05-20 14:54:51	20	84,8600	-
2020-05-20 10:46:48	12	84,9500	-
2020-05-20 07:53:59	45	-	83,6600
2020-05-20 06:01:03	40	84,0000	-
<b>Nikon Corp.</b>			<b>JP3657400002</b>
<b>Nintendo Co. Ltd.</b>			<b>JP3756600007</b>

<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
2020-05-20 17:30:26	145	3,1800	-
2020-05-20 13:08:47	1.500	3,4200	-
2020-05-20 12:36:20	300	3,4200	-
2020-05-20 11:49:08	200	3,4200	-
2020-05-20 08:03:09	1.200	-	3,3000
<b>Nippon Tel. and Tel. Corp.</b>			<b>JP3735400008</b>
<b>NISOURCE 17/22</b>			<b>US65473QBH56</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>
2020-05-20 17:15:16	100	9,0200	-
<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>
2020-05-20 06:46:10	100	25,9300	-
<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 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-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>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 Inc.</b>				<b>US6550441058</b>
2020-05-20 12:29:29	500	-	8,7000	
2020-05-20 09:17:55	400	8,6500	-	
2020-05-20 08:57:10	400	8,6000	-	
<b>NOKIA 20/25 MTN</b>				<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>				<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>				<b>XS1577727164</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>				<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>				<b>US6549022043</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>Nomad Foods Ltd.</b>				<b>VGG6564A1057</b>
<b>NOMURA EUROPE FN 06/03/20</b>				<b>XS1241710323</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>

NorCom Information Technolgoy Gm	DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD.INV.BK 19/22	US65562QBM69
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank	XS0520938647
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-FLR Med.-Term	XS1242968979
Nordea Bank Abp EO-Medium-Term N	XS0520755488
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1368470156

<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SICAV-EUROPEAN</b>			<b>LU0064319337</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>NORDEA MT BK 19/27 MTN</b>			<b>XS2013525410</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-05-20 15:57:12	300	7,3950	-
2020-05-20 15:28:22	200	-	7,3600
2020-05-20 15:28:14	650	7,3650	-
2020-05-20 15:20:09	1.746	-	7,3400
2020-05-20 15:13:58	4.000	-	7,2950
2020-05-20 15:01:44	4.000	7,2850	-
2020-05-20 14:37:14	50	-	7,2350
2020-05-20 14:14:06	50	-	7,2250
2020-05-20 13:06:31	250	-	7,2650
2020-05-20 12:50:38	500	-	7,2200
2020-05-20 11:09:57	2.550	7,1450	-
2020-05-20 10:43:53	250	7,1250	-
2020-05-20 08:04:14	1.535	7,0600	-
2020-05-20 07:28:47	300	6,9850	-
2020-05-20 07:25:12	500	6,9450	-
<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>
<b>Nordex AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0Q3</b>
<b>Nordex SE Senior Notes v.18(18/2)</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
2020-05-20 16:45:50	60	4,3760	-
2020-05-20 10:49:20	250	4,3420	-
<b>NORDIC INV.BK 15/20 MTN</b>			<b>US65562QAY17</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB OPF.S.12</b>			<b>DE000NLB2DX9</b>

<b>NORDLUX PRO-AKTIV-A</b>	<b>LU1046626096</b>		
<b>Nordrhein Westfalen, Land Med.T.</b>	<b>DE000NRW0LA3</b>		
<b>NORDRHEIN-WEST 04/17/23</b>	<b>DE000NRW0GS5</b>		
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW2111</b>		
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW0F91</b>		
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0JJ8</b>		
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0LM8</b>		
<b>Nordrhein-Westfalen, Land MTN LS</b>	<b>DE000NRW0K03</b>		
<b>Nordrhein-Westfalen. Land Landes</b>	<b>DE000NRW0KB3</b>		
<b>NORDSTROM 19/30</b>	<b>US655664AT70</b>		
<b>Nordstrom Inc.</b>	<b>US6556641008</b>		
<b>NORDSTROM INC. 14/44</b>	<b>US655664AR15</b>		
<b>NORDWEST IND IHS 19/25</b>	<b>DE000A2TSDK9</b>		
<b>NORFOLK SOUT 19/29</b>	<b>US655844CE60</b>		
<b>NORFOLK SOUT 19/49</b>	<b>US655844CC05</b>		
<b>NORFOLK SOUT 19/49</b>	<b>US655844CD87</b>		
<b>NORFOLK SOUTHERN 18/28</b>	<b>US655844BZ09</b>		
<b>NORIS - FONDS</b>	<b>DE0008492356</b>		
<b>NORMA</b>	<b>DE000A1H8BV3</b>		
2020-05-20 16:03:20	28	-	23,2200
2020-05-20 14:27:27	1.000	23,3800	-
2020-05-20 14:15:46	200	23,2800	-
2020-05-20 12:38:24	200	23,0600	-
2020-05-20 11:03:43	20	23,1800	-
2020-05-20 10:55:54	50	23,1200	-
2020-05-20 10:43:03	250	-	23,1600
2020-05-20 09:31:03	500	22,5400	-
2020-05-20 07:04:47	15	22,7000	-
2020-05-20 06:08:33	300	-	22,8400
2020-05-20 06:03:38	170	-	22,8400
2020-05-20 06:02:23	330	-	22,8400
<b>Norsk Hydro ASA</b>	<b>NO0005052605</b>		
<b>NORSKE SKOG 19/22 FLR</b>	<b>NO0010856123</b>		
<b>NORTH.TRUST 19/29</b>	<b>US665859AU89</b>		
<b>Northern Star Resources Ltd.</b>	<b>AU000000NST8</b>		
<b>Northland Power Inc.</b>	<b>CA6665111002</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 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 Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2020-05-20 17:40:14	20	-	11,4380
2020-05-20 17:34:25	200	11,5140	-
2020-05-20 17:03:27	60	11,6580	-
2020-05-20 16:50:36	35	11,3080	-
2020-05-20 16:36:24	360	-	11,2040
2020-05-20 14:33:24	200	11,5240	-
2020-05-20 12:19:06	115	11,8960	-
2020-05-20 11:36:54	500	11,7980	-
2020-05-20 09:59:10	500	11,6980	-
<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 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>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1134729794</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>Novo-Nordisk AS</b>				<b>DK0060534915</b>
2020-05-20 14:04:33	180	-		59,8500
2020-05-20 12:08:48	150	-		59,9400
2020-05-20 07:56:11	37	60,2700		-
<b>Novo-Nordisk AS</b>				<b>US6701002056</b>
<b>Novolipetskiy Metallurgicheskiy</b>				<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>				<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>				<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>				<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>				<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>				<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>				<b>DE000NWB0659</b>
<b>NRW.BANK 20/29</b>				<b>DE000NWB2MC1</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>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
2020-05-20 12:36:57	20	69,0000	-
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-05-20 16:59:26	50	20,6850	-
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</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>
2020-05-20 16:29:18	2	-	325,4000
2020-05-20 15:24:34	2	326,2500	-
2020-05-20 14:34:34	20	324,7000	-
2020-05-20 14:29:18	50	324,7000	-
2020-05-20 13:50:06	80	327,0000	-
2020-05-20 13:39:37	80	-	326,4000
2020-05-20 13:35:31	80	328,2500	-
2020-05-20 12:22:36	1	329,4500	-
2020-05-20 11:24:28	3	327,8500	-
2020-05-20 11:06:50	7	328,2500	-
2020-05-20 10:25:04	15	-	328,8000
2020-05-20 10:06:03	6	328,9500	-
2020-05-20 08:49:45	15	327,7500	-
2020-05-20 08:39:23	5	327,8000	-
2020-05-20 08:26:15	15	328,2000	-
2020-05-20 07:47:10	15	326,8000	-
2020-05-20 07:46:38	30	326,9000	-
2020-05-20 07:46:22	3	326,8500	-
2020-05-20 07:21:08	100	326,8000	-
2020-05-20 07:13:45	10	326,9000	-
2020-05-20 06:52:38	27	327,0000	-
2020-05-20 06:38:00	10	327,3500	-
2020-05-20 06:07:49	50	326,0000	-
2020-05-20 06:00:18	1	325,7000	-
<b>NVR INC.</b>			<b>US62944T1051</b>

<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2020-05-20 07:44:51	7	-	91,4300
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR C</b>			<b>XS1195632911</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nynomic AG</b>			<b>DE000A0MSN11</b>
2020-05-20 12:50:20	10	24,3000	-
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 TELEFONICA DTLD. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OAO Trubnaya Metallurgicheskaya</b>			<b>US87260R2013</b>
<b>Oasis Petroleum Inc. (New)</b>			<b>US6742151086</b>
<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>Obotritia Capital KGaA Anleihe v</b>			<b>DE000A161HJ6</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>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-05-20 17:28:11	2.808	-	13,5500
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CT04</b>
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CV59</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CR48</b>

<b>OceanaGold Corp.</b>	<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>	<b>AU000000OGC7</b>
<b>OCI 19/24 REGS</b>	<b>XS2066213625</b>
<b>OCUGEN INC. DL-,001</b>	<b>US675777C1053</b>
<b>OD7B ETFS COFFEE</b>	<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>	<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>	<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>	<b>FR0000990095</b>
<b>ODDO BHF Algo Europe</b>	<b>DE0008478181</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>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BY47</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>	<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>	<b>LU0301152442</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-BUNDESO</b>				<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>				<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-FLR MED</b>				<b>XS1074418671</b>
<b>Office Depot Inc.</b>				<b>US6762201068</b>
2020-05-20 09:30:13	500	-		2,0200
<b>OHB SE</b>				<b>DE0005936124</b>
<b>Oil States International Inc.</b>				<b>US6780261052</b>
2020-05-20 15:58:21	3.450	-		3,2600
2020-05-20 14:25:54	3.200	3,1200		-
2020-05-20 14:20:59	3.000	-		3,0800
<b>OKEA A.S.</b>				<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>				<b>DE0005408686</b>
<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>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>
2020-05-20 19:36:45	10	47,9700		-
<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>
<b>OMV AG 2,625 % EO-Medium-Term</b>				<b>XS0834367863</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>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
2020-05-20 13:34:26	3.000	0,3420	-
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
2020-05-20 16:05:13	75	-	33,8250
2020-05-20 15:03:11	340	33,5650	-
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</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. 17/22</b>			<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>			<b>XS2153608141</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>Onxeo S.A.</b>			<b>FR0010095596</b>
<b>OP AOYJ 19/26 MTN</b>			<b>XS2081168358</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-Asuntoluottopankki Oyj EO-Cov</b>			<b>XS1829345427</b>
<b>Open Text Corp.</b>			<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>			<b>US68373M1071</b>
2020-05-20 13:59:13	900	5,6500	-
2020-05-20 12:36:27	860	6,7000	-
2020-05-20 11:30:47	300	6,8500	-
2020-05-20 11:21:34	70	6,9500	-
2020-05-20 07:43:14	150	7,0500	-
<b>Opera Software ASA</b>			<b>NO0010040611</b>
<b>OpGen Inc.</b>			<b>US68373L3078</b>
<b>Opko Health Inc.</b>			<b>US68375N1037</b>
2020-05-20 16:06:20	60	2,4820	-
2020-05-20 15:55:22	60	2,4995	-
2020-05-20 14:38:43	200	2,5335	-
2020-05-20 14:33:15	500	2,5165	-
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</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 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 20/30</b>			<b>US68389XBV64</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>			<b>FR0013217114</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>FR0013413887</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</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>
2020-05-20 14:59:19	3.000	10,2850	-
2020-05-20 14:10:22	100	10,2050	-
2020-05-20 11:57:22	150	10,1300	-
<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>XS1115490523</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-Med.-Term Notes</b>			<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</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>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>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
2020-05-20 19:57:48	1.500	3,3600	-
2020-05-20 19:57:36	1.500	3,3600	-
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000ORE0</b>
2020-05-20 13:54:21	3.000	-	1,3165
2020-05-20 13:17:59	5.000	1,3195	-
2020-05-20 13:16:33	5.000	1,3195	-
2020-05-20 11:37:42	5.000	1,3295	-
2020-05-20 11:21:43	2.000	1,3295	-
2020-05-20 10:16:28	7	-	1,3175
<b>Orosur Mining Inc.</b>			<b>CA6871961059</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>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
2020-05-20 13:51:36	100	9,8040	-

<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2020-05-20 08:32:33	33	-	39,0300
2020-05-20 08:06:10	15	-	39,0400
<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>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 RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>			<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>			<b>IE00BJBLDK52</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>IE00BF92LR56</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LV92</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 3,80 %</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 EO-Bundesob</b>				<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>				<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
2020-05-20 14:40:46	25	29,9000	-	
2020-05-20 14:36:11	35	30,0000	-	
2020-05-20 13:08:22	100	30,2500	-	
<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>Otonomy Inc.</b>				<b>US68906L1052</b>
2020-05-20 10:57:48	1.111	-	2,2540	
<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>
<b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b>				<b>XS0972058175</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
2020-05-20 14:04:21	10.000	-	97,7500	
2020-05-20 12:58:35	8.000	99,3000	-	
<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 19/26</b>				<b>XS1979274708</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1504926220</b>
<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 Corning New</b>				<b>US6907421019</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>

OYSTER-EUR CORP BONDS-C EUR LU0167813129

OZ Minerals Ltd. AU000000OZL8

P. Shares Glo. Buyback IE00BLSNMW37

P.SHS S+P 500 QVM UCI.ETF IE00BDZCCK11

PACCAR F.E. 20/23 MTN XS2126056204

Paccar Financial Europe B.V. EO- XS1823165631

PACCAR Inc. US6937181088

Pacific Biosciences of Californi US694040D1081

Pacific Ethanol Inc. US69423U3059

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2020-05-20 16:48:29	298	0,4529	-
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PACIFIC NATL FI.17/27 MTN AU3CB0244325

Pacira Pharmaceuticals Inc. US6951271005

Pagerduty Inc. US69553P1003

Painted Pony Energy Ltd CA6957791081

Paladin Energy Ltd. AU000000PDN8

Palatin Technologies Inc. US6960774031

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2020-05-20 12:45:04	5.000	0,4101	-
2020-05-20 12:07:12	12.000	0,4093	-
2020-05-20 09:45:00	6.000	0,4144	-
2020-05-20 07:12:10	5.000	0,4145	-

Palfinger AG AT0000758305

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2020-05-20 13:15:07	20	18,6600	-
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Palo Alto Networks Inc. US6974351057

PAMPA ENERGIA 16/23 REGS USP7873PAE62

PAMPA ENERGIA SA GDR S/25 US6976602077

Pan African Resources PLC GB0004300496

Pan American Silver Corp. CA6979001089

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2020-05-20 16:50:54	80	24,8700	-
2020-05-20 16:27:55	100	-	25,0050
2020-05-20 15:55:47	100	-	24,9550
2020-05-20 14:17:47	120	25,3650	-
2020-05-20 11:13:22	200	-	24,9000
2020-05-20 06:47:31	64	25,1950	-

PANALPINA 18-22 CH0447353696

Panasonic Corp. JP3866800000

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2020-05-20 14:46:00	134	7,5440	-
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<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>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</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>
2020-05-20 10:30:25	300	-	8,5000
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<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>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>
2020-05-20 12:30:29	71	-	20,2500
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
2020-05-20 19:52:09	300	-	3,5200
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>

<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
2020-05-20 06:01:49	110	9,5500	-
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</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.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>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSYSTEMS INC.</b>			<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
2020-05-20 07:26:16	20	41,2000	-
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 19/30 REGS</b>			<b>USP78625DX85</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>Penney Co. Inc., J.C.</b>			<b>US7081601061</b>
2020-05-20 10:00:21	1.500	0,1220	-
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>

<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</b>
<b>PEPSICO 20/30</b>			<b>US713448ES36</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-05-20 15:10:55	4	119,2600	-
2020-05-20 15:00:43	5	119,0200	-
2020-05-20 14:42:36	50	119,0000	-
2020-05-20 13:31:53	10	119,9600	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 15/20</b>			<b>US713448DC92</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</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-RICARD 16/26</b>			<b>FR0013172939</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 2015</b>	<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>	<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>	<b>IE00BGH1M568</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. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</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. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</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>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. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</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.15/2115</b>			<b>US71647NAN93</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>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
2020-05-20 08:31:01	760	-	6,2000
<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>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 20/26 MTN</b>			<b>FR0013512944</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. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL522</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>Pexip Holding AS</b>	<b>NO0010840507</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 19/34</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. 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>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFIZER 15/23</b>	<b>US717081DS97</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 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>
<b>PFIZER 19/22</b>	<b>US717081ER06</b>

**PFIZER 19/24** **US717081ES88**

**PFIZER 19/29** **US717081ET61**

**Pfizer Inc** **US7170811035**

2020-05-20 16:49:02	55	34,5000	-
2020-05-20 13:50:35	10	-	34,6000
2020-05-20 08:05:47	50	34,8000	-
2020-05-20 07:47:53	250	-	34,6000

**PFIZER INC. 09/39** **US717081CY74**

**PFIZER INC. 17/22** **XS1574157357**

**PFZ.SCHW.KTB 19/25** **CH0419041162**

**PFZ.SCHW.KTB 19/29** **CH0419041170**

**PFZ.SCHW.KTB 19/31** **CH0461238963**

**PFZ.SCHW.KTB 19/34** **CH0419041188**

**PG & E Corp.** **US69331C1080**

**PHAIDROS FUNDS-BALANCED A** **LU0295585748**

**Pharma Mar S.A.** **ES0169501030**

**PHARMAXIS LTD.** **AU000000PXS5**

**Pharming Group N.V.** **NL0010391025**

**PHarol, SGPS S.A.** **PTPTC0AM0009**

2020-05-20 13:27:24	5.000	-	0,0666
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**Phasebio Pharmaceuticals Inc.** **US7172241090**

**PHIL.MO.INT. 19/24** **US718172CH08**

**PHIL.MO.INT. 19/29** **US718172CJ63**

**PHIL.MO.INT. 19/39** **XS2035474555**

**PHIL.MO.INT. 20/25** **US718172CN75**

**Philip Morris Internat. Inc.** **US7181721090**

2020-05-20 15:06:05	50	63,0200	-
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**Philip Morris Internat. Inc. 3,1** **XS0940697187**

**Philip Morris Internat. Inc. EO-** **XS1716245094**

**Philip Morris Internat. Inc. EO-** **XS1716243719**

**PHILIP MORRIS INTERNAT. INC. EO-** **XS1066312395**

**PHILIP MORRIS INTERNAT. INC. EO-** **XS1040104231**

<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>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 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>Phunware Inc.</b>			<b>US71948P1003</b>
2020-05-20 14:05:45	100	2,2200	-
2020-05-20 13:44:13	500	1,1200	-
2020-05-20 12:57:33	350	-	0,8750
<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-BIOTECH-PEUR</b>			<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>			<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>			<b>LU0280430660</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-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 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-EUROPE EQ SEL-PE</b>	<b>LU0130731986</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-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</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-PE</b>	<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>	<b>LU0130733172</b>

<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</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 Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
2020-05-20 13:12:08	22	-	99,1600
<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>
2020-05-20 13:49:20	81	-	100,8150
2020-05-20 13:12:53	39	-	100,7850
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</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>
2020-05-20 08:16:09	150	-	3,3700
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</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>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>

**Playtech PLC** **IM00B7S9G985**

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

**Plug Power** **US72919P2020**

2020-05-20 19:49:31	200	-	3,8225
2020-05-20 19:36:30	750	3,8585	-
2020-05-20 18:41:41	200	3,8495	-
2020-05-20 17:12:13	62	3,8585	-
2020-05-20 17:09:57	1.100	-	3,8265
2020-05-20 15:05:40	350	3,8985	-
2020-05-20 13:21:44	1.187	3,8715	-
2020-05-20 10:09:23	250	3,8800	-
2020-05-20 06:00:03	100	-	3,8215

**Pluralsight Inc.** **US72941B1061**

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

**Plus500 Ltd.** **IL0011284465**

**PNC Financial Services Group** **US6934751057**

**PNC FINL SVCL 19/24** **US693475AV76**

**PNE AG** **DE000A0JBPG2**

2020-05-20 14:11:39	400	-	4,7200
2020-05-20 07:54:46	1.313	-	4,5950

**PNE AG Anleihe v. 2018(2021/2023)** **DE000A2LQ3M9**

**POET Technologies Inc.** **CA73044W1041**

**POHJOLA PANKKI OYJ EO-MEDIUM-TER** **XS1040272533**

**POLEN 08-29** **PL0000105391**

**POLEN 10-21 FLR** **PL0000106068**

**POLEN 11-21** **PL0000106670**

**POLEN 11/22** **US857524AB80**

**POLEN 12-23** **PL0000107264**

**POLEN 12/23** **US731011AT95**

**POLEN 13-24 FLR 124** **PL0000107454**

**POLEN 13-28** **PL0000107611**

**POLEN 14-25** **PL0000108197**

**POLEN 14/24** **US857524AC63**

**POLEN 15-21** **PL0000108916**

**POLEN 15-26** **PL0000108866**

<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 19/22 OK0722</b>			<b>PL0000112165</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, REPUBLIK 3,375 % EO-MEDIU</b>			<b>XS0841073793</b>
<b>Polen, Republik 4,50 %</b>			<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1015428821</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1536786939</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>			<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>			<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566392</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
2020-05-20 12:07:33	100	19,4650	-
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2020-05-20 17:50:57	500	46,0600	-
2020-05-20 15:28:04	100	-	46,5400
2020-05-20 15:23:11	1.000	46,4600	-
2020-05-20 15:20:21	13	-	46,4800
2020-05-20 15:01:37	200	46,3800	-
2020-05-20 14:49:31	200	-	46,5200
2020-05-20 14:40:20	12	-	46,4600
2020-05-20 14:39:07	100	-	46,4300



2020-05-20 14:30:18	10	46,3300	-
2020-05-20 14:19:26	25	46,1800	-
2020-05-20 14:04:39	30	-	46,3000
2020-05-20 13:02:44	100	45,8500	-
2020-05-20 12:28:37	100	45,7900	-
2020-05-20 11:10:21	25	-	45,7300
2020-05-20 11:07:01	220	-	45,8100
2020-05-20 10:59:33	50	-	45,8200
2020-05-20 10:50:57	1.000	-	45,5000
2020-05-20 10:29:20	5	45,6100	-
2020-05-20 10:00:24	1.000	45,2900	-
2020-05-20 09:57:27	100	-	45,2300
2020-05-20 09:00:55	27	44,9500	-
2020-05-20 07:49:10	50	-	44,6900
2020-05-20 07:21:37	75	-	45,2000
2020-05-20 06:20:28	15	-	45,0600
2020-05-20 06:03:14	219	45,3900	-
2020-05-20 06:00:02	7	-	45,3100

**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 6 Long Daily Net Return Index** **DE000A2LZ5A8**

**Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index** **DE000A2LZ5B6**

**PORTUGAL 19/29** **PTOTEXOE0024**

**PORTUGAL 20/27** **PTOTEMOE0035**

**PORTUGAL 20/30** **PTOTELOE0028**

**Portugal, Republik 4,10 %** **PTOTE5OE0007**

**Portugal, Republik 4,95 %** **PTOTEAOE0021**

**Portugal, Republik EO-Obr. 2015(** **PTOTEKOE0011**

**Portugal, Republik EO-Obr. 2015(** **PTOTESOE0013**

**Portugal, Republik EO-Obr. 2018(** **PTOTEVOE0018**

**PORTUGAL, REPUBLIKEO-OBR. 2014(3** **PTOTEROE0014**

**POSCO 19/24 REGS** **USY70750BL04**

**POSCO 20/24 144A** **XS2103230236**

**POSCO 20/24 REGS** **XS2103230152**

**Postal Savings Bank of China** **CNE1000029W3**

**POSTBANK BALANCED** **DE0008006263**

**POSTBANK BEST INV WACHSTUM** **DE0009797779**

**POSTBANK EUROPA** **DE0009770289**

**POSTBANK EUROPAFONDS AKTIEN** **DE0009797720**

<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</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. 17/24</b>			<b>XS1709433509</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<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>
2020-05-20 19:48:19	21	-	22,5000
2020-05-20 16:15:47	100	22,7800	-
2020-05-20 14:49:05	20	-	22,4200
2020-05-20 14:47:39	400	-	22,4400
2020-05-20 14:44:54	133	22,7000	-
2020-05-20 14:36:31	100	-	22,4200
2020-05-20 13:22:51	45	22,7200	-
2020-05-20 12:29:07	10	-	22,5200
2020-05-20 12:22:06	400	-	22,5200
2020-05-20 11:17:14	222	22,8400	-
2020-05-20 11:00:52	5	22,8200	-
2020-05-20 08:07:15	210	22,5600	-
2020-05-20 07:39:19	100	22,6000	-
2020-05-20 07:21:09	600	-	22,4800
2020-05-20 07:20:47	21	-	22,4800
<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>
2020-05-20 11:12:21	5	210,1000	-
2020-05-20 11:12:21	15	210,1000	-
<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 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>	<b>XS2176872849</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PPL Corp.</b>	<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</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>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>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>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-GLOBALE WERTE - A</b>	<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>	<b>AT0000803689</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>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>Procter &amp; Gamble Co.</b>	<b>XS0300113254</b>
<b>Procter &amp; Gamble Co.</b>	<b>US7427181091</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 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>Progress-Werk Oberkirch</b>	<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>	<b>US7433151039</b>
<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 Inc.</b>	<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>	<b>LU0390424108</b>
<b>Promotora de Informaciones S.A.</b>	<b>ES0171743901</b>
<b>Proofpoint Inc.</b>	<b>US7434241037</b>
<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>
<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 8 Long Daily Net Return</b>			<b>DE000A2X1TF2</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2020-05-20 19:39:13	2.250	-	4,3360
2020-05-20 16:14:57	300	4,2330	-
2020-05-20 13:31:49	250	4,1880	-
<b>Prosus N.V.</b>			<b>NL0013654783</b>
2020-05-20 07:10:54	4	-	82,0200
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2020-05-20 14:22:10	2.400	0,3080	-
<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>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</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>
2020-05-20 15:46:20	500	19,7640	-
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYXXBF44</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-05-20 16:24:06	242	-	19,1000

<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>PTAM BALANCED PORTFOLIO</b>				<b>LU0084489227</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>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>				<b>FR0012384667</b>
<b>Pulte Group Inc.</b>				<b>US7458671010</b>
<b>PVA TePla</b>				<b>DE0007461006</b>
2020-05-20 15:23:15	600	-		9,1600
2020-05-20 12:55:18	1.000	9,0500		-
2020-05-20 11:46:06	550	9,1900		-
2020-05-20 09:15:31	556	8,9900		-
2020-05-20 08:41:01	231	-		8,9600
<b>PVH Corp.</b>				<b>US6936561009</b>
<b>Pyrolyx AG</b>				<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>				<b>US018772AS22</b>
<b>Qantas Airways Ltd.</b>				<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>				<b>NL0012169213</b>
2020-05-20 11:16:31	100	-		39,0500
2020-05-20 11:02:33	350	-		39,0300
2020-05-20 07:48:37	77	-		38,9700
2020-05-20 07:24:16	385	-		39,0900
2020-05-20 06:46:48	320	38,7200		-
<b>Qingling Motors Co. Ltd.</b>				<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>				<b>CA74735D1087</b>
<b>QNB FINANCE 2028 MTN</b>				<b>AU3CB0250363</b>
<b>QUALCOMM 15/22</b>				<b>US747525AE30</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 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-05-20 06:00:03	36	72,0200	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</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, 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. 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>QUIDEL CORP.</b>			<b>US74838J1016</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 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>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</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 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</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 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</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.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</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 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</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>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</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>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-VT</b>	<b>AT0000785308</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-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>

<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000805221</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-OSTEUROPA-RENT-A</b>			<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>			<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>			<b>XS1196405556</b>
<b>Rakuten Inc.</b>			<b>JP3967200001</b>
<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>Ramsay Generale de Sante</b>			<b>FR0000044471</b>
<b>Range Resources Corp.</b>			<b>US75281A1097</b>
<b>Rational</b>			<b>DE0007010803</b>
2020-05-20 19:36:56	12	-	454,8000
2020-05-20 15:24:55	2	458,6000	-
2020-05-20 11:42:23	19	-	453,4000
2020-05-20 09:36:27	11	452,4000	-
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RAYTHEON 2022</b>			<b>US7551111BX88</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>
2020-05-20 14:48:50	6.000	97,4680	-
<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 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>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</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-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>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>

<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-05-20 19:45:25	4	526,4000	-
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>
<b>Regions Financial Corp. New</b>			<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<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 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
2020-05-20 10:25:43	445	-	21,0400
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</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>
2020-05-20 11:05:27	585	17,3120	-
2020-05-20 06:00:01	50	17,0500	-
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</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>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 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>
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2L0</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 4,375 % E</b>	<b>XS0255800285</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>
2020-05-20 09:11:05	7.250	0,6898	-
<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>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-05-20 14:38:48	8	-	67,6400
2020-05-20 10:07:38	100	68,3800	-
2020-05-20 09:26:50	60	-	67,4600
2020-05-20 09:01:57	100	67,2400	-
2020-05-20 08:58:11	80	67,4200	-
2020-05-20 07:53:20	100	67,0600	-
2020-05-20 06:01:11	32	-	65,8000
<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>RIB</b>			<b>DE000A0Z2XN6</b>
2020-05-20 13:06:44	100	27,6400	-
<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>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
2020-05-20 13:52:23	1.800	-	1,7900
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>

<b>Ringmetall AG</b>	<b>DE0006001902</b>
<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 PLC 2,875 % EO</b>	<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>	<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>	<b>GB0007188757</b>
<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>ROB CG-ROB ALL STR EUR-DE</b>	<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>	<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0582533245</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>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>XS0934539726</b>
<b>Roche</b>	<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>	<b>XS1195056079</b>
<b>Roche Holdings Inc. 6,50 %</b>	<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>	<b>CA77273P2017</b>
2020-05-20 08:29:58	780 - 0,3580
<b>Rocket Internet AG</b>	<b>DE000A12UKK6</b>

<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2E5</b>
<b>Rocket Pharmaceuticals Inc.</b>				<b>US77313F1066</b>
<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>Rockwool International A/S</b>				<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BN09</b>
<b>Rollins Inc.</b>				<b>US7757111049</b>
<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>Roper Industries Inc.</b>				<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>				<b>US776743AH99</b>
<b>Rosenbauer International AG</b>				<b>AT0000922554</b>
2020-05-20 09:36:50	122	32,3000	-	
<b>Rosneft Oil Company (sp.GDRs Reg</b>				<b>US67812M2070</b>
2020-05-20 10:31:23	519	4,7940	-	
2020-05-20 08:28:21	1.200	-	4,7410	
<b>Ross Stores Inc.</b>				<b>US7782961038</b>
<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.SCHIPHOL 20/29 MTN</b>				<b>XS2153459123</b>
<b>Royal Bank of Canada</b>				<b>CA7800871021</b>
<b>Royal Bank of Canada 1,625 % EO-</b>				<b>XS0956580244</b>



Royal Bank of Canada EO-M.-T. Mo XS1847633119

Royal Bank of Scotland Group PLC GB00B7T77214

2020-05-20 19:22:55 1.000 1,2090 -

ROYAL BK CDA 15/20 MTN US78012KJA60

ROYAL BK CDA 16/26 US780082AD52

ROYAL BK CDA 18/25 MTN XS1876471183

ROYAL BK CDA 19/24 MTN XS1989375412

ROYAL BK CDA 19/24 MTN US78013XZU52

ROYAL BK CDA 19/24 MTN US78015K7C20

ROYAL BK CDA 20/23 FLR US78015K7E85

ROYAL BK CDA 20/23 MTN US78015K7G34

ROYAL BK CDA 20/23 MTN US78015K7D03

ROYAL BK CDA 20/27 MTN XS2104915207

Royal Bk of Scotld Grp PLC,The E XS1788515606

ROYAL BK SCOTL 18/25 FLR XS1875275205

ROYAL BK SCOTLD 13/23 US780097AZ42

ROYAL BK SCOTLD 2023 US780097AY76

Royal Caribbean Cruises Ltd. LR0008862868

2020-05-20 17:47:48 170 - 37,2600  
2020-05-20 16:39:51 32 36,8900 -  
2020-05-20 16:13:03 20 37,2200 -  
2020-05-20 15:30:53 60 36,8800 -  
2020-05-20 14:08:38 77 39,3800 -  
2020-05-20 13:44:28 10 - 38,4950  
2020-05-20 13:35:42 80 39,0750 -  
2020-05-20 12:21:21 50 - 39,5850

Royal Dutch plc Faktor 5 Long Daily Gross Return Index DE000A2BL3E3

Royal Dutch plc Faktor 5 Short Daily Net Return Index DE000A2BL3F0

Royal Dutch Shell PLC GB00B03MLX29

2020-05-20 18:41:23 357 - 15,0760  
2020-05-20 16:18:08 2 15,1360 -  
2020-05-20 15:11:33 250 - 15,1060  
2020-05-20 14:29:06 125 - 15,1740  
2020-05-20 14:18:39 150 - 15,1440  
2020-05-20 13:42:58 300 - 15,1300  
2020-05-20 13:36:20 70 - 15,0820  
2020-05-20 13:33:35 1.800 - 15,1000  
2020-05-20 13:02:58 500 - 15,0620  
2020-05-20 12:59:37 55 15,0600 -  
2020-05-20 12:26:45 500 15,0380 -  
2020-05-20 12:25:57 300 - 15,0220  
2020-05-20 12:12:35 384 - 14,9600  
2020-05-20 12:06:25 300 14,9380 -

2020-05-20 09:54:41	50	14,8320	-
2020-05-20 09:52:09	1.500	-	14,8220
2020-05-20 09:45:57	160	14,8040	-
2020-05-20 09:29:29	500	14,7940	-
2020-05-20 09:24:46	1.000	14,8220	-
2020-05-20 09:16:45	1.500	-	14,8360
2020-05-20 08:57:32	3.000	14,7860	-
2020-05-20 08:35:56	500	14,7460	-
2020-05-20 08:28:44	1.000	14,7480	-
2020-05-20 08:23:13	1.500	-	14,7520
2020-05-20 08:20:54	500	14,8100	-
2020-05-20 08:18:04	1.000	14,7660	-
2020-05-20 08:16:58	70	14,7180	-
2020-05-20 08:16:41	1.000	-	14,7200
2020-05-20 08:15:07	100	14,6800	-
2020-05-20 08:14:51	500	14,6800	-
2020-05-20 08:14:39	500	14,6720	-
2020-05-20 08:13:23	1.000	-	14,6500
2020-05-20 08:03:04	500	14,6080	-
2020-05-20 08:01:28	500	14,5720	-
2020-05-20 08:00:02	800	-	14,5600
2020-05-20 07:48:36	100	-	14,6760
2020-05-20 07:05:02	3.000	14,8580	-
2020-05-20 06:32:19	350	14,8980	-
2020-05-20 06:21:28	650	-	14,8100
<b>Royal Gold Inc</b>			<b>US7802871084</b>
2020-05-20 15:01:58	70	-	125,4500
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
2020-05-20 12:28:56	5.000	-	1,9405
2020-05-20 07:22:16	3.000	1,9360	-
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</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 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-05-20 12:28:16	134	28,3800	-
2020-05-20 10:32:34	140	-	28,4800
2020-05-20 07:05:37	100	-	28,0400

<b>Rubicon Project Inc.</b>				<b>US78112V1026</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 19/31 MTN REGS</b>				<b>XS2027596530</b>
<b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b>				<b>XS0972758741</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>				<b>XS1060842975</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>				<b>XS1599193403</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>RUSSIAN FED. 00/30 REGS</b>				<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>				<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-27</b>				<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>				<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>				<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 17-33</b>				<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>				<b>RU000A0ZYU88</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>
2020-05-20 15:38:15	700	28,8700	-	
2020-05-20 15:15:32	250	28,9800	-	
2020-05-20 14:39:01	25	-	28,8600	
2020-05-20 14:28:10	243	-	28,8000	
2020-05-20 10:53:45	350	28,9500	-	
2020-05-20 10:40:01	200	-	28,9500	
2020-05-20 10:09:46	200	-	28,8200	
2020-05-20 09:01:02	900	-	28,7200	
<b>RWE AG 04/21/75</b>				<b>XS1219499032</b>
<b>RWE AG 04/21/75</b>				<b>XS1219498141</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 NRA 15/75</b>				<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>				<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>				<b>DE0009763334</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>
2020-05-20 13:46:15	200	-	10,0750	
2020-05-20 07:27:15	100	9,8900	-	
2020-05-20 07:04:40	150	9,9560	-	
<b>Ryder System Inc.</b>				<b>US7835491082</b>
<b>Ryman Hospitality Prop. Inc.</b>				<b>US783777T1079</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>				<b>XS0193631040</b>
<b>RZD CAPITAL 13-21</b>				<b>CH0205819441</b>
<b>RZD CAPITAL 19/28</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 19/26 MTN 1</b>				<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>				<b>US78409V1044</b>
2020-05-20 11:00:46	4	-	286,2000	
				<b>XS0417130035</b>
<b>S.S.E.II-R.2000 US S.C.</b>				<b>IE00BJ38QD84</b>
<b>Saab AB</b>				<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>				<b>CA7852461093</b>
2020-05-20 18:25:38	3.000	1,2800	-	
<b>SABRA HLTH CARE REIT</b>				<b>US78573L1061</b>
<b>SACHSEN-ANH.LS14/24</b>				<b>DE000A11QP00</b>

<b>SACHSEN-ANH.LS19/29</b>	<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>	<b>ES0182870214</b>
<b>SAF Holland</b>	<b>LU0307018795</b>
<b>Safilo Group S.p.A.</b>	<b>IT0004604762</b>
<b>SAFRAN</b>	<b>FR0000073272</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>XS1487495316</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>	<b>XS1711584430</b>
<b>Salini Impregilo S.p.A.</b>	<b>IT0003865570</b>
<b>Salvatore Ferragamo Italia SpA</b>	<b>IT0004712375</b>
<b>Salzgitter</b>	<b>DE0006202005</b>
2020-05-20 15:05:07	700 - 11,5900
2020-05-20 14:29:08	120 - 11,6450
2020-05-20 13:49:34	250 - 11,8550
2020-05-20 13:28:04	130 - 11,8150
2020-05-20 13:20:42	300 - 11,7750
2020-05-20 13:08:31	87 - 11,6850
<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>SAMPO 19/49 FLR</b>	<b>XS1995716211</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>	<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>	<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>	<b>XS1811792792</b>

<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2020-05-20 15:01:42	1	801,0000	-
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>			<b>IT0003549422</b>
<b>Sanofi</b>			<b>FR0000120578</b>
2020-05-20 14:07:38	57	87,1700	-
2020-05-20 13:52:43	100	87,2900	-
2020-05-20 13:03:48	1	-	87,5400
2020-05-20 10:43:30	230	87,5000	-
2020-05-20 10:30:54	55	87,7300	-
2020-05-20 09:44:24	60	87,8400	-
2020-05-20 09:33:03	170	-	87,7000
2020-05-20 08:29:35	50	88,5000	-
<b>SANOFI 20/25 MTN</b>			<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>			<b>FR0013505112</b>
<b>SANOFI S.A. 1,875 % EO-MEDIUM-TE</b>			<b>FR0011560333</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>			<b>US80105N1054</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>FR0013324332</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969038</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>FR0013409836</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>FR0013324340</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324357</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013143997</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409844</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969020</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 SA 18/28</b>			<b>US801060AD60</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.CONS.F. 19/24 MTN</b>			<b>XS2018637913</b>
<b>SANT.CONS.F. 19/24 MTN</b>			<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>			<b>XS2078692105</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>			<b>XS1615065320</b>
<b>SANTAND.HLDG 19/24</b>			<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>			<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>			<b>XS2124046918</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 HLDGS USA 15/25</b>			<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>			<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>			<b>XS1995645287</b>
<b>Santhera Pharmaceuticals Holding</b>			<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>			<b>KYG781631059</b>
<b>SAP SE</b>			<b>DE0007164600</b>
2020-05-20 17:05:22	18	109,7200	-
2020-05-20 16:50:29	9	-	109,2600
2020-05-20 16:14:21	100	-	109,6200
2020-05-20 16:14:07	200	-	109,6200
2020-05-20 16:07:56	60	109,7200	-
2020-05-20 16:01:08	90	109,8600	-
2020-05-20 15:58:12	5	109,7600	-
2020-05-20 15:23:31	100	-	110,1200
2020-05-20 14:54:22	200	109,7200	-
2020-05-20 14:41:45	7	-	110,0200
2020-05-20 14:33:01	6	-	109,4200
2020-05-20 14:25:05	100	109,4400	-
2020-05-20 14:15:16	180	109,4400	-

2020-05-20 14:08:51	100	-	109,3200
2020-05-20 13:35:24	45	109,2000	-
2020-05-20 13:28:59	90	109,3000	-
2020-05-20 12:58:53	190	109,1000	-
2020-05-20 12:35:25	77	-	108,9800
2020-05-20 12:23:58	150	109,0000	-
2020-05-20 12:15:17	180	109,2600	-
2020-05-20 11:54:00	9	-	109,2000
2020-05-20 11:48:27	10	109,3600	-
2020-05-20 11:48:05	100	-	109,3000
2020-05-20 11:29:44	70	109,2800	-
2020-05-20 11:09:43	68	109,4000	-
2020-05-20 11:01:47	50	109,4800	-
2020-05-20 10:56:00	27	109,3800	-
2020-05-20 10:51:33	31	-	109,3600
2020-05-20 10:46:33	360	109,4400	-
2020-05-20 10:36:55	36	109,5800	-
2020-05-20 10:35:54	50	-	109,4800
2020-05-20 10:31:56	20	109,6600	-
2020-05-20 10:30:00	70	-	109,7000
2020-05-20 10:25:57	8	109,8600	-
2020-05-20 10:12:02	470	109,5800	-
2020-05-20 10:12:01	120	109,5800	-
2020-05-20 10:04:54	40	-	109,3800
2020-05-20 10:01:23	46	109,5400	-
2020-05-20 10:00:01	20	109,5200	-
2020-05-20 09:50:16	30	-	109,3800
2020-05-20 09:49:29	115	109,2400	-
2020-05-20 09:43:09	25	109,1000	-
2020-05-20 09:42:43	200	109,1000	-
2020-05-20 09:34:07	100	108,9400	-
2020-05-20 09:19:02	40	108,8200	-
2020-05-20 09:15:25	13	108,9600	-
2020-05-20 09:02:38	45	108,9400	-
2020-05-20 08:54:40	150	-	108,8200
2020-05-20 08:51:30	92	108,9600	-
2020-05-20 08:43:26	55	-	108,9600
2020-05-20 08:40:25	100	108,9800	-
2020-05-20 08:38:33	100	109,0800	-
2020-05-20 08:34:19	300	-	108,8000
2020-05-20 08:30:57	46	108,6600	-
2020-05-20 08:20:39	56	108,3000	-
2020-05-20 08:12:54	126	108,2600	-
2020-05-20 07:54:28	35	-	108,1200
2020-05-20 07:53:46	17	108,1000	-
2020-05-20 07:17:01	17	-	108,2600
2020-05-20 07:04:21	30	108,3600	-
2020-05-20 06:34:47	5	-	108,1200

**SAP SE Faktor 10 Long Daily Net Return** **DE000A2G92F9**

**SAP SE Faktor 10 Short Daily Gross Return** **DE000A2G92G7**

**SAP SE Faktor 5 Short Daily Gross Return** **DE000A2BLXC7**

**SAP SE Faktor 8 Short Daily Gross Return** **DE000A2G92E2**

**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE IS 18/24** **DE000A2TSTE8**

**SAP SE IS 18/28** **DE000A2TSTF5**

**SAP SE IS FLR 18/20** **DE000A2TSTC2**

**SAP SE Med.Term Nts. v.2014(2027)** **DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(29/3)** **DE000A2G8VU3**



<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>
2020-05-20 13:48:33	20	3,3990	-
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
2020-05-20 08:02:29	1.250	0,6900	-
<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>
2020-05-20 14:27:23	17	-	295,0000
2020-05-20 13:40:43	16	296,0000	-
2020-05-20 13:29:13	8	295,0000	-
2020-05-20 12:32:56	20	-	292,0000
2020-05-20 12:13:33	20	296,0000	-
2020-05-20 09:18:01	34	292,0000	-
2020-05-20 07:27:01	10	287,0000	-
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2020-05-20 17:33:54	15	-	318,0000
2020-05-20 17:27:35	36	-	314,6000
2020-05-20 16:15:25	3	319,8000	-
2020-05-20 15:53:04	20	-	318,8000
2020-05-20 15:38:58	5	320,0000	-
2020-05-20 15:01:01	20	318,2000	-
2020-05-20 13:52:33	4	316,0000	-
2020-05-20 12:34:25	12	314,8000	-
2020-05-20 12:04:28	35	-	315,0000
2020-05-20 10:07:49	4	311,6000	-
2020-05-20 10:06:34	7	312,2000	-
2020-05-20 08:51:06	100	-	308,6000
2020-05-20 08:47:52	15	308,6000	-
2020-05-20 08:42:27	95	308,4000	-
2020-05-20 07:49:24	6	306,0000	-
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
2020-05-20 09:14:20	6.400	-	0,0682
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982118264</b>

<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113463</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>SAUREN FDS SEL-GLB BALANCD-A</b>				<b>LU0106280836</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>SAZKA GROUP 20/27 REGS</b>				<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>				<b>US78410G1040</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>Sberbank Rossii OAO</b>				<b>US80585Y3080</b>
2020-05-20 14:19:15	500	9,7520	-	
2020-05-20 08:18:35	150	9,5980	-	
<b>SBM Offshore N.V.</b>				<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>				<b>DK0060696300</b>
2020-05-20 14:21:48	300	12,3900	-	
2020-05-20 13:55:14	300	12,3400	-	
2020-05-20 07:03:33	275	-	12,1200	
<b>Scanship Holding ASA</b>				<b>NO0010708068</b>
<b>SCBC 18/25 MTN</b>				<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>				<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>				<b>DE000A2YB699</b>
<b>Schaeffler AG VzA</b>				<b>DE000SHA0159</b>
2020-05-20 19:04:32	2.000	-	6,6750	
2020-05-20 14:53:41	1.000	6,7000	-	
2020-05-20 13:41:37	400	-	6,6400	
2020-05-20 12:54:34	38	-	6,5700	
2020-05-20 10:20:23	1.400	-	6,5050	
2020-05-20 10:09:59	1.000	-	6,4900	
2020-05-20 08:09:27	1.000	-	6,3400	
2020-05-20 07:33:43	1.000	6,3150	-	

<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. 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 19/29 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 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 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>

Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6F3
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110

SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248

<b>SCHRODER ISF-GL EQ YLD-AUSDD</b>				<b>LU0225771236</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>				<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>				<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>				<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>				<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>				<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>				<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>				<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>				<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>				<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>				<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>				<b>LU0191612000</b>
<b>Schroder ISF.- European Value</b>				<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>				<b>LU0161305593</b>
<b>SCHRODER-GLB SMALLER COS-A</b>				<b>LU0240877869</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>
2020-05-20 09:40:57	500	-		8,8200
<b>Science Applic.Intl.Corp.NEW</b>				<b>US8086251076</b>
<b>SciPlay Corp.</b>				<b>US8090871091</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>				<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>				<b>US8101861065</b>
2020-05-20 09:28:26	40	-		131,7000
2020-05-20 09:19:44	40	-		131,7000
2020-05-20 09:09:25	40	-		131,8500
<b>Scout24 AG</b>				<b>DE000A12DM80</b>
2020-05-20 07:44:53	30	67,4000		-
<b>SCREEN Holdings Co. Ltd.</b>				<b>JP3494600004</b>
<b>Seagate Technology PLC</b>				<b>IE00B58JVZ52</b>
<b>Seattle Genetics Inc.</b>				<b>US8125781026</b>

2020-05-20 17:21:48	10	-	141,0000
2020-05-20 08:14:59	15	-	144,0000
<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 AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</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 GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</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 ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-05-20 16:20:04	27	-	173,0000
2020-05-20 14:34:24	18	-	173,0000
2020-05-20 10:43:38	30	177,0000	-
2020-05-20 08:14:46	30	179,0000	-
2020-05-20 07:10:24	20	-	178,5000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>SELECTA GRP 18/24FLR REGS</b>			<b>XS1756359045</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>
2020-05-20 17:43:24	200	-	10,2600
<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>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</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>
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</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>
2020-05-20 16:20:06	35	9,9000	-
2020-05-20 15:00:36	83	-	9,7700
<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>
2020-05-20 14:39:18	200	-	2,8000
2020-05-20 11:49:49	250	-	2,7650



2020-05-20 11:14:45	400	-	2,7900
2020-05-20 09:07:14	50	-	2,7150
2020-05-20 08:57:30	32	-	2,7150
<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>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>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</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 20/24 MTN</b>			<b>XS2170384130</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>XS2170386853</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. 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. 18/28</b>			<b>US822582CB65</b>
<b>Shimano Inc.</b>			<b>JP3358000002</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>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-05-20 14:04:40	8	695,9000	-
2020-05-20 09:45:42	10	696,9000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<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>SHORTGRAINS DJ-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>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>

<b>SHORTTIN</b>	<b>DE000A0V9YE2</b>
<b>SHS AG</b>	<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>	<b>LU1899270539</b>
<b>Siegfried Holding AG</b>	<b>CH0014284498</b>
<b>Siemens AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92K9</b>
<b>Siemens AG Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92L7</b>
<b>Siemens AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXE3</b>
<b>Siemens AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXF0</b>
<b>Siemens AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXG8</b>
<b>Siemens AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92H5</b>
<b>Siemens AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92J1</b>
<b>SIEMENS EUROINVEST AKTIEN</b>	<b>DE0009772582</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>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>	<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>	<b>XS2118273601</b>
<b>Siemens Finan.maatschappij NV 2,</b>	<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616548</b>
<b>Siemens Global Growth</b>	<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>	<b>DE000SHL1006</b>

2020-05-20 16:37:32	65	45,8950	-
2020-05-20 16:30:17	40	-	45,6600
2020-05-20 15:46:35	55	45,9900	-
2020-05-20 15:23:52	35	45,9600	-
2020-05-20 15:14:50	300	-	46,0800
2020-05-20 14:18:49	100	-	46,0400
2020-05-20 14:00:08	140	-	46,0400
2020-05-20 13:41:43	300	-	46,1650
2020-05-20 13:32:42	21	46,4750	-
2020-05-20 13:06:42	200	46,4500	-
2020-05-20 12:34:02	5	-	46,2300
2020-05-20 12:16:45	500	-	46,1150

2020-05-20 12:07:35	215	-	46,0000
2020-05-20 11:26:41	48	-	45,8000
2020-05-20 11:21:54	24	-	45,8550
2020-05-20 10:59:01	330	-	45,8250
2020-05-20 09:31:36	100	45,4750	-
2020-05-20 09:23:18	20	45,6200	-
2020-05-20 09:19:28	500	-	45,5000
2020-05-20 09:11:29	5	-	45,5250
2020-05-20 08:23:42	30	-	45,1850
2020-05-20 07:18:18	20	-	45,0050
2020-05-20 06:18:20	200	-	44,0100

**Sienna Resources Inc.** **CA82621E1060**

**Sierra Wireless Inc.** **CA8265161064**

**Sif Holding N.V.** **NL0011660485**

**SIG Combibloc Group AG** **CH0435377954**

**Sig PLC** **GB0008025412**

2020-05-20 06:02:53	5.000	0,2984	-
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**SIGNIFY 20/24** **XS2128498636**

**SIGNIFY 20/27** **XS2128499105**

**Signify N.V.** **NL0011821392**

**Sika Capital B.V. EO-Notes 2019(** **XS1986416698**

**SILGAN HLDGS 20/28 144A** **XS2124980769**

**Silicon Motion Technology Corp R** **US82706C1080**

**Silk Road Medical Inc.** **US82710M1009**

**Siltronic AG** **DE000WAF3001**

2020-05-20 16:12:55	50	83,3200	-
2020-05-20 15:09:51	50	-	84,0800
2020-05-20 14:59:07	25	-	83,8000
2020-05-20 13:11:54	50	-	82,8200
2020-05-20 12:13:38	100	-	81,6800
2020-05-20 07:59:50	90	-	81,4400
2020-05-20 07:46:56	200	-	81,6800

**Silver Elephant Mining Corp.** **CA82770L1094**

2020-05-20 11:47:45	60	-	0,1770
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**Silver One Resources Inc.** **CA8280621092**

**SILVER T-ETC** **XS0417171658**

**Silvercorp Metals Inc.** **CA82835P1036**

2020-05-20 15:16:32	1.000	3,8850	-
2020-05-20 14:20:59	150	-	3,8830

**SilverCrest Metals Inc.** **CA8283631015**

**SimCorp A/S** **DK0060495240**

**Sims Metal Management Ltd.** **AU000000SGM7**

<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
2020-05-20 07:37:42	80	-	2,2800
<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>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>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</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>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-05-20 16:19:59	15	67,1500	-
2020-05-20 12:58:30	249	-	67,2000
2020-05-20 10:20:54	230	-	65,9000
2020-05-20 08:58:43	50	-	64,8000
2020-05-20 07:13:15	15	66,5000	-
2020-05-20 07:13:11	25	66,5000	-
2020-05-20 06:43:59	147	67,8500	-
2020-05-20 06:03:46	50	-	66,4000
<b>SIXT SE ANLEIHE V.2014(2020)</b>			<b>DE000A11QGR9</b>
<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>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1033940740</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1072796870</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>SKIPTON BUILD. 18/23 MTN</b>				<b>XS1887330188</b>
<b>Skycity Entertainment Grp Ltd.</b>				<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>				<b>US83088M1027</b>
2020-05-20 18:31:57	1	-		105,9800
2020-05-20 18:14:13	5	106,3600		-
2020-05-20 14:04:29	20	-		105,4800
2020-05-20 09:37:47	23	-		103,1800
<b>SL Green Realty Corp.</b>				<b>US78440X1019</b>
<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>
2020-05-20 18:13:52	30	-		6,7500
<b>SLOWAKEI 17-47</b>				<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>				<b>SK4120015173</b>
<b>SLOWAKEI 20/25</b>				<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>				<b>SK4000017166</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>SI0002103966</b>
<b>SM Energy Co.</b>				<b>US78454L1008</b>
<b>SMA Solar Technology</b>				<b>DE000A0DJ6J9</b>
2020-05-20 15:29:31	250	-		28,2200
2020-05-20 14:46:51	100	-		28,2200
2020-05-20 13:18:39	200	27,6000		-
2020-05-20 10:36:06	42	27,3200		-
2020-05-20 10:15:57	200	27,3800		-
2020-05-20 10:08:00	380	-		27,4800
2020-05-20 08:57:26	190	27,0800		-
<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>SMITHS GROUP 17/27 MTN</b>				<b>XS1570260460</b>
<b>Smiths Group PLC</b>				<b>GB00B1WY2338</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>
<b>SNC - Lavalin Group Inc.</b>				<b>CA78460T1057</b>
<b>SNCF RESEAU 19/29 MTN</b>				<b>XS1938381628</b>
<b>SNP Schneider-Neureither &amp; Partn</b>				<b>DE0007203705</b>
2020-05-20 18:30:57	100	-		42,1000

2020-05-20 11:46:28	250	42,1500	-
2020-05-20 11:28:32	45	42,1500	-
2020-05-20 10:08:17	230	-	42,5500

<b>SNS bank N.V. 3,50 %</b>			<b>XS0544664989</b>
<b>SNS BANK N.V. EO-FLR MED.-T. NTS</b>			<b>XS1315151388</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300820</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAEO-</b>			<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>			<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013321791</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>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</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>XS11110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>			<b>FR0011644392</b>
			<b>DE000A2BL6J5</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. 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. ADR</b>				<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>Softing</b>				<b>DE0005178008</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2020-05-20 08:04:46	150	-		33,5200
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</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>
2020-05-20 17:11:00	100	-		122,4200
2020-05-20 17:05:52	30	123,7000		-
2020-05-20 17:01:44	20	124,1000		-
2020-05-20 15:19:15	16	-		127,3000
2020-05-20 14:00:52	16	125,8000		-
2020-05-20 13:48:52	45	128,0000		-
2020-05-20 09:37:09	8	124,9800		-
2020-05-20 07:35:27	4	124,2800		-
2020-05-20 06:22:53	16	124,4000		-

<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>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 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>
2020-05-20 10:18:48	2	8,7560	-	
<b>Sonova Holding AG</b>				<b>CH0012549785</b>
<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>
2020-05-20 18:11:12	520	-	4,9760	
2020-05-20 17:29:54	250	5,1100	-	
2020-05-20 16:29:42	2.000	-	4,6200	
2020-05-20 15:01:15	40	-	4,3050	
2020-05-20 14:38:41	100	-	4,1630	
2020-05-20 14:27:07	160	-	4,1900	
2020-05-20 09:47:38	350	-	4,5750	
2020-05-20 08:37:12	60	4,7350	-	
<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>
2020-05-20 09:55:48	400	54,9060	-
<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>
2020-05-20 07:26:59	330	-	73,5800
<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. 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. 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>AU0000005320</b>
<b>Southern Copper Corp.</b>	<b>US84265V1052</b>
<b>Southern Cross Media Group Ltd</b>	<b>AU000000SXL4</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>Southwestern Energy Co.</b>	<b>US8454671095</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</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>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,85 % EO-Bonos 2010</b>	<b>ES00000122T3</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</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(30)</b>	<b>ES00000127A2</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>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</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>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 7-10 US TREASURY</b>	<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>

2020-05-20 19:03:04	67	-	62,8370
2020-05-20 17:13:35	1	-	62,8290
2020-05-20 17:12:12	1	-	62,8330
2020-05-20 17:07:49	2	-	62,8320
2020-05-20 16:55:37	2	-	62,8260

2020-05-20 16:42:41	2	-	62,8220
2020-05-20 16:37:37	2	-	62,8220
2020-05-20 16:36:38	1	-	62,8220
2020-05-20 16:30:44	1	-	62,8240
2020-05-20 16:27:32	1	-	62,8260
2020-05-20 16:25:31	1	-	62,8260
2020-05-20 16:23:35	1	-	62,8290
2020-05-20 16:15:30	2	-	62,8290
2020-05-20 16:15:17	2	-	62,8260
2020-05-20 16:12:11	3	-	62,8260
2020-05-20 16:09:20	11	-	62,8240
2020-05-20 16:07:04	1	-	62,8260
2020-05-20 16:05:35	2	-	62,8260
2020-05-20 16:04:04	1	-	62,8260
2020-05-20 16:00:03	1	-	62,8260
2020-05-20 15:52:20	1	-	62,8260
2020-05-20 15:50:17	2	-	62,8290
2020-05-20 15:45:19	2	-	62,8190
2020-05-20 15:41:56	4	-	62,8220

**SPDR Bar.EO Corporate Bd ETF Reg**

**IE00B3T9LM79**

2020-05-20 10:48:14	50	57,2020	-
2020-05-20 10:47:11	40	57,2020	-

**SPDR Bar.EO Government Bd ETF Re**

**IE00B3S5XW04**

**SPDR Bar.US Aggregate Bd ETF Reg**

**IE00B459R192**

**SPDR BARC 10+Y USD TREAS ETF**

**IE00BYSZ5V04**

**SPDR BARC 7-10Y EUR GOV ETF**

**IE00BYSZ5Z42**

**SPDR Barclays 1 ? 3 Year Euro Go**

**IE00B6YX5F63**

**SPDR BARCLAYS CAP STERLING AGGRE BOND**

**IE00B3T8LK23**

**SPDR Barclays Euro High Yield Bo**

**IE00B6YX5M31**

2020-05-20 08:15:20	40	51,8000	-
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**SPDR Barclays U.S. TIPS UCITS ET**

**IE00BZ0G8977**

**SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R**

**IE00BF1QPL78**

**SPDR BofA Merrill Lynch 0-5 Year**

**IE00BP46NG52**

**SPDR BofA Merrill Lynch Emerging**

**IE00B7LFX777**

**SPDR BofAML 0-5 Year EM USD Gove**

**IE00BJL36X53**

**SPDR Brclys Sterling Corp. BD.**

**IE00B4694Z11**

2020-05-20 12:51:35	690	-	69,7600
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**SPDR Citi Asia Local Government**

**IE00B7GBL799**

**SPDR FTSE EPRA Europe ex UK Real**

**IE00BSJCQV56**

**SPDR FTSE UK All Share UCITS ETF**

**IE00B7452L46**

**SPDR GLOBAL REAL ESTATE**

**IE00B8GF1M35**

**SPDR Morningstar Multi-Asset Glo**

**IE00BQWJFQ70**

<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLT66</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2020-05-20 18:14:59	30	117,9600	-
<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>
<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>
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2020-05-20 14:59:12	6	270,8700	-



2020-05-20 14:57:38	8	270,8300	-
2020-05-20 07:12:15	15	269,0900	-
<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. 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>
<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>
2020-05-20 10:07:33	75	26,4800	-
<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>
<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>
2020-05-20 13:13:06	230	43,6400	-
2020-05-20 13:11:04	50	43,6350	-
2020-05-20 10:01:56	231	43,7050	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-05-20 13:12:24	200	22,7000	-
2020-05-20 12:59:10	1.730	-	22,6550
2020-05-20 11:23:08	25	22,6700	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
<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>
2020-05-20 13:06:26	1.500	-	34,4790
<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 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>SPLENDID</b>				<b>DE0007279507</b>
<b>Splunk Inc.</b>				<b>US8486371045</b>
2020-05-20 13:49:21	10	148,5400		-
<b>Sportsmans Wareh. Hldgs Inc.</b>				<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>				<b>DE000A1EMG56</b>
<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>Sprott Physical Silver Trust</b>				<b>CA85207K1075</b>
2020-05-20 16:12:14	500	5,8780		-
<b>Sprouts Farmers Market Inc.</b>				<b>US85208M1027</b>
<b>Square Inc.</b>				<b>US8522341036</b>
2020-05-20 17:59:02	19	74,6600		-
2020-05-20 13:33:43	25	75,5900		-
2020-05-20 13:32:53	25	-	75,0100	
2020-05-20 07:53:03	15	73,4100		-
<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>SSE PLC 18/27 MTN</b>				<b>XS1875284702</b>
<b>SSE PLC 2 % EO-Medium-Term Notes</b>				<b>XS0944451243</b>
<b>SSE PLC 20/30 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>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>				<b>XS1287779208</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>				<b>IE00BSPLC298</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>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B4613386</b>
2020-05-20 07:57:18	90	-	60,0660	

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</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>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</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>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2020-05-20 12:43:22	5.000	101,6500	-
2020-05-20 12:29:20	10.000	101,6500	-
2020-05-20 09:40:50	1.000	101,6500	-
<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>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>

<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</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>
2020-05-20 08:22:23	1.500	-	2,5850
<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 20/27</b>			<b>US855244AV14</b>
<b>STARBUCKS 20/30</b>			<b>US855244AW96</b>
<b>STARBUCKS 20/50</b>			<b>US855244AX79</b>
<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>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>
2020-05-20 13:33:46	200	19,0000	-
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>State Street Global Advisors Lux</b>			<b>LU0379090680</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 5,625 %</b>			<b>XS0416848520</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 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>			<b>FR0013446424</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>STEELCASE INC.</b>			<b>US8581552036</b>
<b>STEICO SE</b>			<b>DE000A0LR936</b>
2020-05-20 15:29:58	90	-	28,2000
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2020-05-20 16:45:09	35.000	-	0,0567
2020-05-20 16:41:47	35.000	-	0,0567
2020-05-20 16:28:21	100	0,0584	-
2020-05-20 12:06:11	150.000	0,0578	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</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>
<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>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-05-20 09:28:35	25	94,7000	-
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-05-20 13:57:08	50	-	23,1000
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
2020-05-20 07:20:34	25	24,6000	-
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2020-05-20 16:54:24	170	15,8800	-

<b>STRATEC SE</b>			<b>DE000STRA555</b>
2020-05-20 10:14:51	100	-	84,2000
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
2020-05-20 16:25:10	20	-	62,4500
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</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>
2020-05-20 19:07:32	5	174,9800	-
2020-05-20 17:05:45	5	174,1200	-
<b>STS Group AG</b>			<b>DE000A1TNU68</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>Suedzucker AG</b>			<b>DE0007297004</b>
2020-05-20 15:13:37	1.000	-	13,5300
2020-05-20 08:45:54	800	-	13,2200
2020-05-20 08:23:51	16	-	13,1800
2020-05-20 08:18:46	800	13,1500	-
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-05-20 08:38:18	400	10,4800	-
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>			<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>			<b>FR0013512449</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-M</b>	<b>FR0012949923</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>Sumitomo Chemical Co. Ltd.</b>	<b>JP3401400001</b>
<b>Sumitomo Electric Ind. Ltd.</b>	<b>JP3407400005</b>
<b>Sumitomo Heavy Industries Ltd.</b>	<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>	<b>JP3402600005</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. 18/23</b>	<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>	<b>US86562MAY66</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>Suncor Energy Inc.</b>	<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>	<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>	<b>CA86730L1094</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>	<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>	<b>CA8676EP1086</b>
<b>SunPower Corp.</b>	<b>US8676524064</b>
<b>Sunrun Inc.</b>	<b>US86771W1053</b>
2020-05-20 16:48:13	13
	14,6300
	-
<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>
<b>Surgutneftegaz - Sp. ADRs</b>				<b>US8688611057</b>
2020-05-20 15:21:44	1.000	-		4,6800
2020-05-20 08:24:53	500	4,6000		-
<b>SURTECO GROUP SE</b>				<b>DE0005176903</b>
<b>Sutter Rock Capital Corp.</b>				<b>US86944Q1004</b>
				<b>DE000A2BLZV2</b>
				<b>DE000A2BLZW0</b>
				<b>DE000A2BLZX8</b>
				<b>DE000A2BLZY6</b>
				<b>DE000A2BLZZ3</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>SVENSKA CELLULOS 03/05/25</b>				<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>				<b>SE0000112724</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>XS1795254025</b>
<b>Svenska Handelsbanken AB EO-Medi</b>				<b>XS1848875172</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.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 EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>	<b>XS1328699878</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</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 17-28 1060</b>	<b>SE0009496367</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>XS1808480377</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>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 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>LU0141248962</b>

<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0136171559</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>SWISSCOM FIN 20/28</b>				<b>XS2169243479</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036838634</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036842230</b>
<b>Switch Inc.</b>				<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>				<b>XS1880919383</b>
<b>Sydbank A/S</b>				<b>DK0010311471</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>				<b>USQ8809VAG43</b>
<b>Symrise AG</b>				<b>DE000SYM9999</b>
2020-05-20 09:50:55	25	96,7800	-	
2020-05-20 09:42:54	25	96,6400	-	
<b>SYMRISE AG ANL.19/25</b>				<b>DE000SYM7720</b>
2020-05-20 12:58:29	10.000	100,2000	-	
<b>Synaptics Inc.</b>				<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>				<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>				<b>CH0240672235</b>
<b>SYNGENTA FINANCE 09/10/27</b>				<b>XS1199954691</b>
<b>Synopsys Inc.</b>				<b>US8716071076</b>
<b>Syrah Resources Ltd.</b>				<b>AU000000SYR9</b>
<b>SYSCO 20/50</b>				<b>US871829BJ50</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>
<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>US87264AAJ43</b>
<b>T-MOBILE USA 2024</b>				<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>				<b>US87264AAS42</b>
<b>T-MOBILE USA 2025</b>				<b>US87264AAN54</b>
<b>T-MOBILE USA 2026</b>				<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>				<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
2020-05-20 13:52:42	1.000	0,7000		-
<b>TAG Immobilien</b>				<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP69</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>TAIYO YUDEN CO. LTD.</b>				<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2020-05-20 19:57:31	50	-		133,2400
2020-05-20 11:08:11	13	133,0800		-
2020-05-20 08:23:02	8	-		131,6400
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</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>
<b>TAL Education Group</b>				<b>US8740801043</b>
<b>Talanx AG</b>				<b>DE000TLX1005</b>
2020-05-20 14:18:11	75	30,6800	-	
2020-05-20 12:18:11	200	30,6400	-	
2020-05-20 12:14:07	140	30,6600	-	
2020-05-20 08:02:20	300	-	29,9200	
<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>Tandem Diabetes Care Inc.</b>				<b>US8753722037</b>
2020-05-20 16:22:01	200	77,4600	-	
<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 CORP 20/30</b>				<b>US87612EBJ47</b>
<b>TARONIS TECHS INC.DL-,001</b>				<b>US8762142060</b>
<b>Taseko Mines Ltd.</b>				<b>CA8765111064</b>
<b>Tata Motors Ltd. ADR</b>				<b>US8765685024</b>
<b>Tata Steel Ltd.</b>				<b>US87656Y4061</b>
2020-05-20 06:01:47	1.180	3,3000	-	
<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>
<b>TBF EUROPEAN OPPORTUNITIES</b>				<b>DE0009781989</b>
<b>TBF GLOBAL VALUE FONDS</b>				<b>DE0009781633</b>

<b>TBF SMART POWER</b>			<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TD Ameritrade Holding Corp.</b>			<b>US87236Y1082</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-05-20 19:57:03	100	44,2000	-
2020-05-20 18:51:42	185	43,9900	-
2020-05-20 18:37:04	200	-	43,9100
2020-05-20 18:25:20	80	-	43,9250
2020-05-20 18:16:11	100	43,9900	-
2020-05-20 17:44:42	200	-	43,8950
2020-05-20 17:42:33	45	43,8950	-
2020-05-20 17:10:39	230	-	43,7000
2020-05-20 15:12:47	15	-	43,7550
2020-05-20 15:11:23	15	-	43,7600
2020-05-20 15:06:17	25	43,7800	-
2020-05-20 15:02:50	15	43,7300	-
2020-05-20 14:47:24	3	-	43,7700
2020-05-20 13:53:38	10	44,0100	-
2020-05-20 13:46:51	15	44,1100	-
2020-05-20 13:35:39	30	43,9400	-
2020-05-20 13:22:05	15	-	43,9150
2020-05-20 13:17:24	300	-	43,8550
2020-05-20 13:02:30	75	-	43,8450
2020-05-20 12:37:33	150	-	43,7500
2020-05-20 12:24:02	300	-	43,6250
2020-05-20 12:07:10	400	-	43,7550
2020-05-20 12:00:18	120	-	43,7000
2020-05-20 10:37:39	1	43,7050	-
2020-05-20 10:25:39	50	-	43,6850
2020-05-20 10:09:57	500	-	43,2950
2020-05-20 08:41:18	75	-	43,4000
2020-05-20 08:14:01	20	43,0900	-
2020-05-20 07:43:12	50	43,0350	-
2020-05-20 07:26:30	150	-	43,1700
2020-05-20 07:06:21	300	-	42,5000
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6U2</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2020-05-20 09:00:11	400	-	12,7800
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
<b>Tecnicas Reunidas S.A.</b>			<b>ES0178165017</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>

<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-05-20 19:04:02	17	-	155,6600
2020-05-20 17:29:25	48	-	156,3400
2020-05-20 17:15:34	10	157,3400	-
2020-05-20 16:40:54	20	154,9000	-
2020-05-20 16:16:38	20	-	155,5400
2020-05-20 15:11:42	7	-	157,3800
2020-05-20 14:22:17	25	159,2000	-
2020-05-20 13:35:40	4	163,2400	-
2020-05-20 07:24:21	25	162,9800	-
2020-05-20 07:08:00	25	161,9600	-

**TELECOM ITAL.CAP. 04/34** **US87927VAM00**

**TELECOM ITAL.CAP. 08/38** **US87927VAV09**

**TELECOM ITAL.CAP.04/33** **US87927VAF58**

**Telecom Italia S.p.A.** **IT0003497168**

**Telecom Italia S.p.A. (Risp.)** **IT0003497176**

**Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR** **DE000A2BNM83**

**Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR** **DE000A2BNM91**

**Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR** **DE000A2DBR64**

**Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR** **DE000A2DBR72**

**Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR** **DE000A2RPDD4**

**Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR** **DE000A2RPDE2**

**TELEFON.EMI. 19/24 MTN** **XS1946004451**

**TELEFON.EMI. 19/39 MTN** **XS2020583618**

**TELEFON.EMI. 20/27 MTN** **XS2177441990**

**TELEFON.EMI. 20/30 MTN** **XS2112289207**

**TELEFON.EMI. 20/32 MTN** **XS2177442295**

**TELEFON.EUROPE 16/UND.FLR** **XS1490960942**

**Telefonica Brasil S.A.** **US87936R1068**

**Telefonica Deutschland** **DE000A1J5RX9**

2020-05-20 15:04:24	400	-	2,8070
2020-05-20 12:34:47	3.750	2,7650	-
2020-05-20 12:31:40	4.500	2,7630	-
2020-05-20 11:15:52	300	2,7670	-
2020-05-20 08:46:01	1.000	2,8010	-
2020-05-20 08:13:18	10.000	-	2,7960
2020-05-20 07:57:47	1.000	-	2,8000
2020-05-20 07:48:49	715	2,8070	-
2020-05-20 07:41:45	14	2,8180	-

<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. 3,98</b>				<b>XS0874864860</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394777665</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394764689</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1961772560</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1933828433</b>
<b>Telefonica S.A.</b>				<b>ES0178430E18</b>
2020-05-20 17:43:16	2.500	-		3,9540
2020-05-20 08:19:58	350	3,8040		-
2020-05-20 07:43:41	1.000	3,8100		-
2020-05-20 07:40:56	300	3,8090		-
2020-05-20 07:17:32	500	3,8510		-
<b>Telekom Austria AG</b>				<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>				<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>				<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>				<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>				<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>				<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>				<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>				<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>				<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>				<b>XS2117454871</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>				<b>XS0933241456</b>



<b>TELES AG</b>			<b>DE0007454902</b>
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>			<b>XS0826189028</b>
<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>
2020-05-20 11:00:53	3.000	-	1,4300
2020-05-20 08:58:57	3.000	-	1,4520
<b>TELSTRA CORP 20/30 MTN</b>			<b>XS2160857798</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>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>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>

TEMPLETON-BRIC-A ACC EUR-H1

LU0316493401

Tenaris S.A.

LU0156801721

Tencent Holdings Ltd.

KYG875721634

2020-05-20 19:52:48	9	-	51,0900
2020-05-20 13:58:42	40	52,2700	-
2020-05-20 12:38:09	15	52,3600	-
2020-05-20 10:18:42	100	-	52,1000
2020-05-20 08:19:24	6	51,8900	-
2020-05-20 07:43:48	150	-	51,5300
2020-05-20 07:39:46	80	-	51,5300
2020-05-20 07:07:26	20	51,4900	-
2020-05-20 06:11:31	28	51,3900	-

Tencent Holdings Ltd.ADR

US88032Q1094

2020-05-20 14:11:05	200	52,2000	-
2020-05-20 13:49:06	200	52,2000	-
2020-05-20 10:30:11	192	52,2000	-
2020-05-20 10:15:40	195	52,2000	-

Tencent Music Entertainment Grou

US88034P1093

TENET HEALTHC. 17/25

US88033GCU22

Tenet Healthcare Corp.

US88033G4073

2020-05-20 12:18:35	60	-	19,1420
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Tenneco Inc.

US8803491054

TENNET HLDG 19/30 MTN

XS2002491780

TENNET HLDG 19/39 MTN

XS2002491863

TENNET HOLDING B.V. 2,125 % EO-M

XS0988014212

TenneT Holding B.V. 4,50 %

XS0485616758

TenneT Holding B.V. 4,625 %

XS0593606121

TenneT Holding B.V. EO-Med.-Term

XS1828037587

TenneT Holding B.V. EO-Med.-Term

XS1828037827

TEOLLI.VOIMA 19/26 MTN

XS2049419398

TEOLLISUUDEN VOIMA OY EO-MEDIUM-

XS1043513529

Teollisuuden Voima Oyj EO-Medium

XS1183235644

Teradata Corp. Del.

US88076W1036

Teradyne Inc.

US8807701029

Teranga Gold Corp.

CA8807972044

2020-05-20 14:03:19	700	-	7,6150
2020-05-20 10:03:23	150	-	7,7050

TEREGA 20/28

FR0013486834

<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERUMO CORP.</b>			<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC 2,1</b>			<b>XS0992638220</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>			<b>XS1082971588</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>			<b>XS0295018070</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEV.P.F.N.II. 19/25 REGS</b>			<b>XS2083962691</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749109</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-05-20 14:07:15	200	-	11,0400
2020-05-20 12:59:57	500	-	11,1400

2020-05-20 12:46:18	500	-	11,1400
2020-05-20 10:20:49	1	10,9800	-
2020-05-20 09:21:52	90	-	10,9200
2020-05-20 07:38:58	40	10,9600	-
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2020-05-20 13:56:08	7	106,6600	-
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<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>
2020-05-20 08:54:55	4.000	-	0,1410
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</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 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>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-05-20 07:56:54	1.200	0,3544	-
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-05-20 15:52:49	500	-	2,3200
2020-05-20 14:15:43	550	2,2600	-
2020-05-20 12:38:09	400	2,2000	-
2020-05-20 12:36:45	350	2,2000	-
2020-05-20 12:31:12	250	-	2,1800
2020-05-20 12:11:34	530	2,1200	-
2020-05-20 12:03:58	530	2,1200	-

<b>The Swatch Group AG</b>			<b>CH0012255144</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. 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. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2020-05-20 14:41:57	7	73,5500	-
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-PAN EURO E-AE</b>			<b>LU0061476155</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
2020-05-20 08:16:16	201	-	18,6100
<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>DE000A2BPET2</b>
2020-05-20 14:15:12	5.000	-	95,0000
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>

<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J579</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>
2020-05-20 14:41:45	75	22,0000	-
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
2020-05-20 16:22:24	200	116,4800	-
<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>
2020-05-20 14:54:36	200	7,5560	-
2020-05-20 13:31:48	65	7,6050	-
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>
<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>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>TJX Companies Inc.</b>			<b>US8725401090</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-05-20 15:29:27	700	15,4200	-
2020-05-20 12:09:59	501	-	15,3200
2020-05-20 11:47:38	501	15,3600	-
2020-05-20 10:44:09	80	15,0600	-
2020-05-20 09:41:26	150	15,3000	-
<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>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>

<b>Tokyo Electron Ltd.</b>				<b>JP3571400005</b>
2020-05-20 09:58:27	13		-	188,5500
<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>
2020-05-20 10:57:14	3.988	0,9310	-	-
2020-05-20 09:04:44	5.000	0,9210	-	-
2020-05-20 09:04:34	5.000	0,9210	-	-
<b>Tom.Com</b>				<b>KYG891101035</b>
<b>Tomra Systems ASA</b>				<b>NO0005668905</b>
2020-05-20 15:03:12	49	-	-	33,1300
2020-05-20 12:41:01	2	33,1200	-	-
2020-05-20 07:32:05	11	-	-	32,9000
<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>
2020-05-20 07:27:00	100	4,3000	-	-
<b>Torex Gold Resources Inc.</b>				<b>CA8910546032</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>XS1980044728</b>
<b>TORON.DOM.BK 19/24 MTN</b>				<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>				<b>US89114QCF37</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>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>				<b>XS1857683335</b>
<b>TOTAL 19/UND. FLR MTN</b>				<b>XS1974787480</b>
<b>TOTAL CA.INT 19/21</b>				<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>				<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>				<b>US89153VAQ23</b>

<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/32 MTN</b>	<b>XS2153409029</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</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 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 2020</b>	<b>US89152UAD46</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</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. Act.Port.(Spons.ADRs)</b>	<b>US89151E1091</b>



<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</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>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 CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.2020 MTN</b>	<b>AU3CB0249183</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</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>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>

<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</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>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89233P5F99</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 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. DL-Med</b>	<b>US89236TFS96</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. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>TPG Specialty Lending Inc.</b>	<b>US87265K1025</b>
<b>TRA.F.CO.PTY 20/30</b>	<b>XS2152883406</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>TransAlta Corp.</b>	<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>	<b>CA8934631091</b>

<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2020-05-20 17:29:05	630	-	0,6820
2020-05-20 10:35:30	751	0,7370	-
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
2020-05-20 16:14:27	2	331,8000	-
2020-05-20 06:00:01	1	333,8000	-
<b>TRANSOCEAN 11/41</b>			<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>			<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>			<b>US893830AY53</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2020-05-20 18:23:42	650	14,4000	-
2020-05-20 15:29:42	600	-	14,5120
<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 STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</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>
2020-05-20 06:00:01	61	-	1,1950
<b>Tricida Inc.</b>			<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
2020-05-20 14:25:13	30.000	0,0660	-
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>

<b>Trinseo S.A.</b>			<b>LU1057788488</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2020-05-20 15:55:41	1.000	-	1,6600
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</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 20/25</b>			<b>US900123CX69</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>
2020-05-20 19:45:40	16	3,3280	-
2020-05-20 19:39:37	3	3,3260	-
2020-05-20 19:23:07	500	3,3380	-
2020-05-20 18:48:54	1.000	-	3,3000
2020-05-20 18:31:40	500	3,3180	-
2020-05-20 18:25:37	600	-	3,2840
2020-05-20 18:22:30	80	-	3,3020
2020-05-20 18:08:43	500	3,2950	-
2020-05-20 18:03:59	6	3,2950	-
2020-05-20 18:02:04	70	3,2870	-
2020-05-20 17:58:41	608	3,2780	-
2020-05-20 17:53:20	1.505	-	3,2560
2020-05-20 17:48:02	3.000	3,2910	-
2020-05-20 17:43:28	100	-	3,2430
2020-05-20 17:42:53	500	3,2780	-
2020-05-20 17:30:01	2.500	3,2880	-

2020-05-20 17:23:56	1.900	-	3,2380
2020-05-20 17:14:22	10	3,2880	-
2020-05-20 17:05:26	2.000	3,2480	-
2020-05-20 16:46:10	50	3,2880	-
2020-05-20 16:43:58	2.200	-	3,2620
2020-05-20 16:38:40	3.000	-	3,2500
2020-05-20 16:32:47	1.100	-	3,2670
2020-05-20 16:30:37	1.000	3,2920	-
2020-05-20 16:30:00	300	-	3,2670
2020-05-20 16:23:05	75	3,2950	-
2020-05-20 16:21:13	300	3,2950	-
2020-05-20 16:15:01	200	3,2880	-
2020-05-20 16:04:17	1.000	3,2760	-
2020-05-20 15:45:34	1.540	-	3,2710
2020-05-20 15:42:19	50	3,2950	-
2020-05-20 15:27:34	2.000	3,2900	-
2020-05-20 15:27:24	305	3,2980	-
2020-05-20 15:26:01	2.000	-	3,3090
2020-05-20 15:23:37	160	3,3000	-
2020-05-20 15:13:12	1.500	-	3,2690
2020-05-20 15:11:49	1.000	3,2700	-
2020-05-20 15:10:45	1.500	3,2660	-
2020-05-20 15:10:02	100	3,2650	-
2020-05-20 15:09:52	250	3,2650	-
2020-05-20 15:03:51	600	-	3,3000
2020-05-20 15:00:16	100	3,2880	-
2020-05-20 14:53:40	7.999	-	3,2960
2020-05-20 14:52:05	1.515	3,3140	-
2020-05-20 14:48:27	1.000	3,2960	-
2020-05-20 14:41:57	1.200	3,2870	-
2020-05-20 14:18:07	333	3,2460	-
2020-05-20 14:14:57	3.000	3,2840	-
2020-05-20 14:08:22	11	3,2650	-
2020-05-20 14:08:21	25	3,2650	-
2020-05-20 13:54:02	2.800	3,2580	-
2020-05-20 13:52:12	670	3,2800	-
2020-05-20 13:49:29	1.000	-	3,2690
2020-05-20 13:44:03	400	3,2630	-
2020-05-20 13:41:53	2.500	3,2710	-
2020-05-20 13:38:08	2.000	3,2760	-
2020-05-20 13:35:23	1.000	3,2940	-
2020-05-20 13:25:04	150	3,2390	-
2020-05-20 13:23:49	100	-	3,2260
2020-05-20 13:23:44	1.000	3,2270	-
2020-05-20 13:22:49	50	3,2250	-
2020-05-20 13:20:26	300	3,2560	-
2020-05-20 13:18:37	360	3,2600	-
2020-05-20 13:18:15	1.000	3,2630	-
2020-05-20 13:17:26	610	3,2620	-
2020-05-20 13:16:34	1.010	3,2580	-
2020-05-20 13:14:47	1.600	3,2580	-
2020-05-20 13:14:36	700	3,2580	-
2020-05-20 13:14:06	2.700	3,2570	-
2020-05-20 13:13:59	1.547	3,2570	-
2020-05-20 12:51:10	160	3,2630	-
2020-05-20 12:49:49	450	3,2690	-
2020-05-20 12:36:04	500	3,2700	-
2020-05-20 12:29:49	30	3,2720	-
2020-05-20 12:21:19	2.000	3,2930	-
2020-05-20 12:16:02	250	3,2890	-
2020-05-20 12:14:25	500	3,2880	-
2020-05-20 12:12:44	5	-	3,2880
2020-05-20 12:10:20	260	-	3,2800
2020-05-20 12:09:22	1.000	3,2750	-
2020-05-20 12:07:09	92	-	3,2850
2020-05-20 12:06:34	3.000	-	3,2670
2020-05-20 12:03:01	1.000	-	3,2920
2020-05-20 12:01:44	1.500	3,2920	-
2020-05-20 11:52:35	1.000	3,3090	-
2020-05-20 11:51:24	3.000	3,3410	-
2020-05-20 11:44:31	700	-	3,3390
2020-05-20 11:17:52	12	3,3300	-
2020-05-20 11:11:22	500	3,3440	-
2020-05-20 11:05:24	290	3,3480	-

2020-05-20 10:39:57	890	3,3710	-
2020-05-20 10:22:39	300	3,3630	-
2020-05-20 10:13:30	1.505	3,3480	-
2020-05-20 10:11:44	300	3,3500	-
2020-05-20 10:11:12	1.000	3,3610	-
2020-05-20 10:01:53	200	3,3530	-
2020-05-20 09:59:49	100	3,3530	-
2020-05-20 09:45:39	500	-	3,3340
2020-05-20 09:43:11	1.938	-	3,3270
2020-05-20 09:40:00	580	3,3410	-
2020-05-20 09:39:55	600	3,3410	-
2020-05-20 09:35:46	1.500	3,3390	-
2020-05-20 09:34:57	750	-	3,3340
2020-05-20 09:33:31	1.500	3,3410	-
2020-05-20 09:32:34	225	3,3460	-
2020-05-20 09:30:18	300	3,3600	-
2020-05-20 09:27:52	1.500	3,3490	-
2020-05-20 09:09:08	900	3,3170	-
2020-05-20 09:08:28	1.500	3,3170	-
2020-05-20 09:05:22	500	3,3090	-
2020-05-20 09:00:31	3.000	3,3610	-
2020-05-20 08:58:26	145	-	3,3420
2020-05-20 08:57:50	60	3,3400	-
2020-05-20 08:54:12	200	3,3380	-
2020-05-20 08:50:59	450	3,3410	-
2020-05-20 08:43:59	600	3,3080	-
2020-05-20 08:37:38	85	3,3090	-
2020-05-20 08:31:19	5.000	3,3400	-
2020-05-20 08:27:27	155	3,3050	-
2020-05-20 08:26:12	2.000	-	3,3110
2020-05-20 08:16:52	300	3,2720	-
2020-05-20 08:12:52	200	3,2510	-
2020-05-20 08:08:20	750	3,2380	-
2020-05-20 08:02:21	1.020	3,2260	-
2020-05-20 07:59:50	300	3,2210	-
2020-05-20 07:56:12	6.000	3,2570	-
2020-05-20 07:56:01	700	3,2350	-
2020-05-20 07:51:45	80	3,2630	-
2020-05-20 07:49:43	2.000	3,2690	-
2020-05-20 07:42:08	24	3,2120	-
2020-05-20 07:42:00	24	3,2120	-
2020-05-20 07:41:53	24	3,2120	-
2020-05-20 07:41:47	2.500	3,2120	-
2020-05-20 07:36:44	2.500	3,2180	-
2020-05-20 07:36:24	123	3,2180	-
2020-05-20 07:36:07	93	3,2240	-
2020-05-20 07:35:28	3.468	3,2580	-
2020-05-20 07:34:54	300	3,2280	-
2020-05-20 07:25:50	300	3,2250	-
2020-05-20 07:22:20	2.770	3,2400	-
2020-05-20 07:21:46	1.532	3,2410	-
2020-05-20 07:21:43	2.800	3,2410	-
2020-05-20 07:19:34	2.800	3,2430	-
2020-05-20 07:10:16	50	3,3000	-
2020-05-20 07:07:54	300	3,3540	-
2020-05-20 07:07:20	2.700	3,3520	-
2020-05-20 07:04:25	3.015	3,3530	-
2020-05-20 06:45:36	30	3,3770	-
2020-05-20 06:44:20	300	3,3770	-
2020-05-20 06:43:06	100	3,3850	-
2020-05-20 06:25:49	1.000	3,3440	-
2020-05-20 06:03:31	20	3,3350	-

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

**XS1504103984**

**Tullow Oil PLC**

**GB0001500809**

**TURKEY 00/30**

**US900123AL40**

**TURKEY 06/36**

**US900123AY60**

<b>TURKEY 08/38</b>				<b>US900123BB58</b>
<b>TURKEY 13/43</b>				<b>US900123CB40</b>
<b>TURKEY 17/47</b>				<b>US900123CM05</b>
<b>Turning Point Brands Inc.</b>				<b>US90041L1052</b>
<b>Twilio Inc.</b>				<b>US90138F1021</b>
2020-05-20 08:31:08	22	-		167,3400
<b>Twist Bioscience Corp.</b>				<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>				<b>USU8882PAA58</b>
<b>Twitter Inc.</b>				<b>US90184L1026</b>
2020-05-20 19:53:22	100	-		29,3600
2020-05-20 19:31:26	50	29,3100		-
2020-05-20 14:47:33	100	-		28,5500
2020-05-20 13:51:39	40	-		28,5100
<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>
<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. DL-Notes 2012(1</b>				<b>US902494AT07</b>
<b>u-blox Holding AG</b>				<b>CH0033361673</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>
2020-05-20 14:27:55	50	31,1900		-
2020-05-20 14:18:44	1,000	31,1450		-
2020-05-20 14:05:33	100	31,3700		-
2020-05-20 08:27:35	62	31,0050		-

<b>Ubisoft Entertainment S.A.</b>				<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>				<b>AT0000A2AX04</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>DE000A18UQM6</b>
<b>UBM Development AG EO-FLR Notes</b>				<b>XS1785474294</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>
<b>UBS (Irl) ETF plc - Factor MSCI</b>				<b>IE00BX7RQY03</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>
2020-05-20 19:43:11	13		-	16,6020
2020-05-20 14:33:40	111		16,8640	-
<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-Medium</b>				<b>XS1810806635</b>
<b>UBS AG (LONDON BRANCH) EO-MEDIUM</b>				<b>XS1254428540</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 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 EQTY FD-GLOBAL OPPORT</b>				<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>				<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS V</b>				<b>DE0009797076</b>
<b>UBS ETF (IE) CMCI Commodity Carr</b>				<b>IE00BKFB6L02</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 (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2020-05-20 07:57:19	405	-	14,6920
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</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 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 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>LU1852212965</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 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-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
<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>IE00BYLVJ24</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>

UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.	IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture	IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	IE00B54DDP56
UBS ETFs-MSCI AC A.xj.SF U.ETF R	IE00B7WK2W23
UBS GROUP 19/UND. FLR	CH0488506673
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS Irl ETF plc - S&P 500 ESG UC	IE00BHXMHK04
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651

UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.	IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I	LU0629460758
UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899
UBS- STOXX GLOBAL RARE EARTH I	LU0671493194
UBS-BALANCED EUR-P CAP	LU0049785446
UBS-BBMSCIEALCSUETF ADEO	LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-	LU0136234068
UBS-ETF EURO STOXX 50 I	LU0155367302
UBS-ETF FTSE 100 INH.A	LU0136242590
UBS-ETF MSCI CANADA	LU0446734872
UBS-ETF MSCI CANADA I	LU0446734955
UBS-ETF MSCI EMU	LU0147308422

<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>
2020-05-20 13:57:41	210	55,9700	-
<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>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>			<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2020-05-20 09:19:09	23	83,8660	-
<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>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>			<b>LU0950674332</b>
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-05-20 17:32:11	50	87,6200	-
2020-05-20 12:39:36	2	87,6000	-
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSETF FACTOR USA PV H EUR A</b>			<b>IE00BWT3KL42</b>

<b>UBSETF FACTOR USA QU H EUR A</b>				<b>IE00BWT3KN65</b>
<b>UBSETF-JPM USD EM D.Bd1-5U.ETF N</b>				<b>LU1645385839</b>
<b>UBSLBF-EUR FLEXIBLE PA</b>				<b>LU0033050237</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>				<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>				<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>				<b>LU1372156916</b>
<b>UC Thomson Reuters Balanced Euro</b>				<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>				<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>				<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>				<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>				<b>DE000HV2AS10</b>
<b>UCB S.A.</b>				<b>BE0003739530</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>				<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>				<b>BE0002488634</b>
<b>UDR Inc.</b>				<b>US9026531049</b>
<b>UET AG</b>				<b>DE000A0LBKW6</b>
<b>UFP Industries Inc.</b>				<b>US90278Q1085</b>
<b>UGI CORP.</b>				<b>US9026811052</b>
2020-05-20 06:00:01	20		28,0650	-
<b>UKRAINE 19/26 REGS</b>				<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>				<b>XS2010033343</b>
<b>Ultra Clean Holdings Inc.</b>				<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>				<b>US90400D1081</b>
<b>Umicore S.A.</b>				<b>BE0974320526</b>
2020-05-20 14:33:16	150		-	36,1200
2020-05-20 07:27:34	10		-	34,7600
2020-05-20 07:23:29	40		34,8200	-
<b>Under Armour Inc.</b>				<b>US9043112062</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 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 EO-FLR Notes</b>	<b>FR0013330529</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</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>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</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 EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
<b>UNIDEUTSCHLAND</b>	<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>

<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIEM GLOBAL-A</b>			<b>LU0115904467</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>UNIEURORENTA</b>			<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>			<b>LU0117072461</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>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 -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>Unilever N.V.</b>			<b>NL0000388619</b>
2020-05-20 17:04:30	40	44,6400	-
2020-05-20 15:02:30	20	44,4500	-
2020-05-20 14:59:27	23	44,4150	-
2020-05-20 13:37:04	272	44,1450	-

2020-05-20 11:38:29	100	-	44,1900
2020-05-20 10:19:01	58	44,3600	-
2020-05-20 09:27:23	50	44,3500	-
2020-05-20 08:51:59	20	44,6700	-
2020-05-20 08:46:31	110	44,6850	-
2020-05-20 08:27:20	125	-	44,8200
2020-05-20 08:08:58	240	-	44,6700
2020-05-20 07:18:11	20	-	44,2400
2020-05-20 06:41:09	58	-	44,3900

**Unilever N.V. 1,75 % EO-Medium-T** **XS0957258212**

**UNILEVER N.V. EO-MEDIUM-TERM NOT** **XS1178970106**

**Unilever N.V. EO-Medium-Term Not** **XS1769091296**

**Unilever N.V. EO-Medium-Term Not** **XS1769090728**

**Unilever N.V. EO-Medium-Term Not** **XS1769090991**

**Unilever PLC** **GB00B10RZP78**

2020-05-20 19:33:31	70	46,6700	-
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**UNIMARKTFUEHRER -NET-A** **LU0103246616**

**Union Natle Interp.Em.Com.Ind. 1** **FR0011503101**

**UNION NATLE INTERP.EM.COM.IND. E** **FR0011755156**

**Union Natle Interp.Em.Com.Ind. E** **FR0013410008**

**UNION PACIF. 19/29** **US907818FB91**

**UNION PACIF. 19/39** **US907818FD57**

**UNION PACIF. 20/27** **US907818FJ28**

**UNION PACIF. 20/30** **US907818FH61**

**UNION PACIF. 20/50** **US907818FK90**

**UNION PACIF. 20/70** **US907818FL73**

**UNION UNIRAK** **DE0008491044**

**UNION UNIRAK -NET-** **DE0005314462**

**Unione di Banche Italiane S.c.p.** **IT0003487029**

**UNIOPTIMA** **LU0051064516**

**Uniper SE Namens-Aktien** **DE000UNSE018**

2020-05-20 12:59:58	80	-	25,9000
2020-05-20 06:13:30	300	-	26,3000

**UnipolSai Assicurazioni S.p.A.** **IT0004827447**

**UNIQA INSURANCE GROUP AG EO-FLR** **XS1117293107**



<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>United Company RUSAL PLC</b>			<b>JE00B5BCW814</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-05-20 14:04:43	80	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 Internet AG</b>			<b>DE0005089031</b>
2020-05-20 11:50:43	331	36,3800	-
2020-05-20 11:48:57	95	-	36,4200
2020-05-20 11:44:57	300	-	36,4100
2020-05-20 09:18:36	13	36,4500	-
2020-05-20 08:53:32	55	-	36,4800
2020-05-20 08:42:10	500	36,4500	-
2020-05-20 07:52:38	150	36,6800	-
2020-05-20 07:50:59	400	-	36,7200
2020-05-20 07:17:09	90	36,7800	-
<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 Parcel Service Inc.</b>			<b>US9113121068</b>
2020-05-20 10:35:36	7	89,2200	-
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YD60</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 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>UnitedHealth Group Inc.</b>				<b>US91324P1021</b>
2020-05-20 15:51:09	50	265,5000	-	
2020-05-20 15:43:42	75	265,4000	-	
<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>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 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>
2020-05-20 17:32:01	10.000	-	0,0505	
<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 19/49</b>				<b>US911312BS40</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 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2020</b>	<b>US912828N480</b>
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<b>US TREASURY 2020</b>	<b>US912828PC88</b>
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<b>US TREASURY 2020</b>	<b>US9128283L27</b>
<b>US TREASURY 2020</b>	<b>US912828VP28</b>
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<b>US TREASURY 2020</b>	<b>US9128285Q95</b>
<b>US TREASURY 2020</b>	<b>US912828XM78</b>
<b>US TREASURY 2020</b>	<b>US912828L997</b>
<b>US TREASURY 2020</b>	<b>US912828VV95</b>

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<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
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<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>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/22</b>			<b>US918204AZ14</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/27</b>			<b>US918204BB37</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>VALE 12/42</b>			<b>US91912EAA38</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<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 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>
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<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>Vallourec</b>			<b>FR0000120354</b>
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<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>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>
2020-05-20 18:44:21	78	16,0220	-
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<b>VanEck Vect.Glob.Mining U.ETF Re</b>			<b>IE00BDFBTQ78</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</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>
<b>VanEck Vectors Morningstar Devel</b>			<b>NL0011683594</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
2020-05-20 10:49:59	40	51,9460	-
2020-05-20 10:49:06	55	51,9430	-
<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>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>

<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-05-20 19:02:21	20	74,9100	-
2020-05-20 15:53:14	27	-	74,9400
2020-05-20 06:33:28	50	74,3300	-
<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>
<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>
2020-05-20 06:17:00	80	55,4600	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</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>
<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>
2020-05-20 12:17:08	20	51,3000	-
2020-05-20 10:09:28	1.500	-	51,3290
<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WWV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>
<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>
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
<b>VANGUARD FTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>
2020-05-20 16:18:54	11	46,3300	-
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<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 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>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 LISTED INFRASTRUCTURE</b>	<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>	<b>DE0009763276</b>
<b>Vector Group Ltd.</b>	<b>US92240M1080</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>
<b>Venator Materials PLC</b>	<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>	<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>	<b>FR0013507704</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. 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>VERASTEM INC. DL-,0001</b>	<b>US92337C1045</b>
2020-05-20 10:22:07	446 - 1,6810
<b>Verbund AG</b>	<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>	<b>XS1140300663</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>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 16/26</b>	<b>US92343VDD38</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 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 20/33</b>	<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>	<b>XS2176561095</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>	<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>	<b>AU3CB0246221</b>

<b>Verizon Communications Inc.</b>			<b>US92343V1044</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-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-05-20 16:07:01	10	259,7000	-
2020-05-20 15:17:41	20	259,3500	-
2020-05-20 08:28:07	4	-	261,0500
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</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>
2020-05-20 17:15:12	62	-	17,9000
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</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>AT0000A12GN0</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</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>Villeroy &amp; Boch Vz.A.</b>			<b>DE0007657231</b>
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>



<b>VINCI S.A.</b>			<b>FR0000125486</b>
2020-05-20 13:28:00	250	77,7600	-
2020-05-20 10:51:49	250	-	77,4000
2020-05-20 07:04:26	80	77,2800	-
<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>
2020-05-20 17:06:30	200	13,9000	-
<b>Virbac S.A.</b>			<b>FR0000031577</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>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</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>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>VITA 34</b>			<b>DE000A0BL849</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</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 19/28 MTN</b>			<b>FR0013424876</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
2020-05-20 07:27:03	40	-	19,4100
<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. 19/25</b>				<b>XS2070311431</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>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
2020-05-20 19:06:33	275	1,4352	-	
2020-05-20 17:56:57	1.050	-	1,4210	
<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 DL-FLR Notes</b>				<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</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 17/21 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 18/79 FLR</b>				<b>XS1888179477</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>
2020-05-20 12:17:32	5.000	97,8720	-
<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 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 18/22 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.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. 18/20 FLR</b>			<b>USU9273ACL71</b>
<b>VOLKSW.GRP AM. 18/20 REGS</b>			<b>USU9273ACD55</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>			<b>USU9273ACE39</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 5 Short Daily Gross Return</b>			<b>DE000A2BLXQ7</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>XS1734548644</b>
2020-05-20 13:57:17	10.000	96,7300	-
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830986326</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 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 18/31</b>			<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>			<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428442</b>
2020-05-20 12:51:49	3.000	102,9220	-
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1167667283</b>
2020-05-20 11:02:20	3.000	97,7260	-
2020-05-20 09:06:33	2.000	97,4320	-
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555606</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>XS1629774230</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1167644407</b>
<b>VOLKSWAGEN LEASING 17/20</b>			<b>XS1692348847</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>			<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>			<b>XS1014610254</b>
2020-05-20 14:56:51	5.000	104,1530	-
2020-05-20 13:11:32	10.000	104,0770	-

<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1692347526</b>
2020-05-20 12:42:40	5.000	97,6920	-
2020-05-20 12:30:26	10.000	97,6870	-
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1273507100</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014291616</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>
<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 TREAS. 19/22 MTN</b>			<b>XS1995748172</b>
<b>Volvo, AB B</b>			<b>SE0000115446</b>
<b>Von Roll Holding AG</b>			<b>CH0003245351</b>
<b>VONOVIA FIN 19/29 MTN</b>			<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>			<b>DE000A2R7JE1</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>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A192ZH7</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A18V138</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</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>DE000A189ZX0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>

<b>Vonovia SE</b>			<b>DE000A1ML7J1</b>
2020-05-20 16:44:33	6	48,9700	-
2020-05-20 16:22:17	150	-	48,8200
2020-05-20 13:56:17	100	-	49,0100
2020-05-20 13:50:22	1.400	-	48,9200
2020-05-20 13:38:49	10	48,8600	-
2020-05-20 13:30:20	1.000	-	48,9100
2020-05-20 12:45:38	800	48,6200	-
2020-05-20 12:06:30	75	48,7500	-
2020-05-20 10:59:28	100	48,6600	-
2020-05-20 10:47:28	7	-	48,7000
2020-05-20 10:28:21	500	48,6000	-
2020-05-20 10:24:46	500	48,6900	-
2020-05-20 10:19:27	500	48,7900	-
2020-05-20 10:07:33	1.000	-	48,7100
2020-05-20 10:06:50	100	-	48,7100
2020-05-20 09:33:02	500	48,6300	-
2020-05-20 09:31:17	500	48,6800	-
2020-05-20 09:24:53	500	48,8500	-
2020-05-20 09:16:05	20	-	48,8800
2020-05-20 08:48:49	500	48,8900	-
2020-05-20 08:22:41	500	49,0100	-
2020-05-20 07:58:44	51	49,1700	-
2020-05-20 07:53:03	7	-	49,2200
2020-05-20 07:50:18	50	-	49,1400
2020-05-20 07:38:29	41	49,1500	-

**Vonovia SE Faktor 10 Long Daily Net Return** **DE000A2G92X2**

**Vonovia SE Faktor 10 Short Daily Gross Return** **DE000A2G92Y0**

**Vonovia SE Faktor 3 Long Daily Net Return** **DE000A2BLXR5**

**Vonovia SE Faktor 3 Short Daily Gross Return** **DE000A2BLXS3**

**Vonovia SE Faktor 5 Long Daily Net Return** **DE000A2BLXT1**

**Vonovia SE Faktor 5 Short Daily Gross Return** **DE000A2BLXU9**

**Vonovia SE Faktor 8 Long Daily Net Return** **DE000A2G92V6**

**Vonovia SE Faktor 8 Short Daily Gross Return** **DE000A2G92W4**

**Vontobel Fund - Global Value E** **LU0218910023**

**Vontobel Holding AG** **CH0012335540**

**VONTOBEL-ABS RT BD EUR-A** **LU0105717663**

**VONTOBEL-ABS RT BD EUR-B** **LU0105717820**

**VONTOBEL-BOND GL AGGR-HHUSD** **LU0035745552**

**VONTOBEL-EASTERN EURO BD-A** **LU0080215030**

**VONTOBEL-EASTERN EURO BD-B** **LU0080215204**

**VONTOBEL-EMERG MARKET EQ-A** **LU0040506734**

**VONTOBEL-EMERG MARKET EQ-H** **LU0218912235**

**VONTOBEL-EUR CRP MID YLD-A** **LU0153585566**

<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</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-H</b>	<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - A</b>	<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Vossloh AG</b>	<b>DE0007667107</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 CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>	<b>US9291601097</b>
<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 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. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>

## VW, Vz. A.

DE0007664039

2020-05-20 18:48:43	100	-	132,2800
2020-05-20 16:44:31	60	-	132,5400
2020-05-20 15:50:28	27	-	132,8400
2020-05-20 15:26:19	100	-	134,0000
2020-05-20 15:25:54	50	-	133,9200
2020-05-20 15:23:48	300	-	133,4200
2020-05-20 15:23:22	100	-	133,3800
2020-05-20 15:22:48	300	133,3200	-
2020-05-20 15:16:14	25	-	133,0600
2020-05-20 14:56:15	20	132,9400	-
2020-05-20 14:47:06	30	-	133,0600
2020-05-20 14:39:16	100	-	132,8200
2020-05-20 14:36:19	2	-	132,5600
2020-05-20 14:34:37	650	-	132,1000
2020-05-20 14:22:12	100	-	132,2000
2020-05-20 14:21:08	500	-	131,7200
2020-05-20 14:19:54	100	131,7200	-
2020-05-20 14:17:24	150	131,9800	-
2020-05-20 14:08:07	100	-	132,3200
2020-05-20 14:05:58	300	-	132,2400
2020-05-20 14:04:43	300	132,0800	-
2020-05-20 14:04:17	300	131,9400	-
2020-05-20 14:03:15	500	-	131,7000
2020-05-20 13:48:50	8	132,3800	-
2020-05-20 13:45:22	15	-	131,9600
2020-05-20 13:34:53	10	-	132,3000
2020-05-20 13:12:36	15	-	131,7600
2020-05-20 13:02:49	164	-	131,6400
2020-05-20 12:22:20	200	-	132,4000
2020-05-20 11:54:56	20	-	132,0200
2020-05-20 11:45:21	250	132,1800	-
2020-05-20 11:02:47	55	-	132,2600
2020-05-20 10:57:47	100	-	132,3400
2020-05-20 10:51:14	250	-	131,8800
2020-05-20 10:36:35	55	-	132,5200
2020-05-20 10:34:32	50	-	132,3600
2020-05-20 10:30:15	200	-	132,3200
2020-05-20 10:29:53	100	-	132,2600
2020-05-20 10:14:16	129	-	131,8400
2020-05-20 10:04:35	215	-	132,0000
2020-05-20 09:55:24	129	130,7400	-
2020-05-20 09:47:33	250	130,3400	-
2020-05-20 09:39:51	8	-	130,0600
2020-05-20 09:03:35	300	-	130,4600
2020-05-20 08:59:08	300	-	130,7600
2020-05-20 08:50:29	300	131,0000	-
2020-05-20 08:39:21	50	-	130,9800
2020-05-20 08:26:54	280	-	131,2000
2020-05-20 08:06:51	2	129,2400	-
2020-05-20 08:06:00	72	-	129,2800
2020-05-20 07:58:32	150	128,5000	-
2020-05-20 07:55:01	20	-	128,8600
2020-05-20 07:43:54	20	-	129,2400
2020-05-20 07:42:59	50	128,9200	-
2020-05-20 07:19:36	100	130,5800	-
2020-05-20 07:18:09	280	130,7000	-
2020-05-20 07:03:51	40	-	131,7400
2020-05-20 06:33:48	5	-	131,2600
2020-05-20 06:05:28	40	131,7600	-

## W&amp;W DACHFONDS BASIS

DE0005326219

## W&amp;W GLOBAL-FONDS

DE0009780494

## W&amp;W QUALTY SELCT AKT EUR

DE0009780569

## W.R. Berkley Corp.

US0844231029



<b>Wacker Chemie AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BL0R1</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>WADDELL &amp; REED FINANCIAL INC.</b>				<b>US9300591008</b>
<b>Wal-Mart Stores Inc.</b>				<b>US9311421039</b>
2020-05-20 19:46:45	30	114,4800	-	
<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>
2020-05-20 16:54:02	47	-	36,8950	
2020-05-20 15:58:05	45	36,8650	-	
<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>
2020-05-20 16:50:09	46	57,2000	-	
<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(19/29)</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 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 20/25</b>			<b>US254687FN19</b>
<b>WALT DISNEY 20/27</b>			<b>US254687FP66</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-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</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>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2020-05-20 15:53:27	30	-	37,0500
2020-05-20 08:56:06	100	-	36,5500
2020-05-20 08:30:44	200	-	36,3000
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
<b>WASTE MGMT 19/39</b>			<b>US94106LBJ70</b>
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>

<b>Weibo Corp.</b>	<b>US9485961018</b>
<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. 2,25 % EO-MEDI</b>	<b>XS0968433135</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-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 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26</b>	<b>US949746SH57</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>	<b>XS1463043973</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/25 FLR</b>	<b>XS2167007249</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/30 FLR</b>	<b>XS2167007918</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>

<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<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>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>WEST PHARMACEUTIC.SERVICES INC</b>	<b>US9553061055</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 DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</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-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 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</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>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<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>
2020-05-20 15:17:17	350	17,5780	-
2020-05-20 14:35:40	50	17,7860	-
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2020-05-20 07:19:52	20	45,1000	-
<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>
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<b>Whirlpool Corp.</b>			<b>US9633201069</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>Wienerberger AG</b>			<b>AT0000831706</b>
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Wienerberger AG EO-Schuldv. 2018 AT0000A20F93

WIENERBERGER AGEO-FLR BONDS 2014 DE000A1ZN206

Wild Bunch AG DE000A2TSU21

William Demant Holding AS DK0060738599

William Hill PLC GB0031698896

Williams Grand Prix DE000A1H6VM4

Williams-Sonoma Inc. US9699041011

Willis Towers Watson PLC IE00BDB6Q211

Willow No.2 (Ireland) PLC 3,375 XS0798504030

Wilmar International Ltd. SG1T56930848

WIN.DEA FIN. 19/23 XS2054209320

WIN.DEA FIN. 19/25 XS2054209833

WIN.DEA FIN. 19/28 XS2054210252

WIN.DEA FIN. 19/31 XS2055079904

Wirecard DE0007472060

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2020-05-20 07:31:44	160	-	84,2600
2020-05-20 07:31:30	60	-	84,2500
2020-05-20 07:28:24	200	-	84,0600
2020-05-20 07:24:24	10	84,0200	-
2020-05-20 07:21:52	72	-	83,7500
2020-05-20 07:20:04	8	84,0200	-
2020-05-20 07:18:41	105	83,9200	-
2020-05-20 07:18:39	300	84,0600	-
2020-05-20 07:18:33	116	84,0900	-
2020-05-20 07:17:18	50	-	83,9800
2020-05-20 07:16:20	200	84,0600	-
2020-05-20 07:16:01	86	-	84,0200
2020-05-20 07:15:18	250	83,7000	-
2020-05-20 07:14:00	71	-	83,7300
2020-05-20 07:13:14	180	-	84,0500
2020-05-20 07:12:53	30	-	84,2300
2020-05-20 07:12:42	124	-	84,2300
2020-05-20 07:11:55	60	-	84,4100
2020-05-20 07:11:46	50	-	84,3600
2020-05-20 07:11:10	16	84,3300	-
2020-05-20 07:10:59	80	-	84,3900
2020-05-20 07:10:54	250	-	84,4200
2020-05-20 07:09:38	38	-	84,1500
2020-05-20 07:09:25	250	-	84,1000
2020-05-20 07:09:11	26	84,0500	-
2020-05-20 07:08:38	73	-	83,8200
2020-05-20 07:08:27	70	-	83,6000
2020-05-20 07:07:25	100	-	83,4700
2020-05-20 07:06:56	100	-	83,5000
2020-05-20 07:04:31	25	83,2100	-
2020-05-20 06:47:18	119	-	82,1100
2020-05-20 06:38:56	50	82,2800	-
2020-05-20 06:37:27	10	82,2800	-
2020-05-20 06:35:46	130	-	82,1100
2020-05-20 06:32:05	180	82,4500	-
2020-05-20 06:30:04	20	82,3800	-
2020-05-20 06:25:03	25	82,3800	-
2020-05-20 06:21:07	100	-	82,2300
2020-05-20 06:16:09	10	-	82,2300

2020-05-20 06:02:03	12	-	82,1200
2020-05-20 06:00:13	80	82,6200	-
<b>Wirecard AG Anleihe v.19(24/24)R</b>			<b>DE000A2YNQ58</b>
<b>Wirecard AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0X9</b>
<b>Wirecard AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0Y7</b>
<b>Wirecard AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0Z4</b>
<b>Wirecard AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL019</b>
<b>Wirecard AG Faktor 6 Short Daily Gross Return</b>			<b>DE000A2X16D8</b>
<b>Wirt.u.Infrastrukturbk. Hessen 1</b>			<b>DE000A1R0121</b>
<b>Wisdom Tree Euroz.Qu.Dv.Gr.U.E.</b>			<b>DE000A2AHL91</b>
<b>WisdomTree Artif.Intel..U.ETF Be</b>			<b>DE000A2N7NJ6</b>
<b>WISDOMTREE E.M.SC.DIV.DZ</b>			<b>DE000A14ND04</b>
<b>WISDOMTREE EM EQ INC ACC</b>			<b>DE000A2ARXF9</b>
<b>WisdomTree Emerging Asia Equity</b>			<b>DE000A140SG3</b>
<b>WISDOMTREE EU SMCP DIV ACC</b>			<b>DE000A2ARXE2</b>
<b>WISDOMTREE EUR EQUITY-USD HG</b>			<b>DE000A14SLJ6</b>
<b>WISDOMTREE GLB QLY DIV GRWTH</b>			<b>DE000A2AHL75</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<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 SC.DIV.DZ</b>			<b>DE000A14ND20</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2020-05-20 19:43:28	21	-	185,2000
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>

**WOODSIDE FIN 19/29 REGS**

**USQ98229AN94**

**Woodside Petroleum Ltd.**

**AU000000WPL2**

**Woolworths Group Ltd.**

**AU000000WOW2**

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2020-05-20 14:25:59	200	-	21,0000
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**Workday Inc.**

**US98138H1014**

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2020-05-20 19:37:37	15	-	144,8800
2020-05-20 13:32:44	100	145,1200	-
2020-05-20 06:57:43	30	-	144,4200

**WORLD BANK 19/22 MTN**

**CA459058GN73**

**WORLD BANK 19/23 MTN**

**XS1943583341**

**WORLD BK 05/35**

**US45905CAA27**

**WORLD BK 13/20**

**US459058DH31**

**WORLD BK 13/23**

**US459058CY72**

**WORLD BK 13/23 MTN**

**XS0941866252**

**WORLD BK 14/25 MTN**

**AU3CB0222040**

**WORLD BK 15/22**

**US459058ES86**

**WORLD BK 15/35 ZO MTN**

**XS1238805102**

**WORLD BK 16/20**

**US459058FM08**

**WORLD BK 16/20 FLR MTN**

**US45905UY45**

**WORLD BK 16/20 MTN**

**XS1523974027**

**WORLD BK 16/21**

**US459058FP39**

**WORLD BK 16/21**

**US459058EW98**

**WORLD BK 16/21**

**US459058FH13**

**WORLD BK 16/21 MTN**

**NZIBDDT010C0**

**WORLD BK 16/23 MTN**

**XS1502564617**

**WORLD BK 16/26**

**US459058FT50**

**WORLD BK 17/20**

**US459058GA50**

**WORLD BK 17/21 MTN**

**XS1548943064**

**WORLD BK 17/22**

**US459058FY46**

**WORLD BK 17/22 MTN**

**XS1558422371**

**WORLD BK 17/22 MTN**

**NZIBDDT011C8**

<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/20</b>	<b>US459058GK33</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>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</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 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</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>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>			<b>XS2176562812</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</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>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wurttembergische AG</b>			<b>DE0008051004</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
2020-05-20 12:12:51	15	-	24,4000
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
2020-05-20 13:19:38	150	-	27,2000
2020-05-20 12:59:28	150	-	27,2000
2020-05-20 12:43:31	150	-	27,0000
<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>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>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
2020-05-20 17:51:54	15	-	81,2400
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
<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>
2020-05-20 14:16:26	255	1,9800	-
2020-05-20 09:37:43	250	2,0100	-
2020-05-20 09:33:44	1.000	2,0100	-
<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>
2020-05-20 15:36:08	116	52,1300	-
2020-05-20 07:49:24	10	51,3800	-
<b>Xtr.(IE)-ESG MSCI World Register</b>			<b>IE00BZ02LR44</b>
2020-05-20 14:07:28	200	20,4800	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
2020-05-20 13:52:21	20	40,7750	-
<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>
2020-05-20 06:26:16	34	-	14,9500
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</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>IE00BM67HT60</b>
2020-05-20 19:34:35	1	-	34,6250
2020-05-20 19:12:02	50	34,7550	-
2020-05-20 14:12:48	162	34,7050	-
2020-05-20 14:11:09	300	34,6600	-
2020-05-20 14:05:49	300	34,6600	-
2020-05-20 14:05:49	250	34,6600	-
2020-05-20 14:05:49	300	34,6600	-
2020-05-20 14:03:53	300	34,7250	-
2020-05-20 14:00:36	33	34,7300	-



2020-05-20 13:14:36	117	-	34,5000
2020-05-20 12:54:26	250	34,5400	-
2020-05-20 11:08:42	421	34,5400	-
2020-05-20 10:31:53	29	34,6000	-
2020-05-20 09:14:18	108	34,5150	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-05-20 17:55:44	45	56,3090	-
2020-05-20 12:29:05	5	-	56,1930
2020-05-20 11:19:08	100	56,1220	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
2020-05-20 15:47:19	17	35,1300	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-05-20 15:42:00	25	24,1550	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-05-20 14:56:53	40	34,8750	-
2020-05-20 14:45:22	160	34,9100	-
2020-05-20 11:09:07	164	34,9700	-
2020-05-20 09:14:39	47	35,0150	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
2020-05-20 14:12:27	250	29,1850	-
2020-05-20 14:00:04	60	29,2350	-
2020-05-20 13:28:31	261	-	29,1850
2020-05-20 13:14:04	97	-	29,2150
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2020-05-20 13:15:52	105	-	74,5000
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRMP35</b>
2020-05-20 11:19:57	30	40,2640	-
2020-05-20 11:12:23	395	40,2620	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
2020-05-20 07:04:10	160	32,4850	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
2020-05-20 06:37:46	25	39,8000	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<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>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
2020-05-20 09:30:10	196	15,0290	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
<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>
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2020-05-20 16:42:28	100	-	107,6800
2020-05-20 15:17:21	100	-	108,0000
2020-05-20 14:42:44	1	-	107,8600
2020-05-20 14:40:04	1	-	107,7800
2020-05-20 14:39:12	1	-	107,6600
2020-05-20 13:36:43	50	107,1200	-
2020-05-20 13:23:44	1	-	107,0800
2020-05-20 12:27:28	1	-	106,9800
2020-05-20 10:11:57	200	-	107,0000
2020-05-20 08:55:17	1	-	106,4800
2020-05-20 08:17:09	1	-	106,2600
2020-05-20 08:15:44	1	-	106,2000
2020-05-20 07:36:55	3	-	105,6800
2020-05-20 07:36:22	5	105,7000	-
2020-05-20 06:04:00	1	-	106,1800
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
2020-05-20 10:19:29	150	13,5820	-
2020-05-20 08:01:25	360	13,7240	-

<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2020-05-20 07:57:10	397	-	43,1200
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE All-S</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-05-20 14:51:12	250	-	82,2600
2020-05-20 14:50:27	250	-	82,2700
2020-05-20 14:23:59	25	-	81,8000
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
<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>
2020-05-20 08:44:25	32	36,8770	-
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>

<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253906</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>LU0486851024</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>
2020-05-20 06:00:01	40	-		51,8500
<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>
<b>Xtrackers - Xtrackers MSCI Phili</b>				<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>				<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>				<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>				<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>				<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>				<b>LU0274210672</b>
<b>Xtrackers - Xtrackers MSCI World</b>				<b>LU0274208692</b>
2020-05-20 14:57:42	10	55,5340		-
<b>Xtrackers - Xtrackers MSCI World</b>				<b>LU0659579733</b>
<b>Xtrackers - Xtrackers Nifty 50 S</b>				<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>				<b>LU0839027447</b>
<b>Xtrackers - Xtrackers Portfolio</b>				<b>LU0397221945</b>
2020-05-20 08:24:59	24	211,5000		-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>				<b>LU0411078636</b>
2020-05-20 15:26:01	500	1,0488		-
2020-05-20 14:35:52	500	1,0514		-
2020-05-20 14:35:20	9.440	1,0520		-
2020-05-20 14:33:57	9.440	1,0536		-
2020-05-20 14:22:44	500	1,0510		-
2020-05-20 14:20:31	500	1,0506		-
2020-05-20 14:18:52	500	1,0532		-

2020-05-20 14:17:46	500	1,0538	-
2020-05-20 14:08:50	500	1,0556	-
2020-05-20 14:02:55	500	1,0562	-
2020-05-20 13:45:25	500	1,0622	-
2020-05-20 13:45:00	500	1,0624	-
2020-05-20 13:32:37	500	1,0646	-

<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-05-20 13:31:23	785	63,7300	-

<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
2020-05-20 13:36:17	85	-	11,5580
2020-05-20 11:09:17	140	-	11,5800
2020-05-20 10:38:43	50	11,5940	-

<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-05-20 15:39:24	1	-	50,3590
2020-05-20 15:37:36	1	-	50,3810
2020-05-20 15:37:11	1	-	50,3850
2020-05-20 15:37:04	1	-	50,3850
2020-05-20 15:35:32	1	-	50,3590
2020-05-20 15:35:02	1	-	50,3590
2020-05-20 15:25:47	1	-	50,4150
2020-05-20 15:17:20	1	-	50,3890
2020-05-20 15:10:04	2	-	50,3610
2020-05-20 15:09:41	1	-	50,3460
2020-05-20 15:08:01	1	-	50,3480
2020-05-20 15:06:54	1	-	50,3400
2020-05-20 15:05:39	1	-	50,3150
2020-05-20 15:00:02	1	-	50,3260
2020-05-20 14:57:26	2	-	50,3190
2020-05-20 14:56:23	1	-	50,3380
2020-05-20 14:55:26	1	-	50,3460
2020-05-20 14:54:47	1	-	50,3170
2020-05-20 14:54:41	1	-	50,3170
2020-05-20 14:53:10	1	-	50,3140
2020-05-20 14:51:50	1	-	50,3590
2020-05-20 14:49:40	1	-	50,3660
2020-05-20 14:42:32	1	-	50,3690
2020-05-20 14:36:03	1	-	50,3900
2020-05-20 14:35:55	1	-	50,3900
2020-05-20 14:35:07	1	-	50,3850
2020-05-20 14:33:51	1	-	50,3520
2020-05-20 14:33:09	1	-	50,3580
2020-05-20 14:29:52	3	-	50,3590
2020-05-20 14:29:25	1	-	50,3450
2020-05-20 14:29:19	1	-	50,3450
2020-05-20 14:28:59	1	-	50,3550
2020-05-20 14:28:22	1	-	50,3570
2020-05-20 14:24:50	1	-	50,3470
2020-05-20 14:24:39	1	-	50,3480
2020-05-20 14:24:11	1	-	50,3290
2020-05-20 14:24:06	1	-	50,3200
2020-05-20 14:22:14	1	-	50,3610
2020-05-20 14:19:31	1	-	50,3060
2020-05-20 14:14:51	1	-	50,3510
2020-05-20 14:07:41	2	-	50,3300
2020-05-20 14:07:25	1	-	50,3350
2020-05-20 14:04:25	1	-	50,3150
2020-05-20 14:03:01	1	-	50,3350
2020-05-20 13:59:14	1	-	50,2870
2020-05-20 13:58:06	1	-	50,2760
2020-05-20 13:57:29	2	-	50,2530
2020-05-20 13:55:10	1	-	50,2810
2020-05-20 13:54:01	4	-	50,2830

<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
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<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
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<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
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<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2020-05-20 15:48:26	700	-	20,5900
2020-05-20 12:19:56	153	-	20,7650
2020-05-20 09:01:40	478	20,8950	-
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-05-20 15:13:19	4.000	3,2495	-
2020-05-20 15:08:14	300	3,2545	-
2020-05-20 14:40:31	300	3,2500	-
2020-05-20 14:31:09	7.100	3,2760	-
2020-05-20 14:22:35	4.000	3,2750	-
2020-05-20 12:33:40	4.000	3,3045	-
2020-05-20 09:58:28	1.500	-	3,3045
2020-05-20 09:39:41	1.500	3,3465	-
2020-05-20 08:53:17	5.472	3,3330	-
2020-05-20 08:25:38	1.500	-	3,3330
2020-05-20 08:25:18	600	-	3,3320
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
2020-05-20 14:38:38	3.000	-	16,8440
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-05-20 15:33:08	90	-	75,5700
2020-05-20 15:02:58	55	75,5500	-
2020-05-20 15:01:02	40	75,4900	-
2020-05-20 14:50:03	70	75,4500	-
2020-05-20 14:44:33	95	75,4500	-
2020-05-20 14:28:47	60	75,3500	-
2020-05-20 07:15:53	40	74,5800	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
<b>XTRACKERS ESG MSCI JAPAN</b>			<b>IE00BG36TC12</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>

<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0335044896</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>				<b>LU0321464652</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>				<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>				<b>LU0659579147</b>
<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>Xylem Inc.</b>				<b>US98419M1009</b>
2020-05-20 15:41:19	400	57,0400	-	
<b>Xylem Inc. EO-Notes 2016(16/23)</b>				<b>XS1378780891</b>
<b>Yamaha Corp.</b>				<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>				<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
2020-05-20 11:53:07	200	5,0450	-	
2020-05-20 10:04:18	1.000	-	5,0070	
<b>Yandex N.V.</b>				<b>NL0009805522</b>
2020-05-20 10:03:21	50	-	37,4600	
<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>Yext Inc.</b>				<b>US98585N1063</b>
2020-05-20 19:06:44	390	13,2850	-	
<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 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 S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</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>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-05-20 15:57:37	5	-	54,2600
2020-05-20 07:23:29	40	-	53,5000
2020-05-20 06:45:46	5	-	53,3200
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</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>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<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 20/30</b>			<b>US98978VAS25</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-05-20 13:40:04	20	157,0000	-
2020-05-20 08:09:41	15	-	158,5000
2020-05-20 07:51:15	50	-	159,0000
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
2020-05-20 13:18:53	50	-	32,0000
2020-05-20 11:40:02	35	32,2000	-
<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>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
2020-05-20 09:33:54	2	5,7800	-
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
2020-05-20 07:07:29	70	7,4230	-
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>