

# Kursblatt

Datum: 20.02.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-02-20 14:31:37	200	-	23,5400
2020-02-20 11:59:48	500	-	23,2600
2020-02-20 11:52:14	300	-	23,2000
2020-02-20 11:18:28	110	-	23,1400
2020-02-20 10:36:55	150	-	23,0400
2020-02-20 10:30:30	100	23,0600	-
2020-02-20 09:12:35	408	-	22,9800
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>11 88 0 Solutions AG</b>			<b>DE0005118806</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
2020-02-20 16:46:53	6	50,6000	-
2020-02-20 14:20:57	50	50,4000	-
2020-02-20 07:38:08	15	50,6000	-
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EURO BOND-MIX-A</b>			<b>AT0000856323</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</b>
<b>3 Banken 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>
2020-02-20 18:30:30	100	11,4360	-
2020-02-20 18:06:48	45	11,3900	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Development SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>

<b>3M CO 05/15/30</b>				<b>XS1234373733</b>
<b>3M CO 05/15/23</b>				<b>XS1234370127</b>
<b>3M Co.</b>				<b>US88579Y1010</b>
2020-02-20 20:03:44	6	147,5000	-	
<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. 19/29 MTN</b>				<b>US88579YBJ91</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-FLR Med.-Term Nts 2015</b>				<b>XS1234366448</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>3U Holding AG</b>				<b>DE0005167902</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
2020-02-20 10:05:02	100	2,3400	-	
2020-02-20 09:05:31	200	-	2,3100	
<b>4basebio AG</b>				<b>DE000A2YN801</b>
2020-02-20 19:57:43	345	1,7400	-	
2020-02-20 15:10:50	300	-	1,7000	
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>51JOB INC. ADR</b>				<b>US3168271043</b>
<b>58.com Inc. ADR</b>				<b>US31680Q1040</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2020-02-20 14:49:16	150	-	3,7200	
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>

<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2020 TCD</b>			<b>AU3CB0230100</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 86/UND.FLR</b>			<b>GB0040024555</b>
<b>A.N.Z.BKG.GR 19/22 FLRMTN</b>			<b>AU3FN0046710</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0046728</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.MOELLER 19/29 REGS</b>			<b>USK0479SAF58</b>
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
<b>A.P.Moller-MArsk A/S EO-Medium-T</b>			<b>XS1789699607</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2 MILK CO. LTD.</b>			<b>NZATME0002S8</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>aap Implantate</b>			<b>DE0005066609</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2020-02-20 10:43:43	100	30,2300	-
2020-02-20 09:06:53	100	29,8800	-
2020-02-20 07:21:20	100	29,9600	-

<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 Long Daily Net Return Index</b>	<b>DE000A2HABX9</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 AGSUBORD.-NTS.V.14(2</b>	<b>DE000A1TNDK2</b>
<b>AAREAL BANK MTN S.260</b>	<b>XS1698539753</b>
<b>AAREAL BANK MTN S.278</b>	<b>DE000A2E4CQ2</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.226</b>	<b>DE000AAR0249</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AB FCP I - Short Duration Bond P</b>	<b>LU0069950391</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 - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>

<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB FINANCE 19/20 FLR MTN</b>	<b>XS1979288328</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB FINANCE USA 18/23</b>	<b>US00037BAE20</b>
<b>ABB FINANCE USA 18/28</b>	<b>US00037BAF94</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/20</b>	<b>XS1883354547</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC 2,</b>	<b>XS0953219416</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 15/45</b>	<b>US00287YAS81</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 16/46</b>	<b>US00287YAW93</b>
<b>ABBVIE 19/21 FLR REGS</b>	<b>USU0029QAT32</b>
<b>ABBVIE 19/21 FLR REGS</b>	<b>USU0029QAM88</b>
<b>ABBVIE 19/21 REGS</b>	<b>USU0029QAL06</b>
<b>ABBVIE 19/22 FLR REGS</b>	<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>	<b>USU0029QAN61</b>

<b>ABBVIE 19/24 REGS</b>			<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>			<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>			<b>USU0029QAV87</b>
<b>ABBVIE 19/31</b>			<b>XS2055647213</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>AbbVie Inc.</b>			<b>US00287Y1091</b>
2020-02-20 11:02:59	12	-	87,2000
2020-02-20 07:00:01	4	87,4000	-
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>			<b>CA00289T3064</b>
<b>Abeo S.A.</b>			<b>FR0013185857</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESE EQTY-A2</b>			<b>LU0011963674</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>			<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>			<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>			<b>LU0132414144</b>
<b>ABERDEEN GL-WORLD EQTY FD-A2</b>			<b>LU0094547139</b>
<b>ABERTIS INF. 19/25 MTN</b>			<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>			<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>			<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>

<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>	<b>ES0211845294</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845302</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</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 15/20 MTN</b>	<b>XS1199453728</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>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,125 % EO-Me</b>	<b>XS0765299572</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1747670922</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1394791492</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>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>XS1422841202</b>

<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>			<b>XS0997342562</b>
<b>ABN AMRO BANK NV 04/16/25</b>			<b>XS1218821756</b>
<b>ABN AMRO BANK NV 06/09/20</b>			<b>XS1244060486</b>
<b>ABN AMRO BK 19/21 FLR</b>			<b>XS1935134095</b>
<b>ABN AMRO BK 19/24 MTN</b>			<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>			<b>XS1982037696</b>
<b>ABN AMRO BK 20/27 MTN</b>			<b>XS2102283061</b>
<b>ABN AMRO BK 20/35 MTN</b>			<b>XS2101336316</b>
<b>ABN AMRO Group N.V.</b>			<b>NL0011540547</b>
2020-02-20 16:46:10	250	15,0500	-
2020-02-20 12:32:10	650	15,1000	-
<b>Academy Metals Inc.</b>			<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>			<b>US0042251084</b>
<b>ACATIS AKTIEN GLOBAL FONDS</b>			<b>DE0009781740</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>			<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>			<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>			<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accentro Real Estate AG Anleihe</b>			<b>DE000A2G87E2</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>



<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACCOR S.A. EO-FLR NOTES 2014(20/</b>			<b>FR0012005924</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>ACEA S.P.A. 10/20</b>			<b>XS0495012428</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>			<b>XS0995111761</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>			<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>			<b>XS1222422856</b>
<b>ACI Worldwide Inc.</b>			<b>US0044981019</b>
<b>Ackermans &amp; van Haaren N.V.</b>			<b>BE0003764785</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
2020-02-20 15:59:57	150	1,2500	-
<b>Acorda Therapeutics Inc.</b>			<b>US00484M1062</b>
<b>ACS</b>			<b>ES0167050915</b>
<b>ACS ACTIVIDADES 04/01/20</b>			<b>XS1207309086</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2020-02-20 16:05:40	100	-	59,5800
2020-02-20 07:04:32	50	59,7900	-
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adamis Pharmaceuticals Corp.</b>			<b>US00547W2089</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
2020-02-20 16:27:04	60	31,0000	-
<b>ADCB FIN.(CAYM.) 2027 MTN</b>			<b>AU3CB0248169</b>
<b>Addiko Bank AG</b>			<b>AT000ADDIK00</b>
<b>Addtech AB</b>			<b>SE0005568136</b>

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

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

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

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

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

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

**adesso SE** **DE000A0Z23Q5**

**Adevinta ASA -Class B-** **NO0010844038**

**adidas** **DE000A1EWWW0**

2020-02-20 17:42:07	12	-	285,2000
2020-02-20 16:40:06	70	285,9500	-
2020-02-20 16:30:24	100	-	285,2500
2020-02-20 15:11:21	10	-	288,8500
2020-02-20 14:45:17	42	288,0500	-
2020-02-20 14:13:17	50	287,2000	-
2020-02-20 14:05:31	150	287,4500	-
2020-02-20 13:24:07	10	287,9000	-
2020-02-20 13:20:31	40	-	288,4000
2020-02-20 12:42:53	3	-	287,0000
2020-02-20 12:42:13	12	287,2000	-
2020-02-20 12:41:59	10	-	287,2500
2020-02-20 11:22:52	6	-	288,6000
2020-02-20 10:54:25	25	-	288,4500
2020-02-20 10:46:33	10	287,4500	-
2020-02-20 09:59:58	75	288,1500	-
2020-02-20 09:46:52	10	288,1500	-
2020-02-20 09:46:48	35	288,1500	-
2020-02-20 09:43:32	18	-	288,5000
2020-02-20 08:49:51	5	290,7500	-
2020-02-20 08:43:34	20	291,2000	-
2020-02-20 08:17:10	5	291,2500	-
2020-02-20 08:10:41	25	-	291,3500
2020-02-20 08:04:10	15	292,0500	-
2020-02-20 08:03:11	15	-	291,8500

**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 10 Short Daily Gross Return** **DE000A2G90G1**

**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**

<b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b>				<b>XS1468662801</b>
<b>Adient PLC</b>				<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>				<b>DE0008471012</b>
<b>Adler</b>				<b>DE000A1H8MU2</b>
2020-02-20 15:34:04	1.810	-	4,6200	
2020-02-20 11:35:25	1.200	4,7900	-	
<b>Adler Pelzer Holding GmbH Notes</b>				<b>XS1533914591</b>
<b>ADLER REAL ESTATE 19/22</b>				<b>XS1843441491</b>
<b>Adler Real Estate AG</b>				<b>DE0005008007</b>
2020-02-20 13:53:40	80	-	12,8200	
2020-02-20 09:40:43	200	-	12,7800	
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1731858392</b>
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1713464441</b>
<b>Admiral Group PLC</b>				<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>				<b>XS1090334050</b>
<b>ADO PROPERTIES 18/23 CV</b>				<b>DE000A2RUD79</b>
<b>ADO Properties S.A.</b>				<b>LU1250154413</b>
2020-02-20 12:07:33	100	-	30,7000	
2020-02-20 11:48:01	30	-	30,7000	
<b>ADOBE 20/23</b>				<b>US00724PAA75</b>
<b>ADOBE 20/25</b>				<b>US00724PAB58</b>
<b>ADOBE 20/27</b>				<b>US00724PAC32</b>
<b>ADOBE 20/30</b>				<b>US00724PAD15</b>
<b>Adobe Systems Inc.</b>				<b>US00724F1012</b>
2020-02-20 20:52:26	25	-	350,5000	
2020-02-20 17:23:07	12	348,2000	-	
2020-02-20 17:07:18	15	-	348,5500	
2020-02-20 10:04:23	15	357,0000	-	
2020-02-20 07:31:26	5	355,7500	-	
<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>
2020-02-20 08:13:45	150	7,4700	-	
<b>Advance Auto Parts Inc.</b>				<b>US00751Y1064</b>

<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-02-20 16:31:53	197	-	51,9900
2020-02-20 16:31:52	30	-	52,0500
2020-02-20 15:59:22	20	54,4600	-
2020-02-20 14:16:09	125	53,9900	-
2020-02-20 12:37:59	37	54,2400	-
2020-02-20 10:05:49	20	53,9000	-
2020-02-20 08:23:47	5	-	54,0600
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>advantage konservativ</b>			<b>DE0005117592</b>
<b>ADVANTAGE LITHIUM CORP.</b>			<b>CA00782P1080</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>Adyen N.V.</b>			<b>NL0012969182</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aedifica S.A.</b>			<b>BE0003851681</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
<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 MED.T.NTS 2014</b>			<b>XS1061711575</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>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 3,886 %</b>			<b>FR0010895987</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A.</b>			<b>FR0010340141</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>			<b>FR0012861821</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFA GL WERTE STABILISIERUNG</b>			<b>DE000A0HGL63</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
2020-02-20 19:35:33	200	-	19,8500
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-02-20 20:46:26	3.000	0,3470	-
2020-02-20 17:47:09	100	0,3540	-
2020-02-20 16:42:45	800	0,3590	-
2020-02-20 15:42:37	2.500	0,3540	-
2020-02-20 15:27:04	3.000	0,3550	-
2020-02-20 13:43:19	5.000	-	0,3510
2020-02-20 13:39:43	8.117	-	0,3520
2020-02-20 13:36:32	5.000	-	0,3610
2020-02-20 13:24:12	2.500	0,3650	-
2020-02-20 10:38:21	1.500	0,3950	-
2020-02-20 10:31:25	1.000	0,3940	-
2020-02-20 09:25:18	335	0,3940	-
2020-02-20 09:13:57	750	0,3940	-
2020-02-20 08:31:52	1.000	0,3970	-
2020-02-20 07:32:46	5.000	-	0,3890
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>

<b>AFG Arbonia-Forster-Holding AG</b>	<b>CH0110240600</b>
<b>AFLAC 16/46</b>	<b>US001055AR35</b>
<b>AFLAC 2024</b>	<b>US001055AM48</b>
<b>AFLAC Inc.</b>	<b>US0010551028</b>
<b>AFR. DEV. BK 10/20 MTN</b>	<b>XS0536850216</b>
<b>AFR. DEV. BK 16/26 MTN</b>	<b>XS1501560848</b>
<b>AFR. DEV. BK 17/21 MTN</b>	<b>XS1551677344</b>
<b>AFR. DEV. BK 17/22 MTN</b>	<b>US00828ECW75</b>
<b>AFR. DEV. BK 18/21 MTN</b>	<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>	<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>	<b>XS1966120096</b>
<b>AFRICAN BANK 16-22 MTN</b>	<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>	<b>AU000000APT1</b>
<b>AG INSURANCE 06/30/47</b>	<b>BE6277215545</b>
<b>AG.FR LOCALE 19/26 MTN</b>	<b>FR0013422490</b>
<b>AGEAS 19/49 FLR</b>	<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>	<b>BE6317598850</b>
<b>AGEAS SA/NV</b>	<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>	<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>	<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>	<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>	<b>FR0013483526</b>
<b>Agence Francaise Developpement 2</b>	<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>	<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>	<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>	<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>	<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>	<b>FR0013365376</b>
<b>Agenus Inc.</b>	<b>US00847G7051</b>

<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
2020-02-20 15:28:24	100	49,5800	-
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>AGNC Investment Corp.</b>			<b>US00123Q1040</b>
2020-02-20 08:52:06	114	18,1220	-
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
2020-02-20 19:21:41	4.000	0,0618	-
2020-02-20 14:26:08	1.300	0,0636	-
<b>AGRANA Beteiligungs-AG</b>			<b>AT000AGRANA3</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2020-02-20 13:20:53	259	-	23,7250
<b>Ahold Delhaize N.V., Koninkl. E</b>			<b>XS1685798370</b>
<b>Ahold Delhaize N.V., Koninkl. E</b>			<b>XS1787477543</b>
<b>AIA Group Ltd</b>			<b>HK0000069689</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>			<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIM ImmunoTech Inc.</b>			<b>US00901B1052</b>
2020-02-20 08:28:42	1.000	0,9750	-
<b>Aimmune Therapeutics Inc.</b>			<b>US00900T1079</b>

<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Berlin PLC</b>			<b>GB00B128C026</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A.</b>			<b>FR0000031122</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>AIR LEASE 19/29 MTN</b>			<b>US00914AAE29</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>Air Liquide Finance 2,125 % EO-M</b>			<b>FR0011344076</b>
<b>Air Liquide Finance 3,889 %</b>			<b>FR0010908905</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182839</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>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>
2020-02-20 15:04:59	20	139,7500	-
2020-02-20 14:26:26	10	-	139,6500
2020-02-20 13:15:59	50	139,7000	-
2020-02-20 11:04:44	70	139,7000	-
2020-02-20 10:55:08	35	139,5500	-
2020-02-20 10:35:16	88	-	139,5500
2020-02-20 08:44:36	10	-	140,5500
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>



<b>Air Products &amp; Chemicals Inc. 2</b>			<b>XS0958706862</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1117299484</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</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>XS1128224703</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2020-02-20 20:51:42	50	132,6600	-
2020-02-20 20:45:06	15	-	132,6000
2020-02-20 16:35:16	40	132,0000	-
2020-02-20 15:40:55	14	133,3000	-
2020-02-20 14:33:07	300	133,0200	-
2020-02-20 13:20:51	50	-	133,0000
2020-02-20 09:53:33	200	133,1800	-
2020-02-20 09:03:49	151	-	133,5800
2020-02-20 08:39:34	196	132,8000	-
2020-02-20 08:27:18	75	132,4200	-
2020-02-20 08:02:39	53	-	132,0200
2020-02-20 08:02:39	4	-	132,0200
2020-02-20 07:07:23	8	131,9600	-
<b>Airbus SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLX33</b>
<b>Airbus SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLX41</b>
<b>Airbus SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLX58</b>
<b>Airbus SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLX66</b>
<b>Airbus SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2BLX74</b>
<b>Airbus SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2BLX82</b>
<b>Airopack Technology Group AG</b>			<b>CH0242606942</b>
<b>AIS-A. GOVT. HR EUROMTS I.G. Nam</b>			<b>LU1681046691</b>
<b>AIS-A.Ind.JP Morgan EMU Gov.IG N</b>			<b>LU1737653714</b>
<b>AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A</b>			<b>LU1602145119</b>
<b>AIS-AM.ID. MSCI North America Ac</b>			<b>LU1737653045</b>
2020-02-20 08:43:35	63	68,9400	-
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
2020-02-20 08:43:20	4	593,3000	-
<b>AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A</b>			<b>LU1589350070</b>

<b>AIS-Amun.Idx US Corp. SRI Act. N</b>			<b>LU1806495575</b>
2020-02-20 16:55:08	3	-	54,8330
2020-02-20 16:54:51	3	55,0590	-
<b>AIS-Amundi BBB EO Corp.I.G. Name</b>			<b>LU1681041387</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040140</b>
2020-02-20 08:43:30	5	116,9700	-
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040066</b>
2020-02-20 08:43:29	1	-	138,6010
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
2020-02-20 08:43:33	64	60,1200	-
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi EURO. EQ. MSASB Namen</b>			<b>LU1681039563</b>
2020-02-20 08:43:32	20	45,6250	-
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>			<b>LU1737654019</b>
2020-02-20 08:43:36	62	56,9850	-
<b>AIS-Amundi Id.Eq.Glo.Low Carb. A</b>			<b>LU1602144229</b>
2020-02-20 08:43:20	132	300,8000	-
<b>AIS-Amundi Id.FTSE EPRA NAR.GI N</b>			<b>LU1737652823</b>
2020-02-20 08:43:14	326	64,5100	-
<b>AIS-Amundi Ind.JPM GI.GBI Gov. N</b>			<b>LU1737653631</b>
2020-02-20 08:43:35	8	57,9400	-
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
2020-02-20 08:43:21	54	229,8500	-
<b>AIS-Amundi Index MSCI Europe Act</b>			<b>LU1737652310</b>
2020-02-20 08:43:34	168	54,1900	-
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
2020-02-20 08:43:20	6	208,2000	-
<b>AIS-Amundi Index MSCI World Act.</b>			<b>LU1737652237</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681049109</b>
2020-02-20 08:43:28	24	84,1560	-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
2020-02-20 08:43:28	914	57,3970	-
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681039134</b>
2020-02-20 16:32:18	42	157,9800	-
2020-02-20 16:32:18	26	157,9800	-
2020-02-20 08:43:11	4	158,9000	-
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681038912</b>
2020-02-20 08:43:31	4	138,9800	-
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>			<b>LU1681044480</b>
2020-02-20 17:02:05	55	-	31,6950
2020-02-20 09:21:16	1.050	32,1950	-
2020-02-20 08:43:11	1.064	32,2550	-

<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
2020-02-20 08:43:33	60	82,6900	-
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>			<b>LU1681041460</b>
2020-02-20 11:07:40	74	-	75,6000
2020-02-20 11:07:39	74	-	75,6000
2020-02-20 11:07:38	187	-	75,6000
2020-02-20 11:07:37	90	-	75,6000
2020-02-20 11:07:36	284	-	75,6000
2020-02-20 11:07:35	86	-	75,6000
2020-02-20 11:07:34	363	-	75,6000
2020-02-20 08:43:12	105	76,1300	-
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>			<b>LU1681041973</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
2020-02-20 08:43:25	155	255,5500	-
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-Amundi MSCI Wld Financials N</b>			<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
2020-02-20 08:43:16	730	64,7100	-
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>			<b>LU1681038672</b>
2020-02-20 08:43:31	14	221,6000	-
<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>
2020-02-20 08:43:09	4	145,1800	-
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-02-20 16:52:49	401	-	10,7550
2020-02-20 14:07:44	50	-	10,8400
2020-02-20 13:37:11	750	-	10,8600
2020-02-20 09:46:02	200	-	11,0150
2020-02-20 09:45:40	500	-	11,0150
2020-02-20 08:15:39	15	-	11,1150
2020-02-20 07:20:05	3	-	11,0400
<b>Aixtron SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZ15</b>
<b>Aixtron SE Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ31</b>
<b>Aixtron SE Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZ49</b>
<b>Aixtron SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZ56</b>
<b>Aixtron SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZ64</b>
<b>Aixtron SE Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5C4</b>
<b>Aixtron SE Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5D2</b>
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>

**AK Steel Holding Corp.** US0015471081

**Akamai Technologies Inc.** US00971T1016

**AKASOL AG** DE000A2JNWZ9

2020-02-20 16:04:50	150	43,0950	-
2020-02-20 13:48:39	25	-	42,7700
2020-02-20 11:02:48	100	43,1550	-
2020-02-20 07:49:54	40	42,8450	-

**Akastor ASA** NO0010215684

**Akcea Therapeutics Inc.** US00972L1070

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

**Aker ASA** NO0010234552

**Aker Solutions ASA** NO0010716582

**Akorn Inc.** US0097281069

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

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

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

**AKTIEN SUDEUROPA UI** DE000A1J9A74

**Aktionernaya FinansovayaKorpor** US48122U2042

**Akzo Nobel N.V.** NL0013267909

**Akzo Nobel N.V. EO-Med.-Term Not** XS1391625289

**Akzo Nobel N.V. EO-Medium-Term N** XS1134519120

**Akzo Nobel Sweden Finance AB 2,6** XS0809847667

**AL TRUST AKTIEN DEUTSCHLAND** DE0008471608

**AL TRUST AKTIEN EUROPA** DE0008471764

**AL TRUST EURO RENTEN** DE0008471616

**AL TRUST EURO SHORT TERM** DE0008471699

**ALABAMA PWR 19/49** US010392FT07

**Alacer Gold Corp.** CA0106791084

**Alamos Gold Inc. new** CA0115321089

**Alarm.com Holdings Inc.** US0116421050

**Alaska Air Group Inc.** US0116591092

**ALBATROS FONDS OP** **DE0008486465**

**Albemarle Corp.** **US0126531013**

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2020-02-20 19:19:20	10	87,8900	-
2020-02-20 14:13:05	200	82,1800	-

**ALBEMARLE CORP. EO-NOTES 2014(14)** **XS1148074518**

**ALBERTA 18/28** **US013051EA13**

**ALBERTA 19/24** **US013051EF00**

**ALBERTA 19/24** **US013051EH65**

**ALBERTA 19/26 MTN** **XS1936209490**

**Albis Leasing AG** **DE0006569403**

**Alcoa Corp.** **US0138721065**

**Alcon AG** **CH0432492467**

**ALD 19/23 MTN** **XS2029574634**

**Aleafia Health Inc.** **CA01444Q1046**

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2020-02-20 15:26:28	3.000	0,4160	-
2020-02-20 11:24:47	350	-	0,4192

**Alector Inc.** **US0144421072**

**Alexandria Real Estate Equities** **US0152711091**

**ALEXCO RESOURCE** **CA01535P1062**

**Alexion Pharmaceuticals Inc.** **US0153511094**

**Alexium International Grp Ltd.** **AU000000AJX6**

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

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

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

**ALGER AMERICAN ASSET GROW-A** **LU0070176184**

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

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

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

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

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2020-02-20 12:45:57	6	-	205,0000
2020-02-20 11:38:13	14	205,5000	-
2020-02-20 11:09:36	17	-	205,0000

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

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<b>Alibaba Health Inform.Tech.Ltd</b>			<b>BMG0171K1018</b>
2020-02-20 15:09:56	2.000	1,8590	-
2020-02-20 08:59:11	1.100	1,8260	-
2020-02-20 08:02:16	750	1,9015	-
2020-02-20 07:40:10	2.500	1,8265	-
<b>Alibreo Pharma Inc.</b>			<b>US01345P1066</b>
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>ALK-Abello AS B</b>			<b>DK0060027142</b>
<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>All for One Group AG</b>			<b>DE0005110001</b>
2020-02-20 10:01:47	150	50,6000	-
<b>ALL WACHSTUM EUROLAND-A</b>			<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>ALL.FIN.II 20/31 MTN</b>			<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>			<b>US01741R1023</b>
<b>Allegion PLC</b>			<b>IE00BFRT3W74</b>
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>ALLERGAN FUNDING SCS</b>			<b>XS1909193077</b>
<b>ALLERGAN FUNDING SCS</b>			<b>XS1909193150</b>
<b>Allergan PLC</b>			<b>IE00BY9D5467</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2020-02-20 15:54:51	200	-	38,5000
2020-02-20 12:12:28	200	-	38,6000
2020-02-20 09:28:32	300	-	37,9000
2020-02-20 08:46:03	200	-	37,9000
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>			<b>US0185811082</b>
<b>Alliance Resource Partners L.P.</b>			<b>US01877R1086</b>
<b>AllianceBernstein Holding L.P.</b>			<b>US01881G1067</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. 2,875 % EO-Medium</b>	<b>XS0792977984</b>
<b>Alliander N.V. 4,50 %</b>	<b>XS0208469923</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>	<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>	<b>XS1400167133</b>
<b>ALLIANZ EUR SM CP-AT</b>	<b>LU0293315296</b>
<b>ALLIANZ ADIFONDS</b>	<b>DE0008471038</b>
<b>ALLIANZ AKTIEN EUROPA-AE</b>	<b>DE0008471483</b>
<b>ALLIANZ BIOTECHNOLOGIE-A</b>	<b>DE0008481862</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 EUROPAVISION</b>	<b>DE0009769679</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-A</b>	<b>LU0256839274</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-IT</b>	<b>LU0256881128</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>

<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. 5,375 %</b>	<b>DE000A0GNPZ3</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>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 GBL EQUITY DIVIDEND</b>	<b>DE0008471467</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>ALLIANZ GLOBAL EQUITY-ATE</b>	<b>LU0101257581</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATION-S-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFONDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>	<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>Allianz Nebenwerte Deu.</b>	<b>DE0008481763</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>



<b>Allianz Rentenfonds I</b>	<b>DE0008471400</b>
<b>Allianz Rohstoffonds Inhaber</b>	<b>DE0008475096</b>
<b>Allianz S.E Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGRU0</b>
<b>Allianz S.E Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGRV8</b>
<b>Allianz S.E Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGRW6</b>
<b>Allianz S.E Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGRX4</b>
<b>Allianz S.E. Faktor 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGK97</b>
<b>Allianz S.E. Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLA5</b>
<b>Allianz S.E. Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLB3</b>

<b>Allianz SE</b>	<b>DE0008404005</b>
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2020-02-20 20:54:07	200	-	229,0000
2020-02-20 20:53:54	90	229,0500	-
2020-02-20 20:41:50	44	229,0000	-
2020-02-20 20:26:21	100	-	229,3000
2020-02-20 20:18:05	200	-	229,0000
2020-02-20 20:02:47	200	228,8500	-
2020-02-20 19:51:37	50	-	228,5500
2020-02-20 19:32:34	148	229,0000	-
2020-02-20 19:31:36	10	229,0000	-
2020-02-20 19:15:39	200	-	229,0500
2020-02-20 19:04:30	10	228,9000	-
2020-02-20 18:59:11	20	229,4000	-
2020-02-20 18:43:46	6	-	228,4000
2020-02-20 17:21:15	30	228,5500	-
2020-02-20 17:05:05	75	228,3000	-
2020-02-20 16:46:45	10	228,8500	-
2020-02-20 16:40:21	100	-	228,1000
2020-02-20 16:35:00	10	-	227,4500
2020-02-20 16:29:53	100	228,8000	-
2020-02-20 16:18:37	9	228,8500	-
2020-02-20 16:12:07	12	-	229,3000
2020-02-20 15:55:30	24	-	229,7500
2020-02-20 15:54:27	40	229,7500	-
2020-02-20 15:29:51	300	-	229,5500
2020-02-20 15:14:49	300	-	229,3500
2020-02-20 14:59:48	200	229,2000	-
2020-02-20 14:46:15	50	-	229,0000
2020-02-20 14:38:06	9	-	229,5000
2020-02-20 14:19:54	200	229,6500	-
2020-02-20 13:45:20	400	-	229,8000
2020-02-20 13:45:12	87	-	229,8000
2020-02-20 13:32:02	434	230,3000	-
2020-02-20 13:30:58	150	-	230,1500
2020-02-20 13:28:40	2	-	230,0500
2020-02-20 13:26:46	50	-	230,0500
2020-02-20 13:24:30	105	230,0500	-
2020-02-20 13:23:03	50	-	230,1500
2020-02-20 13:21:17	61	-	230,1500
2020-02-20 13:21:00	13	230,1500	-
2020-02-20 13:13:50	13	230,1500	-
2020-02-20 13:13:00	60	-	230,1000
2020-02-20 13:08:21	9	-	230,1000
2020-02-20 12:34:42	44	-	229,9500
2020-02-20 12:24:09	50	-	230,0000
2020-02-20 12:02:41	100	229,7000	-
2020-02-20 11:59:57	10	-	229,7500
2020-02-20 11:57:04	2	229,7500	-
2020-02-20 11:36:59	44	230,0500	-
2020-02-20 11:29:27	20	230,1500	-

2020-02-20 11:28:14	50	-	230,1500
2020-02-20 11:22:24	20	230,1000	-
2020-02-20 11:18:07	25	-	230,1500
2020-02-20 11:15:43	46	-	230,2000
2020-02-20 11:08:52	1	-	230,0000
2020-02-20 10:56:06	40	230,0000	-
2020-02-20 10:54:36	60	-	229,8000
2020-02-20 10:49:48	245	-	229,9000
2020-02-20 10:47:51	19	229,9000	-
2020-02-20 10:46:34	45	-	230,1000
2020-02-20 10:45:23	32	230,1000	-
2020-02-20 10:42:58	10	-	230,1500
2020-02-20 10:32:14	35	-	230,0000
2020-02-20 10:30:09	85	230,1000	-
2020-02-20 10:22:13	50	230,2000	-
2020-02-20 10:21:25	58	230,2500	-
2020-02-20 10:15:23	225	-	230,4500
2020-02-20 10:05:03	20	230,6000	-
2020-02-20 09:43:09	10	230,1000	-
2020-02-20 09:35:39	82	229,9000	-
2020-02-20 09:30:58	22	229,9000	-
2020-02-20 09:26:42	3	-	229,5500
2020-02-20 09:11:50	180	229,5000	-
2020-02-20 09:10:52	45	229,5500	-
2020-02-20 09:09:17	88	229,5000	-
2020-02-20 09:06:17	32	-	229,5000
2020-02-20 09:03:11	50	-	229,4500
2020-02-20 08:56:53	44	229,5000	-
2020-02-20 08:53:24	50	229,4500	-
2020-02-20 08:50:36	170	229,5500	-
2020-02-20 08:48:11	20	-	229,7000
2020-02-20 08:35:35	12	229,4500	-
2020-02-20 08:29:18	22	229,6000	-
2020-02-20 08:27:12	30	-	229,7000
2020-02-20 08:24:32	400	229,6000	-
2020-02-20 08:18:04	15	230,0000	-
2020-02-20 08:18:04	15	230,0000	-
2020-02-20 08:18:04	75	230,0000	-
2020-02-20 08:18:04	50	230,0000	-
2020-02-20 08:12:44	20	230,8500	-
2020-02-20 08:11:26	25	231,0500	-
2020-02-20 08:07:04	10	-	231,2000
2020-02-20 07:42:35	1	-	231,8000
2020-02-20 07:37:25	60	232,1500	-
2020-02-20 07:15:53	35	232,1000	-
2020-02-20 07:12:55	20	-	232,0500

**ALLIANZ SE 4,75 % MTN 13 UNBEFRI** **DE000A1YCQ29**

**Allianz SE Faktor 10 Long Daily Net Return EUR Index** **DE000A2G90K3**

**Allianz SE Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G90L1**

**Allianz SE Faktor 8 Long Daily Net Return EUR Index** **DE000A2G90H9**

**Allianz SE Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G90J5**

**ALLIANZ SE FLR-MED.TER.NTS.V.14(** **DE000A13R7Z7**

**Allianz SE FLR-Sub.Anl.v.2012 (2** **DE000A1RE1Q3**

**Allianz SE FLR-Sub.Anl.v.2015(20** **DE000A14J9N8**

**Allianz SE FLR-Sub.MTN.v.2017(20** **DE000A2DAHNG**

**Allianz SE Leva 3 Long Daily Net Return EUR** **DE000A2DBR80**

<b>Allianz SE Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBR98</b>
<b>ALLIANZ STFTNG NACHHLTG - A</b>				<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>				<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>				<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>				<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>				<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>				<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>				<b>DE0008475013</b>
<b>ALLIANZ TIGER-A-EUR</b>				<b>LU0348804922</b>
<b>ALLIANZ 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 IRISH BANKS PLC EO-FLR SE</b>				<b>XS1328798779</b>
<b>ALLSTATE 19/49</b>				<b>US020002BG56</b>
<b>Ally Financial Inc.</b>				<b>US02005N1000</b>
2020-02-20 17:06:16	163		-	26,4000
<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 Deutschland Dividende Plus</b>				<b>DE000ETF7516</b>
<b>Alpha Dividende Plus UCITS ETF</b>				<b>DE000ETF7508</b>
2020-02-20 08:44:40	58	107,7800		-
<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>
2020-02-20 19:35:39	2	1.404,8000		-
2020-02-20 17:42:00	3	-		1.395,6000
2020-02-20 17:37:38	5	1.396,4000		-

2020-02-20 17:26:42	1	1.395,6000	-
2020-02-20 17:07:32	11	-	1.397,4000
2020-02-20 15:46:07	4	1.412,8000	-
2020-02-20 14:28:02	60	-	1.404,2000
2020-02-20 07:06:38	10	1.420,0000	-
2020-02-20 07:03:57	10	1.420,0000	-
<b>Alphabet Inc C</b>			<b>US02079K1079</b>
2020-02-20 18:34:57	2	-	1.401,8000
2020-02-20 10:43:07	1	-	1.414,4000
2020-02-20 09:39:49	1	-	1.413,4000
2020-02-20 09:16:02	4	1.418,0000	-
2020-02-20 07:00:03	4	1.416,4000	-
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
2020-02-20 20:36:40	100	2,8800	-
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>Alpiq Holding AG</b>			<b>CH0034389707</b>
<b>ALS Ltd.</b>			<b>AU000000ALQ6</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>ALSTOM 19/26</b>			<b>FR0013453040</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
2020-02-20 08:16:03	80	-	47,0000
<b>Alstom S.A. 4,50 %</b>			<b>FR0010870949</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
<b>ALSTRIA OFF.RE.ANL.19/25</b>			<b>XS2053346297</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1323052180</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>Altamira Gold Corp.</b>			<b>CA02139L1031</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Alteryx Inc.</b>			<b>US02156B1035</b>
2020-02-20 17:41:22	5	133,9000	-
2020-02-20 16:44:11	14	136,2000	-
2020-02-20 16:27:58	92	-	136,6500
2020-02-20 16:13:27	5	140,5000	-
<b>Altia Oyj</b>			<b>FI4000292438</b>

<b>Altice Europe N.V.</b>			<b>NL0011333752</b>
<b>ALTICE FIN. 20/25 REGS</b>			<b>XS2102489353</b>
<b>ALTICE FIN. 20/28 REGS</b>			<b>XS2102493389</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 S.A. EO-NOTES 2015(15/25)</b>			<b>XS1117300241</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIS FUND GLOBAL RESOURCES</b>			<b>LU0188358195</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>Altran Technologies S.A.</b>			<b>FR0000034639</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>
2020-02-20 13:52:02	100	41,7700	-
2020-02-20 10:49:16	200	41,7850	-
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/23</b>			<b>XS1843444081</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 19/31</b>			<b>XS1843443786</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 19/49</b>			<b>US02209SBF92</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</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 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>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WDD02</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMADEUS IT GRP 18/26 MTN</b>			<b>XS1878191219</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>AMAG Pharmaceuticals Inc.</b>			<b>US00163U1060</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2020-02-20 20:48:48	5	-	1.993,4000
2020-02-20 18:51:12	25	-	1.988,6000
2020-02-20 17:40:42	2	-	1.979,8000
2020-02-20 17:07:51	8	-	1.981,2000
2020-02-20 16:50:46	25	-	1.978,8000
2020-02-20 16:34:15	5	-	1.975,4000
2020-02-20 11:15:19	10	2.010,0000	-
2020-02-20 11:06:30	2	2.011,0000	-
2020-02-20 10:57:43	5	-	2.009,5000
2020-02-20 10:31:39	10	2.012,0000	-
2020-02-20 09:55:31	1	2.010,0000	-
2020-02-20 09:22:03	2	2.016,0000	-
2020-02-20 09:05:56	10	-	2.014,5000
2020-02-20 08:43:36	4	2.015,0000	-
<b>Ambarella Inc.</b>			<b>KYG037AX1015</b>

<b>AMBEV S.A.</b>	<b>US02319V1035</b>
<b>AMC Entertainment Holdings Inc.</b>	<b>US00165C1045</b>
<b>AMC Networks Inc.</b>	<b>US00164V1035</b>
<b>Amdocs Ltd.</b>	<b>GB0022569080</b>
<b>AMER MOVIL 19/27</b>	<b>XS2006277508</b>
<b>AMER. EXPRESS 14/24</b>	<b>US025816BK48</b>
<b>AMER. EXPRESS 17/22</b>	<b>US025816BM04</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BY42</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BZ17</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2020</b>	<b>US025816BP35</b>
<b>AMER. EXPRESS 2020 FLR</b>	<b>US025816BQ18</b>
<b>AMER. EXPRESS 2022</b>	<b>US025816BD05</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 12/22</b>	<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 15/35</b>	<b>US026874DE41</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER. INTL GRP 18/48 FLR</b>	<b>US026874DM66</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CC13</b>
<b>AMER.EXPR.CR. 2020 MTN</b>	<b>US0258M0DT32</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>Ameren Corp.</b>	<b>US0236081024</b>
<b>Ameresco Inc.</b>	<b>US02361E1082</b>
<b>America Movil S.A.B. de C.V.</b>	<b>US02364W1053</b>
<b>America Movil S.A.B. de C.V. 3 %</b>	<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122101</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 Airlines Group Inc.</b>	<b>US02376R1023</b>
<b>American Eagle Outfitters Inc.</b>	<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>	<b>US0255371017</b>
2020-02-20 17:59:30	50 - 94,7000
2020-02-20 09:58:03	10 95,9900 -
<b>American Express Co.</b>	<b>US0258161092</b>
<b>American Express Credit Corp. EO</b>	<b>XS1521058518</b>
<b>American Honda Finance Corp. EO-</b>	<b>XS1793316834</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 Manganese Inc.</b>	<b>CA02735A1057</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>AmerisourceBergen Corp.</b>	<b>US03073E1055</b>
<b>AMERN TOWER 19/27</b>	<b>US03027XAX84</b>
<b>AMERN TOWER 20/25</b>	<b>US03027XAZ33</b>
<b>AMERN TOWER 20/30</b>	<b>US03027XBA72</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>
<b>AMGEN 17/48</b>	<b>US031162CD02</b>
<b>AMGEN 15/45</b>	<b>US031162BZ23</b>
<b>AMGEN 2020</b>	<b>US031162BD11</b>
<b>Amgen Inc.</b>	<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>	<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>	<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>	<b>US03152W1099</b>
<b>AMKOR TECHNOLOGY INC.</b>	<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>	<b>US03168L1052</b>
<b>AMPD VENTURES INC</b>	<b>CA00175D1006</b>
<b>AMPEGA GLOBAL AKTIENFONDS</b>	<b>DE0009847301</b>
<b>AMPEGA GLOBAL RENTENFONDS</b>	<b>DE0008481086</b>
<b>AMPEGA RENDITE FONDS</b>	<b>DE0008481052</b>
<b>AMPEGA RESERVE FONDS</b>	<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>	<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>	<b>XS1843459436</b>

<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Amplifon S.p.A.</b>			<b>IT0004056880</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
2020-02-20 08:43:33	37	90,0000	-
<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>
2020-02-20 08:42:27	141	251,5000	-
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</b>
2020-02-20 08:43:26	2	279,7000	-
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</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>
2020-02-20 08:43:34	27	22,0100	-
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>			<b>LU1681045024</b>
2020-02-20 08:43:30	124	14,6260	-
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
2020-02-20 10:23:43	23	129,7800	-
2020-02-20 08:42:27	569	129,6400	-
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>LU1681041627</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>
2020-02-20 08:43:26	21	433,4000	-
<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>FR0010756114</b>
2020-02-20 15:42:29	244	348,8500	-
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-02-20 09:50:34	5	99,7300	-
<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>
2020-02-20 08:43:27	13	228,5920	-
<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>
2020-02-20 15:04:57	65	101,0930	-

<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681040900</b>
2020-02-20 08:43:32	2	102,6900	-
<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681041031</b>
<b>Amundi German Equity</b>			<b>DE0009752303</b>
<b>Amundi Gold Stock</b>			<b>AT0000674916</b>
<b>Amundi Gold Stock</b>			<b>AT0000857040</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>
<b>AMUNDI GOVT BOND EUROMTS BROAD I</b>			<b>LU1681046261</b>
2020-02-20 08:43:27	27	252,4590	-
<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>
2020-02-20 08:43:47	304	21,5470	-
<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.PRIM.US TREASURY N</b>			<b>LU1931975319</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>			<b>LU1931975079</b>
2020-02-20 14:41:31	880	-	20,9920
2020-02-20 08:43:47	81	21,0050	-
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>			<b>LU2089238625</b>
<b>Amundi I.S.-Am.Prime US Corps. N</b>			<b>LU2089239276</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>			<b>LU1931974262</b>
2020-02-20 08:43:45	116	24,1850	-
<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>
2020-02-20 08:43:48	549	22,0260	-
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>			<b>LU2089238971</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>			<b>LU1931974429</b>
2020-02-20 08:43:19	31	24,4100	-
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>			<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>			<b>LU1737652583</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>			<b>LU2089238385</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>			<b>LU1931974775</b>

<b>AMUNDI INDEX S&amp;P 500 UCITS ETF D</b>			<b>LU1437017863</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>			<b>LU1931974692</b>
2020-02-20 08:43:45	1.312	22,5300	-
<b>Amundi Index Solu.-A.PRIME GL. N</b>			<b>LU2089238203</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>			<b>LU1931974858</b>
2020-02-20 08:43:46	100	23,6250	-
<b>Amundi Index Solu.-A.PRIME USA N</b>			<b>LU2089238468</b>
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
2020-02-20 09:55:59	82	276,2500	-
2020-02-20 09:21:26	100	276,2500	-
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>			<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>			<b>LU1681045370</b>
2020-02-20 15:45:01	2.000	4,5230	-
2020-02-20 15:36:54	400	4,5240	-
2020-02-20 14:00:21	23	-	4,5320
2020-02-20 13:42:23	8.830	4,5350	-
2020-02-20 10:10:56	7	-	4,5550
2020-02-20 09:21:48	1.000	-	4,5510
<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>
2020-02-20 08:42:28	20	314,3000	-
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI INDIA UCITS ETF - EU</b>			<b>LU1681043086</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>			<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD EX EUROPE UCIT</b>			<b>LU1681045537</b>
2020-02-20 08:43:09	180	359,3000	-
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>

<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2020-02-20 15:20:05	127	-	332,9510
2020-02-20 07:14:26	30	334,4900	-
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>			<b>LU1681038599</b>
2020-02-20 08:43:29	7	244,3000	-
<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 STOXX EUROPE 600 UCITS ET</b>			<b>LU1681040223</b>
2020-02-20 08:43:10	129	94,4600	-
<b>Amundi Substanzwerte</b>			<b>DE0009792002</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>Amundi Total Return</b>			<b>LU0149168907</b>
<b>Amundi Total Return</b>			<b>LU0209095446</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>			<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>			<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>Amyris Biotechnologies Inc.</b>			<b>US03236M2008</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Analog Devices Inc.</b>			<b>US0326541051</b>
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
2020-02-20 20:13:16	500	-	4,6800
2020-02-20 17:26:50	4.000	-	5,0000
2020-02-20 16:51:32	4.000	-	5,0000
<b>Andritz AG</b>			<b>AT0000730007</b>
2020-02-20 15:33:10	70	-	35,2400
<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>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS0995040051</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
<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>
2020-02-20 12:14:45	250	19,7450	-
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
2020-02-20 11:54:12	50	19,8000	-
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 19/31</b>			<b>US035240AR13</b>
<b>ANH.-BU.INB. 19/39</b>			<b>US03523TBU16</b>
<b>ANH.-BU.INB. 19/49</b>			<b>US03523TBV98</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 12/22</b>			<b>US03523TBP21</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANHEU.-BUSCH 19/27 MTN</b>			<b>BE6312821612</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>			<b>BE6276039425</b>



<b>ANHEUSER-BUSCH IN. 2023</b>				<b>CA03524BAB23</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>				<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>				<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>				<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>				<b>US035242AN64</b>
<b>Anheuser-Busch InBev</b>				<b>BE6221503202</b>
<b>Anheuser-Busch InBev N.V./S.A. 2</b>				<b>BE6243179650</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285454482</b>
2020-02-20 14:41:19	2.000	-		107,6700
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285450449</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285457519</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285455497</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6265141083</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285452460</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6248644013</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6265142099</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>				<b>BE0974293251</b>
2020-02-20 15:58:06	50	67,7700		-
2020-02-20 10:51:51	230	-		67,6400
2020-02-20 09:21:00	300	67,6000		-
2020-02-20 08:40:34	30	-		67,3100
2020-02-20 08:20:37	190	-		67,0300
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6291424040</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>				<b>US03524A1088</b>
<b>Anima Holding S.p.A.</b>				<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>				<b>US0357104092</b>
<b>Ansys Inc.</b>				<b>US03662Q1058</b>
<b>ANTA SPORTS PROD. HD-,10</b>				<b>KYG040111059</b>
<b>Antares Pharma Inc.</b>				<b>US0366421065</b>

<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>Antero Resources Corp.</b>			<b>US03674X1063</b>
2020-02-20 14:14:22	1.000	1,6800	-
<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 NEW ZEALAND (ITL)(LDN BR.) E</b>			<b>XS1422919594</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>GB00B5BT0K07</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU000000APA1</b>
<b>APACHE 19/49</b>			<b>US037411BG97</b>
<b>APACHE 2021</b>			<b>US037411AX30</b>
<b>Apache Corp.</b>			<b>US0374111054</b>
<b>Apartment Inv. &amp; Managem. Co.</b>			<b>US03748R7540</b>
<b>Aperam S.A.</b>			<b>LU0569974404</b>
<b>Apetra N.V. 2,125 % EO-Notes 201</b>			<b>BE6242927075</b>
<b>APG SGA S.A.</b>			<b>CH0019107025</b>
<b>Aphria Inc.</b>			<b>CA03765K1049</b>
<b>APO FORTE INKA</b>			<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>			<b>LU0220663669</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>APO RENDITE PLUS INKA</b>			<b>DE0007939886</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>

<b>Apollo Commercial Real Estate Fi</b>			<b>US03762U1051</b>
<b>Apollo Global Management Inc.</b>			<b>US03768E1055</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appen Ltd.</b>			<b>AU000000APX3</b>
2020-02-20 08:56:56	60	15,8000	-
<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 15/20</b>			<b>US037833BD17</b>
<b>APPLE 15/22</b>			<b>US037833AY62</b>
<b>APPLE 15/22</b>			<b>US037833BF64</b>
<b>APPLE 15/22</b>			<b>AU3CB0232296</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 15/45</b>			<b>US037833BA77</b>
<b>APPLE 16/20</b>			<b>AU3CB0237873</b>
<b>APPLE 16/21</b>			<b>US037833CC25</b>
<b>APPLE 16/21</b>			<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>			<b>US037833BT68</b>
<b>APPLE 16/23</b>			<b>US037833BU32</b>
<b>APPLE 16/24</b>			<b>AU3CB0237899</b>
<b>APPLE 16/26</b>			<b>US037833BY53</b>
<b>APPLE 16/26</b>			<b>US037833BZ29</b>
<b>APPLE 17/20</b>			<b>US037833CS76</b>

<b>APPLE 17/20</b>	<b>US037833DJ68</b>
<b>APPLE 17/20 FLR</b>	<b>US037833CT59</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 17/24</b>	<b>US037833CG39</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/27</b>	<b>US037833CJ77</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 19/22</b>	<b>US037833DL15</b>
<b>APPLE 19/24</b>	<b>US037833DM97</b>
<b>APPLE 19/25</b>	<b>XS2079716853</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/31</b>	<b>XS2079716937</b>

<b>Apple Inc.</b>	<b>US0378331005</b>
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**Apple Inc. EO-Notes 2014(14/22) XS1135334800**

**Apple Inc. EO-Notes 2014(14/26) XS1135337498**

**Apple Inc. EO-Notes 2015(15/24) XS1292384960**

**Apple Inc. EO-Notes 2015(15/27) XS1292389415**

**Apple Inc. EO-Notes 2017 (17/25) XS1619312173**

**Apple Inc. EO-Notes 2017 (17/29) XS1619312686**

**Applegreen PLC IE00BXC8D038**

**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

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**Applied Optoelectronics Inc. US03823U1025**

**Applus Services S.A. ES0105022000**

**April FR0004037125**

**APRR 18/30 FR0013382348**

**APRR 19/28 MTN FR0013397288**

**APRR EO-Medium-Term Nts 2015(15/ FR0013044278**

**APRR EO-Medium-Term Nts 2017(17/ FR0013260551**

**APRR EO-Medium-Term Nts 2017(17/ FR0013295722**

**APT PIPELINES 03/22/22 XS1205616268**

**APT PIPELINES 03/22/27 XS1205616698**

**AptarGroup Inc. US0383361039**

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<b>Aptiv PLC</b>	<b>JE00B783TY65</b>
<b>Aptiv PLC EO-Notes 2015(15/25)</b>	<b>XS1197775692</b>
<b>APUS CAPITAL REVALUE FONDS</b>	<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>	<b>US03837J1016</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>	<b>XS0897406814</b>
<b>ARAMARK INT.FIN. 17/25</b>	<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>	<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>	<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>	<b>US03890D1081</b>
<b>Arbor Realty Trust Inc.</b>	<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>	<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>	<b>CA00208D4084</b>
<b>Arcadis N.V.</b>	<b>NL0006237562</b>
<b>ARCELIK 14/21</b>	<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>	<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>	<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>	<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>	<b>XS2082324018</b>
<b>ARCELORMITT. 19/26</b>	<b>US03938LBA17</b>
<b>ARCELORMITT. 19/29</b>	<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>	<b>XS1214673722</b>
<b>ARCELORMITTAL 12/22</b>	<b>US03938LAX29</b>
<b>ARCELORMITTAL 15/25</b>	<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2039</b>	<b>US03938LAP94</b>
<b>ARCELORMITTAL 2041</b>	<b>US03938LAS34</b>
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<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1084568762</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>ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4K8</b>
<b>ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4M4</b>
<b>ARCHER DAN. MID. 18/25</b>	<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>	<b>US0394831020</b>
<b>ARCONIC 14/24</b>	<b>US013817AW16</b>
<b>ARCONIC 2028</b>	<b>US022249AU09</b>
<b>ARCONIC 2037</b>	<b>US013817AK77</b>
<b>Arconic Inc.</b>	<b>US03965L1008</b>
<b>ARCOR 16/23 REGS</b>	<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>	<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>	<b>US0396531008</b>
<b>Arcus ASA</b>	<b>NO0010776875</b>
<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardagh P.Fin.PLC/Hldgs USA Inc E</b>	<b>XS1574148877</b>
<b>Ardea Resources Ltd.</b>	<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>	<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
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<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>
<b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>	<b>FR0011560986</b>
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>	<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>

<b>ARGENT.NETH. 19/49FLR MTN</b>	<b>XS1942708527</b>
<b>ARGENTINA 17/20</b>	<b>CH0361824458</b>
<b>ARGENTINA 18/2117</b>	<b>US040114HN39</b>
<b>ARGENTINA 18/23</b>	<b>US040114HP86</b>
<b>ARGENTINA 18/48</b>	<b>US040114HR43</b>
<b>ARGENTINA 2022</b>	<b>US040114HK99</b>
<b>ARGENTINA 2033 DISC</b>	<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>	<b>US040114GK09</b>
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<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS1715303340</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS0501195134</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>XS1527737495</b>
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1637351138</b>
<b>Arista Networks Inc.</b>	<b>US0404131064</b>
<b>ARKEA HOME LOANS 18-24MTN</b>	<b>FR0013375797</b>
<b>ARKEMA 19/29 MTN</b>	<b>FR0013464815</b>
<b>Arkema S.A.</b>	<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>	<b>FR0013425170</b>
<b>Arkema S.A. 3,85 EO-Bonds 2012(2</b>	<b>FR0011232255</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>	<b>FR0013252277</b>
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012452191</b>
<b>ARKEMA S.A.EO-FLR NOTES 2014(20/</b>	<b>FR0012278539</b>
<b>Arlo Technologies Inc.</b>	<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>	<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>	<b>US04247X1028</b>
<b>AROUNDTOWN 17/25 MTN</b>	<b>XS1715306012</b>



<b>AROUNDTOWN 19/24 MTN</b>			<b>XS2017788592</b>
<b>AROUNDTOWN 19/26 MTN</b>			<b>CH0460054437</b>
<b>AROUNDTOWN 19/28 MTN</b>			<b>XS2023873149</b>
<b>AROUNDTOWN 19/UND FLR</b>			<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>			<b>LU1673108939</b>
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<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>Artprice.com S.A.</b>			<b>FR0000074783</b>
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>			<b>XS1134780557</b>
<b>AS Tallink Grupp</b>			<b>EE3100004466</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<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>XS1576035155</b>
<b>ASB FINANCE LTD. (LDN BRANCH) EO</b>			<b>XS1433558373</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1502534461</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1699732704</b>
<b>Ascena Retail Group Inc.</b>			<b>US04351G2003</b>

<b>Ascendas Real Estate Investment</b>	<b>SG1M77906915</b>
<b>Ascom Holding AG</b>	<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>	<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>	<b>XS2024602240</b>
<b>ASGN Inc.</b>	<b>US00191U1025</b>
<b>Ashmore Group Ltd.</b>	<b>GB00B132NW22</b>
<b>ASHTEAD GROUP PLC</b>	<b>GB0000536739</b>
<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>
<b>ASIAN DEV. BK 14/21 FLR</b>	<b>US045167CU55</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>	<b>US045167EK55</b>
<b>ASIAN DEV. BK 18/28 MTN</b>	<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 2022</b>	<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>	<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>	<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>	<b>NZADBDT007C4</b>
<b>ASIAN DEV.BK 19/22 MTN</b>	<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>	<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>	<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>	<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>	<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/30</b>	<b>US045167ER09</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>	<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>	<b>CH0109156262</b>
<b>Asics Corp.</b>	<b>JP3118000003</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>	<b>US04522R1014</b>
<b>ASM International N.V.</b>	<b>NL0000334118</b>

<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
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<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML Holdings N.V. Aand.aan toon</b>			<b>USN070592100</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR Nederland N.V.</b>			<b>NL0011872643</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>			<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assa-Abloy AB</b>			<b>SE0007100581</b>
<b>Assenagon Funds - Substanz Europ</b>			<b>LU0819201681</b>
<b>Assetmark Financial Hldgs Inc.</b>			<b>US04546L1061</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBRY0</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBRZ7</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC69</b>
<b>Associated British Foods PLC</b>			<b>GB0006731235</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astaldi S.p.A.</b>			<b>IT0003261069</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>Aston Martin Lagonda Global Hold</b>			<b>GB00BFXZC448</b>

<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
<b>ASTRAZENECA PLC 15/20</b>			<b>US046353AK44</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>XS1411404426</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>
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<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-FLR Notes 2018(21</b>			<b>US00206RFZ01</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 2017(17/36)</b>			<b>XS1629866432</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 13/42</b>	<b>US00206RBH49</b>
<b>AT + T 13/45</b>	<b>US00206RBK77</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
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<b>AT + T 15/20 FLR</b>	<b>US00206RCK68</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
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<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 15/46</b>	<b>US00206RCQ39</b>
<b>AT + T 16/21</b>	<b>US00206RCR12</b>
<b>AT + T 16/23</b>	<b>US00206RCS94</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</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 2025</b>			<b>US00206RDD17</b>
<b>AT + T 2028 MTN</b>			<b>AU3CB0256915</b>
<b>AT + T 2048</b>			<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>			<b>US78387GAQ64</b>
<b>AT + T INC. 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&amp;S Austria Techn.&amp;Systemt.AG I</b>			<b>AT0000969985</b>
<b>AT&amp;T INC. 19/27</b>			<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>			<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
<b>Atea ASA</b>			<b>NO0004822503</b>
<b>Athabasca Oil Corp</b>			<b>CA04682R1073</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Athersys Inc. New</b>			<b>US04744L1061</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>ATLAS COPCO 19/29 MTN</b>			<b>XS2046736752</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>			<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>			<b>SE0011166628</b>
<b>Atlassian Corporation PLC</b>			<b>GB00BZ09BD16</b>
2020-02-20 17:48:40	20	-	136,4000
2020-02-20 16:29:00	15	136,6500	-

<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>ATN International Inc.</b>			<b>US00215F1075</b>
2020-02-20 16:26:45	78	-	56,5000
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atos SE EO-Obl. 2018(18/22)</b>			<b>FR0013378445</b>
<b>Atos SE EO-Obl. 2018(18/28)</b>			<b>FR0013378460</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4N2</b>
<b>Atos SE Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4P7</b>
<b>Atoss Software</b>			<b>DE0005104400</b>
2020-02-20 11:35:06	15	192,0000	-
2020-02-20 10:41:56	25	191,5000	-
2020-02-20 10:31:33	25	191,5000	-
2020-02-20 09:31:45	10	191,5000	-
2020-02-20 09:18:47	25	189,5000	-
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>Atrium European Real Estat.Ltd</b>			<b>JE00B3DCF752</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AUCHAN HLDG 19/24 MTN</b>			<b>FR0013399060</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLAND, COUNC.14/25 MTN</b>			<b>CH0238765116</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
<b>Aura Minerals Inc.</b>			<b>VGG069731120</b>
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2020-02-20 17:37:06	59	33,1000	-
2020-02-20 13:14:10	120	33,2000	-
2020-02-20 12:51:38	226	33,2200	-
2020-02-20 09:30:40	50	-	32,9200
2020-02-20 08:35:17	25	32,9600	-
<b>Aurion Resources Ltd.</b>			<b>CA05156F1071</b>
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X1087</b>
2020-02-20 20:54:43	1.000	-	1,5562
2020-02-20 18:32:41	1.000	1,5744	-

2020-02-20 18:20:55	350	-	1,5612
2020-02-20 17:07:18	50	1,5560	-
2020-02-20 15:12:11	400	1,6176	-
2020-02-20 13:01:58	1.000	1,6416	-
2020-02-20 13:01:00	1.000	-	1,6302
2020-02-20 11:38:02	2.400	-	1,6400
2020-02-20 11:08:20	100	1,6750	-
2020-02-20 09:32:30	420	-	1,6302
2020-02-20 09:19:40	4.000	1,6398	-
2020-02-20 09:03:33	1.000	1,6398	-
2020-02-20 08:44:27	5.000	-	1,6008
2020-02-20 08:12:46	100	1,6348	-
2020-02-20 07:14:36	1.000	1,6198	-

**Aurora Solar Technologies Inc. CA05207J1084**

**Auryn Resources Inc. CA05208W1086**

**AusCann Group Holdings Ltd. AU000000AC89**

**AusNet Services Ltd. AU000000AST5**

**Austevoll Seafood ASA NO0010073489**

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

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

**Australia & N. Z. Bkg Grp Ltd. 1 XS0928456218**

**AUSTRALIA & N. Z. BKG GRP LTD. E XS1014018045**

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

**Australia & N. Z. Bkg Grp Ltd. E XS1496758092**

**Australia & N. Z. Bkg Grp Ltd. E XS1774629346**

**AUSTRALIA 18/31 AU0000047003**

**AUSTRALIA 20/32 AU0000075681**

**AUSTRALIA 2020 126 15.04 AU3TB0000036**

**AUSTRALIA 2020 146 AU000XCLWAN8**

**AUSTRALIA 2021 AU000XCLWAT5**

**AUSTRALIA 2022 AU000XCLWAW9**

**AUSTRALIA 2022 128 15.07 AU3TB0000051**

**AUSTRALIA 2023 133 AU3TB0000101**

**AUSTRALIA 2024 137 AU3TB0000143**

**AUSTRALIA 2025 139 AU3TB0000168**

**AUSTRALIA 2026 AU000XCLWAI8**



<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 2029 138</b>	<b>AU3TB0000150</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2037 144</b>	<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>	<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>	<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>	<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>	<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>	<b>FR0013404571</b>
<b>Autobahnen-Schnellstr.-Fin.-AG</b>	<b>XS0542825160</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>	<b>XS0982549197</b>
<b>Autobahnen-Schnellstr.-Fin.-AG 2</b>	<b>XS0944835734</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291264775</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>
<b>Autohome Inc ADR</b>	<b>US05278C1071</b>
<b>AUTOLIV INC.</b>	<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>	<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>	<b>US0530151036</b>
<b>Autonation Inc.</b>	<b>US05329W1027</b>

<b>Autoneum Holding AG</b>				<b>CH0127480363</b>
<b>Autoroutes du Sud de la France</b>				<b>FR0010883058</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>FR0013169885</b>
<b>Autoroutes du Sud de la France E</b>				<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>				<b>FR0013310455</b>
<b>AUTOROUTES SUD FR. 17/26</b>				<b>FR0013251170</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>Avana Indextrend Europa Dynamic</b>				<b>DE000A0RHDB9</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>
2020-02-20 10:11:24	150	5,5350		-
<b>Avery Dennison Corp.</b>				<b>US0536111091</b>
<b>Aves One AG</b>				<b>DE000A168114</b>
2020-02-20 13:42:56	450	-		11,7000
<b>AVES SCHIENE IHS 19/24</b>				<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>				<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>				<b>CA0539061030</b>
<b>Avio S.p.A.</b>				<b>IT0005119810</b>
<b>AVIS BUDGET 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>Avista Corp.</b>				<b>US05379B1070</b>

<b>AVITA MEDICAL LTD</b>			<b>AU000000AVH4</b>
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>Avnet Inc.</b>			<b>US0538071038</b>
<b>AVON PRODUCTS 13/23</b>			<b>US054303BA99</b>
<b>AVON PRODUCTS 13/43</b>			<b>US054303AZ59</b>
<b>AVX Corp.</b>			<b>US0024441075</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
2020-02-20 16:39:56	22.200	-	0,0550
<b>AXA AEDIFICANDI</b>			<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF 3,50 %</b>			<b>FR0010957670</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA CHANCE INVEST</b>			<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>
<b>AXA EUROPA</b>			<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>			<b>FR0013432069</b>
<b>AXA HOME L. 19/29 MTN</b>			<b>FR0013453172</b>
<b>AXA RENTEN EURO</b>			<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>			<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>			<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>			<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>

<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>			<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA ROSENBERG US EQTY ALP-BH</b>			<b>IE00B02YQR81</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A 04/UND. FLR MTN</b>			<b>XS0207825364</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2020-02-20 18:28:10	100	24,6500	-
2020-02-20 18:21:47	300	24,5750	-
2020-02-20 17:56:52	75	24,4500	-
2020-02-20 17:41:09	200	24,4400	-
2020-02-20 15:37:47	100	24,4050	-
2020-02-20 15:23:19	410	24,4150	-
2020-02-20 15:05:02	750	24,3000	-
2020-02-20 15:05:02	450	24,3000	-
2020-02-20 15:05:01	240	24,3000	-
2020-02-20 14:38:47	410	24,3400	-
2020-02-20 14:37:38	1.000	24,3500	-
2020-02-20 14:35:09	100	24,3400	-
2020-02-20 14:02:37	1.223	24,3600	-
2020-02-20 13:47:52	120	24,4000	-
2020-02-20 12:55:46	300	24,5300	-
2020-02-20 12:15:22	410	24,5200	-
2020-02-20 11:50:25	2.000	24,5150	-
2020-02-20 10:32:36	1.000	24,6100	-
2020-02-20 10:07:25	200	24,6850	-
2020-02-20 09:52:07	100	24,7650	-
2020-02-20 09:22:29	408	24,5450	-
2020-02-20 09:20:36	250	24,5450	-
2020-02-20 09:19:09	500	24,5500	-
2020-02-20 09:10:59	120	24,5800	-
2020-02-20 09:07:55	500	24,5850	-
2020-02-20 08:44:09	1.000	24,5950	-
2020-02-20 08:10:45	100	24,7200	-
<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 03(1</b>			<b>XS0179060974</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>			<b>XS1069439740</b>

<b>AXA S.A. EO-FLR Med.-T. Nts 14(2)</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2)</b>	<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2E8</b>
<b>AXA S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2F5</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</b>
<b>AXA SE Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HACE7</b>
<b>AXA SE Faktor 5 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 OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROPE 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>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD FUND-EURO BONDS-AC</b>	<b>LU0072814717</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>Axel Springer AG</b>				<b>DE0005501357</b>
<b>Axfood AB</b>				<b>SE0006993770</b>
<b>Axon Enterprise Inc.</b>				<b>US05464C1018</b>
<b>Axonics Modulation Tech. Inc.</b>				<b>US05465P1012</b>
<b>AXOVANT GENE TH.DL-,00001</b>				<b>BMG0750W2037</b>
<b>AXT INC.</b>				<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>				<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>				<b>ES0312298054</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.X 4,25</b>				<b>ES0312298096</b>
<b>Azimut Holding S.p.A.</b>				<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>				<b>CA05478T1084</b>
<b>Azurrx Biopharma Inc.</b>				<b>US05502L1052</b>
<b>B &amp; G Foods Inc. New</b>				<b>US05508R1068</b>
2020-02-20 19:05:12	100	12,8950	-	
2020-02-20 18:11:54	20	-	12,8400	
<b>B&amp;C Speakers S.p.A.</b>				<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>				<b>LU1789205884</b>
<b>B+S Banksysteme AG</b>				<b>DE0001262152</b>
<b>B.A.T. CAP. 18/37</b>				<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>				<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>				<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>				<b>US05526DBH70</b>

<b>B.A.T. CAPIT 19/49</b>				<b>US05526DBK00</b>
<b>B.A.T. 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 FIN.15/25REGS</b>				<b>USG08820CH69</b>
<b>B.A.T. Intl Finance PLC 2,750 %</b>				<b>XS0909359332</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>				<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>				<b>XS1664644983</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>				<b>XS1324928750</b>
<b>B.R.A.I.N. Biotechnology AG</b>				<b>DE0005203947</b>
2020-02-20 17:25:55	250	9,9500	-	
2020-02-20 15:48:48	350	9,8100	-	
2020-02-20 15:14:04	350	-	9,7000	
<b>B.T.P. 16-21</b>				<b>IT0005216491</b>
<b>B.T.P. 17-20</b>				<b>IT0005285041</b>
<b>B.T.P. 18-22 FLR</b>				<b>IT0005351678</b>
<b>B.T.P. 18-28</b>				<b>IT0005340929</b>
<b>B.T.P. 19-23</b>				<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>				<b>IT0005388175</b>
<b>B.T.P. 2031</b>				<b>IT0001444378</b>
<b>B.TRANSCLIF 91/21 ZERO</b>				<b>XS0034394709</b>
<b>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>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>				<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>				<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>				<b>XS0947658208</b>
<b>Bachem Holding AG</b>				<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>				<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 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 14/44 REGS** **XS1110833123**

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

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

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

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

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2020-02-20 10:48:10	10	126,2000	-
2020-02-20 09:19:11	80	126,2000	-
2020-02-20 07:00:06	5	-	125,4000

**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**

**Balchem Corp.** **US0576652004**

**Balfour Beatty PLC** **GB0000961622**

**BALL 19/24** **XS2080317832**

**BALL 19/27** **XS2080318053**

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

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

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2020-02-20 20:48:26	85	11,9450	-
2020-02-20 20:47:35	1.000	11,9450	-
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2020-02-20 20:35:04	1.500	-	11,9050
2020-02-20 20:24:53	850	11,9850	-
2020-02-20 20:24:03	120	11,9650	-
2020-02-20 20:20:06	500	-	11,9050
2020-02-20 20:06:55	500	-	12,0200
2020-02-20 19:06:01	161	-	12,0250
2020-02-20 19:00:38	1.560	12,0100	-
2020-02-20 18:49:00	1.000	-	11,9650
2020-02-20 18:35:11	15	12,0600	-
2020-02-20 18:30:24	390	-	12,0400
2020-02-20 18:27:46	90	12,0550	-
2020-02-20 18:25:58	300	12,0100	-
2020-02-20 18:25:00	5.000	-	11,8500
2020-02-20 18:22:05	150	12,0300	-
2020-02-20 18:20:29	100	12,0000	-
2020-02-20 18:12:35	5	12,1450	-
2020-02-20 18:00:58	420	12,0650	-



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2020-02-20 17:40:15	2.000	11,8100	-
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2020-02-20 17:29:52	1.000	11,7550	-
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2020-02-20 17:07:51	6	11,9150	-
2020-02-20 17:07:38	129	-	11,9000
2020-02-20 17:03:04	1.500	11,8950	-
2020-02-20 17:01:09	200	-	11,9050
2020-02-20 16:54:48	1.000	-	11,8150
2020-02-20 16:54:17	1.000	-	11,8000
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2020-02-20 16:36:03	100	-	11,7850
2020-02-20 16:33:59	40	-	11,8050
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2020-02-20 16:33:03	160	11,8500	-
2020-02-20 16:32:40	1.500	-	11,8350
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2020-02-20 16:12:59	590	12,0000	-
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2020-02-20 16:08:44	2.000	12,1650	-
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2020-02-20 15:41:31	100	-	12,6600
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2020-02-20 14:54:58	50	-	12,4050
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2020-02-20 14:54:00	13	-	12,3150
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2020-02-20 14:52:30	100	12,2950	-
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2020-02-20 14:44:12	1.000	12,1950	-
2020-02-20 14:41:45	160	11,9350	-
2020-02-20 14:41:12	1.200	-	11,9950
2020-02-20 14:40:46	1.200	12,1300	-
2020-02-20 14:39:46	1.100	-	12,0500
2020-02-20 14:37:38	1.000	-	11,9300
2020-02-20 14:36:15	400	-	11,9100
2020-02-20 14:36:05	200	-	11,8350
2020-02-20 14:35:24	300	-	11,7800
2020-02-20 14:35:21	1.000	-	11,7900
2020-02-20 14:35:08	165	11,8200	-
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2020-02-20 14:32:26	100	11,9550	-
2020-02-20 14:31:13	500	11,6550	-

2020-02-20 14:30:13	50	11,8150	-
2020-02-20 14:26:48	50	11,8750	-
2020-02-20 14:25:47	100	11,9000	-
2020-02-20 14:22:59	100	-	11,8050
2020-02-20 14:16:23	100	11,9000	-
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2020-02-20 14:12:37	900	-	11,7650
2020-02-20 14:08:35	500	-	11,8200
2020-02-20 14:07:53	1.200	-	11,7650
2020-02-20 14:05:38	400	-	11,7650
2020-02-20 14:03:34	130	11,9050	-
2020-02-20 14:02:28	100	11,9200	-
2020-02-20 14:00:01	220	-	11,7600
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2020-02-20 13:57:16	150	11,7600	-
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2020-02-20 13:48:24	700	-	11,6600
2020-02-20 13:43:46	300	-	11,6050
2020-02-20 13:43:37	200	11,7050	-
2020-02-20 13:42:19	150	-	11,5550
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2020-02-20 13:30:24	100	-	12,4000
2020-02-20 13:29:38	180	-	12,3850
2020-02-20 13:28:45	159	12,5250	-
2020-02-20 13:25:49	30	-	12,5800
2020-02-20 13:25:30	95	-	12,6550
2020-02-20 13:24:29	450	-	12,7050
2020-02-20 13:21:59	255	-	12,7600
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2020-02-20 13:16:33	100	12,8550	-
2020-02-20 13:14:53	300	-	12,7600
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2020-02-20 12:52:04	500	12,9550	-
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2020-02-20 12:31:28	300	-	13,0750
2020-02-20 12:31:10	500	-	13,0700
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2020-02-20 12:28:14	20	-	13,0500
2020-02-20 12:25:07	67	13,1050	-
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2020-02-20 12:18:34	100	-	12,7550
2020-02-20 12:14:28	100	12,9250	-
2020-02-20 12:11:47	750	-	12,8550
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2020-02-20 12:10:24	3	13,0350	-
2020-02-20 12:10:11	120	13,0550	-
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2020-02-20 11:41:30	70	-	13,2450
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2020-02-20 11:07:14	85	13,3350	-
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2020-02-20 10:43:40	100	13,4500	-
2020-02-20 10:42:44	2.000	-	13,3750
2020-02-20 10:40:49	100	13,4500	-
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2020-02-20 10:36:02	200	-	13,4200
2020-02-20 10:34:19	800	-	13,4600
2020-02-20 10:34:11	1.200	13,4850	-
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2020-02-20 10:24:58	130	-	13,3050
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2020-02-20 10:11:19	225	-	13,0600
2020-02-20 10:06:17	90	-	13,1950
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2020-02-20 09:31:28	150	13,1750	-
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2020-02-20 09:12:33	60	-	12,7150
2020-02-20 09:12:31	80	12,8250	-
2020-02-20 09:12:12	80	-	12,7650
2020-02-20 09:11:17	90	12,7550	-
2020-02-20 09:11:05	750	-	12,7050
2020-02-20 09:10:46	350	-	12,6850
2020-02-20 09:10:23	600	-	12,7150
2020-02-20 09:09:48	450	-	12,7050
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2020-02-20 09:08:29	50	12,7950	-

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2020-02-20 09:04:40	700	12,7950	-
2020-02-20 09:03:27	360	-	12,7550
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2020-02-20 08:58:09	88	-	12,5550
2020-02-20 08:57:56	1.000	-	12,6150
2020-02-20 08:56:42	7	13,0050	-
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2020-02-20 08:56:41	30	-	12,6750
2020-02-20 08:56:36	1.000	-	12,8150
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2020-02-20 08:56:00	100	13,0050	-
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2020-02-20 08:54:15	3.980	-	12,9100
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2020-02-20 08:44:26	500	-	13,5850
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2020-02-20 08:44:24	165	-	13,5550
2020-02-20 08:43:55	180	-	13,6250
2020-02-20 08:42:40	110	-	13,6250
2020-02-20 08:42:27	50	13,7050	-
2020-02-20 08:38:19	50	-	13,7050
2020-02-20 08:38:06	110	-	13,7700
2020-02-20 08:37:23	300	-	13,7600
2020-02-20 08:24:39	1.000	-	13,9400
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2020-02-20 08:22:27	57	14,0450	-
2020-02-20 08:20:05	300	14,0000	-
2020-02-20 08:18:19	50	-	13,9600
2020-02-20 08:17:37	500	13,9050	-
2020-02-20 08:14:25	45	13,8550	-
2020-02-20 08:13:04	56	-	13,8550
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2020-02-20 08:09:10	1.250	-	13,8600
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2020-02-20 08:04:03	175	-	14,2050
2020-02-20 08:03:37	300	14,2550	-
2020-02-20 08:03:08	500	14,2550	-
2020-02-20 08:02:03	150	-	14,2550
2020-02-20 08:01:57	600	-	14,2050
2020-02-20 07:57:49	245	14,3000	-
2020-02-20 07:56:13	1.000	14,2300	-
2020-02-20 07:55:19	100	14,2500	-
2020-02-20 07:53:12	70	14,1850	-
2020-02-20 07:51:10	150	-	14,1000
2020-02-20 07:50:25	1.000	-	14,0900
2020-02-20 07:50:20	10	14,1200	-
2020-02-20 07:49:43	790	-	14,0300
2020-02-20 07:47:44	200	-	14,0000
2020-02-20 07:47:44	200	-	14,0000
2020-02-20 07:43:34	1.000	13,9850	-
2020-02-20 07:39:39	30	13,9000	-
2020-02-20 07:35:19	160	-	13,9000
2020-02-20 07:35:11	200	13,9950	-
2020-02-20 07:32:46	40	14,0000	-

2020-02-20 07:32:28	21	-	13,9050
2020-02-20 07:32:17	270	-	13,9700
2020-02-20 07:27:38	186	13,8700	-
2020-02-20 07:25:50	150	13,8300	-
2020-02-20 07:25:45	145	13,8500	-
2020-02-20 07:25:22	370	13,8300	-
2020-02-20 07:25:16	200	13,8300	-
2020-02-20 07:24:03	400	13,7500	-
2020-02-20 07:22:50	30	13,8000	-
2020-02-20 07:17:27	25	-	13,6300
2020-02-20 07:17:19	500	-	13,6300
2020-02-20 07:17:10	400	13,7000	-
2020-02-20 07:12:45	545	-	13,3000
2020-02-20 07:10:17	10	13,3800	-
2020-02-20 07:08:52	50	13,3500	-
2020-02-20 07:08:21	100	13,3500	-

**Balmoral Resources Ltd. CA05874M1032**

**BALOISE HLDG 14-24 CH0261399064**

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

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

**Banco Comercial Portugues SA (B PTBCP0AM0015**

2020-02-20 13:00:49	5.000	0,1948	-
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**Banco Bilbao ES0113211835**

2020-02-20 12:03:24	3.000	5,1920	-
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**Banco Bilbao Vizcaya Argent. 3,5 ES0413211121**

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

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

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

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

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

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

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

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

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

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

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

**Banco BPI S.A. EO-Covered MTN 20 PTBPIAOM0026**

**Banco BPM S.p.A. IT0005218380**

**Banco de Sabadell S.A. ES0113860A34**

<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>				<b>XS1405136364</b>
<b>Banco Macro S.A.</b>				<b>US05961W1053</b>
<b>Banco Santander (Brasil) S.A. R.</b>				<b>US05967A1079</b>
<b>Banco Santander S.A.</b>				<b>ES0113900J37</b>
2020-02-20 15:36:30	572	-		3,8865
2020-02-20 14:38:56	1.000	3,8870		-
2020-02-20 11:34:52	30	3,9125		-
2020-02-20 07:21:39	183	3,9150		-
<b>Banco Santander S.A. 03/18/25</b>				<b>XS1201001572</b>
<b>Banco Santander S.A. 4 % EO-Cedu</b>				<b>ES0413900087</b>
<b>Banco Santander S.A. Acciones No</b>				<b>US05964H1059</b>
<b>BANCO SANTANDER S.A. EO-CEDULAS</b>				<b>ES0413900129</b>
<b>Banco Santander S.A. EO-FLR Med.</b>				<b>XS1195284705</b>
<b>BANCO SANTANDER S.A. EO-FLR NTS</b>				<b>XS1043535092</b>
<b>Banco Santander S.A. EO-MED.-T.</b>				<b>XS1384064587</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>				<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>				<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Medium-T</b>				<b>XS1330948818</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>				<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>				<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>				<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>				<b>XS0202197694</b>
<b>BANCOVER(BCI) 19/24 MTN</b>				<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>				<b>DK0010218429</b>
<b>Bangkok Bank PCL</b>				<b>TH0001010014</b>
<b>BANK AMERI. 16/21 MTN</b>				<b>XS1461849447</b>
<b>BANK AMERI. 17/21 FLR MTN</b>				<b>US06051GGU76</b>
<b>BANK AMERI. 17/23 FLR MTN</b>				<b>US06051GGJ22</b>
<b>BANK AMERI. 18/26 FLR MTN</b>				<b>US06051GHB86</b>
<b>BANK AMERI. 19/26 FLR MTN</b>				<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>				<b>XS1991265395</b>

<b>BANK AMERI. 2020 FLR MTN</b>	<b>AU3FN0024485</b>
<b>BANK AMERI. 2021</b>	<b>US06051GFW42</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2024 FLR MTN</b>	<b>US06051GHF90</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten</b>	<b>XS0537711144</b>
<b>Bank Nederlandse Gemeenten 1,5 %</b>	<b>XS0873878283</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>BANK NEDERLANDSE GEMEENTEN 2,25</b>	<b>XS0953222550</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>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>	<b>XS1166023777</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1445725218</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>	<b>XS1014773128</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1309529680</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1748236699</b>
<b>Bank of America Corp.</b>	<b>US0605051046</b>

<b>Bank of America Corp. 2,5 % EO-M</b>	<b>XS0954946926</b>
<b>Bank of America Corp. DL-FLR Not</b>	<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602557495</b>
<b>BANK OF AMERICA CORP. EO-FLR MED</b>	<b>XS1290851184</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1687279841</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560862580</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1290850707</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>Bank of China Ltd.</b>	<b>CNE100000125</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>	<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>	<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>	<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>	<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>	<b>XS1791443440</b>
<b>BANK OF IRELAND (THE GOV.&amp;CO.) E</b>	<b>XS1248345461</b>
<b>BANK OF IRELAND 04/09/20</b>	<b>XS1198677897</b>
<b>Bank of Ireland Group PLC</b>	<b>IE00BD1RP616</b>
<b>Bank of Montreal</b>	<b>CA0636711016</b>
<b>Bank of Montreal DL-Medium-Term</b>	<b>US06367WJM64</b>



<b>Bank of Montreal EO-FLR Med.-Ter</b>	<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>	<b>XS1933874387</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>	<b>XS1706963284</b>
<b>Bank of Montreal EO-Medium-Term</b>	<b>XS1857073180</b>
<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</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-M.-T</b>	<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-Medi</b>	<b>XS1987142673</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 18/UND. FLR</b>	<b>XS1880365975</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 20/27 MTN</b>	<b>ES0213679JR9</b>
<b>Bankinter S.A.</b>	<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>	<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>	<b>XS1404935204</b>
<b>Banque Cantonale Vaudoise</b>	<b>CH0015251710</b>
<b>BANQUE CENTRALE DE TUNISIE EO-ME</b>	<b>XS0222293382</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>	<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>	<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>	<b>US06684L1035</b>

2020-02-20 16:14:43	15	30,4000	-
2020-02-20 10:13:54	25	31,3000	-
2020-02-20 09:11:36	80	31,1000	-

<b>BARC 14-24</b>			<b>IT0006729377</b>
<b>BARC 15/20</b>			<b>US06738EAG08</b>
<b>BARC 18/21 MTN</b>			<b>XS1683960667</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 18/23 MTN</b>			<b>XS1873982745</b>
<b>BARCLAYS 19/25 FLR MTN</b>			<b>XS2082324364</b>
<b>Barclays Bank PLC 4 %</b>			<b>XS0576797947</b>
<b>Barclays Bank PLC 6 % EO-Medium-</b>			<b>XS0525912449</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BANK PLC EO-FLR SECS 20</b>			<b>XS1002801758</b>
<b>BARCLAYS BANK PLC EO-MEDIUM-TERM</b>			<b>XS1075218799</b>
<b>Barclays Bank PLC EO-Medium-Term</b>			<b>XS0491009659</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>BARCO N.V.</b>			<b>BE0003790079</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004851022</b>
<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>IE0000931182</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>

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

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

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

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

2020-02-20 17:30:38	156	19,3460	-
2020-02-20 16:40:00	270	-	19,3580
2020-02-20 15:14:34	500	-	19,4680
2020-02-20 15:13:09	50	19,4640	-
2020-02-20 08:17:13	75	-	19,2380
2020-02-20 07:23:04	130	-	19,2220
2020-02-20 07:22:10	160	-	19,2220
2020-02-20 07:14:38	10	-	19,2520

**Barry Callebaut AG** **CH0009002962**

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

**BASELLD.KBK 19/20** **CH0419041147**

**BASELLD.KBK 20/31** **CH0461239086**

**BASF MTN 16/23** **XS1500337990**

**BASF MTN 17/22** **XS1551001768**

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

**BASF MTN 17/25** **XS1548422846**

**BASF MTN 18/22** **XS1841745612**

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

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

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

**BASF SE** **DE000BASF111**

2020-02-20 20:17:39	5	61,5300	-
2020-02-20 20:10:37	24	61,5300	-
2020-02-20 20:07:02	100	61,5300	-
2020-02-20 17:05:46	35	61,6100	-
2020-02-20 16:53:02	29	-	61,4000
2020-02-20 16:12:35	162	61,7300	-
2020-02-20 15:57:01	100	61,7700	-
2020-02-20 15:56:30	160	61,7700	-
2020-02-20 15:53:33	80	61,7500	-
2020-02-20 15:50:20	40	61,7300	-
2020-02-20 15:43:51	135	-	61,6900
2020-02-20 15:28:23	100	61,7200	-
2020-02-20 15:27:42	47	61,7300	-
2020-02-20 15:23:47	100	61,7100	-
2020-02-20 15:18:34	200	61,6800	-
2020-02-20 15:07:40	32	61,6600	-
2020-02-20 15:06:04	80	61,6700	-
2020-02-20 14:55:05	80	61,6500	-
2020-02-20 14:46:20	65	-	61,5400
2020-02-20 14:33:04	60	-	61,5400
2020-02-20 14:31:21	22	-	61,5700
2020-02-20 14:26:49	295	-	61,5500
2020-02-20 14:21:43	500	61,5100	-

2020-02-20 14:17:56	1.075	-	61,4800
2020-02-20 14:13:02	50	61,4200	-
2020-02-20 14:12:54	130	61,4100	-
2020-02-20 13:54:56	1.000	61,4200	-
2020-02-20 13:48:36	820	-	61,4900
2020-02-20 13:44:55	340	-	61,4900
2020-02-20 13:33:23	80	61,5800	-
2020-02-20 13:33:00	40	61,5800	-
2020-02-20 13:23:09	200	-	61,6200
2020-02-20 13:15:53	145	-	61,6600
2020-02-20 13:15:50	700	-	61,6600
2020-02-20 13:13:12	100	61,6500	-
2020-02-20 12:33:38	100	61,7500	-
2020-02-20 12:20:39	3	-	61,7300
2020-02-20 12:18:32	80	61,7100	-
2020-02-20 12:17:41	15	61,7100	-
2020-02-20 11:39:15	200	61,6100	-
2020-02-20 11:38:36	164	61,6200	-
2020-02-20 11:33:21	30	61,6600	-
2020-02-20 11:26:37	40	-	61,6700
2020-02-20 11:13:28	150	-	61,7500
2020-02-20 11:13:10	250	61,7500	-
2020-02-20 11:10:49	50	61,7200	-
2020-02-20 11:08:30	135	-	61,6600
2020-02-20 11:01:27	20	61,5700	-
2020-02-20 10:59:16	50	61,5700	-
2020-02-20 10:57:32	80	61,5500	-
2020-02-20 10:57:05	100	61,5900	-
2020-02-20 10:55:02	200	61,5400	-
2020-02-20 10:53:06	50	61,5500	-
2020-02-20 10:52:28	250	61,5400	-
2020-02-20 10:49:45	830	-	61,4700
2020-02-20 10:45:13	80	61,4900	-
2020-02-20 10:42:50	100	61,4300	-
2020-02-20 10:39:28	200	61,4600	-
2020-02-20 10:36:56	70	-	61,5000
2020-02-20 10:35:32	100	61,4300	-
2020-02-20 10:35:28	1.000	61,4200	-
2020-02-20 10:31:12	200	61,4100	-
2020-02-20 10:29:40	350	61,3900	-
2020-02-20 10:24:31	30	61,3800	-
2020-02-20 10:23:43	150	61,3600	-
2020-02-20 10:23:19	50	61,3500	-
2020-02-20 10:21:37	300	61,3500	-
2020-02-20 10:19:12	33	-	61,4000
2020-02-20 10:07:44	225	61,3600	-
2020-02-20 10:07:29	75	61,3700	-
2020-02-20 10:03:42	100	-	61,3400
2020-02-20 10:03:23	1.500	61,3600	-
2020-02-20 10:03:12	100	61,3500	-
2020-02-20 10:00:43	200	61,2400	-
2020-02-20 09:59:22	80	61,2400	-
2020-02-20 09:56:51	20	61,2700	-
2020-02-20 09:53:49	80	61,2500	-
2020-02-20 09:53:11	400	-	61,2700
2020-02-20 09:38:46	50	61,1400	-
2020-02-20 09:38:00	100	-	61,1300
2020-02-20 09:19:03	50	61,1200	-
2020-02-20 09:18:28	33	61,1200	-
2020-02-20 09:18:12	35	61,1300	-
2020-02-20 09:17:03	100	61,1600	-
2020-02-20 09:16:41	160	61,1600	-
2020-02-20 09:16:20	100	61,1600	-
2020-02-20 09:14:43	80	61,1400	-
2020-02-20 09:14:05	150	61,1200	-
2020-02-20 09:09:07	82	61,1500	-
2020-02-20 09:05:31	100	61,1000	-
2020-02-20 08:57:40	297	-	60,9900
2020-02-20 08:54:43	160	60,9600	-
2020-02-20 08:54:08	200	60,9700	-
2020-02-20 08:48:32	100	-	61,0300
2020-02-20 08:37:13	64	61,0400	-
2020-02-20 08:35:04	100	-	60,9700
2020-02-20 08:32:47	35	-	61,0400

2020-02-20 08:32:28	30	-	61,0300
2020-02-20 08:23:50	75	60,9900	-
2020-02-20 08:17:05	52	61,1100	-
2020-02-20 08:14:31	20	61,1400	-
2020-02-20 08:13:25	30	-	61,1200
2020-02-20 07:31:57	100	61,1800	-
2020-02-20 07:28:43	19	-	61,1100
2020-02-20 07:12:13	20	61,0800	-
2020-02-20 07:00:23	50	61,0900	-

<b>BASF SE 1,875 % MTN v. 2013 (202</b>	<b>XS0883560715</b>
<b>BASF SE 2 % MTN v.2012(2022)</b>	<b>DE000A1R0XG3</b>
<b>BASF SE Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2G90P2</b>
<b>BASF SE Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90Q0</b>
<b>BASF SE Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G90M9</b>
<b>BASF SE Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90N7</b>
<b>BASF SE MTN V.2014(14/24)</b>	<b>XS1017833242</b>
<b>BASF SE MTN V.2016(2031)</b>	<b>DE000A2BPA51</b>
<b>BASF SE MTN v.2017(2017/2027)</b>	<b>XS1718418103</b>
<b>BASF SE MTN v.2017(2017/2037)</b>	<b>XS1718417717</b>
<b>BASF SE MTN v.2018(2025)</b>	<b>XS1823502650</b>
<b>BASF SE MTN v.2018(2030/2030)</b>	<b>XS1823502577</b>
<b>Basic-Fit N.V.</b>	<b>NL0011872650</b>
<b>BasicNet S.p.A.</b>	<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>	<b>CH0011432447</b>
<b>Basler</b>	<b>DE0005102008</b>
<b>BASLER KT.BK 07-22</b>	<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>	<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>	<b>CH0419041006</b>
<b>BASLER KT.BK 19/33</b>	<b>CH0461239037</b>
<b>BASLER-AKTIENFONDS DWS</b>	<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>	<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>	<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>	<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>	<b>IT0004412497</b>

<b>BAT INTL FINANCE</b>			<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>			<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>			<b>XS1203860934</b>
<b>Batero Gold Corp.</b>			<b>CA0705051021</b>
<b>Bauer AG</b>			<b>DE0005168108</b>
2020-02-20 12:59:37	300	15,7200	-
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
2020-02-20 15:16:54	90	1,7660	-
2020-02-20 14:42:34	1.000	-	1,7600
2020-02-20 12:29:25	750	-	1,7600
2020-02-20 10:58:16	5.530	1,7780	-
<b>BAUSCH HEALTH 15/23 REGS</b>			<b>XS1205619288</b>
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
2020-02-20 13:03:22	100	-	24,2150
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>			<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>			<b>XS1968814332</b>
<b>BAWAG Group AG</b>			<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAWAG P.S.K. EO-Medium-Term Bond</b>			<b>XS1369268534</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>Baxter International Inc.</b>			<b>US0718131099</b>
<b>BAXTER INTL 19/29</b>			<b>XS1998215559</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>

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

**DE000BLB6H46**

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

**USU07265AE85**

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

**USU07265AF50**

**Bayan Resources Group**

**ID1000111701**

**Bayer AG**

**DE000BAY0017**

2020-02-20 19:49:55	98	-	75,0200
2020-02-20 19:46:47	27	75,1800	-
2020-02-20 18:40:11	50	-	75,0100
2020-02-20 17:50:38	10	-	74,7000
2020-02-20 17:30:32	100	74,8600	-
2020-02-20 16:37:39	100	-	74,0000
2020-02-20 16:37:39	80	-	74,0100
2020-02-20 15:45:47	45	-	75,3800
2020-02-20 15:38:50	20	75,3800	-
2020-02-20 15:14:43	26	75,4100	-
2020-02-20 14:46:05	20	-	75,0900
2020-02-20 14:40:04	266	75,1300	-
2020-02-20 14:26:53	125	-	75,1100
2020-02-20 14:10:12	134	-	75,1300
2020-02-20 14:04:49	1	-	75,1200
2020-02-20 13:53:26	20	75,0500	-
2020-02-20 13:25:44	200	-	75,2000
2020-02-20 13:17:41	100	-	75,1700
2020-02-20 12:49:48	100	75,0500	-
2020-02-20 12:23:58	100	75,1700	-
2020-02-20 11:48:10	13	75,3600	-
2020-02-20 11:35:49	595	75,4400	-
2020-02-20 11:31:51	80	75,4800	-
2020-02-20 11:21:52	50	-	75,4700
2020-02-20 11:09:48	100	-	75,4500
2020-02-20 10:56:03	200	75,3700	-
2020-02-20 10:24:35	20	75,4000	-
2020-02-20 09:48:56	40	75,3800	-
2020-02-20 09:40:29	25	-	75,3900
2020-02-20 09:33:54	133	75,4500	-
2020-02-20 09:20:43	25	75,3700	-

**BAYER AG 04/02/75**

**DE000A14J611**

**BAYER AG 2019/2079**

**XS2077670342**

**BAYER AG 2019/2079**

**XS2077670003**

**Wirecard AG Faktor 7 Short Daily Gross Return**

**DE000A2YY5B2**

2020-02-20 17:50:41	30	37,4500	-
2020-02-20 17:11:43	30	-	110,0400
2020-02-20 17:00:47	9	110,5600	-
2020-02-20 16:53:26	92	109,8600	-
2020-02-20 16:20:42	200	19,4000	-
2020-02-20 15:47:11	30	359,2000	-
2020-02-20 15:11:50	185	-	9,4000
2020-02-20 15:00:40	30	118,0000	-
2020-02-20 15:00:16	500	1,3650	-
2020-02-20 14:48:40	10.000	1,3490	-
2020-02-20 14:46:40	1.000	1,3300	-
2020-02-20 14:45:37	1.000	1,3360	-
2020-02-20 14:44:07	400	-	1,3360
2020-02-20 14:42:55	200	1,3320	-
2020-02-20 14:32:47	3.000	1,3100	-
2020-02-20 14:28:40	400	-	1,3260
2020-02-20 14:26:37	1.000	1,3450	-
2020-02-20 14:24:58	1.000	1,3310	-
2020-02-20 14:24:33	16.000	1,3440	-
2020-02-20 14:23:40	1.000	1,3200	-

2020-02-20 14:23:26	500	1,3200	-
2020-02-20 14:22:28	3.333	1,3100	-
2020-02-20 14:21:02	385	1,3050	-
2020-02-20 14:21:01	2.000	-	1,2960
2020-02-20 14:20:13	110	-	1,2960
2020-02-20 14:16:33	7.000	1,3030	-
2020-02-20 14:16:16	2.500	1,2900	-
2020-02-20 14:14:31	3.000	1,2810	-
2020-02-20 14:05:41	5.000	-	125,1300
2020-02-20 13:50:44	3.000	1,2950	-
2020-02-20 13:50:26	5.000	-	1,2550
2020-02-20 13:50:14	3.000	1,2900	-
2020-02-20 13:47:11	833	-	1,2880
2020-02-20 13:46:15	950	-	1,2970
2020-02-20 13:46:12	45.000	-	1,2980
2020-02-20 13:45:57	7.000	-	1,3220
2020-02-20 13:45:16	1.500	-	1,3140
2020-02-20 13:45:12	5.000	-	1,3300
2020-02-20 13:44:54	24.000	-	1,3520
2020-02-20 13:44:36	1.000	-	1,3420
2020-02-20 13:44:36	1.400	-	1,3420
2020-02-20 13:44:36	600	-	1,3420
2020-02-20 13:44:36	750	-	1,3420
2020-02-20 13:43:50	780	-	1,3750
2020-02-20 13:43:30	1.000	-	1,3850
2020-02-20 13:43:25	1.000	-	1,3880
2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
2020-02-20 13:41:55	10.000	-	1,3810
2020-02-20 13:41:55	2.000	1,4000	-
2020-02-20 13:39:26	1.300	-	1,3990
2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
2020-02-20 13:38:28	100	10,3000	-
2020-02-20 13:37:37	1.500	-	1,4260
2020-02-20 13:36:05	5.918	-	1,4330
2020-02-20 13:34:33	15.850	-	1,4290
2020-02-20 13:33:55	2.000	-	1,4250
2020-02-20 13:32:02	5	1,4370	-
2020-02-20 13:30:45	5.320	-	1,4270
2020-02-20 13:29:39	700	1,4320	-
2020-02-20 13:25:40	1.000	-	1,4330
2020-02-20 13:22:46	500	-	1,4300
2020-02-20 13:21:53	200	10,4000	-
2020-02-20 13:13:33	115	19,9000	-
2020-02-20 13:06:39	500	-	1,4560
2020-02-20 13:06:17	20	359,2000	-
2020-02-20 13:04:52	3.000	-	1,4550
2020-02-20 13:01:13	1.900	-	1,4570
2020-02-20 13:00:42	35	23,9800	-
2020-02-20 12:57:59	20	1,4590	-
2020-02-20 12:56:26	740	1,4590	-
2020-02-20 12:54:41	2.800	1,4590	-
2020-02-20 12:50:37	5.000	-	1,4480
2020-02-20 12:50:16	150	-	38,3000
2020-02-20 12:48:03	1.000	-	1,4510
2020-02-20 12:46:50	165	1,4580	-
2020-02-20 12:46:48	1.400	-	1,4510
2020-02-20 12:45:24	5.600	-	1,4540
2020-02-20 12:43:36	4	23,9750	-
2020-02-20 12:43:29	200	7,9000	-
2020-02-20 12:35:17	400	-	1,4610
2020-02-20 12:21:54	500	-	1,4650
2020-02-20 12:17:43	300	-	1,4800
2020-02-20 12:15:14	5	39,6000	-
2020-02-20 12:14:56	1.500	1,4890	-
2020-02-20 12:09:01	1.500	-	1,4850
2020-02-20 12:06:39	2.500	1,4890	-
2020-02-20 12:05:49	10	23,9250	-
2020-02-20 12:04:18	5.600	1,4840	-
2020-02-20 12:03:38	1.700	1,4840	-
2020-02-20 12:02:05	30	-	142,3500
2020-02-20 11:57:41	450	-	1,4760
2020-02-20 11:57:14	150	1,4800	-



2020-02-20 11:53:42	65	23,9100	-
2020-02-20 11:46:49	4	-	115,7000
2020-02-20 11:41:32	300	-	1,4620
2020-02-20 11:41:12	1.000	-	1,4610
2020-02-20 11:36:01	50	58,5000	-
2020-02-20 11:34:51	5.000	-	1,4700
2020-02-20 11:34:15	25	47,6000	-
2020-02-20 11:33:19	200	-	1,4740
2020-02-20 11:33:18	500	1,4830	-
2020-02-20 11:32:39	680	-	1,4730
2020-02-20 11:29:05	10.000	-	1,4710
2020-02-20 11:28:10	5.500	-	1,4700
2020-02-20 11:23:46	5.000	-	1,4530
2020-02-20 11:22:23	2.200	1,4600	-
2020-02-20 11:17:39	1.480	1,4690	-
2020-02-20 11:16:35	2.000	-	1,4680
2020-02-20 11:15:25	1.000	-	1,4700
2020-02-20 11:14:40	800	-	1,4680
2020-02-20 11:14:11	8.000	1,4690	-
2020-02-20 11:13:24	9.000	-	1,4670
2020-02-20 11:07:33	731	10,5840	-
2020-02-20 11:07:32	48	10,5840	-
2020-02-20 11:07:30	200	10,5840	-
2020-02-20 11:07:29	321	-	10,5320
2020-02-20 11:07:28	1.842	-	10,5320
2020-02-20 11:07:28	13	-	10,5320
2020-02-20 11:03:05	10.000	1,4750	-
2020-02-20 10:58:25	3.400	1,4820	-
2020-02-20 10:55:19	15	77,5000	-
2020-02-20 10:53:39	1.000	-	1,4860
2020-02-20 10:52:53	75	1,4940	-
2020-02-20 10:51:56	18.150	1,4940	-
2020-02-20 10:51:51	670	1,4900	-
2020-02-20 10:50:48	9.000	1,4970	-
2020-02-20 10:50:40	25	39,8000	-
2020-02-20 10:37:27	1.000	1,4980	-
2020-02-20 10:37:13	150	-	39,6000
2020-02-20 10:35:38	335	-	1,4910
2020-02-20 10:25:32	79	1,5110	-
2020-02-20 10:24:30	70	-	74,5000
2020-02-20 10:21:07	100	-	1,5010
2020-02-20 10:08:23	200	22,2000	-
2020-02-20 10:07:50	1.000	-	1,4860
2020-02-20 10:05:48	3.000	-	0,7850
2020-02-20 10:04:07	1.350	-	1,4860
2020-02-20 09:56:40	300	1,4880	-
2020-02-20 09:51:15	70	1,4800	-
2020-02-20 09:49:15	500	1,4750	-
2020-02-20 09:47:29	1.000	1,4760	-
2020-02-20 09:43:43	2.000	1,4650	-
2020-02-20 09:39:51	500	1,4630	-
2020-02-20 09:37:35	275	1,4560	-
2020-02-20 09:37:28	1.000	-	1,4470
2020-02-20 09:36:15	200	5,1000	-
2020-02-20 09:31:58	1.000	1,4510	-
2020-02-20 09:30:39	70	-	16,2000
2020-02-20 09:20:25	1.000	-	1,4480
2020-02-20 09:19:27	600	-	1,4400
2020-02-20 09:19:23	1.000	1,4460	-
2020-02-20 09:18:13	200	1,4480	-
2020-02-20 09:17:46	4.000	1,4490	-
2020-02-20 09:13:45	117	-	40,0000
2020-02-20 09:11:58	1.000	-	1,4570
2020-02-20 09:05:13	800	1,4490	-
2020-02-20 09:01:49	65	-	19,7000
2020-02-20 09:01:14	1.000	1,4360	-
2020-02-20 08:58:53	3.210	-	1,4150
2020-02-20 08:58:53	100	-	1,4150
2020-02-20 08:58:50	8.000	-	1,4190
2020-02-20 08:47:16	500	-	1,4430
2020-02-20 08:45:55	600	1,4500	-
2020-02-20 08:44:59	9	31,5150	-
2020-02-20 08:44:59	26	34,0650	-
2020-02-20 08:43:52	234	23,3600	-

2020-02-20 08:43:51	190	73,8600	-
2020-02-20 08:43:50	1.290	5,8190	-
2020-02-20 08:43:50	535	25,7480	-
2020-02-20 08:43:48	2	19,9590	-
2020-02-20 08:43:46	12	22,8450	-
2020-02-20 08:43:36	15	51,5460	-
2020-02-20 08:43:36	14	53,2140	-
2020-02-20 08:43:30	1	219,4820	-
2020-02-20 08:43:25	8	106,3200	-
2020-02-20 08:43:20	526	24,0000	-
2020-02-20 08:43:09	54	360,3000	-
2020-02-20 08:41:38	30	1,4560	-
2020-02-20 08:38:35	150	37,9500	-
2020-02-20 08:35:07	800	1,4570	-
2020-02-20 08:32:27	1.000	1,4680	-
2020-02-20 08:24:59	3.000	1,4730	-
2020-02-20 08:24:30	750	1,4800	-
2020-02-20 08:21:18	3.500	1,4950	-
2020-02-20 08:20:25	500	1,5000	-
2020-02-20 08:19:51	500	1,5030	-
2020-02-20 08:19:16	1.850	-	1,4910
2020-02-20 08:19:05	3.600	-	1,4870
2020-02-20 08:18:28	152	-	36,8000
2020-02-20 08:18:08	4.300	1,4980	-
2020-02-20 08:17:52	800	-	1,4890
2020-02-20 08:15:54	3.000	-	1,4800
2020-02-20 08:14:01	416	1,4890	-
2020-02-20 08:12:45	62	1,4830	-
2020-02-20 08:12:09	1.839	1,4820	-
2020-02-20 08:11:28	5.000	-	1,4730
2020-02-20 08:10:18	6	1,4870	-
2020-02-20 08:09:50	300	1,4810	-
2020-02-20 08:08:13	500	1,5050	-
2020-02-20 08:07:30	10.000	1,5110	-
2020-02-20 08:07:27	1.670	1,5050	-
2020-02-20 08:06:26	60	-	1,5010
2020-02-20 08:05:36	20	40,0000	-
2020-02-20 08:05:16	1.400	1,4970	-
2020-02-20 08:05:09	1.000	1,5090	-
2020-02-20 08:04:59	500	1,5180	-
2020-02-20 08:04:38	2.000	1,5160	-
2020-02-20 08:04:37	1.400	1,5200	-
2020-02-20 08:03:48	1.000	1,5350	-
2020-02-20 08:03:32	125	1,5410	-
2020-02-20 08:03:27	3.000	1,5500	-
2020-02-20 07:55:56	50	-	32,2050
2020-02-20 07:49:21	3.200	-	1,5010
2020-02-20 07:48:15	250	1,5090	-
2020-02-20 07:45:39	1.405	-	1,4810
2020-02-20 07:45:31	550	1,4990	-
2020-02-20 07:43:50	3.000	1,4880	-
2020-02-20 07:43:23	8.000	-	1,4710
2020-02-20 07:42:27	1.150	1,4900	-
2020-02-20 07:41:29	90	1,4990	-
2020-02-20 07:37:23	6.500	1,4600	-
2020-02-20 07:37:06	1.500	1,4690	-
2020-02-20 07:34:32	4.000	-	1,4470
2020-02-20 07:32:49	250	-	1,4490
2020-02-20 07:30:58	6	1,4530	-
2020-02-20 07:30:10	500	1,4530	-
2020-02-20 07:29:26	1.000	-	1,4420
2020-02-20 07:19:26	250	1,4480	-
2020-02-20 07:18:35	5.500	1,4500	-
2020-02-20 07:18:08	2.500	1,4510	-
2020-02-20 07:00:15	20	1,4790	-
2020-02-20 07:00:08	120	-	5,1200
2020-02-20 07:00:08	35	-	74,5000
2020-02-20 07:00:01	5	-	19,7000
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2020-02-20 13:46:15	950	-	1,2970
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2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
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2020-02-20 13:33:55	2.000	-	1,4250
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2020-02-20 13:06:39	500	-	1,4560
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2020-02-20 12:45:24	5.600	-	1,4540
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2020-02-20 12:15:14	5	39,6000	-
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2020-02-20 11:32:39	680	-	1,4730
2020-02-20 11:29:05	10.000	-	1,4710
2020-02-20 11:28:10	5.500	-	1,4700
2020-02-20 11:23:46	5.000	-	1,4530
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2020-02-20 11:17:39	1.480	1,4690	-
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2020-02-20 13:45:12	5.000	-	1,3300
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2020-02-20 13:43:50	780	-	1,3750
2020-02-20 13:43:30	1.000	-	1,3850
2020-02-20 13:43:25	1.000	-	1,3880
2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
2020-02-20 13:41:55	10.000	-	1,3810
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2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
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2020-02-20 13:37:37	1.500	-	1,4260
2020-02-20 13:36:05	5.918	-	1,4330
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2020-02-20 13:33:55	2.000	-	1,4250
2020-02-20 13:32:02	5	1,4370	-
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2020-02-20 13:29:39	700	1,4320	-
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2020-02-20 13:22:46	500	-	1,4300
2020-02-20 13:21:53	200	10,4000	-
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2020-02-20 12:46:48	1.400	-	1,4510
2020-02-20 12:45:24	5.600	-	1,4540
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2020-02-20 11:46:49	4	-	115,7000
2020-02-20 11:41:32	300	-	1,4620
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2020-02-20 11:32:39	680	-	1,4730
2020-02-20 11:29:05	10.000	-	1,4710
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2020-02-20 11:14:40	800	-	1,4680
2020-02-20 11:14:11	8.000	1,4690	-
2020-02-20 11:13:24	9.000	-	1,4670
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2020-02-20 10:37:13	150	-	39,6000
2020-02-20 10:35:38	335	-	1,4910
2020-02-20 10:25:32	79	1,5110	-
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2020-02-20 09:19:23	1.000	1,4460	-
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2020-02-20 07:43:50	3.000	1,4880	-
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2020-02-20 07:29:26	1.000	-	1,4420
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2020-02-20 07:00:08	35	-	74,5000
2020-02-20 07:00:01	5	-	19,7000
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2020-02-20 16:20:42	200	19,4000	-
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2020-02-20 14:28:40	400	-	1,3260
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2020-02-20 13:50:14	3.000	1,2900	-
2020-02-20 13:47:11	833	-	1,2880
2020-02-20 13:46:15	950	-	1,2970
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2020-02-20 13:43:25	1.000	-	1,3880
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2020-02-20 12:45:24	5.600	-	1,4540
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2020-02-20 11:29:05	10.000	-	1,4710
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2020-02-20 11:15:25	1.000	-	1,4700
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2020-02-20 09:31:58	1.000	1,4510	-
2020-02-20 09:30:39	70	-	16,2000
2020-02-20 09:20:25	1.000	-	1,4480
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2020-02-20 09:19:23	1.000	1,4460	-
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2020-02-20 08:15:54	3.000	-	1,4800
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2020-02-20 13:45:12	5.000	-	1,3300
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2020-02-20 13:44:36	600	-	1,3420
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2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
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2020-02-20 13:39:26	4.000	-	1,3990
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2020-02-20 13:33:55	2.000	-	1,4250
2020-02-20 13:32:02	5	1,4370	-
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2020-02-20 12:46:48	1.400	-	1,4510
2020-02-20 12:45:24	5.600	-	1,4540
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2020-02-20 11:29:05	10.000	-	1,4710
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2020-02-20 11:15:25	1.000	-	1,4700
2020-02-20 11:14:40	800	-	1,4680
2020-02-20 11:14:11	8.000	1,4690	-
2020-02-20 11:13:24	9.000	-	1,4670
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2020-02-20 10:37:27	1.000	1,4980	-
2020-02-20 10:37:13	150	-	39,6000
2020-02-20 10:35:38	335	-	1,4910
2020-02-20 10:25:32	79	1,5110	-
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2020-02-20 10:05:48	3.000	-	0,7850
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2020-02-20 09:20:25	1.000	-	1,4480
2020-02-20 09:19:27	600	-	1,4400
2020-02-20 09:19:23	1.000	1,4460	-
2020-02-20 09:18:13	200	1,4480	-
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2020-02-20 08:58:53	100	-	1,4150
2020-02-20 08:58:50	8.000	-	1,4190
2020-02-20 08:47:16	500	-	1,4430
2020-02-20 08:45:55	600	1,4500	-
2020-02-20 08:44:59	9	31,5150	-
2020-02-20 08:44:59	26	34,0650	-
2020-02-20 08:43:52	234	23,3600	-
2020-02-20 08:43:51	190	73,8600	-
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2020-02-20 08:43:50	535	25,7480	-
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2020-02-20 13:43:25	1.000	-	1,3880
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2020-02-20 13:39:26	4.000	-	1,3990
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2020-02-20 13:06:39	500	-	1,4560
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2020-02-20 12:21:54	500	-	1,4650
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2020-02-20 13:46:15	950	-	1,2970
2020-02-20 13:46:12	45.000	-	1,2980
2020-02-20 13:45:57	7.000	-	1,3220
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2020-02-20 13:45:12	5.000	-	1,3300
2020-02-20 13:44:54	24.000	-	1,3520
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2020-02-20 13:43:50	780	-	1,3750
2020-02-20 13:43:30	1.000	-	1,3850
2020-02-20 13:43:25	1.000	-	1,3880
2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
2020-02-20 13:41:55	10.000	-	1,3810
2020-02-20 13:41:55	2.000	1,4000	-
2020-02-20 13:39:26	1.300	-	1,3990
2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
2020-02-20 13:38:28	100	10,3000	-
2020-02-20 13:37:37	1.500	-	1,4260
2020-02-20 13:36:05	5.918	-	1,4330
2020-02-20 13:34:33	15.850	-	1,4290
2020-02-20 13:33:55	2.000	-	1,4250
2020-02-20 13:32:02	5	1,4370	-
2020-02-20 13:30:45	5.320	-	1,4270
2020-02-20 13:29:39	700	1,4320	-
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2020-02-20 13:06:39	500	-	1,4560
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2020-02-20 11:29:05	10.000	-	1,4710
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2020-02-20 07:32:49	250	-	1,4490
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2020-02-20 13:50:14	3.000	1,2900	-
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2020-02-20 13:46:15	950	-	1,2970
2020-02-20 13:46:12	45.000	-	1,2980
2020-02-20 13:45:57	7.000	-	1,3220
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2020-02-20 13:45:12	5.000	-	1,3300
2020-02-20 13:44:54	24.000	-	1,3520
2020-02-20 13:44:36	1.000	-	1,3420
2020-02-20 13:44:36	1.400	-	1,3420
2020-02-20 13:44:36	600	-	1,3420

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2020-02-20 13:43:25	1.000	-	1,3880
2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
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2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
2020-02-20 13:38:28	100	10,3000	-
2020-02-20 13:37:37	1.500	-	1,4260
2020-02-20 13:36:05	5.918	-	1,4330
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2020-02-20 13:33:55	2.000	-	1,4250
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2020-02-20 13:06:39	500	-	1,4560
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2020-02-20 13:01:13	1.900	-	1,4570
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2020-02-20 12:48:03	1.000	-	1,4510
2020-02-20 12:46:50	165	1,4580	-
2020-02-20 12:46:48	1.400	-	1,4510
2020-02-20 12:45:24	5.600	-	1,4540
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2020-02-20 11:34:15	25	47,6000	-
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2020-02-20 11:33:18	500	1,4830	-
2020-02-20 11:32:39	680	-	1,4730
2020-02-20 11:29:05	10.000	-	1,4710
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2020-02-20 11:16:35	2.000	-	1,4680
2020-02-20 11:15:25	1.000	-	1,4700
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2020-02-20 10:35:38	335	-	1,4910
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2020-02-20 09:30:39	70	-	16,2000
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2020-02-20 07:32:49	250	-	1,4490
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2020-02-20 13:46:12	45.000	-	1,2980
2020-02-20 13:45:57	7.000	-	1,3220
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2020-02-20 13:45:12	5.000	-	1,3300
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2020-02-20 13:44:36	600	-	1,3420
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2020-02-20 13:43:50	780	-	1,3750
2020-02-20 13:43:30	1.000	-	1,3850
2020-02-20 13:43:25	1.000	-	1,3880
2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
2020-02-20 13:41:55	10.000	-	1,3810
2020-02-20 13:41:55	2.000	1,4000	-
2020-02-20 13:39:26	1.300	-	1,3990
2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
2020-02-20 13:38:28	100	10,3000	-
2020-02-20 13:37:37	1.500	-	1,4260
2020-02-20 13:36:05	5.918	-	1,4330
2020-02-20 13:34:33	15.850	-	1,4290
2020-02-20 13:33:55	2.000	-	1,4250
2020-02-20 13:32:02	5	1,4370	-
2020-02-20 13:30:45	5.320	-	1,4270
2020-02-20 13:29:39	700	1,4320	-
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2020-02-20 13:22:46	500	-	1,4300
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2020-02-20 13:13:33	115	19,9000	-
2020-02-20 13:06:39	500	-	1,4560
2020-02-20 13:06:17	20	359,2000	-
2020-02-20 13:04:52	3.000	-	1,4550
2020-02-20 13:01:13	1.900	-	1,4570
2020-02-20 13:00:42	35	23,9800	-
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2020-02-20 12:21:54	500	-	1,4650
2020-02-20 12:17:43	300	-	1,4800
2020-02-20 12:15:14	5	39,6000	-
2020-02-20 12:14:56	1.500	1,4890	-
2020-02-20 12:09:01	1.500	-	1,4850
2020-02-20 12:06:39	2.500	1,4890	-
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2020-02-20 12:04:18	5.600	1,4840	-
2020-02-20 12:03:38	1.700	1,4840	-
2020-02-20 12:02:05	30	-	142,3500
2020-02-20 11:57:41	450	-	1,4760
2020-02-20 11:57:14	150	1,4800	-
2020-02-20 11:53:42	65	23,9100	-
2020-02-20 11:46:49	4	-	115,7000
2020-02-20 11:41:32	300	-	1,4620
2020-02-20 11:41:12	1.000	-	1,4610
2020-02-20 11:36:01	50	58,5000	-
2020-02-20 11:34:51	5.000	-	1,4700
2020-02-20 11:34:15	25	47,6000	-
2020-02-20 11:33:19	200	-	1,4740



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2020-02-20 11:32:39	680	-	1,4730
2020-02-20 11:29:05	10.000	-	1,4710
2020-02-20 11:28:10	5.500	-	1,4700
2020-02-20 11:23:46	5.000	-	1,4530
2020-02-20 11:22:23	2.200	1,4600	-
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2020-02-20 07:29:26	1.000	-	1,4420
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2020-02-20 13:50:14	3.000	1,2900	-
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2020-02-20 13:46:15	950	-	1,2970
2020-02-20 13:46:12	45.000	-	1,2980
2020-02-20 13:45:57	7.000	-	1,3220
2020-02-20 13:45:16	1.500	-	1,3140
2020-02-20 13:45:12	5.000	-	1,3300
2020-02-20 13:44:54	24.000	-	1,3520
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2020-02-20 13:43:30	1.000	-	1,3850
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2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
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2020-02-20 13:33:55	2.000	-	1,4250
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2020-02-20 13:06:39	500	-	1,4560
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2020-02-20 12:45:24	5.600	-	1,4540
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2020-02-20 11:29:05	10.000	-	1,4710
2020-02-20 11:28:10	5.500	-	1,4700
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2020-02-20 11:16:35	2.000	-	1,4680
2020-02-20 11:15:25	1.000	-	1,4700
2020-02-20 11:14:40	800	-	1,4680
2020-02-20 11:14:11	8.000	1,4690	-
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2020-02-20 10:37:13	150	-	39,6000
2020-02-20 10:35:38	335	-	1,4910
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2020-02-20 10:05:48	3.000	-	0,7850
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2020-02-20 09:19:23	1.000	1,4460	-
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2020-02-20 08:18:28	152	-	36,8000
2020-02-20 08:18:08	4.300	1,4980	-
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2020-02-20 07:32:49	250	-	1,4490
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2020-02-20 14:45:37	1.000	1,3360	-
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2020-02-20 13:46:15	950	-	1,2970
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2020-02-20 13:45:57	7.000	-	1,3220
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2020-02-20 13:45:12	5.000	-	1,3300
2020-02-20 13:44:54	24.000	-	1,3520
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2020-02-20 13:44:36	600	-	1,3420
2020-02-20 13:44:36	750	-	1,3420
2020-02-20 13:43:50	780	-	1,3750
2020-02-20 13:43:30	1.000	-	1,3850
2020-02-20 13:43:25	1.000	-	1,3880
2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
2020-02-20 13:41:55	10.000	-	1,3810
2020-02-20 13:41:55	2.000	1,4000	-
2020-02-20 13:39:26	1.000	-	1,3990
2020-02-20 13:39:26	1.300	-	1,3990
2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:38:28	100	10,3000	-
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2020-02-20 13:36:05	5.918	-	1,4330
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2020-02-20 13:33:55	2.000	-	1,4250
2020-02-20 13:32:02	5	1,4370	-
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2020-02-20 12:46:48	1.400	-	1,4510
2020-02-20 12:45:24	5.600	-	1,4540
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2020-02-20 12:09:01	1.500	-	1,4850
2020-02-20 12:06:39	2.500	1,4890	-
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2020-02-20 12:04:18	5.600	1,4840	-
2020-02-20 12:03:38	1.700	1,4840	-
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2020-02-20 11:53:42	65	23,9100	-
2020-02-20 11:46:49	4	-	115,7000
2020-02-20 11:41:32	300	-	1,4620
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2020-02-20 11:34:51	5.000	-	1,4700
2020-02-20 11:34:15	25	47,6000	-
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2020-02-20 11:33:18	500	1,4830	-
2020-02-20 11:32:39	680	-	1,4730
2020-02-20 11:29:05	10.000	-	1,4710
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2020-02-20 11:17:39	1.480	1,4690	-
2020-02-20 11:16:35	2.000	-	1,4680
2020-02-20 11:15:25	1.000	-	1,4700
2020-02-20 11:14:40	800	-	1,4680
2020-02-20 11:14:11	8.000	1,4690	-
2020-02-20 11:13:24	9.000	-	1,4670
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2020-02-20 10:37:13	150	-	39,6000
2020-02-20 10:35:38	335	-	1,4910
2020-02-20 10:25:32	79	1,5110	-
2020-02-20 10:24:30	70	-	74,5000

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2020-02-20 10:07:50	1.000	-	1,4860
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2020-02-20 09:19:23	1.000	1,4460	-
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2020-02-20 07:29:26	1.000	-	1,4420
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2020-02-20 07:00:08	35	-	74,5000
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2020-02-20 13:46:12	45.000	-	1,2980
2020-02-20 13:45:57	7.000	-	1,3220
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2020-02-20 13:44:54	24.000	-	1,3520
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2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
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2020-02-20 12:45:24	5.600	-	1,4540
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2020-02-20 12:21:54	500	-	1,4650
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2020-02-20 11:32:39	680	-	1,4730
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2020-02-20 11:28:10	5.500	-	1,4700



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2020-02-20 11:15:25	1.000	-	1,4700
2020-02-20 11:14:40	800	-	1,4680
2020-02-20 11:14:11	8.000	1,4690	-
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2020-02-20 11:07:28	1.842	-	10,5320
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2020-02-20 10:37:13	150	-	39,6000
2020-02-20 10:35:38	335	-	1,4910
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2020-02-20 09:19:23	1.000	1,4460	-
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2020-02-20 08:18:28	152	-	36,8000
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2020-02-20 13:43:23	9.800	-	1,3880
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2020-02-20 13:39:26	4.000	-	1,3990
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2020-02-20 12:46:48	1.400	-	1,4510
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2020-02-20 11:32:39	680	-	1,4730
2020-02-20 11:29:05	10.000	-	1,4710
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2020-02-20 11:14:11	8.000	1,4690	-
2020-02-20 11:13:24	9.000	-	1,4670
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2020-02-20 10:35:38	335	-	1,4910
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2020-02-20 09:20:25	1.000	-	1,4480
2020-02-20 09:19:27	600	-	1,4400
2020-02-20 09:19:23	1.000	1,4460	-
2020-02-20 09:18:13	200	1,4480	-
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2020-02-20 08:58:50	8.000	-	1,4190
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2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
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2020-02-20 13:33:55	2.000	-	1,4250
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2020-02-20 13:06:39	500	-	1,4560
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2020-02-20 11:29:05	10.000	-	1,4710
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2020-02-20 07:32:49	250	-	1,4490
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2020-02-20 13:45:57	7.000	-	1,3220
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2020-02-20 13:45:12	5.000	-	1,3300
2020-02-20 13:44:54	24.000	-	1,3520
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2020-02-20 13:43:50	780	-	1,3750
2020-02-20 13:43:30	1.000	-	1,3850
2020-02-20 13:43:25	1.000	-	1,3880
2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
2020-02-20 13:41:55	10.000	-	1,3810
2020-02-20 13:41:55	2.000	1,4000	-
2020-02-20 13:39:26	1.300	-	1,3990
2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
2020-02-20 13:38:28	100	10,3000	-
2020-02-20 13:37:37	1.500	-	1,4260
2020-02-20 13:36:05	5.918	-	1,4330
2020-02-20 13:34:33	15.850	-	1,4290
2020-02-20 13:33:55	2.000	-	1,4250
2020-02-20 13:32:02	5	1,4370	-
2020-02-20 13:30:45	5.320	-	1,4270
2020-02-20 13:29:39	700	1,4320	-
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2020-02-20 13:21:53	200	10,4000	-
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2020-02-20 12:50:16	150	-	38,3000
2020-02-20 12:48:03	1.000	-	1,4510
2020-02-20 12:46:50	165	1,4580	-
2020-02-20 12:46:48	1.400	-	1,4510
2020-02-20 12:45:24	5.600	-	1,4540
2020-02-20 12:43:36	4	23,9750	-
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2020-02-20 07:43:50	3.000	1,4880	-
2020-02-20 07:43:23	8.000	-	1,4710
2020-02-20 07:42:27	1.150	1,4900	-
2020-02-20 07:41:29	90	1,4990	-
2020-02-20 07:37:23	6.500	1,4600	-
2020-02-20 07:37:06	1.500	1,4690	-
2020-02-20 07:34:32	4.000	-	1,4470
2020-02-20 07:32:49	250	-	1,4490
2020-02-20 07:30:58	6	1,4530	-
2020-02-20 07:30:10	500	1,4530	-
2020-02-20 07:29:26	1.000	-	1,4420
2020-02-20 07:19:26	250	1,4480	-
2020-02-20 07:18:35	5.500	1,4500	-
2020-02-20 07:18:08	2.500	1,4510	-
2020-02-20 07:00:15	20	1,4790	-
2020-02-20 07:00:08	120	-	5,1200
2020-02-20 07:00:08	35	-	74,5000
2020-02-20 07:00:01	5	-	19,7000
2020-02-20 17:50:41	30	37,4500	-
2020-02-20 17:11:43	30	-	110,0400
2020-02-20 17:00:47	9	110,5600	-
2020-02-20 16:53:26	92	109,8600	-
2020-02-20 16:20:42	200	19,4000	-
2020-02-20 15:47:11	30	359,2000	-
2020-02-20 15:11:50	185	-	9,4000
2020-02-20 15:00:40	30	118,0000	-
2020-02-20 15:00:16	500	1,3650	-
2020-02-20 14:48:40	10.000	1,3490	-
2020-02-20 14:46:40	1.000	1,3300	-
2020-02-20 14:45:37	1.000	1,3360	-
2020-02-20 14:44:07	400	-	1,3360
2020-02-20 14:42:55	200	1,3320	-
2020-02-20 14:32:47	3.000	1,3100	-
2020-02-20 14:28:40	400	-	1,3260
2020-02-20 14:26:37	1.000	1,3450	-
2020-02-20 14:24:58	1.000	1,3310	-
2020-02-20 14:24:33	16.000	1,3440	-
2020-02-20 14:23:40	1.000	1,3200	-
2020-02-20 14:23:26	500	1,3200	-
2020-02-20 14:22:28	3.333	1,3100	-
2020-02-20 14:21:02	385	1,3050	-
2020-02-20 14:21:01	2.000	-	1,2960
2020-02-20 14:20:13	110	-	1,2960
2020-02-20 14:16:33	7.000	1,3030	-
2020-02-20 14:16:16	2.500	1,2900	-
2020-02-20 14:14:31	3.000	1,2810	-
2020-02-20 14:05:41	5.000	-	125,1300
2020-02-20 13:50:44	3.000	1,2950	-
2020-02-20 13:50:26	5.000	-	1,2550
2020-02-20 13:50:14	3.000	1,2900	-
2020-02-20 13:47:11	833	-	1,2880
2020-02-20 13:46:15	950	-	1,2970
2020-02-20 13:46:12	45.000	-	1,2980
2020-02-20 13:45:57	7.000	-	1,3220
2020-02-20 13:45:16	1.500	-	1,3140

2020-02-20 13:45:12	5.000	-	1,3300
2020-02-20 13:44:54	24.000	-	1,3520
2020-02-20 13:44:36	1.000	-	1,3420
2020-02-20 13:44:36	1.400	-	1,3420
2020-02-20 13:44:36	600	-	1,3420
2020-02-20 13:44:36	750	-	1,3420
2020-02-20 13:43:50	780	-	1,3750
2020-02-20 13:43:30	1.000	-	1,3850
2020-02-20 13:43:25	1.000	-	1,3880
2020-02-20 13:43:23	9.800	-	1,3880
2020-02-20 13:43:05	19.000	-	1,3790
2020-02-20 13:41:55	10.000	-	1,3810
2020-02-20 13:41:55	2.000	1,4000	-
2020-02-20 13:39:26	1.300	-	1,3990
2020-02-20 13:39:26	4.000	-	1,3990
2020-02-20 13:39:26	1.000	-	1,3990
2020-02-20 13:38:28	100	10,3000	-
2020-02-20 13:37:37	1.500	-	1,4260
2020-02-20 13:36:05	5.918	-	1,4330
2020-02-20 13:34:33	15.850	-	1,4290
2020-02-20 13:33:55	2.000	-	1,4250
2020-02-20 13:32:02	5	1,4370	-
2020-02-20 13:30:45	5.320	-	1,4270
2020-02-20 13:29:39	700	1,4320	-
2020-02-20 13:25:40	1.000	-	1,4330
2020-02-20 13:22:46	500	-	1,4300
2020-02-20 13:21:53	200	10,4000	-
2020-02-20 13:13:33	115	19,9000	-
2020-02-20 13:06:39	500	-	1,4560
2020-02-20 13:06:17	20	359,2000	-
2020-02-20 13:04:52	3.000	-	1,4550
2020-02-20 13:01:13	1.900	-	1,4570
2020-02-20 13:00:42	35	23,9800	-
2020-02-20 12:57:59	20	1,4590	-
2020-02-20 12:56:26	740	1,4590	-
2020-02-20 12:54:41	2.800	1,4590	-
2020-02-20 12:50:37	5.000	-	1,4480
2020-02-20 12:50:16	150	-	38,3000
2020-02-20 12:48:03	1.000	-	1,4510
2020-02-20 12:46:50	165	1,4580	-
2020-02-20 12:46:48	1.400	-	1,4510
2020-02-20 12:45:24	5.600	-	1,4540
2020-02-20 12:43:36	4	23,9750	-
2020-02-20 12:43:29	200	7,9000	-
2020-02-20 12:35:17	400	-	1,4610
2020-02-20 12:21:54	500	-	1,4650
2020-02-20 12:17:43	300	-	1,4800
2020-02-20 12:15:14	5	39,6000	-
2020-02-20 12:14:56	1.500	1,4890	-
2020-02-20 12:09:01	1.500	-	1,4850
2020-02-20 12:06:39	2.500	1,4890	-
2020-02-20 12:05:49	10	23,9250	-
2020-02-20 12:04:18	5.600	1,4840	-
2020-02-20 12:03:38	1.700	1,4840	-
2020-02-20 12:02:05	30	-	142,3500
2020-02-20 11:57:41	450	-	1,4760
2020-02-20 11:57:14	150	1,4800	-
2020-02-20 11:53:42	65	23,9100	-
2020-02-20 11:46:49	4	-	115,7000
2020-02-20 11:41:32	300	-	1,4620
2020-02-20 11:41:12	1.000	-	1,4610
2020-02-20 11:36:01	50	58,5000	-
2020-02-20 11:34:51	5.000	-	1,4700
2020-02-20 11:34:15	25	47,6000	-
2020-02-20 11:33:19	200	-	1,4740
2020-02-20 11:33:18	500	1,4830	-
2020-02-20 11:32:39	680	-	1,4730
2020-02-20 11:29:05	10.000	-	1,4710
2020-02-20 11:28:10	5.500	-	1,4700
2020-02-20 11:23:46	5.000	-	1,4530
2020-02-20 11:22:23	2.200	1,4600	-
2020-02-20 11:17:39	1.480	1,4690	-
2020-02-20 11:16:35	2.000	-	1,4680
2020-02-20 11:15:25	1.000	-	1,4700



2020-02-20 11:14:40	800	-	1,4680
2020-02-20 11:14:11	8.000	1,4690	-
2020-02-20 11:13:24	9.000	-	1,4670
2020-02-20 11:07:33	731	10,5840	-
2020-02-20 11:07:32	48	10,5840	-
2020-02-20 11:07:30	200	10,5840	-
2020-02-20 11:07:29	321	-	10,5320
2020-02-20 11:07:28	1.842	-	10,5320
2020-02-20 11:07:28	13	-	10,5320
2020-02-20 11:03:05	10.000	1,4750	-
2020-02-20 10:58:25	3.400	1,4820	-
2020-02-20 10:55:19	15	77,5000	-
2020-02-20 10:53:39	1.000	-	1,4860
2020-02-20 10:52:53	75	1,4940	-
2020-02-20 10:51:56	18.150	1,4940	-
2020-02-20 10:51:51	670	1,4900	-
2020-02-20 10:50:48	9.000	1,4970	-
2020-02-20 10:50:40	25	39,8000	-
2020-02-20 10:37:27	1.000	1,4980	-
2020-02-20 10:37:13	150	-	39,6000
2020-02-20 10:35:38	335	-	1,4910
2020-02-20 10:25:32	79	1,5110	-
2020-02-20 10:24:30	70	-	74,5000
2020-02-20 10:21:07	100	-	1,5010
2020-02-20 10:08:23	200	22,2000	-
2020-02-20 10:07:50	1.000	-	1,4860
2020-02-20 10:05:48	3.000	-	0,7850
2020-02-20 10:04:07	1.350	-	1,4860
2020-02-20 09:56:40	300	1,4880	-
2020-02-20 09:51:15	70	1,4800	-
2020-02-20 09:49:15	500	1,4750	-
2020-02-20 09:47:29	1.000	1,4760	-
2020-02-20 09:43:43	2.000	1,4650	-
2020-02-20 09:39:51	500	1,4630	-
2020-02-20 09:37:35	275	1,4560	-
2020-02-20 09:37:28	1.000	-	1,4470
2020-02-20 09:36:15	200	5,1000	-
2020-02-20 09:31:58	1.000	1,4510	-
2020-02-20 09:30:39	70	-	16,2000
2020-02-20 09:20:25	1.000	-	1,4480
2020-02-20 09:19:27	600	-	1,4400
2020-02-20 09:19:23	1.000	1,4460	-
2020-02-20 09:18:13	200	1,4480	-
2020-02-20 09:17:46	4.000	1,4490	-
2020-02-20 09:13:45	117	-	40,0000
2020-02-20 09:11:58	1.000	-	1,4570
2020-02-20 09:05:13	800	1,4490	-
2020-02-20 09:01:49	65	-	19,7000
2020-02-20 09:01:14	1.000	1,4360	-
2020-02-20 08:58:53	3.210	-	1,4150
2020-02-20 08:58:53	100	-	1,4150
2020-02-20 08:58:50	8.000	-	1,4190
2020-02-20 08:47:16	500	-	1,4430
2020-02-20 08:45:55	600	1,4500	-
2020-02-20 08:44:59	9	31,5150	-
2020-02-20 08:44:59	26	34,0650	-
2020-02-20 08:43:52	234	23,3600	-
2020-02-20 08:43:51	190	73,8600	-
2020-02-20 08:43:50	1.290	5,8190	-
2020-02-20 08:43:50	535	25,7480	-
2020-02-20 08:43:48	2	19,9590	-
2020-02-20 08:43:46	12	22,8450	-
2020-02-20 08:43:36	15	51,5460	-
2020-02-20 08:43:36	14	53,2140	-
2020-02-20 08:43:30	1	219,4820	-
2020-02-20 08:43:25	8	106,3200	-
2020-02-20 08:43:20	526	24,0000	-
2020-02-20 08:43:09	54	360,3000	-
2020-02-20 08:41:38	30	1,4560	-
2020-02-20 08:38:35	150	37,9500	-
2020-02-20 08:35:07	800	1,4570	-
2020-02-20 08:32:27	1.000	1,4680	-
2020-02-20 08:24:59	3.000	1,4730	-
2020-02-20 08:24:30	750	1,4800	-

2020-02-20 08:21:18	3.500	1,4950	-
2020-02-20 08:20:25	500	1,5000	-
2020-02-20 08:19:51	500	1,5030	-
2020-02-20 08:19:16	1.850	-	1,4910
2020-02-20 08:19:05	3.600	-	1,4870
2020-02-20 08:18:28	152	-	36,8000
2020-02-20 08:18:08	4.300	1,4980	-
2020-02-20 08:17:52	800	-	1,4890
2020-02-20 08:15:54	3.000	-	1,4800
2020-02-20 08:14:01	416	1,4890	-
2020-02-20 08:12:45	62	1,4830	-
2020-02-20 08:12:09	1.839	1,4820	-
2020-02-20 08:11:28	5.000	-	1,4730
2020-02-20 08:10:18	6	1,4870	-
2020-02-20 08:09:50	300	1,4810	-
2020-02-20 08:08:13	500	1,5050	-
2020-02-20 08:07:30	10.000	1,5110	-
2020-02-20 08:07:27	1.670	1,5050	-
2020-02-20 08:06:26	60	-	1,5010
2020-02-20 08:05:36	20	40,0000	-
2020-02-20 08:05:16	1.400	1,4970	-
2020-02-20 08:05:09	1.000	1,5090	-
2020-02-20 08:04:59	500	1,5180	-
2020-02-20 08:04:38	2.000	1,5160	-
2020-02-20 08:04:37	1.400	1,5200	-
2020-02-20 08:03:48	1.000	1,5350	-
2020-02-20 08:03:32	125	1,5410	-
2020-02-20 08:03:27	3.000	1,5500	-
2020-02-20 07:55:56	50	-	32,2050
2020-02-20 07:49:21	3.200	-	1,5010
2020-02-20 07:48:15	250	1,5090	-
2020-02-20 07:45:39	1.405	-	1,4810
2020-02-20 07:45:31	550	1,4990	-
2020-02-20 07:43:50	3.000	1,4880	-
2020-02-20 07:43:23	8.000	-	1,4710
2020-02-20 07:42:27	1.150	1,4900	-
2020-02-20 07:41:29	90	1,4990	-
2020-02-20 07:37:23	6.500	1,4600	-
2020-02-20 07:37:06	1.500	1,4690	-
2020-02-20 07:34:32	4.000	-	1,4470
2020-02-20 07:32:49	250	-	1,4490
2020-02-20 07:30:58	6	1,4530	-
2020-02-20 07:30:10	500	1,4530	-
2020-02-20 07:29:26	1.000	-	1,4420
2020-02-20 07:19:26	250	1,4480	-
2020-02-20 07:18:35	5.500	1,4500	-
2020-02-20 07:18:08	2.500	1,4510	-
2020-02-20 07:00:15	20	1,4790	-
2020-02-20 07:00:08	120	-	5,1200
2020-02-20 07:00:08	35	-	74,5000
2020-02-20 07:00:01	5	-	19,7000

**Bayer AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G90U2**

**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**

2020-02-20 09:23:48	9.000	-	109,1100
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<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>				<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>				<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840614900</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618059</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>				<b>XS1135309794</b>
<b>Bayerische Landesbodenkreditan 2</b>				<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSB6</b>
<b>Bayern, Freistaat Schatzanw.v.20</b>				<b>DE0001053387</b>
<b>BAYERNINVEST TR CRP BND-AL</b>				<b>LU0110699088</b>
<b>Baytex Energy Corp.</b>				<b>CA07317Q1054</b>
<b>BAYWA</b>				<b>DE0005194062</b>
2020-02-20 14:09:45	150	-		27,6000
2020-02-20 13:43:51	200	-		27,6000
<b>BAYWA AG NTS 19/24</b>				<b>XS2002496409</b>
2020-02-20 15:04:57	5.000	108,7000		-
<b>BayWa AG Sub.-FLR-Nts.v.17(22/un</b>				<b>XS1695284114</b>
<b>BB BIOTECH</b>				<b>CH0038389992</b>
<b>BB INV LINGOHR SYSTEMATIC</b>				<b>DE0009774794</b>
<b>BB+T 19/22 MTN</b>				<b>US05531FBG72</b>
<b>BB+T 19/23 MTN</b>				<b>US05531FBJ12</b>
<b>BB+T 19/29 MTN</b>				<b>US05531GAB77</b>
<b>BB+T 2025 MTN</b>				<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>				<b>GB00BKDM7X41</b>
<b>BBA Aviation PLC</b>				<b>GB00B1FP8915</b>
<b>BBVA 18-UND. FLR</b>				<b>ES0813211002</b>
<b>BBVA 19/26 MTN</b>				<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>				<b>XS1954087695</b>
<b>BBVA SA 16-26</b>				<b>ES0413211915</b>

<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BBVA SA 20/27 MTN</b>	<b>XS2101349723</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2076079594</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/29 MTN</b>	<b>ES0413900566</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 19/31 MTN</b>	<b>ES0413900558</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 MTN</b>	<b>CH0367206684</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>
<b>BD.LAENDER 53 LSA 17/27</b>	<b>DE000A2GSM83</b>
<b>BE Semiconductor Industries N.V.</b>	<b>NL0012866412</b>

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

**Beach Energy Ltd.** AU000000BPT9

**Bechtle** DE0005158703

2020-02-20 18:24:30	10	-	143,3000
2020-02-20 18:20:03	10	-	143,3000
2020-02-20 13:03:45	3	-	144,1000
2020-02-20 10:42:38	150	-	144,5000
2020-02-20 07:01:31	30	147,4000	-

**Becton, Dickinson & Co.** US0758871091

2020-02-20 11:09:26	8	237,4000	-
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**BECTON,DICKINS. 11/21** US075887BA64

**Bed Bath & Beyond Inc.** US0758961009

**BEE VECTOR.TECHS INTL** CA0765881028

2020-02-20 17:45:06	2.000	0,4230	-
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**BEFESA S.A.** LU1704650164

**Beiersdorf** DE0005200000

2020-02-20 09:03:47	185	-	106,6000
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**Beiersdorf AG Faktor 10 Long Daily Net Return Index** DE000A2HABM2

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

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

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

**Beiersdorf AG Faktor 8 Long Daily Net Return Index** DE000A2HABK6

**Beiersdorf AG Faktor 8 Short Daily Gross Return Index** DE000A2HABL4

**BeiGene Ltd.** US07725L1026

**Bekaert N.V.** BE0974258874

**BELARUS 18/30 REGS** XS1760804184

**Belfius Bank S.A. 2,125 % EO-Cov** BE0002424969

**BELFIUS BANK S.A. EO-NOTES 2016(** BE0002251206

**Belfius Bank S.A. EO-Preferred M** BE6315719490

**BELFIUS BANK SA/NV** BE0002620012

**BELFIUS BK 19/29 MTN** BE0002669506

**BELFIUS BK 15/25 MTN** BE0002483585

**BELFIUS BK 19/26 MTN** BE6317283610

<b>BELGACOM S.A. EO-MEDIUM-TERM NOT</b>	<b>BE6265262327</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</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>BE0000321308</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 5 %</b>	<b>BE0000304130</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</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>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELL CANADA 19/49</b>	<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>

<b>Bellevue Group AG</b>				<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>				<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>				<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>				<b>LU0415391860</b>
<b>BELLEVUE LX-BB AFRIC OP-EUR</b>				<b>LU0433847240</b>
<b>BellRing Brands Inc.</b>				<b>US0798231009</b>
<b>BELLUS Health Inc.</b>				<b>CA07987C2040</b>
<b>Bellway PLC</b>				<b>GB0000904986</b>
2020-02-20 15:21:23	130	-		50,8600
<b>Belo Sun Mining Corp</b>				<b>CA0805581091</b>
<b>BENCHMARK METALS INC.</b>				<b>CA08162A1049</b>
<b>BEND.+ADE.BK 18/23 MTN</b>				<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>				<b>AU000000BEN6</b>
<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>
<b>Berkeley Energia Ltd.</b>				<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>				<b>GB00B02L3W35</b>
<b>Berkshire</b>				<b>US0846707026</b>
2020-02-20 19:06:56	400	211,8000	-	
2020-02-20 16:27:36	5	212,1500	-	
2020-02-20 08:24:00	1	212,5500	-	
<b>BERKSHIRE HATH.ERGY 07/37</b>				<b>US59562VAP22</b>
<b>BERKSHIRE HATH.ERGY 2023</b>				<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>				<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>				<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>				<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>				<b>US084664BV29</b>
<b>BERKSHIRE HATH.FIN.16/23</b>				<b>US084670BR84</b>
<b>BERKSHIRE HATHAWAY 13/23</b>				<b>US084670BJ68</b>

<b>BERKSHIRE HATHAWAY 13/43</b>	<b>US084670BK32</b>
<b>BERKSHIRE HATHAWAY 17/23</b>	<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>	<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334224</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380333929</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>	<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>Berkwood Resources Ltd.</b>	<b>CA0847373036</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>	<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG IS114</b>	<b>DE000BHY0GS9</b>
<b>BERLIN HYP AG IS118</b>	<b>DE000BHY0BJ9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA17/37A495</b>	<b>DE000A2AAPM7</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>	<b>DE000A2E4EB0</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>	<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>



<b>BERTELSMANN ANL.18/25</b>				<b>XS1888229249</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>				<b>XS0811690550</b>
<b>BERTELSMANN SE &amp; CO. KGAA MTN-AN</b>				<b>XS1121177767</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1400165350</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222594472</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222591023</b>
<b>BERTRANDT</b>				<b>DE0005232805</b>
2020-02-20 14:58:35	24	50,1000	-	
2020-02-20 09:09:13	135	-	50,0000	
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>				<b>XS0210172721</b>
<b>Best Buy Co. Inc.</b>				<b>US0865161014</b>
<b>BEST IN PARK.KOFI 16-23</b>				<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>				<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>				<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>				<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>				<b>DE000DWS08X0</b>
<b>BFCM 19/26 MTN</b>				<b>FR0013412947</b>
<b>BFCM 20/28 MTN</b>				<b>CH0517825292</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>				<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>				<b>XS1139688268</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>				<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>				<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>				<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>				<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>				<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>				<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>				<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>				<b>LU0050372472</b>

<b>BGF-EURO MARKETS FUND-EUR A4</b>	<b>LU0162689763</b>
<b>BGF-EUROPEAN FOCUS FD-A2 EUR</b>	<b>LU0229084990</b>
<b>BGF-EUROPEAN FOCUS FD-USDA2</b>	<b>LU0252970834</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN 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 BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>
<b>BGF-US S/M CAP OPPOR-EA2</b>	<b>LU0171298648</b>

<b>BGF-USD HIGH YIELD BOND-A2</b>		<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>		<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>		<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>		<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>		<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>		<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>		<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>		<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENC-A2 US</b>		<b>LU0122379950</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>		<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>		<b>LU0326424115</b>
<b>BGF-WORLD MINING-EA4</b>		<b>LU0408222593</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>		<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>		<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>		<b>XS1224955408</b>
<b>BHP BILLITON FIN.15-20MTN</b>		<b>AU3CB0228500</b>
<b>BHP Billiton Finance Ltd. 2,25 %</b>		<b>XS0834386228</b>
<b>BHP Billiton Finance Ltd. 3,125</b>		<b>XS0924998809</b>
<b>BHP Billiton Finance Ltd. 3,25 %</b>		<b>XS0834385923</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>		<b>XS1309436753</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>		<b>XS1309436910</b>
<b>BHP Group Ltd.</b>		<b>AU000000BHP4</b>
<b>BHP Group Ltd. - ADR</b>		<b>US0886061086</b>
2020-02-20 10:08:06	1	- 47,6000
<b>BHP Group PLC</b>		<b>GB00BH0P3Z91</b>
<b>Bic S.A.</b>		<b>FR0000120966</b>
<b>Biesse S.p.A.</b>		<b>IT0003097257</b>
<b>Big Lots Inc.</b>		<b>US0893021032</b>
<b>Big Yellow Group PLC</b>		<b>GB0002869419</b>

<b>Bijou Brigitte</b>				<b>DE0005229504</b>
2020-02-20 16:15:20	50	-	50,0000	
<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>
2020-02-20 16:14:14	300	34,5200	-	
<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>
2020-02-20 07:05:42	1.800	2,6400	-	
<b>Biofrontera AG</b>				<b>DE0006046113</b>
2020-02-20 15:19:04	980	-	5,1300	
2020-02-20 09:12:51	100	-	5,1100	
<b>Biogen Inc.</b>				<b>US09062X1037</b>
<b>BIOLIFE SOLUTIONS DL-,001</b>				<b>US09062W2044</b>
<b>Biomarin Pharmaceutical Inc.</b>				<b>US09061G1013</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>
2020-02-20 20:21:36	200	-	29,7600	
2020-02-20 20:21:03	200	-	29,7600	
2020-02-20 07:36:57	56	29,3900	-	
<b>Biotage AB</b>				<b>SE0000454746</b>
<b>BIOTELEMETRY DL -,001</b>				<b>US0906721065</b>
<b>Biotest</b>				<b>DE0005227201</b>
2020-02-20 15:15:40	100	19,1000	-	
<b>Biotest Vz.A.</b>				<b>DE0005227235</b>
<b>BioXcel Therapeutics Inc.</b>				<b>US09075P1057</b>

**Birchcliff Energy Ltd.** CA0906971035

**Bitauto Holdings Ltd.** US0917271076

**Bitcoin Group SE** DE000A1TNV91

2020-02-20 15:57:39	300	29,1000	-
2020-02-20 15:56:41	300	29,0500	-
2020-02-20 15:55:25	300	29,0000	-
2020-02-20 10:23:00	50	-	28,9000
2020-02-20 10:22:15	500	29,0500	-
2020-02-20 10:21:23	500	29,0500	-
2020-02-20 09:54:49	100	-	28,8500
2020-02-20 09:44:37	26	-	28,9000

**Bittium Oyj** FI0009007264

**BJS WHSL Club Hldgs Inc.** US05550J1016

**BK AMERICA 19/40 FLR** US06051GHU67

**BK AMERICA 19/25 FLR** US06051GHW24

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

**BK AMERICA 19/30 FLR** US06051GHX07

**BK AMERICA 19/30 FLR** US06051GHV41

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

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

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

**BK MONTREAL 12/22 MTN** US06366RJJ59

**BK MONTREAL 17/32 FLR** US06368BGS16

**BK MONTREAL 18/20 MTN** US06367T7H77

**BK MONTREAL 19/22 MTN** US06367WRC90

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

**BK MONTREAL 2022** AU3CB0247690

**BK MONTREAL 2022 MTN** US06367TG384

**BK NOVA SCOT 19/23** US064159QD10

**BK NOVA SCOT 19/24** US064159MK98

**BK NOVA SCOT 20/23** US064159TE65

**BK NOVA SCOT 20/25** US064159TF31

**BK NOVA SCOTIA 17/UND.FLR** US064159KJ44

<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NOVA SCOTIA 2022 MTN</b>	<b>AU3CB0246924</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</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 2025</b>	<b>US06406HDA41</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKP Classic Fonds</b>	<b>DE000A0NEBB9</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-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-A</b>	<b>LU0439765081</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>

<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>
<b>BL-GLOBAL 75-A</b>	<b>LU0048293285</b>
<b>BL-GLOBAL 75-B</b>	<b>LU0048293368</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>	<b>LU0211340665</b>
<b>Black Hills Corp.</b>	<b>US0921131092</b>
<b>BlackBerry Ltd.</b>	<b>CA09228F1036</b>
<b>Blackham Resources Ltd.</b>	<b>AU000000BLK7</b>
<b>BLACKROCK 19/29</b>	<b>US09247XAP69</b>
<b>BLACKROCK 20/30</b>	<b>US09247XAQ43</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>	<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>	<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>	<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>	<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>	<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>	<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0124384867</b>
<b>BLACKROCK INC 05/06/25</b>	<b>XS1117297785</b>
<b>Blackrock Inc.</b>	<b>US09247X1019</b>
<b>BLACKROCK SF MG I DF-A2RFEUR</b>	<b>LU1241524617</b>
<b>BLACKROCK SF MG IN GW-A2RFEU</b>	<b>LU1241524880</b>
<b>BLACKROCK SF MG IN MO-A2RFEU</b>	<b>LU1241524708</b>
<b>BLACKST. HFC 19/29 REGS</b>	<b>XS1979490239</b>
<b>Blackstone Group Inc. The</b>	<b>US09260D1072</b>

**Blackstone Mortgage Trust Inc.**

**US09257W1009**

**Bloom Energy Corp.**

**US0937121079**

2020-02-20 13:22:29	145	-	12,5000
2020-02-20 12:00:37	25	12,8000	-
2020-02-20 09:29:48	75	13,1000	-
2020-02-20 07:26:39	40	13,1000	-

**Blue Apron Holdings Inc.**

**US09523Q2003**

**Blue Cap AG**

**DE000A0JM2M1**

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

**GB00BYQ0HV16**

**Blue Solutions**

**FR0011592104**

**Blueberries Medical Corp.**

**CA09609Y1016**

**Bluebird Bio Inc.**

**US09609G1004**

**BLUEPRINT MED.CORP.DL-001**

**US09627Y1091**

**Bluescope Steel Ltd.**

**AU000000BSL0**

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

**LU0153358667**

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

**LU0207432559**

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

**LU0234759529**

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

**LU0153359632**

**BMW AG**

**DE0005190003**

2020-02-20 16:53:58	50	65,5200	-
2020-02-20 15:54:25	100	65,9700	-
2020-02-20 15:53:46	300	-	65,9800
2020-02-20 15:42:41	36	-	65,9200
2020-02-20 15:29:35	16	65,9400	-
2020-02-20 15:14:39	500	65,8300	-
2020-02-20 14:23:30	300	65,8900	-
2020-02-20 13:46:46	300	65,8700	-
2020-02-20 13:38:46	50	65,7800	-
2020-02-20 13:26:18	46	66,1200	-
2020-02-20 12:47:26	50	-	66,2200
2020-02-20 11:25:19	100	66,0900	-
2020-02-20 11:23:38	100	-	66,0700
2020-02-20 11:17:24	153	66,1900	-
2020-02-20 10:41:49	50	65,8600	-
2020-02-20 10:24:18	300	65,9100	-
2020-02-20 10:19:24	80	-	65,9200
2020-02-20 09:59:47	150	-	65,6900
2020-02-20 09:55:25	85	65,6700	-
2020-02-20 09:22:06	128	-	65,2400
2020-02-20 09:13:42	60	65,2900	-
2020-02-20 08:31:19	40	-	65,2500
2020-02-20 08:14:07	90	65,2500	-
2020-02-20 07:03:09	100	65,5700	-

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

**DE000A2G90X6**

**DE000A2G90Y4**

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

**DE000A2GGR66**



<b>BMW AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGR74</b>
<b>BMW AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGR82</b>
<b>BMW AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGR90</b>
<b>BMW AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G90V0</b>
<b>BMW AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90W8</b>
<b>BMW FIN. 19/22 FLR REGS</b>	<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>	<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>	<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS1948612905</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS2055727916</b>
<b>BMW FIN. 19/24 REGS</b>	<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>	<b>XS2010447238</b>
<b>BMW FIN. 19/29 MTN</b>	<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>	<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 20/32 MTN</b>	<b>XS2102357105</b>
<b>BMW FIN. NV 15/20 MTN</b>	<b>XS1238020124</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/20 MTN</b>	<b>XS1480538807</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE N.V. 2 % EO-MEDIUM-T</b>	<b>XS0968316256</b>

<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW FINANCE N.V. EO- MEDIUM-TERM</b>	<b>XS1015217703</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</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>XS1168962063</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1548436473</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1396260520</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 INT. INV 19/27 MTN</b>	<b>CH0465044631</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW INTL INV. 18/22 MTN</b>	<b>XS1807422800</b>
<b>BMW INTL INV. 18/23 MTN</b>	<b>XS1878191482</b>
<b>BMW US CAP 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. 17/20 REGS</b>	<b>USU09513GY99</b>

<b>BMW US CAP. 17/22 REGS</b>			<b>USU09513HA05</b>
<b>BMW US CAP. 17/27 REGS</b>			<b>USU09513HC60</b>
<b>BMW US CAP. 18/20 REGS</b>			<b>USU09513HN26</b>
<b>BMW US CAP. 18/21 REGS</b>			<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>			<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>			<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>			<b>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.17/20 FLR REGS</b>			<b>USU09513GZ64</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>USU09513HV42</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>			<b>DE000A1Z6M12</b>
<b>BMW Vz. A.</b>			<b>DE0005190037</b>
2020-02-20 14:36:23	100	52,1500	-
2020-02-20 13:47:26	190	52,1000	-
2020-02-20 13:34:42	110	52,1000	-
2020-02-20 07:19:08	100	51,9500	-
<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 15/20 MTN</b>			<b>XS1204437989</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 19/29 MTN</b>			<b>XS1940071597</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 Easy Infrastructure</b>			<b>LU1291109293</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>			<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>			<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>			<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>			<b>LU1547514676</b>
<b>BNP PAR RICI ENH ALUMINIUM</b>			<b>DE000PB8R1A1</b>
<b>BNP PAR RICI ENH BRENT CRUDE</b>			<b>DE000PB6R1B1</b>
<b>BNP PAR RICI ENH COPPER TR</b>			<b>DE000PB8R1C7</b>
<b>BNP PAR RICI ENH ENERGY</b>			<b>DE000PB8R1E3</b>
<b>BNP PAR RICI ENH GAS OIL</b>			<b>DE000PB6R1D7</b>
<b>BNP PAR RICI ENH GASOLINE</b>			<b>DE000PB6R101</b>
<b>BNP PAR RICI ENH HEAT OIL CR</b>			<b>DE000PB6R1H8</b>
<b>BNP PAR RICI ENH IND METALS</b>			<b>DE000PB8R1M6</b>
<b>BNP PAR RICI ENH LEAD TR</b>			<b>DE000PB8R1L8</b>
<b>BNP PAR RICI ENH METALS</b>			<b>DE000PR0R1M0</b>
<b>BNP PAR RICI ENH NICKEL</b>			<b>DE000PB8R1N4</b>
<b>BNP PAR RICI ENH NTR GAS CRD</b>			<b>DE000PB6R1G0</b>
<b>BNP PAR RICI ENH TIN TR</b>			<b>DE000PB8R1T1</b>
<b>BNP PAR RICI ENH WTI CRUDE</b>			<b>DE000PB6R1W7</b>
<b>BNP PAR RICI ENH ZINC</b>			<b>DE000PB8R1Z8</b>
<b>BNP PAR.(SYD) 2020</b>			<b>AU3CB0229805</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>			<b>BE0002274430</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS701L2</b>
2020-02-20 14:17:12	335	-	63,7750
2020-02-20 13:41:38	250	-	63,6150
2020-02-20 12:50:35	20	-	63,7850
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PB6GAS5</b>

<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS7WT17</b>
<b>BNP PARIBAS 05/UND.</b>			<b>FR0010239368</b>
<b>BNP PARIBAS 07/UND.</b>			<b>FR0010477125</b>
<b>BNP PARIBAS 14/20 MTN</b>			<b>XS1098413823</b>
<b>BNP PARIBAS 14/21 MTN</b>			<b>XS1039529307</b>
<b>BNP PARIBAS 14/21 MTN</b>			<b>XS1139080250</b>
<b>BNP PARIBAS 15/25 MTN</b>			<b>XS1322384998</b>
<b>BNP PARIBAS 17/23 MTN</b>			<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>			<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>			<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>			<b>XS1614416193</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>			<b>FR0013381704</b>
<b>BNP PARIBAS 19/24 MTN</b>			<b>FR0013405537</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>			<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>			<b>FR0013444759</b>
<b>BNP PARIBAS 19/27 FLR MTN</b>			<b>FR0013398070</b>
<b>BNP PARIBAS 19/29 MTN</b>			<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>			<b>FR0013431277</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>			<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>			<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>			<b>FR0013299641</b>
<b>BNP PARIBAS CARDIF S.A.EO-FLR NO</b>			<b>FR0012329845</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>			<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>			<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>			<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>			<b>LU1659681669</b>
2020-02-20 08:43:24	41	13,2960	-
<b>BNP Paribas Easy - MSCI World SR</b>			<b>LU1615092217</b>
<b>BNP PARIBAS EASY Equity Dividend</b>			<b>LU1615090864</b>
2020-02-20 08:43:22	1	105,9600	-

<b>BNP PARIBAS EASY EQUITY LOW VOL</b>			<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>			<b>LU1481201298</b>
<b>BNP Paribas Easy Equity Low Vol</b>			<b>LU1377381717</b>
<b>BNP PARIBAS EASY EQUITY 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>LU1481201702</b>
<b>BNP Paribas Easy Equity Value Eu</b>			<b>LU1377382285</b>
<b>BNP Paribas Easy EURO STOXX 50</b>			<b>FR0012739431</b>
2020-02-20 08:43:05	28	10,5420	-
<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 Europe Sma</b>			<b>LU1291101555</b>
2020-02-20 08:43:16	6	269,5000	-
<b>BNP Paribas Easy MSCI Japan ex C</b>			<b>LU1291102447</b>
2020-02-20 08:43:15	9	11,2120	-
<b>BNP Paribas Easy MSCI North Amer</b>			<b>LU1291104575</b>
2020-02-20 08:43:14	66	14,1180	-
<b>BNP Paribas Easy MSCI Pacific ex</b>			<b>LU1291106356</b>
2020-02-20 08:43:14	18	11,6760	-
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>			<b>FR0011550185</b>
2020-02-20 08:42:56	328	14,6800	-
<b>BNP Paribas Fortis S.A. EO-Med.-</b>			<b>BE0002586643</b>
<b>BNP Paribas Funds - Climate Impa</b>			<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>			<b>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 Governm</b>			<b>LU0111548326</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>LU0066794479</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>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>				<b>LU0089291651</b>
<b>BNP Paribas Funds - US Mid Cap</b>				<b>LU0154245756</b>
<b>BNP Paribas Funds - US Short Dur</b>				<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>				<b>LU0111493325</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.</b>				<b>FR0000131104</b>
2020-02-20 20:19:52	100		-	53,5400
2020-02-20 14:40:14	200		53,6600	-
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>				<b>XS0895249620</b>
<b>BNP Paribas S.A. 3,75 %</b>				<b>XS0562852375</b>
<b>BNP PARIBAS S.A. 4,125 % EO-MEDI</b>				<b>XS0635033631</b>
<b>BNP Paribas S.A. 4,50 %</b>				<b>XS0606704558</b>

<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1120649584</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>	<b>XS1823532996</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1345331299</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1068871448</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1394103789</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1793252419</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</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 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4T9</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP Paribas S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2G3</b>
<b>BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2H1</b>
<b>BNP PARIBAS/US 2023 MTN</b>	<b>US05574LFY92</b>
<b>BNP Parisbas Home Loan SFH EO-Me</b>	<b>FR0010887133</b>
<b>BNPPE FR-Stoxx Europe 600 UETF A</b>	<b>FR0011550672</b>
<b>BNPPE.-L.C.100.EU.UCECO</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>
2020-02-20 08:43:13	27	171,9000	-	
<b>BNY MELLON GL-ASIAN EQ FD-A</b>				<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>				<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>				<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>				<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>				<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>				<b>XS1850289171</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>				<b>XS1717012014</b>
<b>BNZ INTL FDG. 19/22 MTN</b>				<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>				<b>US096630AG32</b>
<b>BOEING 19/21</b>				<b>US097023CL77</b>
<b>BOEING 19/27</b>				<b>US097023CM50</b>
<b>BOEING 19/30</b>				<b>US097023CN34</b>
<b>BOEING 19/35</b>				<b>US097023CP81</b>
<b>BOEING 19/50</b>				<b>US097023CQ64</b>
<b>BOEING 19/59</b>				<b>US097023CR48</b>
<b>Boeing Co.</b>				<b>US0970231058</b>
2020-02-20 20:20:13	15	-	312,2000	
2020-02-20 20:01:47	4	312,8500	-	
<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>US097023CA13</b>
<b>BOEING CO. 18/28</b>				<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>				<b>US097023BZ72</b>
<b>BOEING CO. 2020</b>				<b>US097023BM69</b>
<b>BOEING CO. 2021</b>				<b>US097023BG91</b>
<b>BOEING CO. 2022</b>				<b>US097023BN43</b>
<b>BOEING CO. 2025</b>				<b>US097023BJ31</b>

<b>BOEING CO. 2039</b>				<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>				<b>LU1839896005</b>
<b>BOERSENAMEL EUROPA R</b>				<b>DE0009763268</b>
<b>Boiron S.A.</b>				<b>FR0000061129</b>
<b>Boliden AB</b>				<b>SE0012455673</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>				<b>FR0012872174</b>
<b>Bolsas y Mercados Espanoles</b>				<b>ES0115056139</b>
<b>BOMBARDIER 19/27 REGS</b>				<b>USC10602BG11</b>
<b>Bombardier Inc.</b>				<b>CA0977512007</b>
2020-02-20 19:06:14	1.000	-		0,9811
<b>Bombardier Inc. 6,125 %</b>				<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>				<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>				<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>				<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>				<b>USC10602BA41</b>
<b>BOMBARDIER INC.17/24 REGS</b>				<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>				<b>US0977934001</b>
<b>Bonava AB</b>				<b>SE0008091581</b>
<b>Bonduelle S.A.</b>				<b>FR0000063935</b>
<b>Bone Therapeutics S.A.</b>				<b>BE0974280126</b>
<b>Bonheur AS</b>				<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>				<b>CA09852X7018</b>
2020-02-20 08:03:49	50	1,2240		-
<b>Boohoo.com PLC</b>				<b>JE00BG6L7297</b>
<b>Booking Holdings Inc.</b>				<b>US09857L1089</b>
2020-02-20 15:27:31	2	1.826,6000		-
<b>Booking Holdings Inc., EO-NOTES</b>				<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>				<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>				<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>				<b>DE000A18HC33</b>

<b>BOOST BRENT 3X LEV DLY ETP</b>	<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>	<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>	<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>	<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>	<b>DE000A1VFZ69</b>
<b>BOOST ESTOXX50 3X SHORT</b>	<b>DE000A1VFZ51</b>
<b>BOOST EURO STOXX Banks 3x</b>	<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>	<b>DE000A18HC90</b>
<b>BOOST GOLD</b>	<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>	<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>	<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>	<b>DE000A1VFZ44</b>
<b>BOOST Long USD Short EUR 5x</b>	<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>	<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>	<b>DE000A133ZR0</b>
<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>Boralex Inc.</b>			<b>CA09950M3003</b>
<b>BOREALIS 18/25</b>			<b>AT0000A24UY3</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-02-20 20:50:54	200	-	9,0600
2020-02-20 10:17:45	1.000	-	9,1350
2020-02-20 09:08:10	120	-	9,1250
2020-02-20 08:20:08	600	-	9,1300
2020-02-20 08:16:56	3.000	9,1250	-
2020-02-20 08:15:56	1.000	9,1100	-
2020-02-20 07:49:52	20	9,0950	-
<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>
<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>Bouygues S.A. EO-Bonds 2016(16/2</b>			<b>FR0013222494</b>
<b>BOX Inc.</b>			<b>US10316T1043</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.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</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 19/20 FLR</b>	<b>US05565QDT22</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 19/34 MTN</b>	<b>XS2081016763</b>
<b>BP CAP.MKTS 2022</b>	<b>US05565QCZ90</b>
<b>BP CAP.MKTS 2025</b>	<b>US05565QDA31</b>
<b>BP Capital Markets PLC 4,154 %</b>	<b>XS0633025977</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS0972165681</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114473579</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114477133</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506112</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506898</b>
<b>BP Midstream Partners L.P.</b>	<b>US0556EL1098</b>
<b>BP PLC</b>	<b>GB0007980591</b>

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2020-02-20 19:28:01	358	5,5710	-
2020-02-20 16:54:05	650	-	5,6240
2020-02-20 15:42:05	800	-	5,5950
2020-02-20 08:04:51	1.175	5,5600	-

<b>BP PLC</b>			<b>DE0008618737</b>
<b>BP PLC Reg. Shares (ADRs)/6</b>			<b>US0556221044</b>
<b>BP Prudhoe Bay Royalty Trust</b>			<b>US0556301077</b>
<b>BPCE 17/23 MTN</b>			<b>FR0013231743</b>
<b>BPCE 18/23 MTN</b>			<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>			<b>FR0013464930</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>FR0013455540</b>
<b>BPCE 19/27 MTN</b>			<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>			<b>FR0013476199</b>
<b>BPCE 20/28 MTN</b>			<b>FR0013477924</b>
<b>BPCE 20/30 MTN</b>			<b>FR0013476207</b>
<b>BPCE 20/35 MTN</b>			<b>FR0013477940</b>
<b>BPCE S.A. 19/25 MTN</b>			<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>			<b>FR0011280056</b>
<b>BPCE S.A. EO-FLR-Non-Preferred M</b>			<b>FR0013323672</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>FR0013312493</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>FR0012870061</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>			<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>			<b>FR0011993518</b>
<b>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>FR0013320611</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013316999</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>bpost S.A. EO-Notes 2018(18/26)</b>	<b>BE0002601798</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BPP Europe Holdings S.A.R.L. EO-</b>	<b>XS1851268893</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE FRIBOURG 19/29</b>	<b>CH0477380916</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 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>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1426782170</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</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 FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>

<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS1069549761</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS0997775837</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1750122225</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS0526612188</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1385945131</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>FR0013408960</b>
<b>BQUE POSTALE 19/26 MTN</b>			<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>			<b>FR0013461795</b>
<b>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 06/37</b>			<b>US105756BK57</b>
<b>BRAZIL 14/21</b>			<b>XS1047674947</b>
<b>BRAZIL 19/50</b>			<b>US105756CB40</b>
<b>Brembo S.p.A.</b>			<b>IT0005252728</b>
<b>Bremen, Freie Hansestadt LandSch</b>			<b>DE000A1680S7</b>
<b>Brenntag</b>			<b>DE000A1DAHHO</b>
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF S.A.</b>			<b>US10552T1079</b>
<b>BRF SA 06/03/22</b>			<b>XS1242327168</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
2020-02-20 17:31:42	850	-	3,0000
2020-02-20 17:01:44	850	2,9800	-
2020-02-20 15:35:16	113	3,1000	-
2020-02-20 13:14:28	2.000	-	2,4200



<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>
2020-02-20 16:33:41	400	-	37,6000
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 05/15/35</b>			<b>XS1226748512</b>
<b>BRISTOL-MYERS 19/21 REGS</b>			<b>USU11009AX28</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/24 REGS</b>			<b>USU11009AZ75</b>
<b>BRISTOL-MYERS 19/26 REGS</b>			<b>USU11009BA16</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>BRISTOL-MYERS 19/49 REGS</b>			<b>USU11009BD54</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-02-20 16:55:37	60	-	60,3100
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 11/21</b>			<b>US110709BN11</b>
<b>BRIT. COL.PROV. 2022</b>			<b>CA110709GB20</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 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>
<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 Corp.</b>			<b>US11135F1012</b>
2020-02-20 10:51:07	25	294,2000	-
<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>USU1109MAE67</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>Brookdale Senior Living Inc.</b>			<b>US1124631045</b>
<b>Brookfield Asset Mgmt Inc.</b>			<b>CA1125851040</b>
<b>Brookfield Infrastr.Partn.L.P.</b>			<b>BMG162521014</b>
2020-02-20 08:28:08	100	52,5800	-
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</b>
<b>Brunel International N.V.</b>			<b>NL0010776944</b>
<b>Brunello Cucinelli S.P.A.</b>			<b>IT0004764699</b>
<b>Brunswick Corp.</b>			<b>US1170431092</b>
<b>Brussels Airport Holding SA/NV 3</b>			<b>BE6254681248</b>

<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>BSH BOSCH UND SIEMENS HAUSGERAE</b>	<b>XS0992602465</b>
<b>BT Group PLC</b>	<b>GB0030913577</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>BUCKEYE PARTNERS 2043</b>	<b>US118230AM30</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234085461</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIENEO-BONDS 2014(24)</b>	<b>XS1083844503</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUND.LAEND.ANL. 13/20</b>	<b>DE000A1X2301</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102465</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESUBL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 3 %</b>	<b>DE0001135408</b>

**Bundesrep.Deutschland 3,25 %** **DE0001135432**

**Bundesrep.Deutschland 4 %** **DE0001135275**

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**Bundesrep.Deutschland 4,25 %** **DE0001135325**

**Bundesrep.Deutschland 4,75 %** **DE0001135366**

**Bundesrep.Deutschland 4,75 %** **DE0001135085**

**Bundesrep.Deutschland 4,75 %** **DE0001135226**

**Bundesrep.Deutschland 5,50 %** **DE0001135176**

**Bundesrep.Deutschland 5,625 %** **DE0001135069**

**Bundesrep.Deutschland 6,25 %** **DE0001134922**

**Bundesrep.Deutschland 6,25 %** **DE0001135143**

**Bundesrep.Deutschland 6,50 %** **DE0001135044**

2020-02-20 12:33:42	5.113	-	153,2090
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**Bundesrep.Deutschland Anl.v.2010** **DE0001135424**

**Bundesrep.Deutschland Anl.v.2010** **DE0001135416**

**Bundesrep.Deutschland Anl.v.2011** **DE0001135465**

**Bundesrep.Deutschland Anl.v.2011** **DE0001135457**

**Bundesrep.Deutschland Anl.v.2011** **DE0001135440**

**Bundesrep.Deutschland Anl.v.2012** **DE0001135481**

**Bundesrep.Deutschland Anl.v.2012** **DE0001135473**

**Bundesrep.Deutschland Anl.v.2013** **DE0001102309**

**Bundesrep.Deutschland Anl.v.2014** **DE0001102358**

**Bundesrep.Deutschland Anl.v.2014** **DE0001102341**

**Bundesrep.Deutschland Anl.v.2014** **DE0001102333**

**Bundesrep.Deutschland Anl.v.2014** **DE0001102366**

**Bundesrep.Deutschland Anl.v.2015** **DE0001102382**

**Bundesrep.Deutschland Anl.v.2015** **DE0001102374**

**Bundesrep.Deutschland Anl.v.2016** **DE0001102408**

**Bundesrep.Deutschland Anl.v.2016** **DE0001102390**

<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102432</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102424</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141711</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141737</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141745</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104719</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104743</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030575</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030567</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030526</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030542</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030559</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>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004695075</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005162828</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005142143</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005170839</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>IT0005188120</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005012783</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005253676</b>
<b>Burberry Group PLC</b>	<b>GB0031743007</b>
<b>Burckhardt Compression Holding A</b>	<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>	<b>CA1208311029</b>
<b>BUREAU VERIT 19/27</b>	<b>FR0013460607</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>
<b>Bureau Veritas SA</b>	<b>FR0006174348</b>
<b>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>IT0001369427</b>
<b>BUZZI UNICEM S.p.A.</b>	<b>IT0001347308</b>
<b>BW LPG Ltd.</b>	<b>BMG173841013</b>
<b>BW-RENTA-INTL-UNIVERSAL-FNDS</b>	<b>DE0008483678</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>	<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>	<b>US05605H1005</b>



<b>BYD Co. Ltd.</b>			<b>CNE100000296</b>
2020-02-20 18:23:28	300	6,1700	-
2020-02-20 18:13:27	150	6,1700	-
2020-02-20 15:56:21	200	-	6,2500
2020-02-20 15:22:00	1.756	-	6,2360
2020-02-20 15:21:32	200	-	6,2360
2020-02-20 14:41:53	1.000	-	6,2120
2020-02-20 14:41:07	100	6,2380	-
2020-02-20 14:26:23	50	6,2780	-
2020-02-20 14:21:33	70	-	6,2300
2020-02-20 12:31:37	321	6,2380	-
2020-02-20 12:29:45	643	6,2380	-
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2020-02-20 09:39:25	530	6,2480	-
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2020-02-20 09:05:27	30	-	6,1400
2020-02-20 09:04:24	1.000	-	6,1600
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2020-02-20 07:40:49	108	-	6,3260
2020-02-20 07:14:23	200	6,4080	-

<b>BYD Co. Ltd. ADR</b>			<b>US05606L1008</b>
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2020-02-20 11:13:12	55	12,5000	-
2020-02-20 08:21:04	40	12,8000	-

**BYD Electronic International Co.** **HK0285041858**

**C C Land Holdings Ltd.** **BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection** **DE0005322218**

**C-QUADRAT ARTS TOT RET FLX-T** **DE000A0YJMN7**

**C-QUADRAT ARTS TOT RT GLB-A** **DE000A0F5G98**

**C.C.T. 18-25 FLR** **IT0005331878**

**C.H. Robinson Worldwide Inc.** **US12541W2098**

**CA CARIPARMA 16/24 MTN** **IT0005216624**

**CA CARIPARMA 16/31 MTN** **IT0005216616**

**CA CARIPARMA 17/25 MTN** **IT0005246407**

**CA CARIPARMA 17/29 MTN** **IT0005246415**

**CA HOME LOAN SFH 17/27MTN** **FR0013254273**

**CA HOME LOAN SFH 18/22MTN** **FR0013368370**

**CA HOME LOAN SFH 18/38MTN** **FR0013368388**

**CA IMMO 18-26** **AT0000A22H40**

**CA Immobilien Anlagen AG** **AT0000641352**

<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1CB33</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1LJH1</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>XS2099128055</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>AT0000A1JVU3</b>
<b>Cabot Corp.</b>	<b>US1270551013</b>
<b>Cabot Microelectronics Corp.</b>	<b>US12709P1030</b>
<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>
<b>CACI International Inc.</b>	<b>US1271903049</b>
<b>Cactus Inc.</b>	<b>US1272031071</b>
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>
<b>CADES 10/20 MTN</b>	<b>FR0010956565</b>
<b>CADES 15/23 MTN</b>	<b>FR0012467991</b>
<b>CADES 17/22 MTN</b>	<b>FR0013235165</b>
<b>Caesars Entertainment Corp.</b>	<b>US1276861036</b>
<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>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. 1</b>	<b>FR0011536093</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>

<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310018</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>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011011188</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Medium-Term No</b>	<b>XS1752476538</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>Caladrius Biosciences Inc.</b>	<b>US1280582032</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>

<b>California Resources Corp.</b>	<b>US13057Q2066</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Calix Inc.</b>	<b>US13100M5094</b>
<b>Callaway Golf Co.</b>	<b>US1311931042</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X1028</b>
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>Caltex Australia Ltd.</b>	<b>AU000000CTX1</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
<b>Campbell Soup Co.</b>	<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>	<b>US134429BH18</b>
<b>Camping World Holdings Inc.</b>	<b>US13462K1097</b>
<b>CAN EQTY B EURO SM &amp; M CAP-C</b>	<b>BE0948878245</b>
<b>CAN EQUITIES B EUROPE CONV-C</b>	<b>BE0945524651</b>
<b>CAN SUSTAINAB EUR COR BD-C</b>	<b>BE0945493345</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>
<b>CAN SUSTAINABLE EURO BOND-CC</b>	<b>BE0943336116</b>
<b>CAN SUSTAINABLE SHORT TE-C</b>	<b>BE0945490317</b>
<b>CAN SUSTAINABLE WORLD-C</b>	<b>BE0946893766</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>	<b>US13607GAP90</b>
<b>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 IMP. BK 18/21</b>	<b>US136069XY29</b>
<b>Canadian Imperial Bank of Commer</b>	<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>	<b>XS1756725831</b>
<b>Canadian Imperial Bk of Comm. EO</b>	<b>XS1796257092</b>
<b>Canadian National Railway Co.</b>	<b>CA1363751027</b>
<b>Canadian Natural Resources Ltd.</b>	<b>CA1363851017</b>

**Canadian Tire Corporation Ltd.** **CA1366812024**

**CanAlaska Uranium Ltd.** **CA13708P2017**

**CANCOM SE** **DE0005419105**

2020-02-20 19:24:02	100	-	52,3000
2020-02-20 16:11:08	40	52,6500	-
2020-02-20 14:09:44	35	52,2500	-
2020-02-20 11:04:24	40	52,7000	-
2020-02-20 11:04:08	40	-	52,6500
2020-02-20 10:48:15	40	52,8500	-

**Candente Copper Corp.** **CA13739Y3041**

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

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

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

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

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

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

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

**CANDRIAM SUSTAINABLE EUROP-D** **BE0945310457**

**Canfor Corp. (New)** **CA1375761048**

**CANNAONE TECHNOLOGIES** **CA13765Q2099**

2020-02-20 16:30:26	41	-	0,1460
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**Canon Inc.** **JP3242800005**

2020-02-20 07:02:05	40	-	23,0600
2020-02-20 07:00:04	225	23,5900	-

**Canopy Growth Corp.** **CA1380351009**

2020-02-20 16:21:05	15	21,2900	-
2020-02-20 14:46:49	159	-	20,3500
2020-02-20 10:45:33	300	-	19,8060
2020-02-20 08:41:16	159	20,0000	-
2020-02-20 08:33:19	200	20,0000	-

**CANTEL MEDICAL CORP.** **US1380981084**

**CAP GEMINI S.A. EO-NOTES 2015(15** **FR0012821932**

**CAP GEMINI S.A. EO-NOTES 2015(15** **FR0012821940**

**CAP GRP EUR GRW & INC-B EUR** **LU0157028266**

**CAP GRP GL HGH IN OP-B EUR** **LU0110451209**

**CAP GRP GLOBAL EQTY-B EUR** **LU0114999021**

**CAP GRP JAPAN EQUITY-B EUR** **LU0235150082**

<b>CAPGEMINI 16-21</b>	<b>FR0013218138</b>
<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4Z6</b>
<b>Capgemini SE</b>	<b>FR0000125338</b>
<b>Capgemini SE EO-Notes 2018(18/24)</b>	<b>FR0013327962</b>
<b>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>
<b>CapitaLand Mall Trust</b>	<b>SG1M51904654</b>
<b>Capri Holdings Ltd.</b>	<b>VGG1890L1076</b>
<b>capsensixx AG</b>	<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>	<b>CA14068G1046</b>
<b>Capstone Turbine Corp.</b>	<b>US14067D4097</b>
<b>CARBO CERAMICS INC.</b>	<b>US1407811058</b>
<b>Card Factory PLC</b>	<b>GB00BLY2F708</b>
<b>Cardinal Health Inc.</b>	<b>US14149Y1082</b>
<b>Cardinal Resources Ltd.</b>	<b>AU000000CDV9</b>
<b>Cardlytics Inc.</b>	<b>US14161W1053</b>
<b>Cardtronics Group Ltd.</b>	<b>GB00BYT18414</b>
<b>CareDX Inc.</b>	<b>US14167L1035</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>	<b>XS1031019562</b>
<b>Cargotec Corp.</b>	<b>FI0009013429</b>
<b>CarGurus Inc.</b>	<b>US1417881091</b>
<b>CARIBBEAN DEV.BK 16/28</b>	<b>CH0326371470</b>
<b>Carl Data Solutions Inc.</b>	<b>CA1421731037</b>

<b>Carl Zeiss Med.</b>	<b>DE0005313704</b>
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2A3</b>
<b>Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2B1</b>
<b>CARLSB.BREW. 19/29 MTN</b>	<b>XS2016228087</b>
<b>Carlsberg AS</b>	<b>DK0010181759</b>
<b>CARLSBERG BREW. 17/23 MTN</b>	<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>	<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>	<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>	<b>US14316J1088</b>
<b>Carmat</b>	<b>FR0010907956</b>
<b>Carmax Inc.</b>	<b>US1431301027</b>
<b>CARMIGNAC COMMODITI-A EU ACC</b>	<b>LU0164455502</b>
<b>CARMIGNAC EMERG.</b>	<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>	<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>	<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>	<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>	<b>FR0010149112</b>
<b>CARMIGNAC GRD EURP-A EUR ACC</b>	<b>LU0099161993</b>
<b>CARMIGNAC INVESTIS.A 3DE.</b>	<b>FR0010148981</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>	<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>	<b>FR0010306142</b>
<b>CARMIGNAC PATRIM.A 3 DEC.</b>	<b>FR0010135103</b>
<b>CARMIGNAC PATRIMOINE-A E-Y-D</b>	<b>FR0011269588</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>	<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>	<b>FR0010149203</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>	<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>	<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>	<b>FR0012967461</b>

<b>CARMILA SAS EO-Notes 2016(16/24)</b>	<b>FR0013142536</b>
<b>CARNEGIE FD-MEDICAL SUB-1A</b>	<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>	<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>	<b>XS2066744231</b>
<b>Carnival Corp.</b>	<b>PA1436583006</b>
<b>Carnival Corp. EO-Notes 2016(16/</b>	<b>XS1319820624</b>
<b>Carnival PLC</b>	<b>GB0031215220</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 Banque EO-FLR Med.-T.</b>	<b>FR0013155868</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. 4 %</b>	<b>XS0499243300</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 Note</b>	<b>FR0013342128</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 5 Short Daily Net Return Index</b>	<b>DE000A2BL233</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>
<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. 3</b>	<b>FR0011215508</b>



<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011606169</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALYST PHARM.INC.DL-001</b>	<b>US14888U1016</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.FIN.SER. 17/20 FLR</b>	<b>US14913Q2B42</b>
<b>CATERP.FIN.SER. 2020 FLR</b>	<b>US14913Q2K41</b>
<b>CATERP.FIN.SER. 2020 MTN</b>	<b>US14913Q2J77</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14912L6U06</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14913QAA76</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. 2024 MTN</b>	<b>US14912L6C08</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/24</b>	<b>US149123CC35</b>

<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>	<b>XS1232146412</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBQ FIN. 19/23 MTN</b>	<b>CH0502393371</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CDA 17/22</b>	<b>US135087H643</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 19/24</b>	<b>CA135087J967</b>
<b>CDA 19/30</b>	<b>CA135087K379</b>
<b>CDA 2020</b>	<b>CA135087E596</b>
<b>CDA 2020</b>	<b>CA135087D929</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 2021</b>	<b>CA135087F254</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2022</b>	<b>CA135087G328</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2023</b>	<b>CA135087H490</b>
<b>CDA 2023 01.06</b>	<b>CA135087UT96</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>
<b>CDA 2028</b>	<b>CA135087H235</b>
<b>CDA 2041</b>	<b>CA135087YQ12</b>

<b>CDA 2048</b>				<b>CA135087D358</b>
<b>CDA 2051</b>				<b>CA135087H722</b>
<b>CDK Global Inc.</b>				<b>US12508E1010</b>
<b>CEB 11/21 MTN</b>				<b>XS0671138377</b>
<b>CEB 19/22</b>				<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>				<b>XS1936252748</b>
<b>CEB 19/24</b>				<b>US222213AS92</b>
<b>CEB 19/24 MTN</b>				<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>				<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>				<b>XS1942756096</b>
<b>CECO Environmental Corp.</b>				<b>US1251411013</b>
<b>CECONOMY AG</b>				<b>DE0007257503</b>
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<b>CECONOMY AG Vz.A.</b>				<b>DE0007257537</b>
<b>Celanese Corp. Del.</b>				<b>US1508701034</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>CELGENE 18/28</b>				<b>US151020BB94</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>
2020-02-20 11:08:43	600	10,1600		-
<b>Cembra Money Bank AG</b>				<b>CH0225173167</b>
<b>Cementir Holding NV</b>				<b>NL0013995087</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
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<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>

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

CEMIG GE. TRA. 17/24 REGS USP2205LAC92

CENIT AG DE0005407100

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Centamin PLC JE00B5TT1872

Centene Corp. US15135B1017

CenterPoint Energy Inc. US15189T1079

Centerra Gold Inc. CA1520061021

2020-02-20 16:01:57	200	7,0960	-
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CENTRAIS ELETRICAS BRAS. SA ADR US15234Q2075

Central China Real Estate Ltd. KYG207681001

Centrica PLC GB00B033F229

Centrotec SE DE0005407506

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2020-02-20 08:39:44	300	-	17,2400

centrotherm international AG DE000A1TNMM9

Century Aluminum Co. US1564311082

CENTURYLINK 19/26 REGS USU1566PAB14

CenturyLink Inc. US1567001060

Ceotronics AG DE0005407407

Cequence Energy Ltd. CA15671G5068

CERAMTEC NTS17/25 REG.S XS1729972015

CERENCE INC. DL-,001 US1567271093

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2020-02-20 17:11:15	170	5,8400	-
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2020-02-20 14:22:47	100	5,5600	-
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2020-02-20 08:04:36	143	6,2000	-
2020-02-20 07:33:55	24	6,2200	-

<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerner Corp.</b>			<b>US1567821046</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>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>Changyou.com Ltd.</b>			<b>US15911M1071</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>
<b>CHEGG INC. DL -,001</b>	<b>US1630921096</b>
<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>Chesapeake Energy Corp.</b>	<b>US1651671075</b>
<b>Chevron Corp.</b>	<b>US1667641005</b>
<b>CHF/EUR LOND</b>	<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>	<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>	<b>US16706W1027</b>
<b>CHILE 19/31</b>	<b>XS1843433639</b>
<b>CHILE 20/40</b>	<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>	<b>US16934Q2084</b>
<b>CHIMERIX INC. DL -,001</b>	<b>US16934W1062</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>	<b>KYG2118N1079</b>
<b>CHINA 19/22</b>	<b>XS2084424063</b>
<b>CHINA 19/24</b>	<b>XS2084424493</b>
<b>CHINA 19/26</b>	<b>XS2078532913</b>
<b>CHINA 19/29</b>	<b>XS2084425110</b>
<b>CHINA 19/31</b>	<b>XS2078533218</b>
<b>CHINA 19/39</b>	<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>	<b>US16936R1059</b>
2020-02-20 13:37:21	550 - 2,1600
<b>China CITIC Bank Corp. Ltd.</b>	<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>	<b>CNE1000002H1</b>
<b>CHINA DEVELOPMENT BANK CORP. EO-</b>	<b>XS1422314689</b>

<b>China Everbright International L</b>	<b>HK0257001336</b>
<b>China Everbright Ltd.</b>	<b>HK0165000859</b>
<b>China Hongqiao Group Ltd</b>	<b>KYG211501005</b>
<b>China International Capital Corp</b>	<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>	<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>	<b>KYG210961051</b>
<b>China Merchants Bank Co. Ltd.</b>	<b>CNE1000002M1</b>
<b>China Minsheng Banking Corp.</b>	<b>CNE100000HF9</b>
<b>China Mobile Ltd.</b>	<b>HK0941009539</b>
<b>China Modern Dairy Hldgs Ltd.</b>	<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>	<b>CNE100000114</b>
<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>Chocoladenfabriken Lindt Sprungl</b>	<b>CH0010570759</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>Chugai Pharmaceutical Co. Ltd.</b>			<b>JP3519400000</b>
<b>Church &amp; Dwight Co. Inc.</b>			<b>US1713401024</b>
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<b>Cia de Minas Buenaventura S.A. B</b>			<b>US20444481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>			<b>XS1991125896</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<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 2,375</b>			<b>FR0011356997</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>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0012938959</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</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 F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>			<b>FR0013358843</b>
<b>CIE FIN.FONC 19/27 MTN</b>			<b>FR0013445129</b>



<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>			<b>FR0011912872</b>
<b>Ciena Corp.</b>			<b>US1717793095</b>
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<b>Cimarex Energy Co.</b>			<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>			<b>KYG2198S1093</b>
<b>Cincinnati Financial Corp.</b>			<b>US1720621010</b>
<b>Cinemark Holdings Inc.</b>			<b>US17243V1026</b>
<b>Cineworld Group PLC</b>			<b>GB00B15FWH70</b>
<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 14/24</b>			<b>US17275RAN26</b>
<b>CISCO SYSTEMS 15/20</b>			<b>US17275RAX08</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 16/26</b>			<b>US17275RBL50</b>
<b>CISCO SYSTEMS 2040</b>			<b>US17275RAF91</b>
<b>Cisco Systems Inc.</b>			<b>US17275R1023</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>CITIC Securities Co. Ltd.</b>			<b>CNE1000016V2</b>
<b>CITIGROUP 15/20</b>			<b>US172967KB60</b>
<b>CITIGROUP 16/28</b>			<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>			<b>US17308CC463</b>
<b>CITIGROUP 19/22 MTN</b>			<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>			<b>CH0467182405</b>
<b>CITIGROUP 19/27 FLR MTN</b>			<b>XS2063232727</b>
<b>CITIGROUP 19/29 MTN</b>			<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US172967ME81</b>
<b>CITIGROUP 20/31 FLR</b>			<b>US172967ML25</b>
<b>Citigroup Inc</b>			<b>US1729674242</b>
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<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>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967HD63</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>US172967KJ96</b>
<b>CITIGROUP INC. 2026</b>			<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>			<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>			<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>			<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>			<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1795253134</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>XS1128148845</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 FIN 19/26</b>			<b>US174610AR61</b>
<b>Citizens Financial Group Inc.</b>			<b>US1746101054</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
2020-02-20 17:13:11	5	110,8800	-
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CITYCON TREASURY B.V. EO-NOTES 2</b>			<b>XS1485608118</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK HUTCHISON HLDGS</b>			<b>KYG217651051</b>
<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Energy Fuels Corp.</b>			<b>US1844991018</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>

<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Clinuvel Pharmaceuticals Ltd.</b>			<b>AU000000CUV3</b>
<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>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2020-02-20 17:00:29	75	-	9,7850
<b>CLP Holdings Ltd.</b>			<b>HK0002007356</b>
<b>CM - CIC Home Loan SFH EO-Med.-T</b>			<b>FR0010939207</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMA CGM SA 01/15/21</b>			<b>XS1244815111</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CME Group Inc.</b>			<b>US12572Q1058</b>
<b>CMS Energy Corp.</b>			<b>US1258961002</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>			<b>XS2022084367</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>			<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1412424662</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>
2020-02-20 19:20:17	122	16,3900	-
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>			<b>FR0010167247</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0013336534</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>FR0011949403</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>XS2025594685</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.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 19/26 S.940</b>			<b>DE000CZ45VC5</b>

<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>			<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>			<b>DE000ETN0024</b>
<b>COBA MTH S.P34</b>			<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/27 MTN</b>			<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>			<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>			<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. 2,375</b>			<b>XS0944362812</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>			<b>XS1377682676</b>
<b>COCA-C. AMATIL 13/20 MTN</b>			<b>XS0993259844</b>
<b>COCA-C. AMATIL 13/20 MTN</b>			<b>XS0938014742</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>			<b>XS1449586673</b>
<b>COCA-C. AMATIL 17/22 MTN</b>			<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>			<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>			<b>XS2051655095</b>
<b>Coca-Cola Amatil Ltd.</b>			<b>AU000000CCL2</b>
<b>COCA-COLA CO 19/21 FLR</b>			<b>XS1955024390</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.</b>			<b>US1912161007</b>
2020-02-20 19:53:58	10	55,0500	-
2020-02-20 19:50:44	1	-	55,0200
2020-02-20 15:10:01	200	-	55,1600
2020-02-20 09:24:21	160	-	55,4200
<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. 16/26</b>	<b>US191216BZ21</b>
<b>COCA-COLA CO. 16/26</b>	<b>US191216BW99</b>
<b>COCA-COLA CO. 17/22</b>	<b>US191216CF57</b>
<b>COCA-COLA CO. 17/27</b>	<b>US191216CE82</b>
<b>COCA-COLA CO. 2020</b>	<b>AU3CB0237915</b>
<b>COCA-COLA CO. 2024</b>	<b>AU3CB0237907</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678559</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574671662</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574672397</b>
<b>COCA-COLA CO/THE 03/09/23</b>	<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>
<b>Coca-Cola Enterprises Inc. 2,375</b>	<b>XS0926785808</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535183</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>Codere SA</b>	<b>ES0119256032</b>

<b>Codexis Inc.</b>				<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/24</b>				<b>FR0013264405</b>
<b>COENTR.TRANS.EL. 17/28</b>				<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>				<b>FR0013264439</b>
<b>Coeur</b>				<b>US1921085049</b>
2020-02-20 10:27:41	300	-		5,4520
2020-02-20 08:44:23	710	-		5,4320
<b>Coffee Holding Co. Inc.</b>				<b>US1921761052</b>
<b>Cognizant Technology Solutions C</b>				<b>US1924461023</b>
<b>Coherent Inc.</b>				<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>				<b>US19249H1032</b>
<b>COLGATE-PALM 19/21</b>				<b>XS2078405722</b>
<b>COLGATE-PALM 19/39</b>				<b>XS2078409716</b>
<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>
<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>COM.GR.FIN.N 18/28 MTN</b>				<b>XS1876069185</b>
<b>COMCAST 07/37</b>				<b>US20030NAV38</b>
<b>COMCAST 12/22</b>				<b>US20030NBD21</b>
<b>COMCAST 13/23</b>				<b>US20030NBF78</b>
<b>COMCAST 16/23</b>				<b>US20030NBR17</b>
<b>COMCAST 2035</b>				<b>US20030NAF87</b>
<b>COMCAST 2037</b>				<b>US20030NAM39</b>



<b>COMCAST CORP 19/30</b>			<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>COMCAST CORP 20/40</b>			<b>XS2114852721</b>
<b>Comcast Corp.</b>			<b>US20030N1019</b>
<b>comdirect</b>			<b>DE0005428007</b>
2020-02-20 08:56:32	33	-	13,8800
<b>Comerica Inc.</b>			<b>US2003401070</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EMER MRKT-DIS</b>			<b>IE00B11XZH66</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GROWTH PLC-EUROPE</b>			<b>IE00B0XJXQ01</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>COMGEST MONDE</b>			<b>FR0000284689</b>
<b>COMMERCE RESOURCES CORP.</b>			<b>CA2006977045</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
2020-02-20 08:43:55	222	136,1160	-
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2020-02-20 17:48:06	150	-	6,7070
2020-02-20 17:44:02	200	-	6,7030
2020-02-20 16:11:26	20	-	6,7840

2020-02-20 15:58:37	500	-	6,8050
2020-02-20 15:49:55	300	6,8030	-
2020-02-20 15:37:53	5	-	6,7950
2020-02-20 15:33:10	100	-	6,8030
2020-02-20 15:25:54	770	-	6,7990
2020-02-20 15:07:01	1.000	6,7860	-
2020-02-20 15:06:59	150	6,7860	-
2020-02-20 15:03:12	1.000	-	6,7770
2020-02-20 15:00:15	400	-	6,7740
2020-02-20 13:14:52	1.000	-	6,7830
2020-02-20 13:09:44	1.200	-	6,7890
2020-02-20 12:58:26	150	-	6,7830
2020-02-20 12:35:57	388	-	6,8140
2020-02-20 12:34:44	1.000	-	6,8120
2020-02-20 12:22:17	900	-	6,7880
2020-02-20 11:52:48	1.000	-	6,7760
2020-02-20 11:13:06	1.000	-	6,7800
2020-02-20 11:10:26	1.035	-	6,7750
2020-02-20 10:53:45	400	-	6,7790
2020-02-20 10:04:34	100	-	6,7830
2020-02-20 09:58:50	200	-	6,7620
2020-02-20 09:36:19	4.000	6,7690	-
2020-02-20 09:24:02	300	-	6,7200
2020-02-20 09:22:33	2	-	6,7190
2020-02-20 09:13:55	55	-	6,7240
2020-02-20 09:13:14	30	-	6,7250
2020-02-20 09:06:58	100	-	6,7270
2020-02-20 09:03:54	100	-	6,7310
2020-02-20 08:58:13	500	-	6,7270
2020-02-20 08:57:50	250	6,7300	-
2020-02-20 08:54:37	19	-	6,7410
2020-02-20 08:31:36	2.000	6,6590	-
2020-02-20 08:23:40	6.150	-	6,6800
2020-02-20 08:23:30	800	-	6,6990
2020-02-20 08:22:51	150	-	6,7050
2020-02-20 08:14:33	10	6,7160	-
2020-02-20 07:44:41	1.000	6,6780	-

**COMMERZBANK AG DE000CZ40NG4**

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

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

**Commerzbank AG Faktor 10 Long Daily Net Return EUR Index DE000A2G9017**

**Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index DE000A2G9025**

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

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

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

**Commerzbank AG Faktor 8 Long Daily Net Return EUR Index DE000A2G90Z1**

**Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index DE000A2G9009**

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

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

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

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

Commerzbank AG MTH S.P17 v.16(23)	DE000CZ40LS3
Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24)	DE000CZ40NNO
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
Commerzbank AG MTH S.P30 v.19(34)	DE000CZ40NP5
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KGO
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
COMMERZBANK AG MTN-IHS S.851 V.1	DE000CZ40K07
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
2020-02-20 16:29:06	3.000 - 118,5900
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.17/20FLR	US2027A1JJ70
COMMONW.BK AUSTR.17/20MTN	US2027A1JP31
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia	AU000000CBA7
Commonwealth Bank of Australia E	XS1750349190
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326

<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
2020-02-20 18:47:03	70	-	6,3000
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie d Entreprises CFE S.A.</b>			<b>BE0003883031</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>COMPAGNIE DE SAINT-GOBAIN S.A. E</b>			<b>XS1493428426</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201134</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
2020-02-20 09:49:47	173	23,4400	-
<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>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
2020-02-20 08:44:21	32	317,3000	-
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
2020-02-20 08:43:44	398	28,8450	-
<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>

2020-02-20 08:44:35	1	143,7600	-
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
2020-02-20 08:44:31	94	87,8900	-
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2020-02-20 08:43:56	185	122,0600	-
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2020-02-20 08:43:57	87	174,9800	-
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
2020-02-20 08:44:40	119	39,0200	-
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-02-20 10:40:54	32	158,0800	-
2020-02-20 08:43:58	101	158,6800	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
2020-02-20 08:43:57	49	61,3800	-
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-02-20 19:28:53	100	25,9100	-
2020-02-20 08:43:58	1.692	26,0150	-
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
2020-02-20 08:44:41	135	43,7650	-
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
2020-02-20 11:06:44	708	97,9760	-
2020-02-20 10:38:48	50	-	97,8320
2020-02-20 09:21:11	210	97,9180	-
2020-02-20 08:43:50	164	98,0190	-
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
2020-02-20 08:44:30	88	64,2660	-
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
2020-02-20 08:44:39	4	102,1250	-
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage Com.Bund-Future Double</b>			<b>LU0530124006</b>
<b>ComStage Com.Bund-Future TR U.ET</b>			<b>LU0508799334</b>
2020-02-20 08:44:39	3	174,2100	-
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</b>
2020-02-20 08:43:54	8	84,9600	-
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
2020-02-20 08:44:23	31	6,2060	-
<b>ComStage ETF - SPI TR U.ETF</b>			<b>LU0603946798</b>
2020-02-20 08:44:22	10	111,5200	-

<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
2020-02-20 08:44:34	83	83,6900	-
<b>COMSTAGE ETF NIKKEI 225</b>			<b>LU0378453376</b>
2020-02-20 08:43:45	499	21,3650	-
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
2020-02-20 08:44:22	64	37,5900	-
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>			<b>LU0530119774</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
2020-02-20 08:44:30	1	-	100,6450
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
2020-02-20 08:44:31	1	95,3330	-
<b>ComStage ETF-FR EURO STOXX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
2020-02-20 08:44:29	2	75,3600	-
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
2020-02-20 08:44:32	12	56,2760	-
<b>ComStage ETF-MSCI Emerg. Mrkt. U</b>			<b>LU0635178014</b>
2020-02-20 07:00:01	11	44,8590	-
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Europe Middle</b>			<b>LU0392496260</b>
2020-02-20 08:44:34	6	112,2000	-
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
2020-02-20 08:44:32	74	56,9400	-
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2020-02-20 09:32:19	60	56,2900	-
2020-02-20 09:21:10	800	56,3400	-
2020-02-20 08:43:52	407	56,3700	-
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
2020-02-20 08:44:33	7	29,9000	-
<b>ComStage ETF-MSCI World TRN U.ET</b>			<b>LU0392494562</b>
2020-02-20 18:37:23	148	-	62,7910
2020-02-20 18:28:07	25	63,0590	-
2020-02-20 09:24:46	9	-	63,1810
2020-02-20 09:06:10	30	63,2870	-
2020-02-20 08:07:33	4	-	63,3470
2020-02-20 08:07:33	5	-	63,3470
2020-02-20 08:07:33	12	-	63,3470
2020-02-20 08:07:33	11	-	63,3470
2020-02-20 08:07:33	16	-	63,3470

<b>ComStage ETF-PSI 20 Leverage U.</b>			<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>			<b>LU0378434582</b>
2020-02-20 08:43:48	500	89,0200	-
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>			<b>LU0947415054</b>
2020-02-20 08:43:46	52	141,3800	-
<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>
2020-02-20 08:44:38	1	206,9900	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605645</b>
2020-02-20 13:23:20	15	-	172,4020
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606619</b>
2020-02-20 08:44:36	7	266,9330	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606379</b>
2020-02-20 08:44:36	4	191,1720	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606296</b>
2020-02-20 08:44:35	8	174,3470	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605991</b>
2020-02-20 08:44:35	17	130,8860	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606452</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444607005</b>
2020-02-20 08:44:38	1	218,6100	-
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606882</b>
2020-02-20 08:44:37	15	110,1260	-
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606700</b>
2020-02-20 08:44:37	2	98,8510	-
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606965</b>
<b>ComStage iBOXX E.German Covered</b>			<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>			<b>LU0444607187</b>
2020-02-20 08:43:55	8	144,4760	-
<b>ComStage iBOXX EO Liqi.Sovgs. Di</b>			<b>LU0444605728</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>			<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>			<b>LU1104579369</b>
2020-02-20 09:37:26	438	-	13,9100
2020-02-20 07:25:39	500	-	13,9700

<b>ComStage MSCI Europe Large Cap T</b>			<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>			<b>LU0392496344</b>
2020-02-20 08:43:53	134	48,2250	-
<b>ComStage MSCI Europe TRN U.ETF</b>			<b>LU0392494646</b>
2020-02-20 13:55:07	10	62,3800	-
2020-02-20 08:44:31	52	62,5900	-
<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>
2020-02-20 16:59:56	140	22,2350	-
2020-02-20 15:07:13	350	22,1750	-
2020-02-20 15:03:15	15	-	22,1600
2020-02-20 14:52:13	45	-	22,0800
2020-02-20 13:24:17	155	-	22,0300
2020-02-20 11:16:35	118	-	21,8550
2020-02-20 08:43:51	939	21,9250	-
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
2020-02-20 08:44:21	22	53,0920	-
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
2020-02-20 09:06:48	275	17,9060	-
<b>ComStage SICAV - ComStage DAX</b>			<b>LU0378438732</b>
2020-02-20 16:38:37	10	122,0000	-
2020-02-20 16:34:38	10	121,8400	-
2020-02-20 16:25:45	10	122,5200	-
2020-02-20 16:17:15	10	122,4200	-
2020-02-20 16:14:55	160	-	122,5600
2020-02-20 14:41:09	40	-	122,6600
2020-02-20 14:41:08	20	-	122,6600
2020-02-20 14:30:49	10	122,6200	-
2020-02-20 13:52:48	10	122,5600	-
2020-02-20 09:10:22	10	122,7400	-
2020-02-20 08:43:42	487	122,6800	-
<b>ComStage SICAV - ComStage DivDAX</b>			<b>LU0603933895</b>
2020-02-20 12:08:36	690	-	30,5700
2020-02-20 08:43:43	319	30,4300	-
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
2020-02-20 15:43:19	8	-	199,5600
2020-02-20 08:44:33	31	203,1000	-
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392496427</b>
2020-02-20 08:43:47	46	127,7400	-
2020-02-20 07:00:01	4	127,7400	-
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
2020-02-20 16:39:44	45	78,0700	-
2020-02-20 08:44:23	82	78,6200	-
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
2020-02-20 08:43:47	262	43,0950	-



<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2020-02-20 09:23:05	624	-	26,7450
2020-02-20 08:54:02	16	-	26,8350
2020-02-20 08:43:44	822	26,8500	-
2020-02-20 08:19:03	75	-	26,8150
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
2020-02-20 08:43:52	10	206,0500	-
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
2020-02-20 08:43:53	107	47,0000	-
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-02-20 11:30:03	51	115,8800	-
2020-02-20 08:43:43	102	115,8000	-
2020-02-20 08:18:31	1	-	115,7200
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437338</b>
2020-02-20 08:44:29	2	116,5600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437254</b>
2020-02-20 08:44:28	8	48,6800	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437171</b>
2020-02-20 08:44:28	1	64,7400	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
2020-02-20 08:44:28	6	180,7600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
2020-02-20 08:44:27	1	59,2600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
2020-02-20 08:44:27	27	74,1500	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436017</b>
2020-02-20 08:44:26	6	112,3200	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>
2020-02-20 08:44:26	15	69,9500	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435712</b>
2020-02-20 08:44:25	64	138,3000	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>
2020-02-20 08:44:24	2	34,4450	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
2020-02-20 08:43:50	150	84,2200	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435985</b>
2020-02-20 08:43:49	56	167,1200	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435803</b>
2020-02-20 08:43:49	76	144,9200	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
2020-02-20 08:43:49	153	34,7950	-

<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
2020-02-20 08:43:48	17	80,4500	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435555</b>
2020-02-20 08:44:25	17	206,0500	-
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435472</b>
2020-02-20 08:44:24	24	92,8600	-
<b>ComStage SICAV ? ComStage STOXX</b>			<b>LU0378435639</b>
2020-02-20 08:44:25	42	103,3000	-
<b>ComStage Verm.str.-Def.UCI.ETF I</b>			<b>DE000ETF7029</b>
2020-02-20 08:43:56	20	113,6410	-
<b>ComStage Verm.str.-Off.UCI.ETF I</b>			<b>DE000ETF7037</b>
2020-02-20 08:44:39	73	121,3010	-
<b>ComStage-EURO STOXX 50 Daily Sho</b>			<b>LU0392496856</b>
<b>ComStage-EURO STOXX Daily Levera</b>			<b>LU0392496930</b>
<b>ComStage-FR DAX UCITS ETF</b>			<b>LU0488317024</b>
2020-02-20 08:43:43	11	61,2500	-
<b>ComStage-HSCEI UCITS ETF</b>			<b>LU0488316992</b>
2020-02-20 15:03:15	1.000	-	14,8460
<b>ComStage-HSI UCITS ETF</b>			<b>LU0488316729</b>
2020-02-20 08:43:46	5	38,2500	-
<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
2020-02-20 16:42:59	40	-	93,1400
2020-02-20 15:34:05	21	94,2700	-
2020-02-20 13:21:00	130	94,5600	-
2020-02-20 11:35:54	7	-	94,6000
2020-02-20 10:49:37	25	-	94,4900
2020-02-20 08:43:45	1.021	94,5600	-
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
2020-02-20 08:43:45	109	353,5170	-
2020-02-20 07:18:14	8	-	354,0650
<b>ComStage-ShortDAX TR UCITS ETF</b>			<b>LU0603940916</b>
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>CONAGRA BRANDS 18/21</b>			<b>US205887BZ43</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>Conatus Pharmaceuticals Inc.</b>			<b>US20600T1088</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCENTRA-P</b>			<b>DE0009797555</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>

<b>Concho Resources Inc.</b>			<b>US20605P1012</b>
<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>ConocoPhillips</b>			<b>US20825C1045</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Constellation Brands Inc.</b>			<b>US21036P1084</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-02-20 18:14:04	9	-	113,0200
2020-02-20 17:46:34	90	-	113,0200
2020-02-20 17:40:53	45	-	113,0600
2020-02-20 16:21:51	100	-	113,4200
2020-02-20 15:59:47	100	-	113,7200
2020-02-20 15:56:26	100	-	113,7200
2020-02-20 15:52:15	360	-	113,5000
2020-02-20 15:49:57	300	-	113,5800
2020-02-20 15:48:32	100	-	113,5200
2020-02-20 15:31:45	100	-	113,4600
2020-02-20 15:26:28	100	-	113,3200
2020-02-20 15:12:44	100	-	113,0200
2020-02-20 14:50:35	100	-	113,0200
2020-02-20 14:27:14	100	-	113,3200
2020-02-20 14:13:11	100	-	113,0200
2020-02-20 12:29:42	100	-	113,9200
2020-02-20 12:25:22	100	-	113,6200
2020-02-20 12:18:26	100	-	113,3200
2020-02-20 11:57:45	100	-	113,6200
2020-02-20 11:57:04	20	-	113,6000
2020-02-20 10:51:41	10	113,3400	-
2020-02-20 10:21:16	100	-	113,4400
2020-02-20 10:10:27	2	-	113,3600
2020-02-20 09:55:52	2	-	112,5400
2020-02-20 09:53:13	100	-	112,4600
2020-02-20 09:46:22	230	112,3800	-
2020-02-20 09:43:20	300	112,2200	-
2020-02-20 08:03:49	10	-	110,8400
<b>CONTINENTAL AG 3,125 % MEDIUM TE</b>			<b>XS0969344083</b>
<b>Continental AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2LORS5</b>
<b>Continental AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9066</b>

<b>Continental AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGSE2</b>
<b>Continental AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSH5</b>
<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental Gold Inc.</b>	<b>CA21146A1084</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>	<b>US2120151012</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>COOPERATIEVE RABOBANK U.A. EO-M</b>	<b>XS0728812495</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>	<b>XS1382784509</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0557252417</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0496281618</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>COOPER COS INC. DL-,10</b>	<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS1811812145</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS1180130939</b>

Cooperatieve Rabobank U.A. EO-Me

XS0933540527

**COPART INC.**

**US2172041061**

2020-02-20 17:50:24	66	-	89,5000
2020-02-20 15:08:08	40	89,0000	-
2020-02-20 14:30:21	40	-	85,0000
2020-02-20 08:12:04	40	88,5000	-
2020-02-20 08:05:51	10	88,5000	-
2020-02-20 07:02:13	70	-	88,0000

**Copper Mountain Mining Corp.**

**CA21750U1012**

**COPPER T-ETC**

**XS0470829432**

**Corbion N.V.**

**NL0010583399**

2020-02-20 13:45:08	250	34,7800	-
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**Corcept Therapeutics Inc.**

**US2183521028**

**Cordoba Minerals Corp.**

**CA21852Q4043**

**Core Laboratories N.V.**

**NL0000200384**

**Core One Labs Inc.**

**CA21872J1093**

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

**US2186811046**

**CORECIVIC INC. DL-,01**

**US21871N1019**

**Coreo AG**

**DE000A0B9VV6**

2020-02-20 15:28:38	3.300	1,5300	-
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**Corestate Capital Holding S.A**

**LU1296758029**

2020-02-20 15:53:17	18	42,7500	-
2020-02-20 13:31:16	35	42,9000	-
2020-02-20 12:53:00	200	-	42,7500
2020-02-20 11:13:57	60	42,7500	-
2020-02-20 11:05:27	49	42,6500	-
2020-02-20 10:20:43	80	43,0000	-
2020-02-20 09:35:39	80	42,7500	-
2020-02-20 08:10:45	100	-	42,7500

**Corestate Capital Holding S.A EO**

**DE000A19YDA9**

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

**XS0896119384**

**Cornerstone OnDemand Inc.**

**US21925Y1038**

**CORNING 19/79**

**US219350BQ76**

**Corning Inc.**

**US2193501051**

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

**US219868CA29**

**CORP.ANDINA 16-24 MTN**

**CH0315955903**

**Corporacion Financiera Alba S.A.**

**ES0117160111**

**CORTE INGLES 18/24 REGS**

**XS1886543476**

<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>Cott Corp.</b>			<b>CA22163N1069</b>
<b>COTY 18/23 REGS</b>			<b>XS1801786275</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>Coty Inc.</b>			<b>US2220702037</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS0524597613</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>COUPA SOFTWARE INC.-,0001</b>			<b>US22266L1061</b>
<b>COVENTRY BLDG 13/20</b>			<b>XS0993993921</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-02-20 16:32:13	100	-	41,1800
2020-02-20 16:06:57	100	-	41,4800
2020-02-20 16:04:48	150	-	41,4400
2020-02-20 14:27:33	13	-	41,0400
2020-02-20 13:35:19	170	-	41,2400
2020-02-20 12:27:07	500	-	41,2300
2020-02-20 11:22:04	100	-	41,2000
2020-02-20 11:13:17	150	-	41,3600
2020-02-20 11:07:24	300	-	41,3800
2020-02-20 10:53:29	500	-	41,2700
2020-02-20 10:44:19	100	-	41,2400
2020-02-20 10:38:23	50	-	41,1900
2020-02-20 10:20:27	76	-	40,9500
2020-02-20 08:44:05	50	40,2700	-
2020-02-20 08:35:38	13	-	40,1700
2020-02-20 08:30:59	13	40,1200	-

2020-02-20 08:20:39	13	-	40,1700
2020-02-20 08:09:11	13	40,1400	-
2020-02-20 07:37:53	75	40,6900	-

<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYH4</b>
<b>Covestro AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYJ0</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377745937</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>Covetrus Inc.</b>			<b>US22304C1009</b>
<b>COVIVIO 19/31</b>			<b>FR0013447232</b>
<b>CPI PROP.GR. 19/27 MTN</b>			<b>XS2069407786</b>
<b>CPI PROPERTY G. 18/22 MTN</b>			<b>XS1894558102</b>
<b>CPI PROPERTY GROUP S.A.</b>			<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>			<b>XS1982704824</b>
<b>CR Capital Real Estate AG</b>			<b>DE000A2GS625</b>
2020-02-20 11:29:14	100	37,8000	-
2020-02-20 11:16:55	100	37,4000	-
2020-02-20 10:40:18	100	37,4000	-
<b>CR.AGR.(LDN) 19/29 MTN</b>			<b>FR0013421815</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>			<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>			<b>FR0013411600</b>
<b>CR.MUT.ARKEA 18/23 MTN</b>			<b>FR0013370137</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>			<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>			<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>			<b>FR0013421369</b>
<b>Cracker Barrel Old Country Store</b>			<b>US22410J1060</b>
<b>CRATON CAPITAL PREC METAL-A</b>			<b>LI0016742681</b>
<b>CRE.AGR.PUB.SEC.SCF 18/25</b>			<b>FR0013358199</b>
<b>CRED AGRICOLE SA 03/17/27</b>			<b>XS1204154410</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>			<b>FR0013203734</b>

<b>CRED.SUI.(SYD) 2020 MTN</b>	<b>AU3CB0229284</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>Credicorp Ltd.</b>	<b>BMG2519Y1084</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>Credit Agricole (London Br.)</b>	<b>XS0617251995</b>
<b>CREDIT AGRICOLE (LONDON BR.) 3,1</b>	<b>XS0953564191</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010989087</b>
<b>Credit Agricole Home Loan SFH 1,</b>	<b>FR0011440528</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>



<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013105863</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013066743</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.</b>	<b>FR0000045072</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</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. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL423</b>
<b>Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL415</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>XS1111312523</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1015884833</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1115479559</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 CORP SH D-EURB</b>	<b>LU0155951089</b>
<b>Credit Suisse Group AG</b>	<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>	<b>CH0483180946</b>
<b>Credit Suisse Group AG Nam.-Akt.</b>	<b>US2254011081</b>

<b>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>Crest Nicholson Holdings PLC</b>				<b>GB00B8VZXT93</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>				<b>XS0981442931</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Criteo S.A. ADR</b>				<b>US2267181046</b>
<b>CRITER.CAIXA 19/24 MTN</b>				<b>ES0305045009</b>
<b>CRITERIA CAIXA 04/21/22</b>				<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Croda International PLC</b>				<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2020-02-20 10:53:18	200	-		10,6200
2020-02-20 10:43:59	1.000	10,6800		-
2020-02-20 08:37:33	500	-		10,6000
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
2020-02-20 14:29:32	2	-		153,0000
<b>CROWN EURAN 19/23 REGS</b>				<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758716085</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>
<b>Crown Resorts Ltd</b>				<b>AU000000CWN6</b>
<b>CRUDE OIL ENHANCED T-ETC</b>				<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>				<b>CA22889L1031</b>
<b>Cryolife Inc.</b>				<b>US2289031005</b>

<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>			<b>CH0254859116</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2020-02-20 10:49:50	125	-	225,3500
2020-02-20 08:42:32	18	225,8500	-
<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>
2020-02-20 08:42:32	36	338,8500	-
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2020-02-20 08:42:34	70	303,2500	-
<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>
2020-02-20 08:42:32	71	143,8600	-
<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>
2020-02-20 09:08:28	73	136,9200	-
2020-02-20 08:42:32	50	137,1800	-
<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>
2020-02-20 08:58:36	100	505,3000	-
2020-02-20 07:31:41	5	506,7000	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
2020-02-20 08:42:31	21	184,8000	-
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-02-20 16:30:09	10	-	310,5910
2020-02-20 16:14:50	70	-	311,2210
2020-02-20 15:05:03	190	311,8830	-
2020-02-20 15:05:03	30	311,8490	-

2020-02-20 14:40:55	18	-	311,4810
2020-02-20 14:40:54	9	-	311,4710
2020-02-20 13:19:48	110	-	312,2010
2020-02-20 09:54:17	25	-	312,1510
2020-02-20 09:54:17	24	-	312,1510
2020-02-20 09:07:39	79	312,2090	-
2020-02-20 08:56:54	1	-	312,2610
2020-02-20 08:56:30	100	312,2690	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS GR.FIN.GU 15-23</b>			<b>CH0278341224</b>
<b>CS LUX ITALY EQUITY-BEUR</b>			<b>LU0055733355</b>
<b>CS LUX PT BALANCED EUR-B</b>			<b>LU0091100973</b>
<b>CS LUX PT BALANCED USD-B</b>			<b>LU0078041133</b>
<b>CS LUX PT FD GROWTH CHF-B</b>			<b>LU0078041992</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>			<b>LU0078042610</b>
<b>CS LUX PT FD YIELD 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>CSOP Source FTSE China A50 UCITS</b>			<b>DE000A1XES83</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSR Corp. Ltd.</b>			<b>CNE100000BG0</b>
<b>CSR Ltd.</b>			<b>AU000000CSR5</b>
<b>Cstone Pharmaceuticals Co.Ltd.</b>			<b>KYG2588M1006</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT WELT PORTFOLIO AMI</b>			<b>DE000A0DNVT1</b>
<b>CT.BK.SAV.BKS 15/20 MTN</b>			<b>XS1227609879</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2020-02-20 09:19:19	19	59,3500	-

<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>Cushman and Wakefield PLC</b>	<b>GB00BFZ4N465</b>
<b>CVS HEALTH 18/23</b>	<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>	<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>	<b>US126650DF48</b>
<b>CVS HEALTH 19/29</b>	<b>US126650DG21</b>
<b>CVS Health Corp.</b>	<b>US1266501006</b>
<b>CYAN AG</b>	<b>DE000A2E4SV8</b>
<b>CyberArk Software Ltd.</b>	<b>IL0011334468</b>
<b>Cyberdyne Inc.</b>	<b>JP3311530004</b>
<b>Cypress Development Corp.</b>	<b>CA2327492005</b>
<b>Cyren Ltd.</b>	<b>IL0010832371</b>
<b>CyrusOne Inc.</b>	<b>US23283R1005</b>
<b>Cytokinetics Inc.</b>	<b>US23282W6057</b>
<b>Cytosorbents Corp.</b>	<b>US23283X2062</b>
<b>CytoTools AG</b>	<b>DE000A0KFRJ1</b>
2020-02-20 17:10:54	160
	12,1500
	-
<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>DAB ADVISER I-ALBRECH&amp;CIE-A</b>	<b>LU0107901315</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. 16/22</b>	<b>XS1391067847</b>
<b>DAIM INT.FI. 17/22</b>	<b>XS1550144072</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2R9ZT1</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 19/24 REGS</b>	<b>USU2339CDP06</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDU90</b>

<b>Daimler AG</b>	<b>DE0007100000</b>
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2020-02-20 20:20:22	400	43,8350	-
2020-02-20 16:56:30	50	43,8500	-
2020-02-20 16:27:38	135	-	43,9800
2020-02-20 16:24:00	140	44,0750	-
2020-02-20 16:09:43	250	-	44,1950
2020-02-20 16:07:35	250	-	44,1550
2020-02-20 16:02:09	270	44,3050	-
2020-02-20 15:59:42	675	-	44,2650
2020-02-20 15:58:58	81	-	44,3000
2020-02-20 15:57:49	500	-	44,3150
2020-02-20 15:43:46	1.000	-	44,0500
2020-02-20 15:43:44	1.500	-	44,0000
2020-02-20 15:40:36	625	-	43,9600
2020-02-20 15:38:06	100	-	43,9150
2020-02-20 15:37:14	150	-	43,9250
2020-02-20 15:37:09	65	-	43,9300
2020-02-20 15:35:53	50	43,8850	-
2020-02-20 15:32:42	200	-	43,9000
2020-02-20 15:32:31	100	-	43,9050
2020-02-20 15:22:55	40	43,7550	-
2020-02-20 15:18:13	300	-	43,8100
2020-02-20 14:36:06	100	-	43,5700
2020-02-20 14:25:28	110	-	43,6050
2020-02-20 14:25:12	200	-	43,6050
2020-02-20 14:24:59	500	-	43,6050
2020-02-20 14:12:39	110	43,5350	-
2020-02-20 14:03:25	132	-	43,5300
2020-02-20 13:57:30	115	43,4650	-
2020-02-20 13:52:11	100	43,4600	-
2020-02-20 13:50:15	700	-	43,4850
2020-02-20 13:46:44	100	-	43,5100
2020-02-20 13:46:36	10	-	43,5050
2020-02-20 13:42:38	1.000	-	43,5150
2020-02-20 13:36:01	70	43,5200	-
2020-02-20 13:34:02	70	-	43,4500

2020-02-20 12:58:22	250	-	43,6450
2020-02-20 12:46:12	969	-	43,6650
2020-02-20 12:37:30	2	-	43,7900
2020-02-20 12:33:33	100	-	43,7550
2020-02-20 12:29:02	50	-	43,8100
2020-02-20 12:14:17	29	43,6050	-
2020-02-20 11:33:08	236	43,5100	-
2020-02-20 11:28:44	150	43,5200	-
2020-02-20 11:26:41	115	-	43,5000
2020-02-20 11:26:40	2.000	43,5150	-
2020-02-20 11:23:03	100	43,5900	-
2020-02-20 11:21:40	150	-	43,6000
2020-02-20 11:20:51	40	-	43,5550
2020-02-20 11:15:16	25	-	43,5650
2020-02-20 11:13:15	400	-	43,5550
2020-02-20 11:05:23	14	-	43,5300
2020-02-20 10:47:46	50	-	43,2450
2020-02-20 10:44:01	680	-	43,1700
2020-02-20 10:43:02	100	43,1900	-
2020-02-20 10:34:59	9	-	43,2650
2020-02-20 10:26:04	50	-	43,1500
2020-02-20 10:16:23	47	-	43,1850
2020-02-20 10:16:19	38	-	43,1850
2020-02-20 09:56:17	321	-	42,9200
2020-02-20 09:52:03	900	-	42,9350
2020-02-20 09:44:06	10	42,7800	-
2020-02-20 09:38:50	40	-	42,8000
2020-02-20 09:23:26	240	42,5250	-
2020-02-20 09:23:25	100	42,5250	-
2020-02-20 09:12:38	100	42,5300	-
2020-02-20 09:10:34	100	42,5150	-
2020-02-20 09:10:07	55	-	42,5300
2020-02-20 09:08:36	100	42,5000	-
2020-02-20 08:59:11	500	42,4050	-
2020-02-20 08:51:12	125	-	42,4250
2020-02-20 08:49:19	25	42,4250	-
2020-02-20 08:47:41	100	42,4900	-
2020-02-20 08:45:58	55	-	42,3800
2020-02-20 08:38:49	110	-	42,3850
2020-02-20 08:34:11	7	-	42,3850
2020-02-20 08:33:13	10	42,4000	-
2020-02-20 08:23:37	100	42,4550	-
2020-02-20 08:21:23	100	42,4650	-
2020-02-20 08:21:14	110	-	42,4650
2020-02-20 08:19:03	50	42,5400	-
2020-02-20 08:15:38	50	42,5550	-
2020-02-20 08:08:56	100	42,6000	-
2020-02-20 08:05:07	50	42,3000	-
2020-02-20 07:30:21	20	42,7700	-
2020-02-20 07:18:09	100	-	42,6150
2020-02-20 07:11:32	140	-	42,6150

<b>Daimler AG</b>			<b>DE000A2YNZY4</b>
2020-02-20 15:11:19	10.000	99,5500	-

<b>Daimler AG</b>			<b>DE000A2YNZX6</b>
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<b>Daimler AG</b>			<b>DE000A2YNZV0</b>
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<b>Daimler AG</b>			<b>DE000A2YNZW8</b>
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<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1PGWA5</b>
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<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
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<b>Daimler AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2G9215</b>
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<b>Daimler AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9223</b>
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<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>	<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGLD9</b>
<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>DE000A2G9Z27</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9207</b>
<b>Daimler AG FLR-Med.Term Nts. v.1</b>	<b>DE000A2GSCY9</b>
<b>Daimler AG Medium 2 % Term Notes</b>	<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NB4</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCW3</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSLY0</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCX1</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NA6</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A1TNK86</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G07</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NC2</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A168650</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 CDA 19/22 MTN</b>	<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>



<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 16/20</b>	<b>DE000A18ZSF5</b>
<b>DAIMLER FIN.N.A. 17/20FLR</b>	<b>USU2339CCS53</b>
<b>DAIMLER FIN.N.A. 17/21FLR</b>	<b>USU2339CCW65</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>USU2339CBT46</b>
<b>DAIMLER FIN.N.A.15/20REGS</b>	<b>USU2339CCB29</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CBX57</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/20REGS</b>	<b>USU2339CCU00</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.18/20REGS</b>	<b>USU2339CDC92</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.18/23REGS</b>	<b>USU2339CCZ96</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-FLR</b>			<b>DE000A19Y1P6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DE7</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A190ND6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A190NE4</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>
2020-02-20 16:29:15	200	2,6900	-
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-02-20 20:46:28	10	148,5000	-
2020-02-20 16:06:19	50	149,9600	-
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>			<b>XS1152089345</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>			<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/20 MTN</b>			<b>FR0013216892</b>
<b>DANONE 16/22 MTN</b>			<b>FR0013216900</b>
<b>DANONE 16/24 MTN</b>			<b>FR0013216918</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-02-20 15:12:55	140	71,8800	-
2020-02-20 15:05:01	20	71,9000	-
2020-02-20 15:05:00	15	71,9000	-
2020-02-20 15:05:00	10	71,9000	-

2020-02-20 13:33:28	40	-	71,7600
2020-02-20 13:08:35	350	71,7600	-
2020-02-20 12:40:23	250	71,5200	-
2020-02-20 08:52:44	70	71,4800	-

<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>FR0012432912</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>	<b>FR0013325172</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 05/04/20</b>	<b>XS1241229704</b>
<b>DANSKE BANK A/S 06/04/20</b>	<b>XS1197037515</b>
<b>Danske Bank AS</b>	<b>DK0010274414</b>
<b>Danske Bank AS 1,625 % EO-Mortg.</b>	<b>XS0896159257</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1190987427</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1044578273</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>XS1390245329</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>DK0030407986</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>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 Invest SICAV - India</b>			<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>			<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>			<b>XS1914497034</b>
<b>DANSKE STAT 2020</b>			<b>DK0009923641</b>
<b>DANSKE STAT 2021</b>			<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>			<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>			<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>			<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>			<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>			<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>			<b>US2371941053</b>
<b>Darling Ingredients Inc.</b>			<b>US2372661015</b>
<b>Dassault Aviation S.A.</b>			<b>FR0000121725</b>
<b>DASSAULT SYS 19/22</b>			<b>FR0013444502</b>
<b>DASSAULT SYS 19/24</b>			<b>FR0013444536</b>
<b>DASSAULT SYS 19/26</b>			<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
2020-02-20 16:25:14	100	68,0000	-
2020-02-20 14:21:25	80	-	66,4000
2020-02-20 10:22:52	40	66,5000	-
2020-02-20 08:13:23	10	-	67,1000
<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>Datwyler Holding AG</b>			<b>CH0030486770</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>Davide Campari-Milano S.p.A.</b>			<b>IT0005252207</b>
<b>DAVIDsTEA Inc.</b>			<b>CA2386611024</b>
2020-02-20 20:28:29	47	1,2200	-

**DaVita Inc.** **US23918K1088**

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

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

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

2020-02-20 15:04:55	210	62,5290	-
2020-02-20 14:38:53	400	62,5390	-

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

**DB ETC GOLD EUR** **DE000A1EK0G3**

2020-02-20 14:13:43	92	-	107,6430
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**DB ETC GOLD EUR 60** **DE000A1E0HR8**

2020-02-20 18:58:11	13	-	145,7210
2020-02-20 15:33:46	19	146,0380	-
2020-02-20 15:33:01	9	146,0080	-
2020-02-20 15:32:50	9	146,0080	-
2020-02-20 15:32:44	9	146,0080	-
2020-02-20 15:32:14	49	146,0080	-
2020-02-20 15:29:41	52	145,9380	-
2020-02-20 15:28:59	10	145,9380	-
2020-02-20 15:28:19	20	-	145,8920
2020-02-20 15:27:27	1	-	145,8620
2020-02-20 15:24:22	62	145,9980	-
2020-02-20 15:23:41	9	145,9480	-
2020-02-20 15:21:19	3	145,7680	-
2020-02-20 15:20:41	16	145,7580	-
2020-02-20 15:17:16	4	145,6080	-
2020-02-20 15:17:16	169	145,6080	-
2020-02-20 15:17:07	9	145,6080	-
2020-02-20 15:17:00	4	145,6080	-
2020-02-20 15:16:31	42	145,6080	-
2020-02-20 15:08:59	1	-	145,6430
2020-02-20 15:05:29	9	145,7780	-
2020-02-20 15:05:20	5	145,7680	-
2020-02-20 15:04:17	9	145,7180	-
2020-02-20 15:03:16	1	145,7180	-
2020-02-20 15:03:16	9	145,7180	-
2020-02-20 15:03:16	3	145,7180	-
2020-02-20 14:44:28	14	145,4680	-
2020-02-20 14:43:54	4	145,4880	-
2020-02-20 14:43:39	8	145,4780	-
2020-02-20 14:42:33	24	145,4580	-
2020-02-20 14:41:11	14	145,4380	-
2020-02-20 14:41:02	4	-	145,4320
2020-02-20 14:40:40	4	145,4680	-
2020-02-20 14:36:24	2	-	145,4020
2020-02-20 14:36:17	17	145,4180	-
2020-02-20 14:36:13	1	-	145,3720
2020-02-20 14:31:11	10	-	145,4020
2020-02-20 14:30:37	1	-	145,4020
2020-02-20 14:23:42	9	145,4160	-
2020-02-20 14:22:40	62	145,4380	-
2020-02-20 14:19:27	1	-	145,4420
2020-02-20 14:16:54	3	-	145,5320
2020-02-20 14:14:06	35	145,5460	-
2020-02-20 14:13:25	25	145,5380	-
2020-02-20 14:13:03	3	145,5780	-
2020-02-20 14:10:25	20	145,5380	-
2020-02-20 14:07:38	11	145,4780	-
2020-02-20 13:53:19	4	-	145,6920
2020-02-20 13:43:56	4	145,8280	-
2020-02-20 13:36:36	20	145,9680	-
2020-02-20 13:36:04	1	-	145,8220
2020-02-20 13:31:39	17	-	145,8620
2020-02-20 13:24:45	8	145,9560	-

2020-02-20 13:08:47	5	-	145,8920
2020-02-20 11:00:45	3	145,3980	-
2020-02-20 10:53:21	3	145,2780	-
2020-02-20 10:52:38	4	145,2780	-
2020-02-20 10:35:04	13	145,2180	-
2020-02-20 10:25:25	4	-	145,3120
2020-02-20 09:50:07	17	145,1280	-
2020-02-20 09:49:39	4	145,1180	-
2020-02-20 09:49:31	16	145,1180	-
2020-02-20 09:46:55	9	-	145,0520
2020-02-20 09:45:28	4	145,0780	-
2020-02-20 09:45:21	12	145,0880	-
2020-02-20 09:43:49	101	145,0680	-
2020-02-20 09:39:30	4	145,1180	-
2020-02-20 09:39:24	3	145,1180	-
2020-02-20 09:39:00	8	-	145,0920
2020-02-20 09:38:54	9	145,1280	-
2020-02-20 09:27:01	17	145,1580	-
2020-02-20 09:26:21	4	145,1880	-
2020-02-20 09:26:12	3	145,1780	-
2020-02-20 09:20:18	8	145,1180	-
2020-02-20 09:18:09	3	145,1280	-
2020-02-20 09:16:16	12	145,1080	-
2020-02-20 09:16:10	3	145,1080	-
2020-02-20 09:16:03	20	145,1080	-
2020-02-20 09:15:50	35	145,1180	-
2020-02-20 09:15:17	46	145,1080	-
2020-02-20 09:11:19	5	145,1280	-
2020-02-20 09:11:10	60	-	145,0720
2020-02-20 09:10:21	22	-	145,0720
2020-02-20 08:57:16	3	145,1380	-
2020-02-20 08:56:15	14	145,1380	-
2020-02-20 08:56:10	1	-	145,1020
2020-02-20 08:54:12	1	-	145,1600
2020-02-20 08:53:30	1	-	145,1600
2020-02-20 08:19:04	22	-	145,1520
2020-02-20 08:17:06	10	145,1980	-
2020-02-20 08:14:04	22	145,1080	-
2020-02-20 07:50:39	2	145,0000	-

**DB ETC INDMET BST E60**

**DE000A1ED2H6**

**DB ETC INDMETALS E 60**

**DE000A1AQGY9**

**DB ETC NATGAS E 60**

**DE000A1ED2K0**

**DB ETC PALLADIUM EUR H 60**

**DE000A1EK3B8**

**DB ETC PLATIN EUR H60**

**DE000A1EK0H1**

**DB ETC SLVR EUR**

**DE000A1EK0J7**

**DB ETC SLVR EUR 60**

**DE000A1E0HS6**

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2020-02-20 15:11:46	20	162,9980	-
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**DB GOLD OEZT**

**DE000A0S9GB0**

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2020-02-20 18:54:37	100	48,2540	-
2020-02-20 17:00:13	35	48,3290	-
2020-02-20 16:08:33	310	48,2000	-
2020-02-20 15:41:45	105	48,2220	-
2020-02-20 15:34:06	200	48,2300	-
2020-02-20 15:11:11	450	48,0920	-
2020-02-20 14:54:38	50	48,0580	-
2020-02-20 14:34:51	860	-	47,9420
2020-02-20 14:34:44	800	-	47,9940
2020-02-20 14:24:50	200	48,0180	-
2020-02-20 14:04:23	315	-	48,0680
2020-02-20 13:48:46	400	48,1440	-
2020-02-20 13:47:03	270	-	48,1380

2020-02-20 13:42:52	54	-	48,1480
2020-02-20 12:45:56	30	-	48,2200
2020-02-20 12:34:20	20	-	48,2300
2020-02-20 12:24:51	40	-	48,1910
2020-02-20 12:17:18	10	48,1880	-
2020-02-20 11:58:08	30	-	48,1500
2020-02-20 11:26:32	30	-	48,0490
2020-02-20 11:16:39	100	-	48,0200
2020-02-20 10:59:12	210	48,0060	-
2020-02-20 10:52:44	420	47,9840	-
2020-02-20 10:48:16	85	-	47,9720
2020-02-20 10:42:54	320	47,9680	-
2020-02-20 10:25:57	625	48,0080	-
2020-02-20 10:18:35	210	47,9800	-
2020-02-20 10:13:37	300	-	47,9540
2020-02-20 10:07:48	415	47,9780	-
2020-02-20 10:06:25	810	47,9490	-
2020-02-20 09:53:22	500	47,9260	-
2020-02-20 09:52:36	85	-	47,9120
2020-02-20 09:39:55	417	47,9200	-
2020-02-20 09:19:37	100	47,9380	-
2020-02-20 08:23:09	210	47,9980	-
2020-02-20 08:04:25	500	47,9360	-

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

**DB Privat-u.Firmenkundenbk AG Hy** **DE000A0WMBH0**

**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**

2020-02-20 08:43:23	21	161,7550	-
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**db x-t.II-iBoxx Ger.1-3 ETF Inha** **LU0468897110**

2020-02-20 08:43:57	1	145,0620	-
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**db x-t.II-iBoxx Ger.ETF Inhaber-** **LU0468896575**

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

2020-02-20 08:43:56	20	213,0400	-
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**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**

<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>DB X-TR. MSCI USA HE. CAR. UC. E</b>			<b>IE00BCHWNW54</b>
2020-02-20 08:42:56	20	38,9250	-
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
2020-02-20 08:44:04	91	22,7850	-
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
2020-02-20 08:43:55	7	239,1820	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
2020-02-20 08:44:00	5	217,8020	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
2020-02-20 08:43:55	1	203,3300	-
<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>
2020-02-20 11:06:59	47	-	121,0880
2020-02-20 11:06:57	96	-	121,0880
2020-02-20 11:06:57	54	-	121,0880
2020-02-20 11:06:56	40	-	121,0880
2020-02-20 11:06:55	28	-	121,0880
2020-02-20 11:06:54	50	-	121,0880
2020-02-20 11:06:53	41	-	121,0880
<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>
2020-02-20 08:43:31	32	44,4000	-
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>			<b>IE00BCHWNS19</b>



<b>DB X-TR.MSCI USA FI.UC.1D</b>			<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
2020-02-20 08:43:54	6	343,8930	-
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
2020-02-20 13:36:29	400	24,2280	-
2020-02-20 08:43:26	8	24,2100	-
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2020-02-20 08:43:21	51	240,1920	-
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
2020-02-20 08:43:26	101	43,9160	-
2020-02-20 08:21:09	114	43,8910	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
2020-02-20 08:44:03	19	262,6000	-

<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
2020-02-20 08:44:02	3	223,9320	-
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Germany U</b>			<b>LU0643975161</b>
2020-02-20 08:43:59	5	208,5900	-
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
2020-02-20 08:44:04	4	222,1420	-
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</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>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
2020-02-20 09:21:13	510	11,8300	-
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</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>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>
<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 Sovereign Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
2020-02-20 08:43:21	35	168,9370	-
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
2020-02-20 11:07:06	10	-	248,3620
2020-02-20 11:07:05	8	-	248,3620
2020-02-20 11:07:04	5	-	248,3720
2020-02-20 11:07:02	10	-	248,3620
2020-02-20 11:07:01	10	-	248,3620
2020-02-20 11:07:00	19	-	248,3620
2020-02-20 11:06:59	8	-	248,3620
2020-02-20 08:43:54	3	248,4430	-

**dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)** LU0290357259

**dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I** LU0290358224

2020-02-20 08:43:54 16 231,8220 -

**DCC PLC** IE0002424939

**DE VOLKSBANK 19/26 MTN** XS1943455185

**DeA Capital S.p.A.** IT0001431805

**DEAG DEUTSCHE ENTERTAINM** DE000A2NBF25

**DEAG Dt. Entertainment** DE000A0Z23G6

**Decheng Technology AG** DE000A1YDDM9

**Dechra Pharmaceuticals PLC** GB0009633180

**Deciphera Pharmaceuticals Inc.** US24344T1016

**Deckers Outdoor Corp.** US2435371073

**Deere & Co.** US2441991054

**DEERE -JOHN- CAP. 2021 G** US24422ETZ24

**DEERE -JOHN- CAP. 2022 G** US24422ETV10

**DEERE -JOHN- CAP. 2023** US24422ETG43

**DEERE -JOHN- CAP. 2023** US24422EUH07

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

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

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

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

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

**DEGUSSA BANK PTF PRIVT AKTIV** DE000A0MS7D8

**Deka Aktienfonds RheinEdition o.** DE0009771907

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

2020-02-20 16:18:45 250 61,2400 -  
2020-02-20 14:59:24 250 - 61,4400  
2020-02-20 14:06:30 250 61,3300 -  
2020-02-20 08:43:35 553 61,3700 -

**Deka DAX ex Financials** DE000ETFL433

2020-02-20 08:43:40 61 26,0150 -

**DEKA DAX UCITS ETF** DE000ETFL011

2020-02-20 17:34:41 40 123,9400 -

2020-02-20 15:35:31	25	124,8400	-
2020-02-20 14:05:30	79	124,6000	-
2020-02-20 13:57:30	8	124,6600	-
2020-02-20 11:42:39	68	124,9000	-
2020-02-20 08:43:34	1.145	124,6800	-
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2020-02-20 11:05:51	60	-	65,6000
2020-02-20 08:43:37	393	65,3300	-
2020-02-20 07:00:01	15	-	65,3300
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
2020-02-20 11:06:43	20	102,2680	-
2020-02-20 11:06:42	16	102,2680	-
2020-02-20 11:06:41	108	-	102,2270
2020-02-20 11:06:40	34	-	102,2270
2020-02-20 11:06:40	2	-	102,2270
2020-02-20 08:44:13	5	102,2960	-
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
2020-02-20 08:44:14	32	80,2030	-
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
2020-02-20 08:44:15	4	175,5450	-
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
2020-02-20 11:06:39	167	-	98,9120
2020-02-20 11:06:38	166	-	98,9120
2020-02-20 11:06:37	114	-	98,9120
2020-02-20 11:06:36	202	-	98,9120
2020-02-20 11:06:35	391	-	98,9100
2020-02-20 11:06:33	193	-	98,9120
2020-02-20 11:06:32	220	-	98,9100
2020-02-20 08:44:14	9	98,9530	-
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
2020-02-20 08:44:15	12	129,6600	-
<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>
2020-02-20 08:43:36	1.414	21,0750	-
<b>Deka Euro Corporates 0-3 Liquid</b>			<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
2020-02-20 08:44:20	30	21,3800	-
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
2020-02-20 16:34:15	20	38,4950	-
2020-02-20 08:43:35	870	38,7600	-
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>

<b>Deka EuroStoxx 50</b>			<b>DE000ETFL466</b>
2020-02-20 08:44:19	179	82,2100	-
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
2020-02-20 08:44:20	2	99,2830	-
<b>Deka Germany 30 UCITS ETF Inhabe</b>			<b>DE000ETFL516</b>
2020-02-20 08:44:21	1	1.550,4000	-
<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>
2020-02-20 08:44:10	16	120,6920	-
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
2020-02-20 08:44:11	12	97,0510	-
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
2020-02-20 08:44:13	1	161,4270	-
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
2020-02-20 08:44:11	1	106,7910	-
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
2020-02-20 08:44:12	4	118,9310	-
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
2020-02-20 08:44:12	15	134,9810	-
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
2020-02-20 08:44:18	23	115,0450	-
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
2020-02-20 08:44:17	7	115,2810	-
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
2020-02-20 08:44:18	2	114,2510	-
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-02-20 08:43:40	199	281,9500	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
2020-02-20 14:52:11	2.000	-	10,3920
2020-02-20 08:43:39	717	10,4680	-
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
2020-02-20 08:43:39	209	43,4610	-
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
2020-02-20 08:44:19	8	150,5200	-
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
2020-02-20 08:44:10	22	102,5200	-
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
2020-02-20 08:44:16	25	11,9860	-
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
2020-02-20 08:43:38	534	14,6220	-

<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
2020-02-20 08:43:37	6	75,5200	-
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
2020-02-20 08:44:17	41	8,5080	-
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
2020-02-20 08:44:16	263	8,5540	-
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
2020-02-20 08:43:36	34	207,5500	-
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
2020-02-20 08:43:38	22	20,3700	-
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
2020-02-20 08:43:38	479	29,8830	-
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
2020-02-20 16:31:15	90	-	22,8210
2020-02-20 08:06:34	90	23,0560	-
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
2020-02-20 08:44:19	963	15,2960	-
<b>DEKA OPF MTN A145</b>			<b>XS1875412980</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-02-20 16:34:45	20	46,7600	-
2020-02-20 08:43:35	573	47,5100	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
2020-02-20 08:44:10	230	32,1050	-
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
2020-02-20 08:44:09	125	20,3800	-
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
2020-02-20 08:44:15	182	35,6400	-
<b>Deka US Treasury 7-10 UCITS ETF</b>			<b>DE000ETFL524</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>			<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCEAKTIEN TF</b>			<b>LU0133666759</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-CORPORATEBOND HI Y EURF</b>			<b>LU0139115926</b>

<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>	<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>Deka-ImmobilienNordamerika</b>	<b>DE000DKOLLA6</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>	<b>DE000DKOECT0</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKARENT-INTERNATIONAL-CF</b>	<b>DE0008474560</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>	<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>	<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>	<b>LU0124427344</b>
<b>DEKASTRUKTUR: CHANCE</b>	<b>LU0098472607</b>
<b>DEKATRESOR</b>	<b>DE0008474750</b>



**Delek US Holdings Inc.** **US24665A1034**

**Delhaize Group S.A. 3,125 % EO-B** **BE0002189554**

**Delignit AG** **DE000A0MZ4B0**

**Delivery Hero SE** **DE000A2E4K43**

2020-02-20 14:07:18	95	78,3400	-
2020-02-20 13:42:41	95	78,4200	-
2020-02-20 13:20:37	102	78,6800	-
2020-02-20 09:15:30	234	-	79,6800

**DELL INC. 2021** **US24702RAQ48**

**DELL INC. 2038** **US24702RAF82**

**Dell Technologies Inc.Shares C** **US24703L2025**

**Delphi Technologies PLC** **JE00BD85SC56**

**DELTA AIR 19/29** **US247361ZT81**

**Delta Air Lines Inc.** **US2473617023**

**Delta Drone S.A.** **FR0011522168**

2020-02-20 13:01:22	2.000	-	0,0360
2020-02-20 12:45:26	2.000	0,0450	-
2020-02-20 08:19:06	500	-	0,0370

**Delticom AG** **DE0005146807**

2020-02-20 15:13:31	310	3,8600	-
2020-02-20 09:57:29	1.500	3,8400	-
2020-02-20 09:10:29	100	-	3,8100

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

**DEMIRE ANLEIHE 19/24** **DE000A2YPAK1**

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

**Denbury Resources Inc.** **US2479162081**

2020-02-20 09:51:38	550	0,9116	-
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**DENMARK 19/22** **DK0009923997**

**DENMARK 19/29** **DK0009923807**

**Denso Corp.** **JP3551500006**

**Dentsply Sirona Inc.** **US24906P1093**

**DER ZUKUNFTSFONDS - EUR DIS** **DE000A2DTM69**

**Derichebourg S.A.** **FR0000053381**

**Dermapharm Holding SE** **DE000A2GS5D8**

2020-02-20 15:54:27	400	-	41,7900
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<b>Derwent London PLC</b>	<b>GB0002652740</b>
<b>Det Norske Oljeselskap ASA</b>	<b>NO0010345853</b>
<b>DEU INV I ASIAN SMAL/MID-LC</b>	<b>LU0236153390</b>
<b>DEUT. BK ESP. 18-24</b>	<b>ES0413320096</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>	<b>DE000A2NB9P4</b>
<b>DEUT.LICHTM. EE-ANL.19/25</b>	<b>DE000A2TSCP0</b>
<b>DEUTSCHE ANN FIN 03/30/20</b>	<b>DE000A1ZY971</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>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1089831249</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0524471355</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>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0515937406</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Zo</b>	<b>XS1451539487</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>
2020-02-20 19:06:02	350	-	9,8410
2020-02-20 19:04:55	1.000	9,8790	-
2020-02-20 17:10:55	1.000	-	9,8110
2020-02-20 17:09:17	1.100	9,8290	-
2020-02-20 16:54:01	2.000	-	9,8350
2020-02-20 16:27:47	310	-	9,9050
2020-02-20 15:31:22	130	-	9,9710
2020-02-20 15:17:16	52	-	9,9740
2020-02-20 14:36:19	50	-	9,9190
2020-02-20 13:17:49	25	-	9,9490
2020-02-20 12:28:03	500	-	9,9370
2020-02-20 11:11:10	1.000	-	9,9850
2020-02-20 10:31:11	26	-	10,0020
2020-02-20 10:24:51	5	-	9,9790
2020-02-20 10:15:20	5.100	-	10,0020
2020-02-20 09:59:14	2.500	9,9700	-
2020-02-20 09:44:59	1.000	-	9,9450
2020-02-20 09:41:41	1.500	-	9,9510
2020-02-20 09:36:00	3.000	9,9630	-
2020-02-20 09:11:44	150	-	9,9500
2020-02-20 08:55:39	50	-	9,9310
2020-02-20 08:11:55	200	9,9570	-
<b>Deutsche Bank AG 2,375 % Med.Ter</b>			<b>DE000DB5DCS4</b>
<b>Deutsche Bank AG 5 %</b>			<b>DE000DB5DCW6</b>
<b>Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2G9090</b>
<b>Deutsche Bank AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G91A2</b>
<b>Deutsche Bank AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSN3</b>
<b>Deutsche Bank AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSQ6</b>
<b>Deutsche Bank AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSR4</b>
<b>Deutsche Bank AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G9074</b>
<b>Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9082</b>
<b>Deutsche Bank AG FLR-MTN v.17(20)</b>			<b>DE000DL19TX8</b>
<b>DEUTSCHE BANK AG FLR-NACHR.ANL.V</b>			<b>DE000DB7XHP3</b>
<b>Deutsche Bank AG Med.Term Nts.</b>			<b>DE000DL19TA6</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T18</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T26</b>
<b>DEUTSCHE BANK AG MTN-HPF V.16(28)</b>			<b>DE000DL19S68</b>
<b>Deutsche Bank AG MTN-HPF v.18(23)</b>			<b>DE000DL19UA4</b>
<b>Deutsche Bank AG MTN-HPF v.18(25)</b>			<b>DE000DL19T67</b>
<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>			<b>DE000DB7XJJ2</b>
2020-02-20 13:23:27	10.000	-	106,8700

DEUTSCHE BANK AG NACHR.-MTN V.20 DE000DL40SR8

DEUTSCHE BANK AGMED.TERM NTS.V.2 DE000DB7XJB9

Deutsche Beteiligungs AG DE000A1TNUT7

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2020-02-20 09:29:19	44	40,9000	-
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Deutsche Bildung Studienfonds An DE000A2E4PH3

Deutsche Bildung Studienfonds An DE000A2AAVM5

DEUTSCHE BK CAPITAL FIN. TR. I E DE000A0E5JD4

Deutsche Boerse AG DE0005810055

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2020-02-20 15:21:01	75	155,3500	-
2020-02-20 14:47:05	50	155,4500	-
2020-02-20 13:25:39	5	-	155,7500
2020-02-20 12:37:01	73	-	155,5000
2020-02-20 09:41:19	200	-	156,5000
2020-02-20 09:05:36	8	156,6000	-
2020-02-20 08:04:31	10	157,0500	-
2020-02-20 07:39:29	13	157,2500	-

DEUTSCHE BOERSE AG ANLEIHE V.15( DE000A1684V3

DEUTSCHE BOERSE AG FLR-SUB.ANL.V DE000A161W62

Deutsche Borse AG 2,375 % Medium DE000A1RE1W1

Deutsche Borse AG Anleihe v.18(2 DE000A2LQJ75

DE000A2HABF6

DE000A2HABG4

DE000A2HABA7

DE000A2HABB5

DE000A2HABD1

DE000A2HABE9

Deutsche Cannabis AG DE000A0BVVK7

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2020-02-20 14:00:37	1.700	-	0,4180
2020-02-20 10:36:37	200	-	0,4510

Deutsche Eff. und Wechsel-BG AG DE0008041005

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

Deutsche Euroshop DE0007480204

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

DEUTSCHE HYPOTHEKENBANK MTN-OPF DE000DHY4648

DEUTSCHE I EURO HIGH YIELD C LU0616839766

<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>LU0145652649</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145654009</b>
<b>Deutsche Konsum REIT-AG</b>			<b>DE000A14KRD3</b>
2020-02-20 10:59:45	80	17,0500	-
<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>
2020-02-20 13:54:57	9.000	-	104,3030
2020-02-20 10:38:12	10.000	104,6500	-
<b>Deutsche Lufthansa AG MTN v.2019</b>			<b>XS2049726990</b>
			<b>DE000A2G91E4</b>
			<b>DE000A2BLV84</b>
			<b>DE000A2BLV92</b>
			<b>DE000A2BLWA3</b>
			<b>DE000A2G91B0</b>
			<b>DE000A2G91C8</b>
<b>Deutsche Pfandbriefbank AG</b>			<b>DE0008019001</b>
2020-02-20 18:06:07	100	15,3100	-
2020-02-20 14:36:52	500	15,2900	-
<b>Deutsche Pfandbriefbank AG 2,375</b>			<b>DE000A1R06C5</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A13SWH9</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2GSLC6</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLF9</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>			<b>DE000A1X3LT7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2DASJ1</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLL7</b>
<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-02-20 18:00:34	400	-	32,3550
2020-02-20 16:33:46	1	-	32,3600
2020-02-20 16:19:55	100	32,3750	-

2020-02-20 15:33:44	141	32,5200	-
2020-02-20 15:33:18	900	-	32,5200
2020-02-20 15:31:41	65	32,5150	-
2020-02-20 15:20:06	1	-	32,5200
2020-02-20 15:11:14	500	32,5000	-
2020-02-20 14:43:39	600	32,4850	-
2020-02-20 14:28:44	200	32,4700	-
2020-02-20 14:21:59	310	32,4900	-
2020-02-20 14:04:21	2.000	32,4750	-
2020-02-20 13:20:04	73	-	32,5550
2020-02-20 13:13:55	365	-	32,5650
2020-02-20 13:06:18	30	32,5750	-
2020-02-20 12:58:38	185	32,5950	-
2020-02-20 12:51:11	85	-	32,6100
2020-02-20 12:48:41	400	32,6050	-
2020-02-20 11:44:28	300	32,7150	-
2020-02-20 11:44:16	100	32,7150	-
2020-02-20 11:43:19	307	32,7250	-
2020-02-20 11:39:14	75	-	32,7350
2020-02-20 11:37:16	4	-	32,7350
2020-02-20 11:34:43	1.000	-	32,7400
2020-02-20 11:09:31	100	32,7400	-
2020-02-20 10:56:20	339	-	32,7350
2020-02-20 10:52:29	300	-	32,7100
2020-02-20 10:49:48	1.880	-	32,7150
2020-02-20 10:44:16	106	-	32,7100
2020-02-20 10:40:41	128	-	32,7200
2020-02-20 10:32:18	125	32,7250	-
2020-02-20 10:29:57	125	32,7200	-
2020-02-20 10:12:48	155	32,7000	-
2020-02-20 10:11:35	245	-	32,7000
2020-02-20 10:10:57	100	-	32,7100
2020-02-20 09:58:14	160	32,6700	-
2020-02-20 09:52:39	90	32,6650	-
2020-02-20 09:51:29	400	32,6550	-
2020-02-20 09:35:45	120	32,5850	-
2020-02-20 09:34:45	100	32,5900	-
2020-02-20 09:15:51	300	32,6050	-
2020-02-20 09:10:15	180	-	32,5550
2020-02-20 09:06:07	195	-	32,5250

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

**XS0862941506**

2020-02-20 14:34:46	10.000	-	101,7100
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**DEUTSCHE POST AG 2,75 % MEDIUM T**

**XS0977496636**

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

**XS0862952297**

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

**DE000A2G91H7**

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

**DE000A2G91J3**

**Deutsche Post AG Faktor 3 Long Daily Net Return**

**DE000A2BLWB1**

**Deutsche Post AG Faktor 5 Long Daily Net Return**

**DE000A2BLWD7**

**Deutsche Post AG Faktor 5 Short Daily Gross Return**

**DE000A2BLWE5**

**Deutsche Post AG Faktor 8 Long Daily Net Return**

**DE000A2G91F1**

**Deutsche Post AG Faktor 8 Short Daily Gross Return**

**DE000A2G91G9**

**Deutsche Post AG Medium Term Not**

**XS1388661651**

**Deutsche Post AG Medium Term Not**

**XS1734533372**

<b>Deutsche Post AG Medium Term Not</b>	<b>XS1388661735</b>
<b>Deutsche Post Finance B.V. 2,95</b>	<b>XS0795877454</b>
<b>DEUTSCHE POST MTN.18/28</b>	<b>XS1917358621</b>
<b>DEUTSCHE POSTBANK FDG TR. III EO</b>	<b>DE000A0D24Z1</b>
<b>DEUTSCHE POSTBANK FDG TRUST I EO</b>	<b>DE000A0DEN75</b>
<b>DEUTSCHE POSTBANK FDG TRUST II E</b>	<b>DE000A0DHUM0</b>
<b>DEUTSCHE ROHSTOFF 19/24</b>	<b>DE000A2YN3Q8</b>
<b>Deutsche Rohstoff AG</b>	<b>DE000A0XYG76</b>
<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 Faktor 8 Long Daily Net Return</b>	<b>DE000A2G91K1</b>
<b>Deutsche Telekom AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91L9</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2)</b>	<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0847580353</b>
<b>Deutsche Telekom Intl Fin.B.V. 3</b>	<b>XS0875797515</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0494953820</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>	<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1828032786</b>

<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1828028677</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 Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1828033834</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791892</b>
<b>Deutsche Wohnen SE Anleihe v.201</b>			<b>XS1250867642</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-02-20 13:56:16	111	4,8520	-
2020-02-20 10:31:19	200	-	4,9240
2020-02-20 09:32:10	300	-	4,8560
<b>DEV.BK S.AFRICA97/27 ZERO</b>			<b>XS0078962809</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>Devoteam S.A.</b>			<b>FR0000073793</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
2020-02-20 18:07:54	40	271,7000	-
<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>
2020-02-20 16:53:18	40	18,9100	-
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>



<b>DH EUROP.FI. 19/28</b>				<b>XS2050404800</b>
<b>DH EUROP.FI. 19/31</b>				<b>XS2050406094</b>
<b>DH EUROP.FI. 19/49</b>				<b>XS2051149552</b>
<b>DHT Holdings Inc.</b>				<b>MHY2065G1219</b>
<b>DI I CONVERTIBLES-LC</b>				<b>LU0179219752</b>
<b>DIAGEO FIN. 17/24 MTN</b>				<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>				<b>XS1982107903</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>				<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>				<b>US25245BAB36</b>
<b>Diageo PLC</b>				<b>GB0002374006</b>
<b>Dialog</b>				<b>GB0059822006</b>
2020-02-20 17:54:52	300	38,5900	-	
2020-02-20 13:43:44	150	38,8700	-	
2020-02-20 08:52:31	51	38,9400	-	
2020-02-20 08:48:49	300	-	39,0500	
2020-02-20 08:27:58	50	39,7500	-	
2020-02-20 07:47:23	250	40,5800	-	
2020-02-20 07:39:18	250	40,4800	-	
<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>Diamond Offshore Drilling Inc.</b>				<b>US25271C1027</b>
<b>DIAMONDB.EN. 19/24</b>				<b>US25278XAL38</b>
<b>DIAMONDB.EN. 19/26</b>				<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>				<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>				<b>US25278X1090</b>

<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>Dic Asset</b>			<b>DE000A1X3XX4</b>
2020-02-20 17:06:06	60	-	17,0000
2020-02-20 16:26:33	150	17,1000	-
2020-02-20 08:42:43	600	17,0800	-
<b>DIC ASSET AG IHS 18/23</b>			<b>DE000A2NBZG9</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/22</b>			<b>XS2100663223</b>
<b>DIG.DUT.FIN. 20/25</b>			<b>XS2100663579</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>DISNEY (WALT)CO. 2021 MTN</b>			<b>US25468PCL85</b>

DISNEY (WALT)CO.16/46 MTN

US25468PDN33

Disney Co., The Walt

US2546871060

2020-02-20 16:53:39	50	129,1200	-
2020-02-20 10:10:17	25	-	130,8000
2020-02-20 08:14:52	8	131,0800	-

Distribuidora Internacional de

ES0126775032

DISTRIBUIDORA INTL DE ALIM.SA EO

XS1400342587

DIT-ALLIANZ FLEXI-RENTENFOND

DE0008471921

Dixons Carphone PLC

GB00B4Y7R145

DJ UBS ENERGY S-IDX

DE000A0KRKD4

DJE CONCEPT - PA

LU0858224032

DJE-AGRAR & ERNAEHRUNG-P

LU0350835707

DJE-ALPHA GLOBAL-P

LU0159549145

DJE-DIVIDENDE & SUBSTAN-IHCH

LU0383655254

DJE-DIVIDENDE & SUBSTANZ-I

LU0159551042

DJE-DIVIDENDE & SUBSTANZ-P

LU0159550150

DJE-DIVIDENDE & SUBSTANZ-PAE

LU0828771344

DJE-EUROPA-I

LU0159550408

DJE-EUROPA-P

LU0159548683

DJE-GOLD & RESSOURCEN-P

LU0159550077

DJE-ZINS & DIVIDENDE-P EUR

LU0553164731

DJS 600 AP R EST

DE000A0H0777

DJUBS EDSM AGRICULTURE

DE000A1NZLJ4

DJUBS Gold Sub-IDX

DE000A0KRJZ9

DKO-Aktien Deutschland

LU0046920988

DKO-Renten EUR

LU0065085960

DKO-Renten Hybrid

LU0188083231

DKO-Renten Spezial

LU0386792104

DKSH Holding AG

CH0126673539

DKT Finance ApS EO-Bonds 2018(18

XS1841967356

<b>DMG MORI AKTIENGESELLSCHAFT</b>	<b>DE0005878003</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>
<b>DNB Bank ASA 4,375 %</b>	<b>XS0595092098</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BANK ASA EO-MEDIUM-TERM NOTE</b>	<b>XS0522030310</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. 2,75 % EO-</b>	<b>XS0759310930</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1839888754</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1934743656</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</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>DNO ASA</b>	<b>NO0003921009</b>

2020-02-20 11:49:32	9.000	0,8040	-
2020-02-20 11:48:30	9.000	0,8040	-
<b>DO &amp; CO AG</b>			<b>AT0000818802</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2020-02-20 14:12:09	31	-	83,4800
<b>Dolby Laboratories Inc.</b>			<b>US25659T1079</b>
<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>Dominion Energy Inc.</b>			<b>US25746U1097</b>
2020-02-20 07:40:41	1	-	81,5900
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
2020-02-20 13:16:40	10	-	317,2000
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>Donnelley &amp; Sons Co., R.R.</b>			<b>US2578672006</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>Doro AB</b>			<b>SE0000215493</b>
<b>Dottikon ES Holding AG - NA</b>			<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DouYu International Holdings Ltd</b>			<b>US25985W1053</b>
<b>DOVER CORP 19/27</b>			<b>XS2010038730</b>
<b>Dover Corp.</b>			<b>US2600031080</b>
<b>DOW CHEM. 12/22</b>			<b>US260543CH45</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/25 REGS</b>			<b>USU26054KF95</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/25</b>			<b>US260543CN13</b>

<b>DOW CHEM. 19/26</b>	<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>	<b>US260543CV39</b>
<b>Dow 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 18/25</b>	<b>US26078JAC45</b>
<b>DOWDUPONT 18/28</b>	<b>US26078JAD28</b>
<b>DOWDUPONT 18/38</b>	<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>	<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>	<b>XS1883878966</b>
<b>DPAM INV B FND-EQ EUROLAND-B</b>	<b>BE0058182792</b>
<b>DPAM INV B FUND-EQ EUROLND-F</b>	<b>BE0948484184</b>
<b>DPAM INV B FUND-EUROPE DVD-A</b>	<b>BE0057450265</b>
<b>DPAM INV B-EQ EUROPE DVD-F</b>	<b>BE0948486205</b>
<b>DPAM L - DPAM L Bonds Government</b>	<b>LU0336683411</b>
<b>Dr. Hoenle</b>	<b>DE0005157101</b>
<b>Draegerwerk AG and Co KGaA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2C9</b>
<b>Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2D7</b>
<b>Dragerwerk AG &amp; Co. KGaA</b>	<b>DE0005550602</b>
<b>Drax Group PLC</b>	<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>	<b>ZAE000058723</b>
<b>Drilling Company of 1972 A/S</b>	<b>DK0061135753</b>
<b>Drone Delivery Canada Corp.</b>	<b>CA26210W1005</b>
<b>Dropbox Inc.</b>	<b>US26210C1045</b>
<b>DS Smith PLC</b>	<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>	<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>	<b>XS1215181980</b>
<b>DSV A/S</b>	<b>DK0060079531</b>

<b>DT. BAHN FIN. 12/22 MTN</b>	<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>	<b>CH0212937251</b>
<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 18/31 MTN</b>	<b>XS1885608817</b>
<b>DT. BAHN FIN. 19/26 MTN</b>	<b>XS1950499712</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/29 MTN</b>	<b>CH0479514272</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>	<b>XS1693853944</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK 16/21 SF</b>	<b>CH0320297895</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/21 NK</b>	<b>XS1597300778</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/21</b>	<b>DE000DL19UQ0</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>

<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK 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 SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.MTN.15/20 ND</b>	<b>XS1208658036</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>DE000A2LQNP6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15249</b>	<b>DE000A13SWC0</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15286</b>	<b>DE000A2LQNP8</b>
<b>DT.PFBR.BANK PF.R.15292</b>	<b>DE000A2YNVM8</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>US25156PAC77</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/26 MTN</b>	<b>XS1617898363</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>



<b>DT.TELEKOM MTN 18/23 NK</b>			<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/26</b>			<b>DE000A2TSDD4</b>
<b>DT.TELEKOM MTN 19/27</b>			<b>XS2024715794</b>
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/34 LS</b>			<b>XS1948630634</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DTE Energy Co.</b>			<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2020-02-20 20:53:39	160	29,2600	-
2020-02-20 08:23:51	245	28,2700	-
<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>
2020-02-20 07:10:15	1	-	93,8600
<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>
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYM4</b>
			<b>DE000A2BLYN2</b>
			<b>DE000A2BLYP7</b>
			<b>DE000A2BLYQ5</b>
			<b>DE000A2BLYR3</b>
			<b>DE000A2BLYS1</b>
<b>DVB BANK MTN.13/20</b>			<b>XS0999475196</b>

<b>DVB BANK MTN.15/20</b>	<b>XS1310053936</b>
<b>DVB BANK MTN.15/21</b>	<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>	<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2014(20</b>	<b>XS1113189481</b>
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>	<b>XS1209395729</b>
<b>DWS (AUST) VERMOEGENSBIKDNGF</b>	<b>AT0000704176</b>
<b>DWS AKKUMULA</b>	<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>	<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>	<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>	<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>	<b>DE0009769976</b>
<b>DWS BondEuroPlus</b>	<b>DE0009799510</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599946893</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599947198</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599946976</b>
<b>DWS CONCEPT ARTS BALANCED</b>	<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS DT AKTIEN</b>	<b>DE0008474289</b>
<b>DWS Dynamic Opportunities</b>	<b>DE0009848077</b>
<b>DWS EMERGING MARKETS</b>	<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>

<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS Euro Bond Fund</b>	<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>	<b>DE0005152375</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS EUROVESTA</b>	<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLB NATRL RESOURC EQ T/O</b>	<b>DE0008474123</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS Global Hybrid Bond Fund</b>	<b>DE0008490988</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>	<b>DE000DWS1007</b>
<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>LU0781237705</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0363465583</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</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>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254491003</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254489874</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357554</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236150610</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</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 Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>

<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi European Equity</b>	<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>	<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>	<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS SDG Global Equities</b>	<b>DE0005152466</b>
<b>DWS STIFTUNGSFONDS</b>	<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>	<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>	<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TOP EUROPE</b>	<b>DE0009769729</b>
<b>DWS TOP PORTFOLIO BALANCE</b>	<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>	<b>DE0009848010</b>
<b>DWS TOP WORLD</b>	<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBILDUNGSFNDS</b>	<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>	<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>	<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>	<b>LU0649391066</b>

**DWS-MERKUR FONDS 1****DE0008493370****DXC Technology Co.****US23355L1061**

2020-02-20 09:48:41	8	-	27,4250
2020-02-20 09:31:42	10	27,6050	-

**DYNACERT INC.****CA26780A1084**

2020-02-20 20:25:42	540	0,8600	-
2020-02-20 19:08:11	1.000	0,8400	-
2020-02-20 17:48:17	750	0,7950	-
2020-02-20 17:26:20	1.500	0,8050	-
2020-02-20 16:31:32	2.500	0,8050	-
2020-02-20 16:31:06	2.500	-	0,7950
2020-02-20 15:47:03	2.000	0,8350	-
2020-02-20 15:41:43	300	0,8400	-
2020-02-20 15:14:28	200	0,8350	-
2020-02-20 13:08:51	100	-	0,8500
2020-02-20 10:43:49	235	0,8650	-
2020-02-20 10:17:27	1.500	0,8600	-
2020-02-20 10:11:00	3.000	0,8600	-
2020-02-20 09:57:04	575	0,8600	-
2020-02-20 09:36:32	1.445	0,8600	-
2020-02-20 08:39:23	2.500	0,8400	-
2020-02-20 08:11:43	2.500	0,9000	-
2020-02-20 07:14:07	650	0,7950	-

**Dynavax Technologies Corp.****US2681582019****Dynex Capital Inc.****US26817Q8868****DZ BANK CLN E.9860****DE000DD5APX0****DZ BANK Capital Funding Tr. II****DE000A0DCXA0****DZ BK CAP.FDG I 03/UND.****DE0009078337****DZ BK CAP.FDG III 05/UND.****DE000A0DZTE1****DZ HYP AG****DE000A2G9HE4****DZ HYP AG 1,125 % EMTN-Pfandbr.R****DE000A1R1CU6****DZ HYP AG MTN-PFBR.R.358 V.15 (3****DE000A13SR38****DZ HYP PF.R.1187 MTN****DE000A14KKM9****DZ HYP PF.R.1188 MTN****DE000A2AAW12****DZ HYP PF.R.1210 MTN****DE000A2G9HL9****DZ HYP PF.R.1215 MTN****DE000A2TSDV6****DZ HYP PF.R.1216 MTN****DE000A2TSDW4****DZ HYP PF.R.384****DE000A2BPJ78****D`leteren S.A.****BE0974259880****E\*TRADE Financial Corp. New****US2692464017**

2020-02-20 14:51:52	45	41,7050	-
2020-02-20 14:45:21	272	-	51,4800

**E.ON Intl Finance B.V. 5,75 %****XS0361244667****E.ON SE****DE000ENAG999**

2020-02-20 20:52:06	80	-	11,1740
2020-02-20 18:48:15	179	11,1920	-
2020-02-20 18:26:27	100	11,2040	-
2020-02-20 17:52:41	450	11,1880	-
2020-02-20 17:46:54	1.434	-	11,0900
2020-02-20 17:07:31	500	11,2120	-
2020-02-20 17:05:49	939	-	11,1820
2020-02-20 16:37:23	300	-	11,1800
2020-02-20 15:42:46	400	-	11,3140
2020-02-20 13:46:41	50	11,3920	-
2020-02-20 13:05:17	480	-	11,3580
2020-02-20 12:56:38	1.400	-	11,3600
2020-02-20 12:39:12	499	-	11,3620
2020-02-20 11:49:07	100	-	11,3940
2020-02-20 11:27:08	320	-	11,3820
2020-02-20 10:02:49	500	-	11,4140
2020-02-20 09:56:43	400	-	11,3980
2020-02-20 09:40:17	350	11,3980	-
2020-02-20 09:37:28	600	-	11,4160

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<b>EADS FINANCE B.V. EO-MED.-TERM N</b>				<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002470459</b>
<b>EARTH GOLD FUND UI-EUR R</b>				<b>DE000A0Q2SD8</b>
<b>East Africa Metals Inc.</b>				<b>CA2704101039</b>
<b>EAST JAPAN RAILWAY CO.</b>				<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>				<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
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<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
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<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>
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<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>
<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</b>				<b>US278642AS20</b>
<b>EBAY 17/23 FLR</b>				<b>US278642AT03</b>
<b>EBAY 17/27</b>				<b>US278642AU75</b>
<b>eBay Inc.</b>				<b>US2786421030</b>
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2020-02-20 13:38:34	65	-		34,3250
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<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>EcoGraf Ltd.</b>				<b>AU0000071482</b>
<b>Ecolab Inc.</b>				<b>US2788651006</b>
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<b>ECOPETROL 14/45</b>				<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>				<b>US279158AL39</b>
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<b>Edel SE &amp; Co. KGaA</b>				<b>DE0005649503</b>
<b>EDENRED 03/10/25</b>				<b>FR0012599892</b>
<b>EDENRED 18-26</b>				<b>FR0013385655</b>
<b>Edenred S.A.</b>				<b>FR0010908533</b>

<b>EDENRED S.A. EO-BONDS 2013(20)</b>	<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>	<b>US28035Q1022</b>
<b>Edison International</b>	<b>US2810201077</b>
<b>EDISON INTL 19/22</b>	<b>US281020AP29</b>
<b>EDISON INTL 19/24</b>	<b>US281020AQ02</b>
<b>Editas Medicine Inc.</b>	<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>	<b>PTEDP0AM0009</b>
<b>EDP - ENERGIAS DE PORTUGAL SA EO</b>	<b>PTEDPUOM0024</b>
<b>EDP FIN. 18/25 MTN</b>	<b>XS1893621026</b>
<b>EDP FIN. 19/26 MTN</b>	<b>XS2053052895</b>
<b>EDP Finance B.V. 4,125 %EO-Mediu</b>	<b>XS0223447227</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1471646965</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1846632104</b>
<b>EDP FINANCE BV 04/22/25</b>	<b>XS1222590488</b>
<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 19/79FLR</b>	<b>PTEDPKOM0034</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EFG International AG</b>	<b>CH0022268228</b>
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<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/23 MTN</b>	<b>EU000A1G0EF7</b>
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<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>

<b>EG GLBL FIN. 19/24 REGS</b>	<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EHEALTH INC. DL-,001</b>	<b>US28238P1093</b>
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<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
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<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/29 MTN</b>	<b>US298785JA59</b>
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<b>EIB 19/34 MTN</b>	<b>XS2055781962</b>
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<b>EIB 20/23</b>	<b>US298785JC16</b>
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<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
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<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>

<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
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<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
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<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>
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<b>EIB EUR. INV.BK 18/25 MTN</b>	<b>XS1760775145</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK07/22ZOMTN</b>	<b>XS0318345971</b>
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<b>EIB EUR.INV.BK 10/20</b>	<b>US298785FH49</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
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<b>EIB EUR.INV.BK 14/21</b>	<b>US298785GL42</b>
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<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
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<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
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<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>

<b>EIDGENOSSENSCHAFT 11-31</b>			<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 12-24</b>			<b>CH0127181177</b>
<b>EIDGENOSSENSCHAFT 12-37</b>			<b>CH0127181193</b>
<b>EIDGENOSSENSCHAFT 13-25</b>			<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>			<b>CH0224396983</b>
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<b>EIDGENOSSENSCHAFT 98-23</b>			<b>CH0008435569</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA BOLIGKRED. 18/25 MTN</b>			<b>XS1869468808</b>
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<b>Einbecker Brauhaus AG</b>			<b>DE0006058001</b>
2020-02-20 09:39:32	5	11,5000	-
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<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>DE000A1MLSJ1</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>Ekso Bionics Holdings Inc.</b>			<b>US2826442020</b>
<b>El Nino Ventures Inc.</b>			<b>CA28335E3041</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>

<b>Elanix Biotechnologies AG</b>	<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>	<b>CA2849025093</b>
<b>ELEC.DE FRANCE 14/44 REGS</b>	<b>USF2893TAK28</b>
<b>ELEC.DE FRANCE 15/25 REGS</b>	<b>USF2893TAS53</b>
<b>ELECT.FRANCE 19/49 MTN</b>	<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>	<b>FR0013464963</b>
<b>ELECT.FRANCE 19/UND. FLR</b>	<b>FR0013464922</b>
<b>ELECTR. D EMOSSON 17-22</b>	<b>CH0360172750</b>
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<b>Electricite de France (E.D.F.)</b>	<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0011182641</b>
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<b>Electricite de France (E.D.F.)</b>	<b>FR0010961540</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>FR0013213295</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>	<b>FR0011697010</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>	<b>FR0011697028</b>
<b>Electricite de France 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>
2020-02-20 10:02:03	7
	101,3600
	-
<b>Electrovaya Inc.</b>	<b>CA28617B1013</b>



<b>Elekta AB</b>			<b>SE0000163628</b>
2020-02-20 18:27:20	150	10,3600	-
<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>elexxion AG</b>			<b>DE000A0KFKH0</b>
<b>ELI LILLY &amp; CO 06/02/22</b>			<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>			<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>			<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/31</b>			<b>XS2075937370</b>
<b>ELI LILLY 19/39</b>			<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</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 SYSTEM OPERATOR S.A./N.V. E</b>			<b>BE0002466416</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>FR0013318094</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>

<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>Ellaktor S.A.</b>			<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. EO-L.-Part. 2,5 % MTN 1</b>			<b>XS0831560742</b>
<b>ELMOS</b>			<b>DE0005677108</b>
<b>Elring</b>			<b>DE0007856023</b>
2020-02-20 16:37:00	300	-	7,1000
2020-02-20 16:29:02	60	7,1600	-
2020-02-20 14:59:09	200	7,2300	-
2020-02-20 14:18:38	800	-	7,2200
2020-02-20 13:21:06	100	-	7,3000
2020-02-20 12:50:19	25	7,4100	-
2020-02-20 12:12:58	3.000	-	7,3900
2020-02-20 10:49:53	100	-	7,4000
2020-02-20 09:50:11	24	7,4300	-
2020-02-20 08:35:30	300	-	7,3700
2020-02-20 08:08:10	350	-	7,4500
<b>Elumeo SE</b>			<b>DE000A11Q059</b>
2020-02-20 08:48:19	80	-	2,6600
<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 EL. 19/25</b>			<b>XS1915689746</b>
<b>EMERSON EL. 19/29</b>			<b>XS1916073254</b>
<b>Emerson Electric Co.</b>			<b>US2910111044</b>
<b>EMIRATES NBD 17/27</b>			<b>AU3CB0247740</b>
<b>EMIRATES NBD 18/28 MTN</b>			<b>AU3CB0250512</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>Emmi AG</b>			<b>CH0012829898</b>

<b>Empire State Realty Trust Inc.</b>				<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>				<b>CH0016440353</b>
<b>ENAB.MIDS.P. 19/29</b>				<b>US292480AM22</b>
<b>Enable Midstream Partners LP</b>				<b>US2924801002</b>
<b>ENAGAS FIN SA</b>				<b>XS1203859415</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>				<b>XS1403388694</b>
<b>Enagas S.A.</b>				<b>ES0130960018</b>
<b>ENAV S.p.A.</b>				<b>IT0005176406</b>
<b>Enbridge Inc.</b>				<b>CA29250N1050</b>
<b>ENBW AG ANL.16/77</b>				<b>XS1498442521</b>
<b>ENBW AG ANL.19/79</b>				<b>XS2035564629</b>
<b>ENBW AG ANL.19/79</b>				<b>XS2035564975</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>				<b>XS1044811591</b>
2020-02-20 10:22:39	10.000	-		103,6600
<b>EnBW Energie Baden-Wurttem. AG F</b>				<b>XS1405770907</b>
<b>EnBW International Finance BV</b>				<b>XS0207320242</b>
<b>EnBW International Finance BV</b>				<b>XS0438844093</b>
<b>ENBW INTL FIN. 18/33 MTN</b>				<b>XS1901055472</b>
<b>ENCAVIS AG</b>				<b>DE0006095003</b>
2020-02-20 14:42:18	250	-		11,6200
2020-02-20 08:53:21	100	-		11,6000
<b>Endava Ltd.</b>				<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>				<b>KYG3040R1589</b>
<b>Endeavour Silver Corp.</b>				<b>CA29258Y1034</b>
2020-02-20 14:54:20	454	-		1,8985
<b>Endesa S.A.</b>				<b>ES0130670112</b>
2020-02-20 14:06:41	130	25,9300		-
<b>Endologix Inc.</b>				<b>US29266S3040</b>
<b>ENEL - Investment Holding B.V. E</b>				<b>XS0177089298</b>
<b>Enel Americas S.A.</b>				<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>				<b>US29278DAA37</b>

<b>ENEL F. INTL 19/24 MTN</b>			<b>XS2066706818</b>
<b>ENEL F. INTL 19/27 MTN</b>			<b>XS2066706909</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0827692269</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2020-02-20 16:11:41	115	8,5120	-
2020-02-20 14:07:41	240	8,4930	-
2020-02-20 08:53:55	1.000	-	8,5350
2020-02-20 08:36:29	350	8,5440	-
<b>Enel S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR07</b>
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>Enel S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC85</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
<b>Energizer Gamma Acquisition B. E</b>			<b>XS1846665534</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-02-20 12:37:35	200	-	1,3630
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>Energy Transfer L.P.</b>			<b>US29273V1008</b>
2020-02-20 07:00:01	90	11,7860	-
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>Enexis Holding N.V. EO-Medium-Te</b>			<b>XS1396367911</b>

<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>Engie S.A.</b>			<b>FR0010208488</b>
2020-02-20 12:52:04	500	16,4450	-
2020-02-20 09:22:50	1.357	-	16,5300
2020-02-20 09:17:04	550	-	16,5500
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5E8</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-02-20 15:36:06	353	12,9620	-
2020-02-20 12:43:44	2.000	-	12,9200
2020-02-20 12:41:09	1.000	-	12,9240
2020-02-20 11:37:34	560	-	12,9360
2020-02-20 09:00:59	800	12,9020	-
2020-02-20 08:37:36	200	12,8980	-
2020-02-20 08:23:10	154	12,8740	-
<b>ENI S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM42</b>
<b>ENI S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM59</b>
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>

**ENI S.p.A. Leva 3 Short Daily Gross Return EUR** **DE000A2DBR31**

**ENI S.p.A. Leva 5 Long Daily Net Return EUR** **DE000A2RPC93**

**ENLINK MIDSTR.PART. 2025** **US29336UAE73**

**Enphase Energy Inc.** **US29355A1079**

2020-02-20 16:25:10	12	52,3700	-
2020-02-20 14:59:18	22	-	51,6700
2020-02-20 14:48:00	40	-	50,5800
2020-02-20 14:32:10	20	-	50,5800
2020-02-20 09:17:51	100	55,9300	-
2020-02-20 08:55:54	8	55,4400	-
2020-02-20 08:35:08	100	55,9800	-

**Ensco Rowan PLC Cl. A** **GB00BJVJZD68**

**Entravision Communications Corp.** **US29382R1077**

**Envista Holdings Corp.** **US29415F1049**

**EOG Resources Inc.** **US26875P1012**

**EP INFRASTR. 19/26** **XS2034622048**

**EP INFRASTR. 19/28** **XS2062490649**

**EPAM Systems Inc.** **US29414B1044**

2020-02-20 11:01:11	20	223,6000	-
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**EPHIOS HOLDCO II PLC EO-NOTES 20** **XS1268471494**

**Epigenomics AG** **DE000A11QW50**

2020-02-20 09:45:49	1.100	1,4150	-
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**EQS Group AG N.A.** **DE0005494165**

2020-02-20 13:30:31	75	77,5000	-
2020-02-20 13:30:14	75	77,5000	-

**EQT AB** **SE0012853455**

**EQT Corp.** **US26884L1098**

**EQT CORP. 20/25** **US26884LAH24**

**EQT CORP. 20/30** **US26884LAG41**

**Equifax Inc.** **US2944291051**

**Equinix Inc.** **US29444U7000**

**Equinix Inc. EO-Notes 2017(17/26)** **XS1734328799**

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

**EQUINOR 19/49** **US29446MAC64**

**Equinor ASA (Sp.ADRs)** **US29446M1027**

<b>EQUINOR ASA 11/22</b>				<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>				<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>				<b>US85771PAN24</b>
<b>EQUINOR ASA 13/24</b>				<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>				<b>US85771PAX06</b>
<b>EQUINOR ASA 98/28 1-2</b>				<b>XS0092541969</b>
<b>EQUINOX GOLD CORP. NEW</b>				<b>CA29446Y5020</b>
2020-02-20 10:22:00	100	-		8,9000
<b>Equitrans Midstream Corp.</b>				<b>US2946001011</b>
<b>Equity Residential</b>				<b>US29476L1070</b>
<b>Eramet S.A.</b>				<b>FR0000131757</b>
2020-02-20 11:15:17	100	33,1900		-
2020-02-20 08:47:14	100	-		32,6700
2020-02-20 08:42:13	300	33,1700		-
2020-02-20 07:40:18	100	34,0000		-
<b>Ercros S.A.</b>				<b>ES0125140A14</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>				<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>				<b>GB00BN7ZCY67</b>
<b>Ericsson</b>				<b>SE0000108656</b>
2020-02-20 16:30:54	181	8,2360		-
2020-02-20 15:20:35	50	-		8,2820
<b>ERICSSON 17/24 MTN</b>				<b>XS1571293684</b>
<b>Ernst Russ AG</b>				<b>DE000A161077</b>
<b>EROS INTL PLC LS -,30</b>				<b>IM00B86NL059</b>
<b>Erotik-Abwicklungsges.AG</b>				<b>DE0007551400</b>
2020-02-20 16:20:15	300	-		0,0006
<b>ERSTE BOND DANUBIA-A</b>				<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>				<b>AT0000842521</b>
<b>ERSTE BOND EURO MIDTERM</b>				<b>AT0000858568</b>
<b>ERSTE BOND EURO MUNDELRENT</b>				<b>AT0000858220</b>
<b>ERSTE GP BNK 15/25 MTN</b>				<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>				<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>				<b>XS2000538343</b>

<b>ERSTE GR.BK. 19/28 MTN</b>	<b>AT0000A288E5</b>
<b>ERSTE GR.BK. 19/30 MTN</b>	<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG</b>	<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE BOND-T</b>	<b>AT0000686084</b>
<b>ERSTE RESPONSIBLE ST GLOBA-A</b>	<b>AT0000A01GL7</b>
<b>ERSTE RESPONSIBLE STOCK EURP</b>	<b>AT0000645973</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000812938</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>



<b>ESB FINANCE LTD. 3,494 % EO-MEDI</b>			<b>XS0992646918</b>
<b>ESKOM HLD. SOC 13/23 REGS</b>			<b>XS0958072240</b>
<b>ESKOM HLD. SOC 97/27 ZERO</b>			<b>XS0078528352</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>			<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>			<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>			<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>			<b>EU000A1Z99F0</b>
<b>ESM 19/25 MTN</b>			<b>EU000A1Z99J2</b>
<b>ESM 19/29 MTN</b>			<b>EU000A1Z99H6</b>
<b>Esperion Therapeutics Inc. New</b>			<b>US29664W1053</b>
<b>ESPRIT Holdings Ltd.</b>			<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>			<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>			<b>US29670G1022</b>
<b>Essentra PLC</b>			<b>GB00B0744359</b>
<b>Essex Property Trust Inc.</b>			<b>US2971781057</b>
<b>Essilor International</b>			<b>FR0000121667</b>
2020-02-20 15:36:55	32	142,6000	-
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5J7</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>			<b>FR0013463643</b>
<b>ESSILORLUXO. 19/25 MTN</b>			<b>FR0013463650</b>
<b>ESSILORLUXO. 19/31 MTN</b>			<b>FR0013463676</b>
<b>ESSITY 17/24 MTN</b>			<b>XS1584122177</b>
<b>ESSITY 20/30 MTN</b>			<b>XS2113167568</b>
<b>ESSITY AB B</b>			<b>SE0009922164</b>
<b>Esso S.A.F.</b>			<b>FR0000120669</b>
<b>ESTEE LAUDER 19/29</b>			<b>US29736RAP55</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>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0KRKB8</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>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>			<b>DE000A0KRKF9</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>
2020-02-20 07:12:17	3.500	0,3690	-
<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>
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>			<b>DE000A0KRKA0</b>
2020-02-20 11:03:57	1.500	6,2880	-
2020-02-20 08:51:52	500	-	6,3160
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9XU0</b>

<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>				<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>				<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>				<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>				<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>				<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>				<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>				<b>DE000A0KRKM5</b>
2020-02-20 16:01:26	200	-		27,0070
2020-02-20 16:01:26	200	-		27,0070
2020-02-20 12:03:46	1.870	26,7750		-
<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>
<b>ETF WTI OIL</b>				<b>DE000A0KRKN3</b>
<b>ETF-DACHFONDS-P</b>				<b>DE0005561674</b>
<b>ETF-PORTFOLIO GLOBAL</b>				<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>				<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>				<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>				<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>				<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>				<b>DE000A1DFSG8</b>
2020-02-20 15:04:55	50	40,7720		-
<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>
2020-02-20 11:38:31	1.370	-		55,5690
<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>
2020-02-20 14:41:13	235	-	33,0640
2020-02-20 14:41:12	120	-	33,0600
<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>DE000A15POU3</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>
2020-02-20 20:42:24	4	-	131,4710
2020-02-20 20:17:45	25	131,9790	-
2020-02-20 19:31:50	70	131,9490	-
2020-02-20 19:18:43	47	-	131,2910
2020-02-20 15:56:54	5	-	131,4020
2020-02-20 15:55:10	46	-	131,4020
2020-02-20 15:39:20	36	132,3880	-
2020-02-20 15:38:24	55	132,3780	-
2020-02-20 15:37:53	55	132,3680	-
2020-02-20 15:33:18	55	132,3080	-
2020-02-20 15:32:13	55	132,3080	-
2020-02-20 15:31:17	55	132,3080	-
2020-02-20 15:31:01	1	-	131,6320
2020-02-20 15:29:40	58	132,2880	-
2020-02-20 15:28:32	9	-	131,5920
2020-02-20 15:25:41	92	132,2680	-
2020-02-20 15:20:59	17	132,1080	-
2020-02-20 15:17:46	3	132,0680	-
2020-02-20 15:15:48	5	-	131,4120
2020-02-20 15:14:56	63	132,1280	-
2020-02-20 15:14:09	28	132,0480	-
2020-02-20 15:12:31	5	-	131,3320
2020-02-20 15:12:21	2	-	131,3320
2020-02-20 15:07:47	6	-	131,4120
2020-02-20 15:04:00	20	132,0680	-
2020-02-20 14:45:21	4	-	131,1620
2020-02-20 14:44:23	35	131,7080	-
2020-02-20 14:39:35	36	131,6480	-
2020-02-20 14:38:52	1	-	131,1520
2020-02-20 14:38:32	30	131,6280	-
2020-02-20 14:35:50	36	131,6080	-
2020-02-20 14:33:07	36	131,6680	-
2020-02-20 14:32:16	29	131,6480	-
2020-02-20 14:29:25	47	-	131,1520
2020-02-20 14:14:06	39	131,8880	-
2020-02-20 14:11:44	2	-	131,2520

2020-02-20 13:59:42	5	-	131,7120
2020-02-20 13:56:46	6	-	131,4220
2020-02-20 13:47:25	21	131,8480	-
2020-02-20 13:39:14	52	131,8980	-
2020-02-20 13:37:32	26	131,7880	-
2020-02-20 13:34:17	4	131,6180	-
2020-02-20 11:25:00	52	-	131,7820
2020-02-20 10:25:13	3	-	131,6620
2020-02-20 09:50:54	2	-	131,2020
2020-02-20 09:47:56	36	131,6380	-
2020-02-20 09:43:48	112	131,5980	-
2020-02-20 09:42:22	2	-	131,1230
2020-02-20 09:42:10	3	-	131,1020
2020-02-20 09:41:58	17	131,7490	-
2020-02-20 09:40:27	6	-	131,0830
2020-02-20 09:39:38	28	131,6380	-
2020-02-20 09:38:29	90	131,6270	-
2020-02-20 09:38:17	38	131,6470	-
2020-02-20 09:34:19	2	-	131,1420
2020-02-20 09:25:21	36	131,7980	-
2020-02-20 09:24:42	54	131,8370	-
2020-02-20 09:24:07	54	131,8370	-
2020-02-20 09:22:10	33	131,8370	-
2020-02-20 09:21:38	11	131,8370	-
2020-02-20 09:21:09	55	131,8360	-
2020-02-20 09:20:39	34	131,8370	-
2020-02-20 09:18:15	20	131,8380	-
2020-02-20 09:17:49	108	131,8360	-
2020-02-20 09:15:49	40	131,8360	-
2020-02-20 09:00:25	5	-	131,1420
2020-02-20 08:59:24	30	131,7580	-
2020-02-20 08:59:19	22	131,7570	-
2020-02-20 08:55:59	51	131,8180	-
2020-02-20 08:54:24	34	131,8980	-
2020-02-20 08:54:01	70	131,8980	-
2020-02-20 08:53:30	66	131,8980	-
2020-02-20 08:51:57	148	131,8580	-
2020-02-20 08:51:42	53	131,8980	-
2020-02-20 08:51:22	23	131,8980	-
2020-02-20 08:49:56	40	131,9580	-
2020-02-20 08:49:13	46	131,9980	-
2020-02-20 08:42:08	8	-	131,3420
2020-02-20 08:22:50	40	132,0080	-
2020-02-20 08:13:06	5	-	131,3120
2020-02-20 08:10:55	1	-	131,3430

**ETFS METSEC GOLD**

**DE000A0N62G0**

**ETFS METSEC PALL**

**DE000A0N62E5**

2020-02-20 19:17:50	2	-	235,0870
2020-02-20 07:00:01	1	236,2600	-

**ETFS METSEC PLAT**

**DE000A0N62D7**

2020-02-20 12:02:34	571	87,3250	-
2020-02-20 09:39:08	20	86,7470	-

**ETFS METSEC SILV**

**DE000A0N62F2**

**ETFS MSCI China A**

**DE000A1XEFE1**

**ETFS NUCLEAR ENERGY**

**DE000A0Q8M37**

**ETFS ROBO GI Rob.+Aut.GO U.ETF B**

**DE000A12GJD2**

2020-02-20 08:42:58	565	15,8120	-
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**ETFS Russ.2000US Sm.Cap GO UC.**

**DE000A0Q8NE4**

**ETFS SOYA OIL**

**DE000A0KRJ69**

<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>
2020-02-20 08:42:58	197	3,9300	-
<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>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-02-20 20:06:45	40	50,4000	-
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV. 2023 MTN</b>			<b>US29874QDH48</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/20 MTN</b>			<b>US29874QDC50</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/22 MTN</b>			<b>US29874QDA94</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>			<b>XS1878324380</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>			<b>XS1877869757</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>			<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>

<b>EUR. BK REC.DEV.98/29ZERO</b>			<b>XS0084291201</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
<b>EUROBANK ERGASIAS S.A.</b>			<b>GRS323003012</b>
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR INV. 18/48 FLR</b>			<b>XS1797663967</b>
<b>Eurocommercial Properties N.V.</b>			<b>NL0000288876</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 05/20 MTN</b>			<b>AU300EF20086</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 15/20 MTN</b>			<b>XS1239048777</b>
<b>EUROFIMA 4 %</b>			<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>Eurofins Scientific S.A.</b>			<b>FR0000038259</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>Eurogrid GmbH 3,875 %</b>			<b>XS0551935769</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>			<b>XS1396285279</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>			<b>DE0005706535</b>
2020-02-20 19:20:03	100	33,2000	-
2020-02-20 19:05:52	100	33,2000	-



<b>EUROLIFE BRANDS</b>		<b>CA29876F1062</b>
<b>euromicron</b>		<b>DE000A1K0300</b>
2020-02-20 08:54:14	100	- 0,0352
<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>EU000A1G0BG1</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>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0D88</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0DK9</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0D62</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0BN7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>		<b>EU000A1G0DY0</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</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>EU000A1G4DN5</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1GVJX6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1GRVV3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9928</b>

<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europcar Drive DAC EO-Notes 2017</b>	<b>XS1706202592</b>
<b>Europcar Groupe S.A.</b>	<b>FR0012789949</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Electric Metals Inc.</b>	<b>CA29877A1066</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>European Equity High Conviction</b>	<b>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 2,625 %</b>	<b>XS0748631164</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0960306578</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3 %</b>	<b>XS0544644957</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 3,625 %</b>	<b>XS0605958791</b>

<b>European Investment Bank 4 %</b>	<b>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 4,625 %</b>	<b>XS0196448129</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1489409679</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</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>XS1023039545</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1791485011</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1555331617</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1288040055</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0807336077</b>

<b>European Investment Bank EO-Medi</b>	<b>XS1503043694</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>
<b>Eurotech S.p.A.</b>	<b>IT0003895668</b>
<b>Euskaltel S.A.</b>	<b>ES0105075008</b>
<b>EUTELSAT 19/27</b>	<b>FR0013422623</b>
<b>EUTELSAT S.A. 18/25</b>	<b>FR0013369493</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>	<b>FR0013184702</b>
<b>EUWAX GOLD</b>	<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>	<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>	<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>	<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>	<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>	<b>US30034WAB28</b>
<b>Eversource Energy</b>	<b>US30040W1080</b>
<b>Evertec Inc.</b>	<b>PR30040P1032</b>
<b>EVN AG</b>	<b>AT0000741053</b>
<b>EVN AG 11/22 MTN</b>	<b>XS0690623771</b>
<b>Evo Payments Inc.</b>	<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>	<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>	<b>US30049G1040</b>
<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>DE000A185QA5</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QB3</b>

<b>Evonik Industries AG</b>			<b>DE000EVNK013</b>
<b>Evonik Industries AG 1,875 % Med</b>			<b>XS0911405784</b>
<b>Evonik Industries AG FLR-Nachr.-</b>			<b>DE000A2GSFF1</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>			<b>XS1170787797</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HAB93</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5K7</b>
<b>Evotec SE</b>			<b>DE0005664809</b>
2020-02-20 20:43:21	50	-	25,8200
2020-02-20 17:38:51	20	25,8000	-
2020-02-20 14:05:20	100	-	25,9500
2020-02-20 12:06:07	1.000	25,9200	-
2020-02-20 11:06:26	500	-	25,8600
2020-02-20 10:36:06	67	-	25,9000
2020-02-20 09:36:05	204	-	26,1000
2020-02-20 08:55:38	130	-	26,3600
2020-02-20 07:00:05	100	-	26,0100
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>Evrax PLC</b>			<b>GB00B71N6K86</b>
<b>EWE AG4,125 %</b>			<b>XS0699330097</b>
<b>Exact Sciences Corp.</b>			<b>US30063P1057</b>
<b>exceet Group SCA</b>			<b>LU0472835155</b>
<b>Excellon Resources Inc.</b>			<b>CA30069C2076</b>
<b>Excelsior Mining Corp.</b>			<b>CA3007632084</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
2020-02-20 08:21:24	150	6,8500	-
<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>
<b>EXPORT DEV CND 17/20</b>			<b>US30216BGY20</b>
<b>Export Development Canada EO-Med</b>			<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>			<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 14/20MTN</b>			<b>AU3CB0225506</b>
<b>EXPORT-IMPORT BK 14/20MTN</b>			<b>XS1033744134</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1853417712</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1967003747</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>			<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>			<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>			<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>			<b>US30231GAY89</b>
<b>Exxon Mobil Corp.</b>			<b>US30231G1022</b>
2020-02-20 18:40:52	44	-	55,4500
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/20</b>			<b>US30231GAG73</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 Anleihe</b>			<b>DE000A12T374</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F.ABU.DA.BNK 19/24</b>			<b>CH0465044680</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>FACC AG 4 % EO-ANL. 2013(20)</b>			<b>AT0000A10J83</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-02-20 17:09:11	26	-	198,1800
2020-02-20 14:59:39	35	-	201,6500
2020-02-20 14:45:43	20	-	201,1500
2020-02-20 13:26:33	6	201,2500	-
2020-02-20 08:18:09	16	-	201,3500
2020-02-20 07:04:44	50	201,9000	-
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fair Isaac Corp.</b>			<b>US3032501047</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>FALCON GOLD EQUITY A</b>			<b>CH0002783535</b>
<b>FamilyMart Co. Ltd.</b>			<b>JP3802600001</b>
<b>Fang Holdings Ltd.</b>			<b>US30711Y2019</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FAST.AB BALD 20/28 MTN</b>			<b>XS2109608724</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>



**Fastly Inc.****US31188V1008**

2020-02-20 19:35:03	69	-	22,4050
2020-02-20 17:07:57	300	21,9950	-
2020-02-20 13:43:18	75	22,5950	-

**Faurecia S.A.****FR0000121147****Faurecia S.A. EO-Notes 2018(18/2****XS1785467751****Faurecia S.A. EO-Notes 2019(19/2****XS1963830002****FCA Bank S.p.A. [Irish Branch] E****XS1435295925****FCA Bank S.p.A. [Irish Branch] E****XS1220057472****FCA CAPITAL 19/23****CH0498400586****FCC SMA HLD. 19/23****XS2081491727****FCC SMA HLD. 19/26****XS2081500907****FCE BANK PLC 05/13/20****XS1232188257****FCE BANK PLC 15/20 MTN****XS1317725726****FCE BANK PLC 15/22 MTN****XS1186131717****FCE BANK PLC 17/21 MTN****XS1548776498****FCE Bank PLC EO-Medium-Term Note****XS1362349943****FCE BANK PLC EO-MEDIUM-TERM NOTE****XS1080158535****FCE BANK PLC EO-MEDIUM-TERM NOTE****XS1409362784****FCP MEDICAL - BioHealth-Trends****LU0228344361****FCP MEDICAL - MEDICAL BioHealth****LU0119891520****FCR Immobilien AG****DE000A1YC913**

2020-02-20 16:25:33	500	-	13,3000
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**FCR IMMOBILIEN AG****DE000A2TSB16****FCR Immobilien AG Anleihe v. 201****DE000A2BPUC4****FCR Immobilien AG Anleihe v. 201****DE000A2G9G64****Fdo de Tit.D.Def.Sist.Elec.FTA E****ES0378641312****FED. HOME LN MTGE O.N.****US3134003017****FED.CAISS.DESJ.QUE. 18/21****XS1885605391****Federal Realty Investment Trust****US3137472060**

<b>FEDEX 19/25</b>	<b>XS2034626460</b>
<b>FEDEX 19/31</b>	<b>XS2034629134</b>
<b>Fedex Corp.</b>	<b>US31428X1063</b>
<b>FEDEX CORP. 2042</b>	<b>US31428XAT37</b>
<b>Feintool International Holding</b>	<b>CH0009320091</b>
<b>Ferrari N.V.</b>	<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>	<b>XS1380394806</b>
<b>Ferratum Bank PLC EO-FLR Bonds 2</b>	<b>FI4000232830</b>
<b>Ferratum Capital Germany GmbH FL</b>	<b>SE0011167972</b>
<b>FERRATUM DTL. FLB 19/23</b>	<b>SE0012453835</b>
<b>FERRATUM FINLAND OY</b>	<b>FI4000106299</b>
<b>Ferrexpo PLC</b>	<b>GB00B1XH2C03</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Ferrovial S.A.</b>	<b>ES0118900010</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL.AUTOM. 15/20</b>	<b>US31562QAC15</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>	<b>NL0010877643</b>
<b>Fiat Chrysler Automobiles N.V. E</b>	<b>XS1388625425</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNM18</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBR49</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR56</b>
<b>Fiat Chrysler N.V. Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL3A1</b>
<b>Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL3C7</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>

<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>			<b>XS1088515207</b>
<b>FibroGen Inc.</b>			<b>US31572Q8087</b>
2020-02-20 07:07:35	150	-	42,2000
<b>FID FDS MALAYSIA</b>			<b>LU0048587868</b>
<b>FID FDS THAILAND</b>			<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>			<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>			<b>XS2085547433</b>
<b>FID.NATL INF 19/23</b>			<b>XS1843436574</b>
<b>FID.NATL INF 19/25</b>			<b>XS2085608326</b>
<b>FID.NATL INF 19/28</b>			<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>			<b>US31620MBJ45</b>
<b>FID.NATL INF 19/30</b>			<b>XS1843435923</b>
<b>FID.NATL INF 19/39</b>			<b>XS1843436145</b>
<b>FIDECUM AVANT-GARDE STK-C</b>			<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>			<b>LU0187937411</b>
<b>Fidelity E.M. Qual. Income ETF R</b>			<b>IE00BYSX4846</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>			<b>IE00BYSX4283</b>
2020-02-20 08:43:22	16	6,1150	-
<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-EMERG MK-AE</b>			<b>LU0307839646</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>			<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>			<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>			<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>			<b>LU0048579097</b>
<b>FIDELITY FDS-EURO GRW-A ACCE</b>			<b>LU0296857971</b>
<b>FIDELITY FDS-EURO GRW-E-EUR</b>			<b>LU0115764192</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-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-EUROPEAN SM-E</b>	<b>LU0115764358</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 FOCUS-AE</b>	<b>LU0157922724</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-JAPAN SMLR CO-A</b>	<b>LU0048587603</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGET 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGET 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-EUROPE LG-A AC</b>	<b>LU0251129549</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-GL TECH FD-EUR</b>	<b>LU0115773425</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-IBERIA FUND A</b>	<b>LU0048581077</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>

<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds - Global Property</b>	<b>LU0237698245</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>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 Bo</b>	<b>LU0048582984</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Sustainab</b>	<b>LU0238202427</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMEA-A ACCUSD</b>	<b>LU0303823156</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>	<b>LU0048578792</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>	<b>LU0048580004</b>
<b>Fidelity Gl.Quality Income ETF</b>	<b>IE00BYV1YH46</b>

<b>Fidelity Gl.Quality Income ETF R</b>			<b>IE00BYXVGZ48</b>
<b>Fidelity Natl Inform.Svcs Inc.</b>			<b>US31620M1062</b>
<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-AMERICAN GROWTH-A</b>			<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIA FOCUS-A EUR</b>			<b>LU0261946445</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>			<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-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-AA EUR</b>			<b>LU0261952419</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>			<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-02-20 12:27:02	100	-	71,1500
2020-02-20 11:20:31	250	-	71,4000
2020-02-20 11:20:04	250	-	71,4000
2020-02-20 11:19:05	250	-	71,4000
2020-02-20 11:18:47	250	-	71,4000
2020-02-20 11:11:57	250	-	71,4000
2020-02-20 11:11:45	250	-	71,4000
2020-02-20 11:11:37	250	-	71,4000
2020-02-20 11:06:03	250	-	71,4000
2020-02-20 08:04:59	64	-	70,3500
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>

<b>FIH Mobile Ltd.</b>				<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>				<b>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>				<b>XS1843460525</b>
<b>Finablr PLC</b>				<b>GB00BJ7HMW26</b>
<b>FinecoBank S.p.A.</b>				<b>IT0000072170</b>
<b>FinLab AG</b>				<b>DE0001218063</b>
2020-02-20 13:55:16	200	-		17,4000
2020-02-20 12:42:16	200	17,6500		-
<b>FINLD 17-27</b>				<b>FI4000278551</b>
<b>FINLD 17-47</b>				<b>FI4000242870</b>
<b>FINLD 18-28</b>				<b>FI4000348727</b>
<b>Finnair Oy</b>				<b>FI0009003230</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>				<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>				<b>FI4000037635</b>
<b>Finnland, Republik 3,50 %</b>				<b>FI4000020961</b>
<b>Finnland, Republik 4 %</b>				<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>				<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>				<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2014</b>				<b>FI4000106117</b>
<b>Finnland, Republik EO-Bonds 2015</b>				<b>FI4000167317</b>
<b>Finnland, Republik EO-Bonds 2015</b>				<b>FI4000148630</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>Finnland, Republik EO-Notes 2010</b>				<b>FI4000010848</b>
<b>FINNLD 19/29</b>				<b>FI4000369467</b>
<b>FINNVERA 15/22 MTN</b>				<b>XS1294518318</b>
<b>FINNVERA 19/24 MTN REGS</b>				<b>XS2068940753</b>

<b>Finnvera PLC EO-Medium-Term Nts</b>			<b>XS1904312318</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>			<b>XS1392927072</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2020-02-20 07:20:25	20.000	-	0,1012
<b>First Hawaiian Inc.</b>			<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>			<b>CA32076V1031</b>
2020-02-20 18:49:02	800	9,0510	-
2020-02-20 17:07:38	500	9,0140	-
2020-02-20 16:39:58	5.950	-	9,0660
2020-02-20 15:08:44	1.100	9,2160	-
2020-02-20 14:55:58	1.000	-	9,0570
2020-02-20 14:21:43	2.300	-	8,6990
2020-02-20 13:22:02	1.500	-	8,7030
2020-02-20 13:00:28	750	8,7190	-
2020-02-20 11:59:47	215	8,7000	-
2020-02-20 09:22:32	102	-	8,5900
2020-02-20 07:46:13	300	8,6890	-
2020-02-20 07:34:14	81	-	8,6210
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>FIRST PRIVATE AKTIEN GLBL-A</b>			<b>DE000A0KFRT0</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
<b>First St.I.-St.I.Gl.Em.M.</b>			<b>GB0033873919</b>
<b>First St.I.-St.I.Ind.Sub.Sust. R</b>			<b>GB00B2PF5X11</b>
<b>First St.I.-St.I.Worldw.Select R</b>			<b>GB0030978612</b>
<b>First T.G.F.-US L.C.C.A.D.U.E. B</b>			<b>DE000A2DLXT7</b>
<b>FIRST TRUST GERMANY ALPHADIX</b>			<b>DE000A2AEM85</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>Firststrand Ltd.</b>			<b>ZAE000066304</b>



<b>FISCH CB GLOBAL DEF AE</b>				<b>LU0162829799</b>
<b>FISERV 19/23</b>				<b>XS1843434017</b>
<b>FISERV 19/26</b>				<b>US337738AT51</b>
<b>FISERV 19/27</b>				<b>XS1843434280</b>
<b>FISERV 19/29</b>				<b>US337738AU25</b>
<b>FISERV 19/30</b>				<b>XS1843434108</b>
<b>Fiskars Oy AB</b>				<b>FI0009000400</b>
<b>Fission Uranium Corp</b>				<b>CA33812R1091</b>
<b>Fitbit Inc.</b>				<b>US33812L1026</b>
2020-02-20 15:03:22	424	-		5,9500
<b>Five Below Inc.</b>				<b>US33829M1018</b>
<b>Five Point Holdings LLC</b>				<b>US33833Q1067</b>
<b>Five9 Inc.</b>				<b>US3383071012</b>
<b>Fiverr International Ltd.</b>				<b>IL0011582033</b>
<b>FIVV-MIC-MANDAT-OFFENSIV</b>				<b>DE0009790865</b>
<b>Fjord1 ASA</b>				<b>NO0010792625</b>
<b>flatex AG</b>				<b>DE000FTG1111</b>
2020-02-20 17:05:25	33	-		29,9500
2020-02-20 16:20:10	60	30,2500		-
<b>FleetCor Technologies Inc.</b>				<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>				<b>NZFBUE0001S0</b>
<b>Flex Ltd.</b>				<b>SG9999000020</b>
<b>Flexigroup Ltd.</b>				<b>AU000000FXL1</b>
<b>Flexion Therapeutics Inc.</b>				<b>US33938J1060</b>
<b>Flir Systems Inc.</b>				<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>				<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>				<b>LU0323577923</b>
<b>Flossb.v.Storch-Mult.Opport. Inh</b>				<b>LU0323578657</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>				<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>				<b>LU0831568729</b>

<b>FLOSSBACH STORCH GLB QAL-R</b>	<b>LU0366178969</b>
<b>FLOSSBACH VON S MUL OP II-R</b>	<b>LU0952573482</b>
<b>Flossbach von Storch FCP - Globa</b>	<b>LU0097333701</b>
<b>Flow Traders N.V.</b>	<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>	<b>US3434981011</b>
<b>Flowserve Corp.</b>	<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>	<b>CH0361532879</b>
<b>Flughafen Wien AG</b>	<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>	<b>CH0319416936</b>
<b>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>Fluor Corp. New</b>	<b>US3434121022</b>
<b>Flutter Entertainment PLC</b>	<b>IE00BWT6H894</b>
<b>Fluvius System Operator CVBA EO-</b>	<b>BE0002448232</b>
<b>FMC CORP 19/29</b>	<b>US302491AU91</b>
<b>FMC CORP 19/49</b>	<b>US302491AV74</b>
<b>FMC Corp.</b>	<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>	<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FMC US FIN.II 14/20 REGS</b>	<b>USU31434AD25</b>
<b>FMM-Fonds</b>	<b>DE0008478116</b>
<b>FMS Wertmanagement 3,375 %</b>	<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>	<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>Folli Follie S.A.</b>	<b>GRS294003009</b>

<b>Fomento de Construcciones y Cont</b>				<b>ES0122060314</b>
<b>FONDIS</b>				<b>DE0008471020</b>
<b>FONDRA</b>				<b>DE0008471004</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>				<b>DE0008023565</b>
<b>Foot Locker Inc.</b>				<b>US3448491049</b>
<b>For Farmers B.V.</b>				<b>NL0011832811</b>
<b>Forbo Holding AG</b>				<b>CH0003541510</b>
<b>FORD MOTO.CR 19/23 MTN</b>				<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24</b>				<b>US345397ZX44</b>
<b>FORD MOTO.CR 19/24 MTN</b>				<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>				<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>				<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>				<b>US345397ZR75</b>
<b>Ford Motor Co.</b>				<b>US3453708600</b>
2020-02-20 12:13:14	60	-		7,3880
2020-02-20 10:48:36	160	7,4550		-
<b>FORD MOTOR CO. 13/43</b>				<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>				<b>US345370CR99</b>
<b>FORD MOTOR CO. 16/46</b>				<b>US345370CS72</b>
<b>FORD MOTOR CO. 99/31</b>				<b>US345370CA64</b>
<b>FORD MOTOR CRED. 15/20</b>				<b>US345397XK41</b>
<b>FORD MOTOR CRED. 17/27</b>				<b>US345397YT41</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1729872652</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-Med</b>				<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>				<b>XS1959498160</b>

<b>ForeScout Technologies Inc</b>			<b>US34553D1019</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
<b>Fortec</b>			<b>DE0005774103</b>
<b>FORTHOME+SEC 19/29</b>			<b>US34964CAE66</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortive Corp.</b>			<b>US34959J1088</b>
<b>Fortress Transportation and Infr</b>			<b>US34960P1012</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
<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>
2020-02-20 08:29:58	1.500	3,4560	-
<b>Forty Seven Inc.</b>			<b>US34983P1049</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>Fosun INTL. LTD</b>			<b>HK0656038673</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FPM FUNDS LADON - EUROPEAN V</b>			<b>LU0232955988</b>
<b>FPM STOCKPICKER GERMANY</b>			<b>LU0207947044</b>
<b>FPM STOCKPKR GERMANY ALL CAP</b>			<b>LU0124167924</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q EU DIV.UC. EOD</b>			<b>IE00BF2B0L69</b>
2020-02-20 09:46:59	1	26,3900	-

<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>Fran.LibertyQ Em.Mar.Eq.UC.ETF R</b>			<b>IE00BF2B0K52</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3 % EO-Medium-Ter</b>			<b>XS0794245018</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0500397905</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>
2020-02-20 15:08:31	4	108,1000	-
2020-02-20 11:17:27	15	109,0500	-
<b>Francotyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N ACCE</b>			<b>LU0140363267</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>			<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A ACCEUR2</b>			<b>LU0294219513</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>			<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>			<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A DMISEUR</b>			<b>LU0234926953</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>			<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>			<b>LU0294221097</b>
<b>FRANK TE IN GLB TOT RT-A-YDS</b>			<b>LU0300745725</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>			<b>LU0260870661</b>
<b>FRANK TEM GLB BL-A-ACC-H-1</b>			<b>LU0316492858</b>
<b>FRANK TEMP ASA GR-A-AC-H1</b>			<b>LU0316493583</b>
<b>FRANK TEMP EMERG MKT-N-A-EUR</b>			<b>LU0188151921</b>
<b>FRANK TEMP GLB BL-N-AC-H1</b>			<b>LU0316492932</b>
<b>FRANK TEMP IN TE ASA-A-MDUSD</b>			<b>LU0229950067</b>

FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935

<b>FRANK TP GLOBAL FD-AUSD YDIS</b>	<b>LU0029864427</b>
<b>FRANK TP INV E EUROP-N ACCE</b>	<b>LU0122613903</b>
<b>FRANK TP INV EM BD-A QDISUSD</b>	<b>LU0029876355</b>
<b>FRANK TP INV EM MK-A YDISUSD</b>	<b>LU0029874905</b>
<b>FRANK TP INV EMKT B-AQDISEUR</b>	<b>LU0152984307</b>
<b>FRANK TP INV GB BL-A QDISUSD</b>	<b>LU0052756011</b>
<b>FRANK TP LAT AMR-A ACC EUR</b>	<b>LU0592650328</b>
<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-GOLD PRE MET-A ACCUSD</b>	<b>LU0496367417</b>
<b>FRANK-GOLD&amp;PRE MET-AA-EUR</b>	<b>LU0496367763</b>
<b>FRANK-HIGH YIELD-A MDIS-USD</b>	<b>LU0065014192</b>
<b>FRANK-INCOME FUND-A MDISUSD</b>	<b>LU0098860793</b>
<b>FRANK-INDIA-A ACC USD</b>	<b>LU0231203729</b>
<b>FRANK-INDIA-A ACCE</b>	<b>LU0231205187</b>
<b>FRANK-INDIA-A Y-DIS-EUR</b>	<b>LU0260862304</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 ACCUSD</b>	<b>LU0109391861</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>	<b>LU0260861751</b>
<b>Frankf.Aktienfonds fur Stiftunge</b>	<b>DE000A0M8HD2</b>
<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKFURTER-SPARINRENT DEKA</b>	<b>DE0008479981</b>
<b>Franklin Biotechnology Discovery</b>	<b>LU0109394709</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</b>
<b>FRANKLIN EU TOT RT RT-AAC</b>	<b>LU0170473374</b>

<b>Franklin Lib.FTSE Brazil U.ETF R</b>		<b>IE00BHZRQY00</b>
<b>Franklin Lib.FTSE China U.ETF Re</b>		<b>IE00BHZRR147</b>
<b>Franklin Lib.FTSE India U.ETF Re</b>		<b>IE00BHZRQZ17</b>
<b>Franklin Lib.FTSE Korea U.ETF Re</b>		<b>IE00BHZRR030</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>		<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>		<b>IE00BHZRR253</b>
2020-02-20 11:56:12	53	- 26,3580
<b>FRANKLIN LIBERTY USD INVESTMENT</b>		<b>IE00BFWXDX52</b>
<b>Franklin LibertyQ Europ.Eq.ETF R</b>		<b>IE00BFWXDW46</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>		<b>IE00BF2B0P08</b>
<b>Franklin Resources Inc.</b>		<b>US3546131018</b>
<b>Franklin Templeton Investment</b>		<b>LU0122612848</b>
<b>Franklin Templeton Investment</b>		<b>LU0316494805</b>
<b>Franklin Templeton Investment</b>		<b>LU0260862726</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0294218382</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0094041471</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0139291818</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0098860363</b>
<b>Franklin Templeton Investment Fu</b>		<b>LU0070302665</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 19/25 O.A.T.</b>		<b>FR0013415627</b>



<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>Frankreich 3,75 %</b>	<b>FR0010192997</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</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 6 %</b>	<b>FR0000571150</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010050559</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010447367</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010854182</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010949651</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>

<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(24)</b>	<b>FR0011962398</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012557957</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012968337</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012938116</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(26)</b>	<b>FR0013131877</b>
<b>Frankreich EO-OAT 2016(36)</b>	<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017 (27)</b>	<b>FR0013250560</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>	<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>	<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>	<b>FR0013407236</b>
<b>Franks International N.V.</b>	<b>NL0010556684</b>
<b>FRAPORT</b>	<b>DE0005773303</b>
<b>Fraport AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1C1</b>
<b>Fraport AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1D9</b>
<b>Fraport AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1E7</b>
<b>Fraport AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1F4</b>
<b>Fraport AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1G2</b>
<b>Fraport AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1H0</b>
<b>Freenet AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1J6</b>

**Freenet AG Faktor 3 Short Daily Gross Return EUR Index** **DE000A2BL1K4**

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

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

**Freenet AG Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL1P3**

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

2020-02-20 20:02:31	200	-	21,3600
2020-02-20 12:14:14	411	-	21,2400
2020-02-20 11:09:55	20	-	21,2900
2020-02-20 10:47:10	500	21,2800	-

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

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

2020-02-20 20:52:41	700	-	11,1640
2020-02-20 16:30:41	1.000	11,3980	-

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

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

**Frequentis AG** **ATFREQUENT09**

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

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

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

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

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

**Fresenius** **DE0005785604**

2020-02-20 20:09:19	100	50,2900	-
2020-02-20 16:26:34	20	50,0400	-
2020-02-20 16:17:34	200	50,0000	-
2020-02-20 16:17:34	50	-	50,0000
2020-02-20 15:52:44	450	-	50,3300
2020-02-20 15:41:41	30	50,3600	-
2020-02-20 15:26:33	20	-	50,4100
2020-02-20 15:00:33	10	50,6800	-
2020-02-20 14:58:44	990	-	50,7300
2020-02-20 14:50:44	10	-	50,7500
2020-02-20 14:38:01	500	-	50,5800
2020-02-20 13:59:09	50	-	50,6300
2020-02-20 13:45:43	100	-	50,6700
2020-02-20 13:25:08	35	-	50,9000
2020-02-20 13:13:48	100	-	50,8300
2020-02-20 13:09:45	150	50,8400	-
2020-02-20 12:53:35	75	-	50,4900
2020-02-20 12:50:17	233	-	50,6900
2020-02-20 12:05:51	10	50,5900	-
2020-02-20 12:02:19	100	50,8300	-
2020-02-20 12:00:27	200	-	50,6800
2020-02-20 11:37:06	500	-	51,1600
2020-02-20 11:22:38	40	-	51,1800
2020-02-20 11:22:38	201	-	51,1800
2020-02-20 11:04:25	100	-	51,2400
2020-02-20 11:02:53	5	-	51,2200

2020-02-20 10:47:49	500	-	51,3500
2020-02-20 10:43:37	98	-	51,2200
2020-02-20 10:31:37	40	-	51,4900
2020-02-20 10:14:44	161	51,2000	-
2020-02-20 10:06:29	150	-	51,2900
2020-02-20 10:03:24	1.000	-	51,4700
2020-02-20 10:00:47	60	-	51,3300
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2020-02-20 09:47:16	650	-	51,3200
2020-02-20 09:46:17	210	-	51,2900
2020-02-20 09:35:09	100	51,0000	-
2020-02-20 09:19:34	250	-	51,3200
2020-02-20 09:17:03	200	-	51,5200
2020-02-20 09:16:06	800	-	51,3500
2020-02-20 09:10:14	395	51,3900	-
2020-02-20 09:08:21	300	-	51,3500
2020-02-20 09:05:56	170	-	51,2500
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2020-02-20 09:00:14	70	-	51,2000
2020-02-20 08:47:54	200	-	50,8000
2020-02-20 08:46:36	200	50,8600	-
2020-02-20 08:34:12	1.000	-	50,8500
2020-02-20 08:30:20	100	-	50,7000
2020-02-20 08:26:12	500	-	50,4100
2020-02-20 08:18:23	12	51,0700	-
2020-02-20 08:17:45	135	51,2100	-
2020-02-20 08:14:01	100	-	51,5200
2020-02-20 08:14:00	10	-	51,4900
2020-02-20 08:12:15	100	-	51,0200
2020-02-20 08:03:05	250	49,6400	-

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

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

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

**Fresenius Finance Ireland PLC EO** **XS1554373834**

**Fresenius Finance Ireland PLC EO** **XS1554373164**

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

**Fresenius Finance Ireland PLC EO** **XS1554373677**

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

**Fresenius Medical Care AG** **DE0005785802**

2020-02-20 17:16:41	100	-	77,3600
2020-02-20 16:14:39	195	-	77,7600
2020-02-20 15:51:17	40	-	77,8000
2020-02-20 15:45:19	40	-	77,8000
2020-02-20 14:07:23	47	-	77,1800
2020-02-20 13:11:07	30	-	77,5000
2020-02-20 12:30:44	100	-	77,9200
2020-02-20 12:26:00	30	77,9800	-
2020-02-20 12:14:01	3	-	78,2800
2020-02-20 12:12:19	7	78,2800	-
2020-02-20 12:07:22	20	-	78,2800
2020-02-20 11:29:32	200	78,3200	-
2020-02-20 11:17:45	70	-	78,1400
2020-02-20 10:45:54	50	-	78,1600
2020-02-20 10:25:21	200	78,0600	-
2020-02-20 10:15:47	180	-	78,4800
2020-02-20 09:35:57	400	-	78,9800
2020-02-20 09:28:44	109	-	78,9200
2020-02-20 09:23:37	700	-	79,1600
2020-02-20 09:23:21	111	-	79,1800

2020-02-20 09:15:02	100	-	80,8400
2020-02-20 09:05:45	533	-	79,5800
2020-02-20 08:49:39	38	-	78,4200
2020-02-20 08:44:11	67	77,9800	-
2020-02-20 08:21:30	700	76,8600	-
2020-02-20 08:12:59	26	-	76,9400
2020-02-20 08:05:24	50	-	76,5200
2020-02-20 08:05:19	50	-	76,4200
2020-02-20 08:04:16	200	-	76,0600
2020-02-20 07:40:27	50	76,3000	-

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

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

**Fresenius Medical Care SE Faktor 10 Short Daily Gross Return Index** **DE000A2HABU5**

**Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index** **DE000A2HABP5**

**Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index** **DE000A2HABQ3**

**Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index** **DE000A2X1TB1**

**Fresenius Medical Care SE Faktor 8 Short Daily Gross Return Index** **DE000A2HABS9**

**Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return** **DE000A2X1TA3**

**Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return** **DE000A2G91W6**

**Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return** **DE000A2BLWP1**

**Fresenius SE and Co. KGaA Faktor 3 Short Daily Gross Return** **DE000A2BLWQ9**

**Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return** **DE000A2BLWR7**

**Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return** **DE000A2BLWS5**

**Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return** **DE000A2G91T2**

**Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return** **DE000A2G91U0**

**FRESENIUS SE MTN 19/25** **XS1936208252**

**FRESENIUS SE MTN 19/29** **XS1936208419**

**FRESENIUS SE MTN 20/28** **XS2101357072**

2020-02-20 15:17:24	2.000	101,7800	-
2020-02-20 14:56:00	9.000	-	101,5300
2020-02-20 14:16:42	4.000	101,8000	-
2020-02-20 13:48:33	5.000	101,8700	-
2020-02-20 12:29:18	3.000	101,6630	-

**Fresnillo PLC** **GB00B2QPKJ12**

2020-02-20 09:37:47	300	8,5060	-
2020-02-20 07:25:36	125	-	8,5520

**FRIWO** **DE0006201106**

**FRNK TMP-GLB TR-AMDIS-EUR H1** **LU0366773504**

**Frontier Communications Corp.** **US35906A3068**

**Frontier Lithium Inc.** **CA35910P1099**

**Frontline Ltd.** **BMG3682E1921**

**FROSTA AG** **DE0006069008**

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2020-02-20 14:45:47	55	-	56,5000
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**FT-FRANKL EUR H/Y-A EUR DIS** **LU0109395268**

**FT-FRANKL EUR H/Y-A USD CAP** **LU0131126574**

**FT-GLOBAL FUND STRA-A ACC H1** **LU0316494987**

**FT-GLOBAL FUND STRA-A ACC-US** **LU0316494557**

**FT-GLOBAL FUND STRA-A YDS** **LU0343523998**

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

**FTS International Inc.** **US30283W1045**

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

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2020-02-20 08:50:14	100	36,0000	-
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**Fuchs Petrolub SE Vz.A.** **DE0005790430**

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2020-02-20 20:38:56	120	40,5000	-
2020-02-20 10:37:21	20	40,7800	-

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

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2020-02-20 20:12:05	2.000	-	2,4000
2020-02-20 16:59:09	10	2,3600	-
2020-02-20 16:10:17	500	2,4200	-
2020-02-20 15:42:44	3.000	2,5000	-
2020-02-20 15:32:02	300	-	2,4200
2020-02-20 15:25:22	600	2,4200	-
2020-02-20 15:19:14	1.000	2,4400	-
2020-02-20 15:08:44	750	2,4600	-
2020-02-20 14:55:36	2.000	2,4200	-
2020-02-20 14:30:29	1.000	2,4800	-
2020-02-20 13:36:37	820	-	2,4000
2020-02-20 12:30:27	75	2,6400	-
2020-02-20 12:18:23	1.000	-	2,6000
2020-02-20 11:10:43	370	2,6800	-
2020-02-20 11:07:22	500	2,6600	-
2020-02-20 10:28:11	400	2,6800	-
2020-02-20 10:21:20	1.400	2,6800	-
2020-02-20 10:01:00	1.250	2,6800	-
2020-02-20 09:30:53	190	2,6200	-
2020-02-20 08:45:27	190	2,6400	-
2020-02-20 08:17:20	30	2,7600	-
2020-02-20 08:07:08	200	2,7600	-
2020-02-20 08:02:27	200	-	2,7200
2020-02-20 07:41:00	190	2,7200	-
2020-02-20 07:01:15	200	2,6600	-

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

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

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

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

<b>Funkwerk</b>	<b>DE0005753149</b>
<b>Furstenberg Capital II GmbH</b>	<b>DE000A0EUBN9</b>
<b>Future Farm Technologies Inc.</b>	<b>CA36116Y1007</b>
<b>Fuyao Glass Industry Group Co.</b>	<b>CNE100001TR7</b>
<b>FVM-CLASSIC UI</b>	<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>	<b>LU0323578145</b>
<b>Fyber N.V.</b>	<b>NL0012377394</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>	<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>	<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>	<b>US36237H1014</b>
<b>G.Sachs Fds-Gl.Sm.Cap Core Eq. R</b>	<b>LU0245329841</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>	<b>XS1515216650</b>
<b>G4S PLC</b>	<b>GB00B01FLG62</b>
<b>G5 ENTERTAINMENT AK</b>	<b>SE0001824004</b>
<b>G8 Education Ltd.</b>	<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>	<b>HK0027032686</b>
<b>Galenica Sante AG</b>	<b>CH0360674466</b>
<b>Galp Energia SGPS S.A.</b>	<b>PTGAL0AM0009</b>
<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>	<b>PTGALJOE0008</b>
<b>GALP GAS NATURAL DISTRIB. S.A. E</b>	<b>PTGGDAOE0001</b>
<b>GAM Holding AG</b>	<b>CH0102659627</b>
<b>GAM Multibond - Diversified Inco</b>	<b>LU0159196392</b>
<b>GAM Multibond - Diversified Inco</b>	<b>LU0159196806</b>
<b>GAM Multibond - Dollar Bond</b>	<b>LU0012197074</b>
<b>GAM Multistock - Japan Equity</b>	<b>LU0044849320</b>
<b>GAM Multistock - Luxury Brands E</b>	<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>	<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>	<b>IE0002987190</b>

<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAM STAR-JAPAN EQ-EUR ACC</b>			<b>IE0003012535</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Games Workshop Group PLC</b>			<b>GB0003718474</b>
<b>Gamesa</b>			<b>ES0143416115</b>
<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>
2020-02-20 10:17:39	750	3,9800	-
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</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>Gartner Inc.</b>			<b>US3666511072</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0875343757</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1396767854</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gas Plus S.p.A.</b>			<b>IT0004098510</b>
<b>GasLog Partners L.P.</b>			<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JTG7</b>
2020-02-20 17:32:39	1.000	-	4,1000



<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2</b>			<b>XS1721463500</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-02-20 16:08:53	100	6,6980	-
2020-02-20 13:23:22	65	6,7880	-
2020-02-20 13:22:40	100	6,7880	-
2020-02-20 12:42:23	500	6,7860	-
2020-02-20 08:48:36	400	6,7820	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/22</b>			<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>			<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 2,625 % EO-Medium-</b>			<b>FR0011289230</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 3,50 %</b>			<b>FR0010952770</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2013(</b>			<b>FR0011531730</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>			<b>FR0011911239</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>			<b>FR0011911247</b>
<b>GDS HLDGS LTD.CL.A ADR/8</b>			<b>US36165L1089</b>
2020-02-20 15:55:48	90	56,0000	-
2020-02-20 09:38:50	50	56,5000	-
2020-02-20 08:38:33	20	-	55,5000
<b>GE CAP.AUSTR.FDG 2020</b>			<b>AU3CB0213098</b>
<b>GE CAP.INTL FDG 2020 MTN</b>			<b>US36164QMS48</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>			<b>XS0954025267</b>
<b>GE Capital European Funding 2,62</b>			<b>XS0874840845</b>

<b>GE CAPITAL EUROPEAN FUNDING EO-M</b>	<b>XS1169353254</b>
<b>Geberit AG</b>	<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>	<b>XS1117297942</b>
<b>GECINA 19/34 MTN</b>	<b>FR0013422227</b>
<b>Gecina S.A.</b>	<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>	<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>	<b>FR0013205069</b>
<b>GEDI Gruppo Editoriale S.p.A.</b>	<b>IT0001398541</b>
<b>Geely Automobile Holdings Ltd.</b>	<b>KYG3777B1032</b>
<b>GEK TERNA S.A.</b>	<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>	<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/20</b>	<b>XS1238900515</b>
<b>GEN ELECTRIC CO 05/28/27</b>	<b>XS1238902057</b>
<b>Genel Energy PLC</b>	<b>JE00B55Q3P39</b>
<b>Generac Holdings Inc.</b>	<b>US3687361044</b>
<b>GENERAL ELECT. 05/37 MTN</b>	<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>	<b>XS0319509294</b>
<b>GENERAL ELECT. 11/21 MTN</b>	<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>	<b>US36962G6F61</b>
<b>GENERAL ELECT. 14/20 MTN</b>	<b>XS1042118106</b>
<b>GENERAL ELECT. 2020 FLR</b>	<b>US36966THX37</b>
<b>GENERAL ELECT. 98/21 MTN</b>	<b>XS0092499077</b>
<b>GENERAL ELECTRIC 2020 MTN</b>	<b>US36962G4R28</b>
<b>GENERAL ELECTRIC 2021</b>	<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>	<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 MTN</b>	<b>US36962G6S82</b>
<b>GENERAL ELECTRIC 2037 MTN</b>	<b>US36962G3A02</b>
<b>General Electric Capital Corp.</b>	<b>XS0229567440</b>
<b>General Electric Co.</b>	<b>US3696041033</b>

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2020-02-20 17:58:34	305	-	11,5980
2020-02-20 17:50:20	500	-	11,5780
2020-02-20 16:12:29	1.000	11,5380	-
2020-02-20 15:57:56	200	11,6160	-
2020-02-20 15:47:06	500	11,6080	-
2020-02-20 15:40:24	100	-	11,5940
2020-02-20 12:56:24	428	11,7500	-

<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 14/23</b>	<b>US37045VAE02</b>
<b>GENERAL MOTORS 14/43</b>	<b>US37045VAF76</b>
<b>GENERAL MOTORS 16/36</b>	<b>US37045VAK61</b>
<b>GENERAL MOTORS 17/48</b>	<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>	<b>US37045VAH33</b>
<b>General Motors Co.</b>	<b>US37045V1008</b>
<b>GENERAL MOTORS FIN. INTL. B.V. E</b>	<b>XS1413583839</b>
<b>General Motors Financial Co. DL-</b>	<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>	<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505866</b>
<b>Generali Komfort - Wachstum Inha</b>	<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>	<b>LU0100847093</b>
<b>Generali Komfort-Dynamik Glob. I</b>	<b>LU0100847929</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>	<b>LU0300507034</b>
<b>Genfit S.A.</b>	<b>FR0004163111</b>
<b>GENL DYNAMICS 16/26</b>	<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>	<b>US369550AY45</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 MILLS 20/26</b>			<b>XS2100788780</b>
<b>GENL MILLS 2025</b>			<b>US370334CF96</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Gentherm Inc.</b>			<b>US37253A1034</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth Financial Inc.</b>			<b>US37247D1063</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEO Group Inc., The</b>			<b>US36162J1060</b>
<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>
2020-02-20 11:21:57	700	71,0000	-
<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>Getinge AB</b>			<b>SE0000202624</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>
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>GigaMedia Ltd.</b>			<b>SG9999014831</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<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>Gilead Sciences Inc.</b>			<b>US3755581036</b>
2020-02-20 16:23:09	60	61,5100	-
2020-02-20 14:36:59	100	61,7700	-
2020-02-20 11:07:53	30	62,2800	-
<b>Givaudan SA</b>			<b>CH0010645932</b>
<b>GK Software SE</b>			<b>DE0007571424</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>GL ADV EMERG MKT</b>			<b>LU0047906267</b>
<b>GL ADV MJR MKTS</b>			<b>LU0044747169</b>
<b>GLADSTONE CAPITAL CORP.</b>			<b>US3765351008</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>Glarner Kantonalbank</b>			<b>CH0189396655</b>
<b>Glatfelter</b>			<b>US3773161043</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 18/21</b>			<b>US377373AE54</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/22</b>			<b>US377373AJ42</b>

<b>GLAXOSM.CAP. 19/23 MTN</b>	<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>	<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>	<b>US377373AH85</b>
<b>GLAXOSM.CAP. MTN 17/29</b>	<b>XS1681520356</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>	<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-FLR</b>	<b>XS1822824642</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>	<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>	<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>	<b>XS1147605791</b>
<b>GLAXOSMITHKLINE CAP.18/25</b>	<b>US377372AM97</b>
<b>GlaxoSmithKline PLC</b>	<b>GB0009252882</b>
<b>GlaxoSmithKline PLC - ADRs</b>	<b>US37733W1053</b>
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>	<b>LU0333810181</b>
<b>GLENCORE FDG 13/23 REGS</b>	<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>	<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>	<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>	<b>USU37818AT53</b>
<b>GLENCORE FDG 19/24 REGS</b>	<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>	<b>USU37818AV00</b>
<b>GLENCORE FI. 19/24 MTN</b>	<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>	<b>CH0494734350</b>
<b>GLENCORE FIN. (CA) 11/41</b>	<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>	<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1202846819</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1051003538</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1110430193</b>

<b>Glencore PLC</b>			<b>JE00B4T3BW64</b>
2020-02-20 15:37:40	2.150	2,7575	-
2020-02-20 10:12:32	150	-	2,7645
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>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 17/20 FLR</b>			<b>US37045XBU90</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>US37045XCP96</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 19/24 MTN</b>			<b>XS1939356645</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>

<b>GM FINANCIAL 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 2026</b>				<b>US37045XBG07</b>
<b>GM FINANCIAL 2027</b>				<b>US37045XBT28</b>
<b>GM FINANCIAL UND.FLR</b>				<b>US37045XCA28</b>
<b>GNC Holdings Inc.</b>				<b>US36191G1076</b>
<b>GO-AHEAD GROUP PLC, THE</b>				<b>GB0003753778</b>
<b>GoDaddy Inc.</b>				<b>US3802371076</b>
<b>Godewind Immobilien AG</b>				<b>DE000A2G8XX3</b>
2020-02-20 13:24:43	3.000	-		6,4000
2020-02-20 12:36:36	150	-		6,4000
2020-02-20 11:31:18	400	-		6,4000
2020-02-20 10:59:32	500	-		6,4000
2020-02-20 08:59:01	800	-		6,4000
2020-02-20 08:12:56	850	-		6,4000
<b>Gogo Inc.</b>				<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>				<b>CA38045Y1025</b>
<b>Gold Fields Ltd.</b>				<b>ZAE000018123</b>
2020-02-20 07:15:15	50	-		6,5740
<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 BRICS EQPT-BAS</b>				<b>LU0234577095</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>				<b>LU0122976888</b>
<b>GOLD SACHS JAPAN EQPT-E-SNPE</b>				<b>LU0133264795</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>				<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>				<b>CA3807381049</b>
<b>GOLD T-ETC</b>				<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>				<b>CA38076F1053</b>
<b>Gold X Mining Corp.</b>				<b>CA38076C1023</b>
<b>Gold/Unze</b>				<b>DE000A1DCTL3</b>
2020-02-20 18:32:03	123		144,8190	-



<b>Gold/Unze</b>	<b>DE000A0KRJ51</b>
<b>Golden Predator Mining Corp.</b>	<b>CA38116P1053</b>
<b>Golden Star Resources Ltd.</b>	<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>	<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>	<b>XS1023626671</b>
<b>GOLDM.S.GRP 14/44 MTN</b>	<b>US38141EC311</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>	<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>	<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>	<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/25 MTN</b>	<b>CH0417086045</b>
<b>GOLDM.S.GRP 18/29 MTN</b>	<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXG45</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA588</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA661</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38141GWD23</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</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 2023 FLR</b>				<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2026 FLR</b>				<b>US38141GXD14</b>
<b>GOLDMAN SACHS 2028 FLR</b>				<b>US38141GWL49</b>
<b>Goldman Sachs BDC Inc.</b>				<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>				<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>				<b>LU0234681749</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>				<b>LU0102219945</b>
<b>Goldman Sachs Funds SICAV - Gold</b>				<b>LU0040769829</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>				<b>LU0094488615</b>
<b>Goldman Sachs Group Inc.</b>				<b>US38141G1040</b>
2020-02-20 16:24:42	50		-	216,3500
2020-02-20 16:10:47	6	216,9000		-
<b>GOLDMAN SACHS GROUP INC</b>				<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>				<b>XS1614198262</b>
<b>GOLDMAN SACHS GROUP INC., THE 2,</b>				<b>XS0963375232</b>
<b>Goldman Sachs Group Inc., The 3,</b>				<b>XS0882849507</b>
<b>Goldman Sachs Group Inc., The 4,</b>				<b>XS0270347304</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1791719534</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1173845436</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1074144871</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1796209010</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS2043678841</b>

<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408306</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>XS1240146891</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</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 15/20</b>	<b>US38148LAA44</b>
<b>GOLDMAN SACHS GRP 15/25</b>	<b>US38148LAC00</b>
<b>GOLDMAN SACHS GRP 15/25</b>	<b>US38148LAE65</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>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/22</b>	<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>	<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2027</b>	<b>US38141GES93</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GOLDMAN SACHS GRP 2037</b>	<b>US38141GFD16</b>
<b>GOLDMAN SACHS N-11 EP-BS A</b>	<b>LU0385344089</b>
<b>GOLDMAN SACHS N-11 EP-BS I</b>	<b>LU0385343941</b>

<b>GOLDMAN SACHS N-11 EP-E A</b>	<b>LU0385345219</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>	<b>LU0065004045</b>
<b>GOLDMAN SACHS US SMC COR-BCA</b>	<b>LU0234576444</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>	<b>LU0333810009</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>	<b>CA38149A1093</b>
<b>Goldsource Mines Inc.</b>	<b>CA38153U1084</b>
<b>Goodman Group Registered Stapled</b>	<b>AU000000GMG2</b>
<b>GOODYEAR DUNLOP 15/23REGS</b>	<b>XS1333193875</b>
<b>GOODYEAR TIRE RUBBER 2023</b>	<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>	<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>	<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>	<b>US382550AD35</b>
<b>GOOGLE 11/21</b>	<b>US38259PAB85</b>
<b>GOOGLE 2024</b>	<b>US38259PAD42</b>
<b>GoPro Inc.</b>	<b>US38268T1034</b>
<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>
<b>Gran Tierra Energy Inc.</b>	<b>US38500T1016</b>
<b>Grand Canyon Education Inc.</b>	<b>US38526M1062</b>
<b>Grand City Properties S.A.</b>	<b>LU0775917882</b>
<b>Grand City Properties S.A. EO-Co</b>	<b>XS1373990834</b>

<b>GRAND CITY PROPERTIES S.A.EO-BON</b>				<b>XS1130507053</b>
<b>GrandVision B.V.</b>				<b>NL0010937066</b>
<b>GRAUBUENDEN 15-27</b>				<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>				<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>				<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>				<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>				<b>CA3900873025</b>
<b>GREAT BEAR RES LTD</b>				<b>CA3901433035</b>
<b>Great Panther Silver Ltd.</b>				<b>CA39115V1013</b>
2020-02-20 12:57:50	2.700	0,5495	-	
<b>Great Portland Estates PLC</b>				<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>				<b>CNE100000338</b>
2020-02-20 09:52:36	2.000	0,7052	-	
<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>
2020-02-20 07:02:01	100	-	33,9000	
<b>Greencore Group PLC</b>				<b>IE0003864109</b>
<b>Greenland Minerals Ltd.</b>				<b>AU000000GGG4</b>
<b>Greenlane Holdings Inc.</b>				<b>US3953301039</b>
<b>GREENYARD N.V.</b>				<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>				<b>LU0228348941</b>
<b>GREIFFENBERGER AG</b>				<b>DE0005897300</b>
<b>GRENKE AG</b>				<b>DE000A161N30</b>
<b>GRENKE AG BND 19/UNBEFR.</b>				<b>XS2087647645</b>
<b>GRENKE FIN. 17/20 MTN</b>				<b>XS1578315183</b>
<b>GRENKE FIN. 19/24 MTN</b>				<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>				<b>XS2078696866</b>
<b>GRENKE FINANCE PLC</b>				<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1678629186</b>

<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1328242406</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>Grieg Seafood ASA</b>				<b>NO0010365521</b>
2020-02-20 07:24:45	50	-		13,5200
<b>Grifols S.A. Acciones Port. Clas</b>				<b>ES0171996087</b>
<b>GRIFOLS SA 19/25 REGS</b>				<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>				<b>XS2077646391</b>
<b>GROSSBRIT. 19/29</b>				<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>				<b>GB00BJLR0J16</b>
<b>GROUPAMA AS. 19/29</b>				<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>				<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>				<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>				<b>FR0011462571</b>
<b>Groupe Auchan S.A. 2,375 % EO-Me</b>				<b>FR0011372622</b>
<b>GROUPE AUCHAN S.A. EO-MEDIUM-TER</b>				<b>FR0011859396</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>				<b>BE0003797140</b>
<b>Groupe Eurotunnel SE</b>				<b>FR0010533075</b>
<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>
2020-02-20 13:55:59	50	1,6210	-	
2020-02-20 09:17:03	3.000	1,6188	-	
<b>GRUENER FISHER GLOBAL UI</b>				<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>				<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>				<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>				<b>XS1812087598</b>

<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>Gruppo MutuiOnline S.p.A.</b>			<b>IT0004195308</b>
<b>GS BANK USA 2020</b>			<b>US38148PP843</b>
<b>GS BRICS EQPTF-A- EUR LONGBS</b>			<b>LU0248245358</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>			<b>IE00BJSBCS90</b>
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>			<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS GLOBAL SM CAP CORE-E-SNAP</b>			<b>LU0245182059</b>
<b>GS N-11 EQTY PORT-OCEURA</b>			<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-A</b>			<b>LU0122978157</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P Fonds - Deutsche Aktien Tot</b>			<b>LU0216092006</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
2020-02-20 14:47:49	30	-	39,0000
<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>Guangzhou Rural Commercial Ban</b>			<b>CNE100002FR4</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>			<b>CH0012453558</b>
<b>Guyana Goldfields Inc. New</b>			<b>CA4035301080</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>

<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>			<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H &amp; M Hennes &amp; Mauritz AB</b>			<b>SE0000106270</b>
<b>H&amp;A LUX UNTERNEHMERFD EU A</b>			<b>LU0395356370</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>			<b>LU0294540942</b>
<b>H&amp;R GmbH &amp; Co. KGaA</b>			<b>DE000A2E4T77</b>
2020-02-20 16:12:06	200	6,2200	-
2020-02-20 13:30:58	200	-	6,1700
2020-02-20 12:28:54	200	6,1300	-
<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>
2020-02-20 10:38:11	200	2,6600	-
<b>Haier Electronics Group Co.Ltd</b>			<b>BMG423131256</b>
<b>HAIN CELESTIAL GROUP INC.</b>			<b>US4052171000</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 15/25</b>			<b>US406216BG59</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-02-20 16:35:50	189	-	0,1010
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-02-20 13:04:13	850	10,5500	-
2020-02-20 10:22:19	1.500	10,5300	-
<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>DE000HSH4014</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH41N4</b>



<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4GH6</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH3M41</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH40E5</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH3QZ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q46</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RK7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J52</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WV6</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3040</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>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3N99</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3YF5</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3156</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3XF7</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH4HN2</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG MIM2</b>	<b>DE000HSH4P21</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</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 MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4055</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4Q38</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4HR3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4LR5</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>

Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH40J4
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH3552</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KX5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4GL8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M57</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH41P9</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40H8</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH4VK9</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH4VL7</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG BON 2</b>	<b>DE000HSH5WS7</b>

<b>Hamburg Commercial Bank AG BON 4</b>	<b>DE000HSH5X95</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Fix t</b>	<b>DE000HSH4ZK0</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FLR-S</b>	<b>DE000HSH4YS6</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG Herbs</b>	<b>DE000HSH6KV4</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH5V89</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH S</b>	<b>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>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH5Y29</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4T92</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZR5</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QH5</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>

<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4ZD5</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG Infla</b>	<b>DE000HSH4GY1</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG Meist</b>	<b>DE000HSH4JE7</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM 22</b>	<b>DE000HSH4UF1</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4QR4</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH5V14</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG MZC 3</b>	<b>DE000HSH6JR4</b>
<b>Hamburg Commercial Bank AG NH Ca</b>	<b>DE000HSH4W55</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6KZ5</b>
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<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
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<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4ZG8</b>
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<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y38</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y95</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZF0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XY3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UR6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4G63</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>

<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4XU4</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4XJ7</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4Z94</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 NVBO1</b>	<b>DE000HSH4WQ4</b>
<b>Hamburg Commercial Bank AG NVBO2</b>	<b>DE000HSH4W30</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Oster</b>	<b>DE000HSH4XR0</b>
<b>Hamburg Commercial Bank AG Oster</b>	<b>DE000HSH5YH6</b>
<b>Hamburg Commercial Bank AG Oster</b>	<b>DE000HSH4YH9</b>
<b>Hamburg Commercial Bank AG Oster</b>	<b>DE000HSH4YE6</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZX3</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZU9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ IX</b>	<b>DE000HSH4VJ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>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 SZXVI</b>	<b>DE000HSH5Z10</b>
<b>Hamburg Commercial Bank AG VOBAG</b>	<b>DE000HSH4TN7</b>
<b>Hamburg Commercial Bank AG Welts</b>	<b>DE000HSH4U24</b>
<b>Hamburg Commercial Bank AG WIN F</b>	<b>DE000HSH6JP8</b>
<b>Hamburg Commercial Bank AG WINTE</b>	<b>DE000HSH6JN3</b>
<b>Hamburg Commercial Bank AG ZS 1</b>	<b>DE000HSH6JK9</b>
<b>Hamburg Commercial Bank AG ZS 14</b>	<b>DE000HSH5YU9</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 25</b>	<b>DE000HSH5Z51</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG15/20</b>	<b>DE000HSH4Y46</b>
<b>Hamburg Commercial Bank AGHSH Fe</b>	<b>DE000HSH4XY6</b>
<b>Hamburg Commercial Bank AGNVBO11</b>	<b>DE000HSH4ZH6</b>
<b>Hamburg Commercial Bank AGSZ XVI</b>	<b>DE000HSH5YZ8</b>
<b>Hamburg Commercial Bank AGWELTSZ</b>	<b>DE000HSH4U40</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>
2020-02-20 08:43:53	6 7,9180 -
<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>
2020-02-20 19:35:15	44	191,2000	-
2020-02-20 15:27:09	7	-	190,0000
2020-02-20 12:41:01	34	-	190,7000
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMAXINVEST</b>			<b>DE0005317333</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSABALANCE-A</b>			<b>DE0009799718</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAEUROPA</b>			<b>DE0008479155</b>
<b>HANSAGOLD</b>			<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSAINTERNATIONAL</b>			<b>DE0008479080</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>HANSAZINS</b>			<b>DE0008479098</b>
<b>HanseYachts AG</b>			<b>DE000A0KF6M8</b>
2020-02-20 09:02:18	200	6,0000	-
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>HARLEY DAV.FIN.S. 15/20</b>			<b>USU24652AF31</b>
<b>HARLEY DAV.FIN.S. 17/22</b>			<b>USU24652AL09</b>

<b>Harley-Davidson Inc.</b>			<b>US4128221086</b>
2020-02-20 15:37:26	150	32,8950	-
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2020-02-20 08:55:59	50	-	3,3600
2020-02-20 07:09:17	50	-	3,5000
<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>Hausinvest</b>			<b>DE0009807016</b>
<b>HAVAS S.A. EO-OBL. 2015(15/20)</b>			<b>FR0013066669</b>
<b>HAWESKO Holding</b>			<b>DE0006042708</b>
2020-02-20 17:31:09	125	32,7000	-
2020-02-20 11:26:13	200	32,2000	-
2020-02-20 10:19:22	125	32,4000	-
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 19/29</b>			<b>US404119BX69</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCA Holdings Inc.</b>			<b>US40412C1018</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2020-02-20 12:06:08	20	54,5000	-
<b>Health &amp; Happiness (H&amp;H) Int.</b>			<b>KYG4387E1070</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>			<b>US42237K3005</b>
<b>HEATHR.FUND. 19/26 MTN</b>			<b>CH0467182413</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>HEATHROW FUNDING LTD. EO-MEDIUM-</b>			<b>XS1186176571</b>

<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2020-02-20 17:01:45	3.500	-	3,0010
2020-02-20 15:40:36	54	3,1185	-
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVV0</b>
<b>HeidelbergCement AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HAA86</b>
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAA52</b>
<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAA60</b>
<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAA78</b>
<b>HeidelbergCement AG Medium</b>			<b>XS1387174375</b>
<b>HeidelbergCement AG Medium Term</b>			<b>XS1529515584</b>
<b>HeidelbergCement AG Medium Term</b>			<b>XS1425274484</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. 3</b>			<b>XS0985874543</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1863994981</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1549372420</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>HeidelbergCement Finance B.V.</b>			<b>XS0478803355</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2020-02-20 15:30:22	1.000	0,8965	-
<b>HeidelbergerCement</b>			<b>DE0006047004</b>
2020-02-20 15:30:23	655	-	62,2200
2020-02-20 11:07:41	200	-	62,6000
2020-02-20 10:29:52	100	-	62,3000
2020-02-20 09:04:11	355	61,4000	-
2020-02-20 08:44:27	42	61,2400	-
2020-02-20 08:11:43	20	-	61,2400
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEIMST.BOST. 19/UND. FLR</b>			<b>XS2010037765</b>
<b>HEIMST.BOST. 20/26 MTN</b>			<b>XS2105772201</b>
<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>

<b>HEINEKEN 17/47 REGS</b>			<b>USN39427FW99</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>Heineken Holding N.V.</b>			<b>NL0000008977</b>
<b>Heineken N.V.</b>			<b>NL0000009165</b>
<b>Heineken N.V. 2,00 % EO-Medium-T</b>			<b>XS0911691003</b>
<b>Heineken N.V. 2,125 % EO-Mediu</b>			<b>XS0811554962</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>Heineken N.V. 3,50 % EO-Medium-T</b>			<b>XS0758420748</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1330434389</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1288852939</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>Heliad</b>			<b>DE000A0L1NN5</b>
<b>Helix Energy Solutions Group Inc</b>			<b>US42330P1075</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GmbH &amp; Co. KGaA</b>			<b>DE000A13SX22</b>
2020-02-20 12:33:57	25	-	44,2400
<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>
2020-02-20 18:03:23	300	-	7,8200
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2020-02-20 17:09:36	250	23,8000	-
2020-02-20 14:20:23	199	-	23,2000
2020-02-20 12:53:51	43	23,8500	-
2020-02-20 11:15:07	300	23,6000	-
2020-02-20 10:34:24	250	23,6500	-
2020-02-20 09:20:15	25	-	24,0500
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-02-20 08:52:14	100	-	45,8000
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>Helvetia Holding AG</b>			<b>CH0466642201</b>

HEMSOE FASTIG. 17/29MTN 2 XS1632767718

HEMSOE FASTIGHETS AB EO-MEDIUM-T XS1488494987

Hengan Internat. Grp Co. Ltd. KYG4402L1510

HENKEL 16/22 MTN LS XS1488419935

HENKEL 17/20 MTN DL XS1626039819

**Henkel AG & Co. KGaA DE0006048432**

2020-02-20 16:02:05	400	-	93,4600
2020-02-20 09:34:27	30	93,4000	-
2020-02-20 08:56:43	25	-	93,5200
2020-02-20 07:36:34	175	-	93,6800

**Henkel AG & Co. KGaA DE0006048408**

2020-02-20 12:02:37	75	84,3500	-
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**HENKEL AG & CO. KGAA MEDIUM TERM XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index DE000A2BL1A5

Henkel KGaA Faktor 10 Short Daily Gross Return Index DE000A2BL1B3

Henkel KGaA Faktor 3 Long Daily Net Return Index DE000A2BL043

Henkel KGaA Faktor 3 Short Daily Gross Return Index DE000A2BL050

Henkel KGaA Faktor 5 Long Daily Net Return Index DE000A2BL068

Henkel KGaA Faktor 5 Short Daily Gross Return Index DE000A2BL076

Henkel KGaA Faktor 8 Short Daily Gross Return Index DE000A2BL092

Henry Schein Inc. US8064071025

HEPION PHARMACEUT. DL-,01 US4268971045

Hera S.p.A. IT0001250932

Herbalife Ltd. KYG4412G1010

Herc Holdings Inc. US42704L1044

Hermes International S.A. FR0000052292

**Heron Therapeutics Inc. US4277461020**

2020-02-20 09:56:39	100	18,5000	-
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HERSHEY CO. 19/24 US427866BC11

HERSHEY CO. 19/29 US427866BD93

HERSHEY CO. 19/49 US427866BB38

HERTH CORP 19/26 REGS USU42804AU56

<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>	<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>	<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>	<b>US428040CN71</b>
<b>Hertz Global Holdings Inc.</b>	<b>US42806J1060</b>
<b>Hertz Holdings Netherlands EO-No</b>	<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>	<b>XS1492665770</b>
<b>Hess Corp.</b>	<b>US42809H1077</b>
<b>HESSEN SCHA.12/20</b>	<b>DE000A1KRBE9</b>
<b>HESSEN SCHA.14/24</b>	<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>	<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>	<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>	<b>DE000A1RQC02</b>
<b>Hessen, Land 2,75 %</b>	<b>DE000A0Z1QS1</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>	<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>	<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>	<b>US42824CBE84</b>
<b>Hewlett Packard Enterprise Co.</b>	<b>US42824C1099</b>
<b>Hexagon AB</b>	<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>	<b>NO0003067902</b>
2020-02-20 20:51:03	500 3,4950 -
2020-02-20 16:56:14	100 - 3,4950
2020-02-20 15:57:49	270 3,5400 -
2020-02-20 15:49:23	150 3,5850 -
2020-02-20 15:33:14	175 3,5800 -
2020-02-20 13:21:14	390 - 3,5800
2020-02-20 08:54:18	1.500 - 3,5750
2020-02-20 08:09:09	390 3,5900 -
<b>Hexcel Corp.</b>	<b>US4282911084</b>
<b>HEXO CORP.</b>	<b>CA4283041099</b>
<b>Hexpol AB</b>	<b>SE0007074281</b>
<b>HI TOPSELECT D</b>	<b>DE0009817726</b>
<b>HI TOPSELECT W</b>	<b>DE0009817718</b>
<b>Hi-Crush Partners L.P.</b>	<b>US4283371098</b>
<b>High Liner Foods Inc.</b>	<b>CA4296951094</b>

<b>Highland Gold Mining Ltd</b>				<b>GB0032360173</b>
<b>Highlight Communications</b>				<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>				<b>JP3783420007</b>
<b>Hikma Pharmaceuticals PLC</b>				<b>GB00B0LCW083</b>
<b>Hill-Rom Holdings Inc.</b>				<b>US4314751029</b>
<b>Hilton Grand Vacations Inc.</b>				<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>				<b>US43300A2033</b>
<b>Himax Technologies Inc. ADR</b>				<b>US43289P1066</b>
<b>Hiscox Ltd.</b>				<b>BMG4593F1389</b>
<b>HIT Finance B.V. 4,875 % EO-Note</b>				<b>XS0271758301</b>
<b>HITACHI CAP. 19/22 MTN</b>				<b>XS2083299284</b>
<b>Hitachi Ltd.</b>				<b>JP3788600009</b>
<b>HIVE Blockchain Technologies</b>				<b>CA43366H1001</b>
2020-02-20 17:07:06	130	-		0,2402
2020-02-20 14:37:56	2.500	-		0,2314
<b>HMS Industrial Networks AB</b>				<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>				<b>CH0024666528</b>
<b>HOCHTIEF</b>				<b>DE0006070006</b>
2020-02-20 20:50:16	28	109,1000		-
<b>HOCHTIEF AG 3,875 % Anleihe v. 2</b>				<b>DE000A1TM5X8</b>
<b>HOCHTIEF AG MTN 19/27</b>				<b>DE000A2YN2U2</b>
<b>HOCHTIEF AG MTN 19/31</b>				<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>				<b>DE000A2LQ5M4</b>
<b>HOLCIM F.LUX 19/26 MTN</b>				<b>XS2081615473</b>
<b>HOLCIM F.LUX 19/UND FLR</b>				<b>XS1713466495</b>
<b>HOLCIM FIN.LUX. 17/29 MTN</b>				<b>XS1672151492</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1420337633</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1019821732</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1420338102</b>
<b>HOLCIM U.S.FIN.SARL &amp; CIE SCS 2,</b>				<b>XS0825829590</b>



<b>HOLDING D INFRASTR. DE TRANSP. E</b>			<b>XS1111108673</b>
<b>HolidayCheck Group AG</b>			<b>DE0005495329</b>
<b>Hollister Biosciences Inc.</b>			<b>CA4356311064</b>
<b>HOLLYFRONTIER 16/26</b>			<b>US436106AA64</b>
<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
<b>Hologic Inc.</b>			<b>US4364401012</b>
<b>Homag Group AG</b>			<b>DE0005297204</b>
<b>Homann Holzwerkstoffe GmbH Inh.-</b>			<b>DE000A2E4NW7</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 16/26</b>			<b>US437076BN13</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2020-02-20 16:55:00	45	-	226,3500
<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>Home Invest Belgium S.A.</b>			<b>BE0003760742</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
<b>Homes &amp; Holiday AG</b>			<b>DE000A2GS5M9</b>
<b>Homeserve PLC</b>			<b>GB00BYTTFB60</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>

<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Honeywell International Inc. EO-</b>			<b>XS1366026679</b>
<b>Honeywell International Inc. EO-</b>			<b>XS1366026919</b>
<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>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</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 BK PLC 1985 UND.FLR</b>			<b>XS0015190423</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
2020-02-20 08:42:37	86	30,0690	-
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
2020-02-20 08:42:32	138	40,0700	-
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>

2020-02-20 08:42:36	15	88,4700	-
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
2020-02-20 08:42:38	2	18,9540	-
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
2020-02-20 08:42:38	725	14,6880	-
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
2020-02-20 09:21:25	1.750	31,4590	-
2020-02-20 08:42:33	1.656	31,4670	-
<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>DE000A1JXC78</b>
2020-02-20 12:02:24	30	24,3100	-
2020-02-20 08:42:40	754	24,3750	-
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>			<b>LU0212851702</b>
<b>HSBC GIF-ASIA PAC EX JP H-AC</b>			<b>LU0197773160</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>			<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>
<b>HSBC GIF-BRIC MRKT-ADUSD</b>			<b>LU0254982241</b>
<b>HSBC GIF-EURO BOND-AC</b>			<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>			<b>LU0165129403</b>
<b>HSBC GIF-EURO CREDIT BD-AC</b>			<b>LU0165124784</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>			<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>			<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>			<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>			<b>LU0165074740</b>

<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROLND EQ SM CO-AD</b>	<b>LU0165073858</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMER MK BD-PDUSD</b>	<b>LU0099919721</b>
<b>HSBC GIF-GL EMERG MKT EQY-AC</b>	<b>LU0164872284</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PC</b>	<b>LU0449515922</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-UK EQUITY-AC</b>	<b>LU0164913815</b>
<b>HSBC GIF-UK EQUITY-AD</b>	<b>LU0156331158</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164941436</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0011818076</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC HLDGS 12/22</b>	<b>US404280AN99</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</b>	<b>GB0005405286</b>

2020-02-20 17:40:11	250	6,7800	-
2020-02-20 15:47:18	1.250	-	6,7110
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379182006</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1254428896</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
2020-02-20 08:42:55	53	44,7100	-
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
2020-02-20 08:42:44	20	17,2120	-
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
2020-02-20 13:26:27	400	8,0640	-
2020-02-20 10:47:54	136	-	8,0640
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
2020-02-20 08:42:39	44	44,5800	-
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
2020-02-20 08:42:45	17	25,1400	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
2020-02-20 08:42:50	4.638	10,2530	-
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
2020-02-20 08:42:45	17	77,9900	-
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
2020-02-20 08:42:37	66	30,6750	-
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
2020-02-20 08:42:50	21	44,4900	-
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
2020-02-20 08:42:44	6	32,6300	-
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
2020-02-20 08:42:39	74	12,8500	-
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
2020-02-20 08:42:43	3	42,0800	-
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
2020-02-20 08:42:45	14	39,1450	-

<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
2020-02-20 08:42:41	150	2,3095	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
2020-02-20 16:33:34	40	22,2940	-
2020-02-20 11:48:37	225	22,4310	-
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>			<b>DE000A2JG4G5</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>HSH Nordbank AG NH ZinsSt XLK 5</b>			<b>DE000HSH4XK5</b>
<b>HSH Nordbank AG NH ZinsSt XLK 6</b>			<b>DE000HSH4XL3</b>
<b>HSV FUSSBALL ANL 19/26</b>			<b>DE000A2TR0Y1</b>
<b>HT1 Funding GmbH FLR-Anl. v.06(1</b>			<b>DE000A0KAAA7</b>
<b>HTC Corp. - GDRs</b>			<b>US40432G2075</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>Huazhu Group Ltd.-ADR-</b>			<b>US44332N1063</b>
<b>Huber &amp; Suhner AG</b>			<b>CH0030380734</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HubSpot Inc.</b>			<b>US4435731009</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>Hudsons Bay Co.</b>			<b>CA4442181018</b>
<b>HUGO BOSS AG</b>			<b>DE000A1PHFF7</b>
2020-02-20 18:20:08	50	-	43,5000
2020-02-20 12:46:34	15	43,5400	-
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYU7</b>
<b>Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYV5</b>
<b>Hugo Boss AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYW3</b>

<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>	<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humana Inc.</b>	<b>US4448591028</b>
<b>HUNGARY 04-20 20/A</b>	<b>HU0000402235</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 11/21</b>	<b>US445545AE60</b>
<b>HUNGARY 11/41</b>	<b>US445545AF36</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 13/23</b>	<b>US445545AJ57</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>	<b>HU0000403068</b>
<b>HUNGARY 15-31 31/A</b>	<b>HU0000403001</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 17/27</b>	<b>XS1696445516</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Hunting PLC</b>	<b>GB0004478896</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>Huntsman International LLC EO-No</b>	<b>XS1056202762</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>Hutch.Whampoa Eur.Fin.(12)Ltd. 3</b>	<b>XS0790011398</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 19/24</b>	<b>CH0474977672</b>
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>
<b>HYPO NOE LB F.N.U.W.12/22</b>	<b>XS0780267406</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 AG</b>	<b>DE0005493365</b>
<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>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBF95</b>
<b>HYUNDAI CAP. 20/27 MTN</b>	<b>US44891CBG78</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 15/20 REGS</b>	<b>US44891CAB90</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 2021</b>			<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>			<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D. 19/29 MTN</b>			<b>US4581X0DG01</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.KBW NASDAQ Fintech UETF R</b>			<b>IE00BYMS5W68</b>
2020-02-20 09:12:18	12	-	35,3700
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
<b>I.M.II-I.Eur.Corporate Bd UETF R</b>			<b>IE00BF51K249</b>
<b>I.M.II-In.Euro Gov.Bd. 1-3 Year</b>			<b>IE00BGJWWY63</b>
<b>I.M.II-Inv.Euro Gov.Bond 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>
2020-02-20 14:41:29	26	-	187,2600
2020-02-20 14:41:28	13	-	187,2600
2020-02-20 09:54:36	70	-	187,7600
2020-02-20 09:54:35	33	-	187,7600
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>

<b>IAC InterActiveCorp.</b>			<b>US44919P5089</b>
<b>IAC-AKTIE GLOBAL-P</b>			<b>DE000A0M2JB5</b>
<b>Iamgold Corp.</b>			<b>CA4509131088</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>			<b>XS1847692636</b>
<b>Iberdrola Finanzas S.A.U. 4,125</b>			<b>XS0494868630</b>
<b>IBERDROLA IN 19/UND.FLR</b>			<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>			<b>XS0990109240</b>
<b>Iberdrola International B.V. 3,5</b>			<b>XS0879869187</b>
<b>Iberdrola International B.V. EO-</b>			<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1291004270</b>
<b>Iberdrola International B.V.2,87</b>			<b>XS0940711947</b>
<b>Iberdrola S.A.</b>			<b>ES0144580Y14</b>
2020-02-20 10:06:53	6.000	-	11,1950
<b>IBM 19/21</b>			<b>US459200JW25</b>
<b>IBM 19/21 FLR</b>			<b>US459200KD25</b>
<b>IBM 19/22</b>			<b>US459200JX08</b>
<b>IBM 19/23</b>			<b>XS1944456018</b>
<b>IBM 19/25</b>			<b>XS1944456109</b>
<b>IBM 19/26</b>			<b>US459200JZ55</b>
<b>IBM 19/29</b>			<b>US459200KA85</b>
<b>IBM 19/31</b>			<b>XS1945110861</b>
<b>IBM 20/28</b>			<b>XS2115091717</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>
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEX XORP.</b>			<b>US45167R1041</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
<b>Idorsia AG</b>			<b>CH0363463438</b>
<b>iDreamSky Technology Ltd.</b>			<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
2020-02-20 12:01:32	150	-	7,0500
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
2020-02-20 17:59:21	600	-	8,1500
<b>IGG Inc.</b>			<b>KYG6771K1022</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>IHS Markit Ltd.</b>			<b>BMG475671050</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4QG3</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/20</b>			<b>DE000A1X3VH1</b>

<b>IKB DT.IND.BK.MTN 14/22</b>	<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>	<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/20</b>	<b>DE000A2AAPD6</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2BPAA0</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2BPAM5</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>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB DT.IND.BK.NRA 17/27</b>	<b>DE000A2GSGU8</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>Iliad S.A.</b>	<b>FR0004035913</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>	<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5M1</b>
<b>ILL.TOOL WOR 19/24</b>	<b>XS1843435253</b>
<b>ILL.TOOL WOR 19/31</b>	<b>XS1843434793</b>
<b>ILLINOIS TOOL WK 05/22/30</b>	<b>XS1234953906</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>	<b>XS1028954870</b>

<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>			<b>XS1028955091</b>
<b>Illumina Inc.</b>			<b>US4523271090</b>
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMCD N.V.</b>			<b>NL0010801007</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMERYS S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0011637024</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMF Bentham Ltd.</b>			<b>AU000000IMF0</b>
<b>IMI PLC</b>			<b>GB00BGLP8L22</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>IMMO GR.D.S. 19/24</b>			<b>XS2084425466</b>
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>Immofinanz AG</b>			<b>AT0000A21KS2</b>
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>ImmunoGen Inc.</b>			<b>US45253H1014</b>
<b>Immunomedics Inc.</b>			<b>US4529071080</b>
<b>IMPACT COAT. AB SK-,125</b>			<b>SE0001279142</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>Impala Platinum Holdings Ltd.</b>			<b>ZAE000083648</b>
2020-02-20 10:03:40	120	-	10,2300
<b>IMPERIAL BR. 19/27 MTN</b>			<b>XS1951313763</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-02-20 16:22:57	385	20,7700	-
2020-02-20 16:18:36	110	20,7700	-
2020-02-20 13:10:45	61	20,7550	-
2020-02-20 12:41:55	35	20,7950	-
2020-02-20 12:07:24	30	20,7750	-
2020-02-20 11:56:53	62	20,7500	-
2020-02-20 10:16:34	150	20,9350	-
2020-02-20 10:12:49	30	20,9000	-
2020-02-20 10:08:12	125	-	20,8500
2020-02-20 10:01:03	200	20,9600	-

2020-02-20 09:17:31	100	20,9550	-
2020-02-20 09:03:50	100	20,9750	-
2020-02-20 08:59:33	50	21,0200	-
<b>Imperial Metals Corp.</b>			<b>CA4528921022</b>
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>IMPERIAL TOBACCO FINANCE PLC EO-</b>			<b>XS1040508167</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implenia AG</b>			<b>CH0023868554</b>
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>IN.BK.BERLIN IS S.204</b>			<b>DE000A2LQK80</b>
<b>In.M.II-Inv.AT1 Cap.Bd U.ETF Reg</b>			<b>IE00BFZPF439</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>InCity</b>			<b>DE000A0HNF96</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
2020-02-20 17:14:08	25	-	75,1800
<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>Inditex SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL217</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>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2020-02-20 15:39:50	50	-	39,6000
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>

<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
<b>Industria Macchine Automatiche I</b>			<b>IT0001049623</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>Indutrade AB</b>			<b>SE0001515552</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>			<b>XS1843437549</b>
<b>INEOS GROUP HOLDINGS S.A. EO-NOT</b>			<b>XS1405769990</b>
<b>INEOS STYRO ANL20/27 144A</b>			<b>XS2108560645</b>
<b>INEOS STYRO ANL20/27REG.S</b>			<b>XS2108560306</b>
<b>Inficon Holding AG</b>			<b>CH0011029946</b>
<b>Infineon</b>			<b>DE0006231004</b>
2020-02-20 16:42:17	100	21,7950	-
2020-02-20 15:03:17	40	-	21,9150
2020-02-20 13:33:22	100	22,0000	-
2020-02-20 12:38:42	2	-	22,0350
2020-02-20 12:28:00	500	-	22,0500
2020-02-20 12:26:30	500	-	22,0400
2020-02-20 12:20:31	45	-	22,0500
2020-02-20 11:41:51	1.000	-	22,2300
2020-02-20 11:06:59	35	-	22,1850
2020-02-20 10:53:16	500	-	22,1800
2020-02-20 10:46:05	350	-	22,1550
2020-02-20 09:47:15	100	-	21,9200
2020-02-20 09:43:51	35	-	21,9050
2020-02-20 08:24:29	350	22,0200	-
2020-02-20 08:08:57	1.000	21,9750	-
2020-02-20 07:27:51	230	-	22,1800
<b>INFINEON TECH 03/10/22</b>			<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730679</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730323</b>
<b>Infineon Technologies AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91Z9</b>
<b>Infineon Technologies AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G9108</b>
<b>Infineon Technologies AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWT3</b>
<b>Infineon Technologies AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWU1</b>
<b>Infineon Technologies AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWV9</b>
<b>Infineon Technologies AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWW7</b>

<b>Infinion Technologies AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91X4</b>
<b>Infinion Technologies AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91Y2</b>
<b>Infinera Corp.</b>			<b>US45667G1031</b>
<b>Infinite Lithium Corp.</b>			<b>CA4566821035</b>
<b>InflaRX N.V.</b>			<b>NL0012661870</b>
2020-02-20 17:49:30	333	-	4,1400
2020-02-20 16:13:52	500	-	4,1800
2020-02-20 15:32:05	276	4,3400	-
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>Infosys Ltd.</b>			<b>US4567881085</b>
<b>Infrastrutture Wireless Italiane</b>			<b>IT0005090300</b>
2020-02-20 12:08:47	200	10,6700	-
<b>ING BANK 19/21 FLR MTN</b>			<b>XS1976945995</b>
<b>ING BANK 19/22 FLR MTN</b>			<b>XS1976946027</b>
<b>ING BANK 19/22 MTN</b>			<b>XS1976945722</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 2,00 % EO-Cov.Med.</b>			<b>XS0820867223</b>
<b>ING Bank N.V. 3,375 %</b>			<b>XS0728783373</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,50 % EO-Medium-T</b>			<b>XS0748187902</b>
<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>			<b>XS1368576572</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>			<b>XS1169586606</b>
<b>ING BELGIUM 18-26 MTN</b>			<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>			<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>



**ING GROEP 18/28 MTN**

**XS1882544973**

**ING GROEP 19/30 FLR MTN**

**XS2079079799**

**ING Groep N.V.**

**NL0011821202**

2020-02-20 19:18:48	200	10,1560	-
2020-02-20 16:10:56	187	10,1120	-
2020-02-20 15:23:14	35	10,1060	-
2020-02-20 12:47:39	1.315	-	10,1500
2020-02-20 11:39:20	400	10,2380	-
2020-02-20 11:32:01	60	-	10,2340
2020-02-20 10:08:33	500	10,2980	-
2020-02-20 09:42:43	100	-	10,2820
2020-02-20 09:37:56	295	10,2660	-
2020-02-20 09:15:42	100	10,2520	-
2020-02-20 08:26:29	300	10,1000	-
2020-02-20 08:24:16	200	10,1540	-
2020-02-20 08:14:11	500	-	10,2900
2020-02-20 08:12:55	500	10,2980	-
2020-02-20 07:01:03	500	10,1780	-
2020-02-20 07:00:20	500	10,1700	-

**ING Groep N.V. Aand.op naam (Sp.**

**US4568371037**

**ING GROEP N.V. EO-FLR BONDS 2003**

**NL0000113587**

**ING GROEP N.V. EO-FLR BONDS 2004**

**NL0000116127**

**ING Groep N.V. EO-FLR Med.-Term**

**XS1796079488**

**ING Groep N.V. EO-Med.-Term Nts**

**XS1771838494**

**ING Groep N.V. EO-Med.-Term Nts**

**XS1730885073**

**ING Groep N.V. EO-Medium-Term No**

**XS1933820372**

**ING GROEP NV**

**XS1909186451**

**Ingersoll-Rand PLC**

**IE00B6330302**

**Ingredion Inc.**

**US4571871023**

**init innovation in traffic syste**

**DE0005759807**

2020-02-20 13:26:55	440	23,8000	-
2020-02-20 13:25:04	440	23,8000	-

**INMOBILIARIA COL 06/05/23**

**XS1241701413**

**Innate Pharma S.A.**

**FR0010331421**

**Innergex Renewable Energy Inc.**

**CA45790B1040**

**INNOGY FINANCE 03/23 MTN**

**XS0170732738**

**innogy Finance B.V. EO-Med.-Term**

**XS1702729275**

**innogy Finance B.V. EO-Med.-Term**

**XS1761785077**

**innogy Finance B.V. EO-Med.-Term**

**XS1829217345**

**innogy Finance B.V. EO-Med.-Term**

**XS0162513211**

<b>innogy SE</b>			<b>DE000A2AADD2</b>
2020-02-20 19:59:01	20	-	43,4600
2020-02-20 10:57:15	150	-	43,5100
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
2020-02-20 08:08:04	100	-	10,0000
<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>Inogen Inc.</b>			<b>US45780L1044</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inovesta Opportunity</b>			<b>DE0005117519</b>
<b>Inpex Corp.</b>			<b>JP3294460005</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>InspireMD Inc.</b>			<b>US45779A8532</b>
<b>INST.CRD.OF. 19/22 MTN</b>			<b>XS2073787470</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instituto de Credito Oficial 4,7</b>			<b>XS0883537143</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INTECONSAIRL 19/27</b>			<b>XS2020581752</b>
<b>INTEGRAT.CANNABIS CO.NEW</b>			<b>CA45827L1094</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-02-20 18:03:04	70	-	60,1300
2020-02-20 16:32:24	62	-	59,9800
<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>
2020-02-20 16:52:28	2	4,0600	-	
<b>Inter Pipeline Ltd.</b>				<b>CA45833V1094</b>
<b>INTER-AMER.DEV.BK 16/21</b>				<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>				<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>				<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>				<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>				<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK 2023</b>				<b>NZIDBDT005C0</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>				<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>				<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>				<b>US45841N1072</b>
<b>Intercept Pharmaceuticals Inc.</b>				<b>US45845P1084</b>
<b>INTERCONT.EXCHANGE 15/25</b>				<b>US45866FAD69</b>
<b>INTERCONTINENTAL 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>
2020-02-20 17:42:47	20	-	139,6000	
2020-02-20 11:53:53	100	139,5000	-	
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>				<b>XS1204434028</b>
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>				<b>XS0860855930</b>
<b>International Game Technology EO</b>				<b>XS1844997970</b>
<b>International Lithium Corp.</b>				<b>CA4598201065</b>
<b>International Paper Co.</b>				<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>				<b>MHY410531021</b>

**Interparfums S.A.** **FR0004024222**

**Interroll Holding AG** **CH0006372897**

**INTERSHOP COMM** **DE000A254211**

2020-02-20 16:08:17	550	2,2600	-
2020-02-20 15:15:11	600	-	2,1800
2020-02-20 15:05:32	600	-	2,1800
2020-02-20 10:13:57	58	-	2,0800
2020-02-20 09:32:23	5	-	2,0800
2020-02-20 09:24:48	12	-	2,0800

**Intershop Holding AG** **CH0273774791**

**INTERSTATE P 19/49** **US461070AR57**

**Intertek Group PLC** **GB0031638363**

**INTERTRUST GROUP BV** **XS1904250708**

**Intertrust N.V.** **NL0010937058**

**INTESA SANP. 97-27 ZO** **IT0000966017**

**INTESA SANP. 98-28 ZO** **IT0001200390**

**Intesa Sanpaolo S.p.A.** **IT0000072618**

2020-02-20 16:56:12	2.100	-	2,5545
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**Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR** **DE000A2BNNAB**

**Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR** **DE000A2BNNB6**

**Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR** **DE000A2RPEF7**

**Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR** **DE000A2RPEG5**

**Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR** **DE000A2RPDB8**

**Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR** **DE000A2RPDC6**

**InTiCa Systems AG** **DE0005874846**

**INTL BUS. MACH. 12/42** **US459200HF10**

**INTL BUS. MACH. 17/25** **XS1617845083**

**INTL BUS. MACH. 17/29** **XS1617845679**

**INTL BUSINESS MACHINES CORP. 1,8** **XS0991090175**

**INTL BUSINESS MACHINES CORP.EO-N** **XS1143163183**

**INTL FIN. CORP. 16/21 MTN** **XS1402169848**

**INTL FIN. CORP. 16/26 ZO** **XS1505555075**

**INTL FIN. CORP. 17/20 MTN** **XS1590563505**

<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>XS1650413484</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>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. 18/23 MTN</b>			<b>US45950KCP30</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intralot S.A.</b>			<b>GRS343313003</b>
<b>Intrepid Potash Inc.</b>			<b>US46121Y1029</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
2020-02-20 16:33:52	10	-	275,2500
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</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>
2020-02-20 08:43:18	101	44,5200	-
<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>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BD5K GK77</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BPRCH686</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>INVESCO MARKETS II PLC-INVESCO E</b>			<b>IE00BDRTCP90</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>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>
2020-02-20 16:36:16	15	38,0150	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco Mortgage Capital</b>			<b>US46131B1008</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ex-UK UCITS</b>			<b>IE00BYX5K108</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>

<b>INVESCO PAN EURO S/C EQTY-A</b>				<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>				<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>				<b>LU0334858593</b>
<b>INVESCO PAN EUROPEAN EQTY-AE</b>				<b>LU0028118809</b>
<b>Invesco Physical Markets PLC DT.</b>				<b>DE000A1MECS1</b>
<b>Invesco 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-ASIA BALANCED-A INC</b>				<b>LU0367026134</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>				<b>LU0267983889</b>
<b>Investec PLC</b>				<b>GB00B17BBQ50</b>
<b>Investis Holding S.A.</b>				<b>CH0325094297</b>
<b>Investitionsbank Schleswig-Hol I</b>				<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>				<b>XS1877654126</b>
<b>Investor AB</b>				<b>SE0000107401</b>
<b>Investor AB</b>				<b>SE0000107419</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>
2020-02-20 11:08:07	220	-		23,2000
2020-02-20 09:48:46	10	-		22,6000
<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 ShortTerm EUR</b>				<b>AT0000817952</b>
<b>IQAM SRI Equity Europe</b>				<b>AT0000925888</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000823281</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000817960</b>
<b>Iqiyi Inc. - ADRs</b>				<b>US46267X1081</b>
2020-02-20 14:31:43	70	-		22,8000
2020-02-20 10:40:58	200	23,4000		-
2020-02-20 09:55:00	600	-		23,2000
2020-02-20 07:59:01	100	23,6000		-
<b>IQVIA 19/28 REGS</b>				<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>				<b>US46266C1053</b>
<b>Iren S.p.A.</b>				<b>IT0003027817</b>
<b>IRLAND 17/37</b>				<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>				<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>				<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>				<b>IE00BKFVC345</b>
<b>IRLAND 2022</b>				<b>IE00BDHDPQ37</b>
<b>IRLAND 2028</b>				<b>IE00BDHDPR44</b>
<b>IRLAND 2031</b>				<b>IE00BFZRQ242</b>
<b>Irland 3,900 % EO-Treasury Bond</b>				<b>IE00B4S3JD47</b>
<b>Irland 4,50 %</b>				<b>IE0034074488</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>



**IRLAND EO-TREASURY BONDS 2015(45) IE00BV8C9186**

**Irland EO-Treasury Bonds 2018(33) IE00BFZRPZ02**

**IRLANDEO-TREASURY BONDS 2014(30) IE00BJ38CR43**

**iRobot Corp. US4627261005**

**Iron Mountain Inc. New US46284V1017**

**Ironwood Pharmaceuticals Inc. US46333X1081**

**iS.eb.r.G.G.5.5-10.5y U.ETF DE DE0006289499**

**iS.eb.r.Go.G.1.5-2.5y U.ETF DE DE0006289473**

**iS.eb.r.Go.G.2.5-5.5y U.ETF DE DE0006289481**

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2020-02-20 11:08:52	183	104,8880	-
2020-02-20 11:08:51	377	104,8900	-
2020-02-20 11:08:50	331	104,8900	-
2020-02-20 11:08:49	157	104,8880	-
2020-02-20 11:08:48	93	104,8880	-
2020-02-20 11:08:48	158	104,8880	-
2020-02-20 11:08:47	154	104,8880	-
2020-02-20 11:08:46	191	104,8880	-
2020-02-20 11:08:44	266	-	104,8190

**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**

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2020-02-20 08:42:18	161	127,8260	-
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**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**

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2020-02-20 11:08:29	287	193,6050	-
2020-02-20 09:21:29	100	193,3930	-
2020-02-20 08:42:23	19	193,5730	-

**iS.II-Asia Prop. Yield UC. ETF IE00B1FZS244**

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2020-02-20 11:08:32	1.089	27,2950	-
2020-02-20 10:29:41	180	-	27,2300

**iS.II-Dev.Mark.Pr.Yld. UC. ETF IE00B1FZS350**

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2020-02-20 16:22:40	11	-	26,7600
2020-02-20 15:41:03	13	26,7800	-
2020-02-20 15:39:36	18	26,7750	-
2020-02-20 15:27:28	13	-	26,7350
2020-02-20 15:22:31	25	26,7450	-
2020-02-20 15:22:22	77	-	26,7400
2020-02-20 15:20:51	11	26,7400	-
2020-02-20 15:20:24	8	-	26,7450
2020-02-20 15:20:17	13	-	26,7450
2020-02-20 15:18:47	19	-	26,7450
2020-02-20 15:18:27	82	-	26,7450
2020-02-20 15:18:19	11	-	26,7450
2020-02-20 15:12:15	3	-	26,7450

2020-02-20 15:03:33	188	26,7500	-
2020-02-20 14:48:45	114	26,7050	-
2020-02-20 14:42:42	66	26,7100	-
2020-02-20 14:41:13	38	26,7000	-
2020-02-20 14:39:11	25	26,6900	-
2020-02-20 14:38:19	7	-	26,6700
2020-02-20 14:31:03	16	-	26,6600
2020-02-20 14:30:27	12	-	26,6600
2020-02-20 14:23:43	44	26,6450	-
2020-02-20 14:15:58	20	26,6400	-
2020-02-20 14:13:26	91	26,6350	-
2020-02-20 14:09:39	94	26,6250	-
2020-02-20 14:04:40	375	26,6250	-
2020-02-20 13:54:47	3	-	26,6450
2020-02-20 13:47:26	148	26,6600	-
2020-02-20 13:36:06	36	26,6800	-
2020-02-20 13:35:01	5	-	26,6750
2020-02-20 13:24:45	45	26,6850	-
2020-02-20 13:18:25	75	26,6900	-
2020-02-20 12:46:57	8	-	26,6750
2020-02-20 12:42:28	3	-	26,6850
2020-02-20 11:39:41	1.500	26,6900	-
2020-02-20 11:01:37	1.125	26,6650	-
2020-02-20 09:51:53	29	-	26,6700
2020-02-20 09:50:25	3	-	26,6650
2020-02-20 09:50:05	3	-	26,6650
2020-02-20 09:49:29	3	-	26,6650
2020-02-20 09:43:21	3	-	26,6650
2020-02-20 09:22:23	39	26,6750	-
2020-02-20 09:21:55	54	26,6800	-
2020-02-20 09:20:49	80	26,6850	-
2020-02-20 09:17:50	361	26,7000	-
2020-02-20 09:17:36	12	26,7000	-
2020-02-20 09:17:28	37	26,7000	-
2020-02-20 09:17:12	21	26,7000	-
2020-02-20 09:17:06	81	26,7000	-
2020-02-20 09:14:13	79	26,7000	-
2020-02-20 09:03:51	67	26,7000	-
2020-02-20 09:03:25	38	26,7000	-
2020-02-20 09:03:14	16	26,7000	-
2020-02-20 09:02:58	38	26,7000	-
2020-02-20 09:02:42	56	26,7000	-
2020-02-20 09:01:40	83	26,7000	-
2020-02-20 08:58:43	20	26,7150	-
2020-02-20 08:58:32	31	26,7100	-
2020-02-20 08:58:14	16	-	26,7100
2020-02-20 08:58:03	41	-	26,7100
2020-02-20 08:42:21	2.909	26,7300	-
2020-02-20 08:09:14	15	26,7500	-
2020-02-20 07:46:14	3	-	26,7550

**IS.II-FTSE EPRA/N.US P.DZ**

**DE000A0LGQK7**

**IS.II-FTSE/MAC.GL I.100DZ**

**DE000A0LGQM3**

**iS.II-iS.GI Infrastr.UCITS ETF**

**IE00B1FZS467**

2020-02-20 14:25:53	300	29,8650	-
2020-02-20 12:13:11	100	29,9250	-
2020-02-20 08:42:22	420	29,9750	-
2020-02-20 08:22:54	100	-	29,9550

**IS.II-ISH.B.EO G.BD 3-5DZ**

**DE000A0LGQD2**

**IS.II-ISHARES STOXX EU.50**

**IE0008470928**

2020-02-20 10:49:50	750	-	35,8150
2020-02-20 08:45:03	5	35,9300	-

**IS.II-ISHS B.EO G.15-30DZ**

**DE000A0LGQC4**

<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<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>
2020-02-20 11:08:30	1.023	29,6000	-
2020-02-20 08:42:23	126	29,5950	-
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-02-20 19:48:58	125	-	7,9280
2020-02-20 12:06:20	1.255	7,9740	-
2020-02-20 11:39:19	626	7,9830	-
2020-02-20 07:00:01	18	-	8,0000
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
2020-02-20 14:54:51	1.100	6,8610	-
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
2020-02-20 08:42:47	29	42,4450	-
<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>
2020-02-20 20:32:10	17	-	6,3320
2020-02-20 15:08:25	160	-	6,4420
2020-02-20 08:43:04	2.351	6,4650	-
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
2020-02-20 14:13:45	100	51,5100	-
2020-02-20 08:42:44	324	51,7500	-
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</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>

2020-02-20 19:34:11	100	28,3850	-
2020-02-20 10:58:03	62	-	28,3700
2020-02-20 08:42:18	1.176	28,4550	-
<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2020-02-20 13:15:46	200	-	50,5700
2020-02-20 08:42:14	81	51,1000	-
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
2020-02-20 08:42:14	249	14,2520	-
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-02-20 14:42:52	200	47,0300	-
2020-02-20 13:48:37	750	-	47,0100
2020-02-20 13:18:48	10	47,1000	-
2020-02-20 12:32:39	115	-	47,0400
2020-02-20 11:33:01	1.000	-	47,1450
2020-02-20 09:37:17	212	47,1500	-
2020-02-20 09:20:48	3	-	47,0950
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2020-02-20 08:44:20	19	270,7000	-
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2020-02-20 08:42:13	155	69,4900	-
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2020-02-20 08:44:21	24	140,8000	-
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-02-20 11:19:59	435	20,4000	-
2020-02-20 11:08:57	253	-	20,4000
2020-02-20 11:08:57	305	-	20,4000
2020-02-20 11:08:56	1.233	-	20,4000
2020-02-20 11:08:55	251	-	20,4000
2020-02-20 11:08:54	966	-	20,4000
2020-02-20 11:08:53	291	-	20,4000
2020-02-20 11:08:52	636	-	20,4000
2020-02-20 08:44:15	1.372	20,3650	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
2020-02-20 08:42:26	20	44,2200	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2020-02-20 10:09:42	28	-	45,1150
2020-02-20 08:42:15	101	45,1450	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2020-02-20 08:42:15	34	14,5180	-
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
2020-02-20 08:42:19	9	53,3500	-
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
2020-02-20 14:27:24	100	61,3500	-
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>

2020-02-20 15:25:23	188	79,1100	-
2020-02-20 08:42:18	155	79,1800	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-02-20 08:42:25	103	97,5300	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
2020-02-20 08:42:20	4	62,5600	-
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
2020-02-20 10:49:14	150	33,6700	-
2020-02-20 08:48:50	150	33,6250	-
2020-02-20 08:42:18	22	33,6100	-
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-02-20 16:32:06	70	-	30,3700
2020-02-20 14:33:34	330	30,5100	-
2020-02-20 14:33:15	797	-	30,5050
2020-02-20 13:38:29	330	30,4800	-
2020-02-20 13:37:26	330	30,4750	-
2020-02-20 13:09:34	330	30,5250	-
2020-02-20 10:18:56	1	30,5150	-
2020-02-20 10:06:19	600	30,5450	-
2020-02-20 08:42:19	36	30,4700	-
2020-02-20 08:15:09	230	30,4500	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
2020-02-20 08:42:26	56	21,1800	-
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2020-02-20 08:42:19	88	54,9000	-
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
2020-02-20 08:42:20	11	23,1850	-
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
2020-02-20 08:42:19	2	104,3000	-
<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>
2020-02-20 16:29:04	125	41,1300	-
2020-02-20 08:42:26	15	41,4950	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2020-02-20 08:44:16	630	19,5440	-
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
2020-02-20 08:42:20	2	28,8400	-
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2020-02-20 08:42:12	270	32,2550	-
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
2020-02-20 08:45:02	14	34,8300	-

<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
2020-02-20 08:44:19	220	51,5700	-
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-02-20 16:11:33	60	42,6700	-
2020-02-20 16:01:10	58	42,7100	-
2020-02-20 14:47:07	131	-	42,6150
2020-02-20 13:07:06	47	-	42,6800
2020-02-20 13:05:00	18	42,6800	-
2020-02-20 12:01:25	890	42,6550	-
2020-02-20 11:08:51	235	42,6900	-
2020-02-20 10:45:07	120	42,6900	-
<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>
2020-02-20 14:42:40	58	-	107,6520
2020-02-20 11:09:07	3	-	107,6470
2020-02-20 11:09:03	151	107,7830	-
2020-02-20 11:09:02	121	107,7580	-
2020-02-20 11:09:01	9	107,7580	-
2020-02-20 11:09:00	14	-	107,6470
2020-02-20 11:08:59	261	-	107,6450
2020-02-20 08:44:14	174	107,7100	-
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
2020-02-20 09:22:28	565	-	41,7650
2020-02-20 08:42:12	251	41,8150	-
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2020-02-20 20:49:58	115	87,0000	-
2020-02-20 16:29:00	438	-	86,8300
2020-02-20 14:57:41	55	-	87,4600
2020-02-20 10:30:44	110	87,7300	-
2020-02-20 10:30:04	90	87,7400	-
2020-02-20 10:26:46	45	87,7300	-
2020-02-20 10:21:34	50	87,7100	-
<b>iShare.Nikkei 225 UCITS ETF DE</b>			<b>DE000A0H08D2</b>
2020-02-20 08:42:19	56	19,4340	-
<b>ISHARES \$ BONDS</b>			<b>DE000A0DPYY0</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BZ048579</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BG5QQ390</b>
<b>iShares \$ Corporate Bond Interes</b>			<b>IE00BCLWRB83</b>
<b>iShares \$ Treasury Bond 0-1yr UC</b>			<b>IE00BGR7L912</b>
<b>iShares \$ Treasury Bond 1-3yr UC</b>			<b>IE00B14X4S71</b>
2020-02-20 10:34:25	170	-	123,5820
2020-02-20 10:33:21	140	-	123,5770
2020-02-20 10:32:01	85	-	123,5820
2020-02-20 10:21:58	300	-	123,6020
2020-02-20 10:21:00	600	-	123,5810
2020-02-20 10:19:53	180	-	123,5820
2020-02-20 10:17:50	180	-	123,5970
2020-02-20 10:16:51	240	-	123,5770
2020-02-20 10:15:55	200	-	123,5770

2020-02-20 10:13:58	600	-	123,5560
2020-02-20 10:08:46	200	-	123,5770
2020-02-20 10:07:46	300	-	123,5770
2020-02-20 10:06:40	250	-	123,5770
2020-02-20 10:04:17	150	-	123,5420
2020-02-20 10:03:10	150	-	123,5420
2020-02-20 10:01:48	80	-	123,5220
2020-02-20 09:58:18	120	-	123,5220
2020-02-20 09:56:04	350	-	123,5170
2020-02-20 09:55:06	250	-	123,5070
2020-02-20 09:53:31	180	-	123,4820
2020-02-20 09:52:08	170	-	123,4820
2020-02-20 09:51:09	350	-	123,4820
2020-02-20 09:50:06	100	-	123,4820
2020-02-20 09:48:57	120	-	123,4820
2020-02-20 09:44:23	400	-	123,4620
2020-02-20 09:41:32	150	-	123,4820
2020-02-20 09:38:36	120	-	123,4820
2020-02-20 09:37:28	150	-	123,4770
2020-02-20 09:36:20	90	-	123,4770
2020-02-20 09:34:35	600	-	123,4810
2020-02-20 08:42:21	34	123,7200	-
<b>iShares \$ Treasury Bond 7-10yr U</b>			<b>IE00BGPP6697</b>
2020-02-20 08:43:49	94	5,3170	-
<b>iShares \$ Treasury Bond UCITS ET</b>			<b>IE00BK95B138</b>
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2020-02-20 10:40:06	1.400	5,9030	-
2020-02-20 08:43:17	988	5,9120	-
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
2020-02-20 08:42:22	481	24,3850	-
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
2020-02-20 08:42:13	28	33,6950	-
<b>iShares Automation &amp; Robotics UC</b>			<b>IE00BYWZ0333</b>
2020-02-20 08:43:08	2.714	5,4730	-
<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>

**ISHARES BARCLAYS SPAIN TREASURY BOND** **DE000A1JOBH7**

**iShares China CNY Bond UCITS ETF** **IE00BYPC1H27**

**iShares China Large Cap UCITS ET** **IE00B02KXK85**

2020-02-20 09:53:52	45	-	112,4200
2020-02-20 09:51:17	46	-	112,3800
2020-02-20 08:42:11	36	112,6800	-
2020-02-20 07:00:17	19	-	112,5600

**iShares Core EURO STOXX 50 UCITS** **DE0005933956**

2020-02-20 14:42:46	300	38,6950	-
2020-02-20 10:17:06	300	-	38,7600
2020-02-20 09:24:59	330	-	38,6950
2020-02-20 08:44:18	350	38,7500	-

**ISHARES CORE FTSE 100** **IE0005042456**

2020-02-20 16:54:54	570	8,7860	-
2020-02-20 08:45:01	56	8,8290	-

**iShares Core MSCI EM IMI UCITS E** **IE00BD45KH83**

2020-02-20 09:58:32	30	4,2900	-
2020-02-20 08:43:15	3.910	4,3030	-

**ISHARES CORPORATE** **DE0002511243**

**ISHARES DIGITALISATION ETF** **IE00BYZK4883**

2020-02-20 10:32:27	1.215	6,8800	-
2020-02-20 10:31:41	1.460	6,8810	-
2020-02-20 08:58:36	200	-	6,8750
2020-02-20 08:43:05	6.686	6,8890	-

**iShares DivDAX UCITS ETF DE** **DE0002635273**

2020-02-20 16:24:55	100	-	18,0460
2020-02-20 09:58:23	49	-	18,0660
2020-02-20 08:44:15	1.315	17,9980	-
2020-02-20 08:12:52	110	-	18,0000

**ISHARES DJ EURO STOXX HEALTH CARE (DE)** **DE0006289333**

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

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

2020-02-20 20:17:44	452	-	29,7500
2020-02-20 17:06:56	70	29,7600	-
2020-02-20 13:17:01	320	-	29,7450
2020-02-20 13:02:20	555	29,7850	-
2020-02-20 12:50:26	350	29,7550	-
2020-02-20 12:16:23	170	29,7750	-
2020-02-20 11:49:35	1.000	-	29,7600
2020-02-20 08:59:14	335	29,8100	-
2020-02-20 08:28:05	17	29,8150	-
2020-02-20 07:00:05	35	-	29,8900

**ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND** **DE000A1JXDN6**

**ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED** **DE000A1JB4N7**

**ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED** **DE000A1JB4P2**

**iShares eb.rexx Government Germa** **DE000A0Q4RZ9**

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

2020-02-20 08:42:52	274	27,3050	-
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<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BGOSKF03</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
2020-02-20 15:30:54	1.500	8,6370	-
2020-02-20 08:43:05	81	8,6590	-
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
2020-02-20 08:43:17	128	6,9250	-
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
2020-02-20 08:43:06	1.218	6,5850	-
<b>ISHARES EDGE MSCI WORLD MULTIFAC</b>			<b>IE00BYXPXK00</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
2020-02-20 08:42:44	286	61,1400	-
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
2020-02-20 08:42:12	71	39,4900	-
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2020-02-20 11:08:36	436	49,2100	-
2020-02-20 10:17:23	55	49,2500	-
2020-02-20 08:42:16	617	49,4900	-
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2020-02-20 08:43:09	12.310	7,0150	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
2020-02-20 09:43:58	2.300	5,1360	-
<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>

**ISHARES GLOBAL CORPORATE BOND** **DE000A1J7CK4**

**iShares Global Corporate Bond UC** **IE00B7J7TB45**

2020-02-20 10:10:47	130	95,3880	-
2020-02-20 08:42:43	65	95,4100	-

**ISHARES GLOBAL GOV. AAA-AA CAP** **DE000A1J7CM0**

**iShares Global High Yield Corp B** **IE00B74DQ490**

2020-02-20 08:42:43	6	89,7900	-
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**iShares II PLC - iShares Core EU** **IE0008471009**

2020-02-20 08:45:03	287	39,0250	-
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**iShares II PLC - iShares Core MS** **IE00B1YZSC51**

2020-02-20 14:41:05	550	-	26,7300
2020-02-20 14:41:04	285	-	26,7300
2020-02-20 13:31:40	4.580	-	26,7700
2020-02-20 10:12:24	155	26,8250	-
2020-02-20 09:54:23	360	-	26,8200
2020-02-20 09:54:23	180	-	26,8200
2020-02-20 08:42:25	842	26,8200	-

**iShares II PLC - iShares EO Corp** **IE00BYZTVT56**

2020-02-20 08:43:10	228	5,2770	-
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**iShares II PLC - iShares EO Corp** **IE00BYZTVV78**

**iShares II PLC - iShares MSCI US** **IE00BKM4H312**

2020-02-20 08:42:51	142	35,3250	-
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**iShares II-\$ TIPS UCITS ETF** **IE00B1FZSC47**

**iShares II-iShs BRIC 50 UC.ETF** **IE00B1W57M07**

2020-02-20 08:42:23	128	30,8800	-
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**ISHARES II-MSCI EUROPE DZ** **DE000A0M5X28**

**iShares III PLC - iShares Core** **IE00B4K48X80**

2020-02-20 11:08:28	495	58,4100	-
2020-02-20 11:08:27	18	58,4100	-
2020-02-20 11:08:26	264	58,4100	-
2020-02-20 11:08:25	72	58,4100	-
2020-02-20 11:08:24	4	-	58,4100
2020-02-20 11:08:23	116	-	58,4100
2020-02-20 08:42:29	251	58,5000	-

**iShares III PLC - iShares Core G** **IE00BDBRDM35**

2020-02-20 08:43:13	6.565	5,2670	-
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**iShares III PLC - iShares J.P. M** **IE00B5M4WH52**

2020-02-20 09:21:20	115	55,1440	-
2020-02-20 08:42:42	33	55,2340	-

**ISHARES IV PLC MSCI WORLD ESG SC** **IE00BFNM3K80**

2020-02-20 13:48:46	3.670	5,4270	-
2020-02-20 08:56:41	10.000	-	5,4300
2020-02-20 08:43:41	872	5,4350	-

**iShares IV-Electr.Veh.+Dr.Tech R** **IE00BGL86Z12**

2020-02-20 08:43:18	1.778	4,8140	-
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<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
2020-02-20 16:22:01	5.000	5,2200	-
2020-02-20 16:21:56	5.000	5,2200	-
2020-02-20 16:20:05	5.000	5,2200	-
2020-02-20 16:19:59	5.000	5,2200	-
2020-02-20 10:32:29	5.000	5,2200	-
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDR DW15</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2020-02-20 11:31:25	101	-	248,2000
2020-02-20 10:17:02	70	-	248,1000
2020-02-20 08:44:17	327	249,0500	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2020-02-20 14:42:43	500	51,7400	-
2020-02-20 08:42:17	215	52,1100	-
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
2020-02-20 08:42:36	13	36,2350	-
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2020-02-20 10:21:35	1.650	4,1460	-
2020-02-20 08:42:58	1.420	4,1545	-
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BH ZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
2020-02-20 08:43:42	1.471	5,2440	-
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-02-20 16:29:17	20	27,2570	-
2020-02-20 16:05:30	72	-	27,2930
2020-02-20 15:46:41	110	27,3430	-
2020-02-20 15:16:18	147	27,3880	-
2020-02-20 13:33:35	120	-	27,4580
2020-02-20 12:59:42	190	27,4940	-
2020-02-20 11:08:11	1.748	27,5070	-
2020-02-20 08:42:43	72	27,5680	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BH ZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BH ZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
2020-02-20 08:43:39	172	5,8620	-
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>

<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
2020-02-20 15:20:56	2.000	6,0040	-
2020-02-20 13:47:57	3.330	5,9930	-
2020-02-20 08:43:16	673	6,0070	-
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
2020-02-20 08:42:22	37	36,3050	-
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
2020-02-20 14:27:37	1.500	6,2750	-
2020-02-20 08:43:43	187	6,2950	-
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
2020-02-20 08:42:26	71	36,0550	-
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI JP SRI EUR-HDG</b>			<b>IE00BYVJQR85</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
2020-02-20 08:42:21	67	58,7800	-
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BYR0489</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BJ5JPJ87</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
2020-02-20 08:42:35	14	29,0050	-
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
2020-02-20 08:42:18	10	47,3300	-
<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>
2020-02-20 12:01:41	2.055	4,8625	-
2020-02-20 08:05:05	2.500	4,8795	-
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>

2020-02-20 17:31:37	80	60,0080	-
2020-02-20 17:09:45	170	59,9680	-
2020-02-20 16:39:54	3	-	59,9530
2020-02-20 16:27:00	500	60,1270	-
2020-02-20 16:10:13	42	60,2950	-
2020-02-20 15:42:25	165	60,3930	-
2020-02-20 15:05:44	80	60,3100	-
2020-02-20 14:59:12	17	-	60,2770
2020-02-20 14:51:06	830	60,2860	-
2020-02-20 14:00:17	17	60,2470	-
2020-02-20 13:23:06	10	60,3510	-
2020-02-20 11:35:33	983	-	60,3660
2020-02-20 11:35:32	178	-	60,3710
2020-02-20 11:08:22	1.194	60,3510	-
2020-02-20 10:04:29	170	60,4190	-
2020-02-20 09:39:51	13	60,3690	-
2020-02-20 09:39:18	950	60,3700	-
2020-02-20 09:37:33	50	60,3670	-
2020-02-20 08:07:33	10	60,4830	-
2020-02-20 08:07:33	19	60,4830	-
2020-02-20 08:07:33	80	60,4830	-
2020-02-20 08:07:33	100	60,4830	-
<b>iShares MSCI World Consumer Disc</b>			<b>IE00BJ5JP212</b>
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
<b>iShares MSCI World Health Care S</b>			<b>IE00BJ5JNZ06</b>
2020-02-20 12:04:01	1.870	5,3440	-
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BDZZTM54</b>
2020-02-20 08:43:23	3.779	5,8630	-
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2020-02-20 16:17:10	185	31,1400	-
2020-02-20 14:43:42	2.100	31,2060	-
2020-02-20 13:24:18	1.650	31,2720	-
2020-02-20 12:31:05	30	-	31,2610
2020-02-20 12:08:58	735	31,2640	-
2020-02-20 11:59:28	190	31,2290	-
2020-02-20 11:58:42	750	31,2410	-
2020-02-20 10:21:35	273	31,2770	-
2020-02-20 09:21:42	399	-	31,2650
2020-02-20 08:36:16	1.600	31,2670	-
2020-02-20 07:25:34	3	-	31,3780
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2020-02-20 15:59:49	772	47,8750	-
2020-02-20 15:55:00	52	47,8820	-
2020-02-20 14:05:06	160	-	47,7090
2020-02-20 13:53:03	1.500	47,7490	-
2020-02-20 12:12:31	110	47,8290	-
2020-02-20 09:49:41	200	47,8490	-
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
<b>ISHARES S&amp;P 500 CONSUMER STAPLES</b>			<b>IE00B40B8R38</b>
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>

<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
2020-02-20 08:43:02	39	7,7120	-
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2020-02-20 14:34:47	2.550	-	7,0910
2020-02-20 10:49:51	3.880	-	7,1210
2020-02-20 08:43:02	2.397	7,1280	-
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
2020-02-20 10:46:44	210	11,8860	-
<b>ISHARES S&amp;P 500 MATERIALS SECTOR</b>			<b>IE00B4MKCJ84</b>
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>ISHARES S&amp;P 500 UTILITIES SECTOR</b>			<b>IE00B4KBBD01</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
2020-02-20 10:17:10	340	-	110,0600
2020-02-20 08:44:18	38	110,1400	-
<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>
2020-02-20 08:43:09	127	6,1860	-
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2020-02-20 19:28:35	10	-	29,8550
2020-02-20 14:47:58	150	29,9600	-
2020-02-20 12:29:50	200	-	29,9700
2020-02-20 12:29:03	175	-	29,9700
2020-02-20 09:18:47	30	30,0450	-
2020-02-20 08:51:05	14	-	30,1000
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
2020-02-20 08:42:16	86	9,5590	-
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>ISHARES US MBS UCITS ETF</b>			<b>IE00BZ6V7883</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
2020-02-20 08:42:34	12	146,4200	-
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
2020-02-20 11:08:21	7	130,1400	-
2020-02-20 11:08:20	32	130,1400	-
2020-02-20 11:08:18	118	130,1400	-
2020-02-20 11:08:18	52	-	130,1400
2020-02-20 11:08:17	3	-	130,1400
2020-02-20 11:08:16	295	-	130,1400

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

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2020-02-20 19:46:43	30	-	117,4600
2020-02-20 17:08:29	30	116,9800	-
2020-02-20 16:54:03	30	117,1800	-
2020-02-20 15:32:31	30	-	117,9200
2020-02-20 14:52:52	423	117,8400	-
2020-02-20 14:33:52	30	117,7000	-
2020-02-20 14:03:48	485	-	117,6600
2020-02-20 11:06:10	26	-	117,9000
2020-02-20 10:06:36	80	-	117,9200
2020-02-20 09:57:25	93	-	117,8800
2020-02-20 09:24:39	225	-	117,6800
2020-02-20 08:31:52	290	-	117,7400
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
2020-02-20 08:42:17	129	18,1960	-
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
2020-02-20 09:26:29	185	-	116,6270
2020-02-20 08:44:22	48	116,8800	-
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
2020-02-20 11:08:36	14	144,2680	-
2020-02-20 11:08:35	12	144,2680	-
2020-02-20 11:08:34	55	-	144,2320
2020-02-20 11:08:33	26	-	144,2320
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-02-20 09:26:08	150	-	106,4220
2020-02-20 09:21:23	70	106,4730	-
2020-02-20 08:42:39	199	106,5210	-
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2020-02-20 11:08:43	40	223,1380	-
2020-02-20 11:08:42	21	-	222,9920
2020-02-20 11:08:41	42	-	222,9920
2020-02-20 11:08:40	18	-	222,9920
2020-02-20 11:08:40	11	-	222,9920
2020-02-20 11:08:39	19	-	222,9920
2020-02-20 11:08:38	22	-	222,9920
2020-02-20 11:08:37	23	-	222,9920
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
2020-02-20 08:42:15	44	44,0250	-
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
2020-02-20 09:31:08	40	-	22,7050
2020-02-20 08:42:16	894	22,6850	-
<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>
2020-02-20 16:29:45	224	107,5930	-
2020-02-20 11:15:11	10	107,4180	-
2020-02-20 08:42:24	358	107,5070	-
2020-02-20 08:05:47	30	107,5680	-
<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>
2020-02-20 08:42:23	80	15,5100	-
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</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>
2020-02-20 08:43:03	1.057	5,1080	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
2020-02-20 08:43:42	43	4,6950	-
<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>
2020-02-20 08:43:03	140	8,0190	-
<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>
2020-02-20 08:43:04	222	6,4090	-
<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>
2020-02-20 08:43:02	21	41,1000	-
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>

2020-02-20 13:24:15	10	45,7100	-
2020-02-20 12:25:59	100	-	45,6550
2020-02-20 11:45:01	6	45,7300	-
2020-02-20 09:34:48	15	45,7250	-
2020-02-20 08:42:55	1.598	45,7900	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-02-20 17:09:28	315	39,2000	-
2020-02-20 08:42:54	945	39,3500	-
2020-02-20 07:29:35	60	-	39,4500
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
2020-02-20 08:42:55	400	33,3600	-
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
2020-02-20 08:42:55	788	29,8050	-
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
2020-02-20 08:43:43	421	5,0030	-
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
2020-02-20 08:42:17	4	31,1050	-
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-02-20 14:58:08	61	-	38,8850
2020-02-20 13:35:39	510	38,9810	-
2020-02-20 08:42:17	1.348	39,1450	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
2020-02-20 08:42:34	23	17,1480	-
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2020-02-20 15:05:38	73	-	52,1700
<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>
2020-02-20 10:43:56	400	-	4,4330
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-02-20 17:39:03	200	50,3800	-
2020-02-20 17:07:04	245	50,3800	-
2020-02-20 15:48:50	800	50,5500	-
2020-02-20 15:22:15	198	50,4700	-
2020-02-20 12:27:05	100	-	50,5500
2020-02-20 12:02:22	40	50,5700	-
2020-02-20 11:16:59	180	50,6000	-
2020-02-20 10:12:07	200	50,6100	-
2020-02-20 08:07:33	150	50,6600	-
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXHYH63</b>
2020-02-20 16:28:07	800	-	4,9300
2020-02-20 16:28:07	800	-	4,9300
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>

<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2020-02-20 11:08:21	89	124,6600	-
2020-02-20 08:42:33	73	124,7200	-
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2020-02-20 09:21:41	130	141,1130	-
2020-02-20 08:44:21	56	141,1550	-
<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>
2020-02-20 15:56:51	191	-	51,7900
2020-02-20 15:40:55	20	51,8200	-
2020-02-20 15:39:46	6	51,8200	-
2020-02-20 15:37:52	93	51,8000	-
2020-02-20 15:34:54	5	51,7900	-
2020-02-20 15:34:17	5	51,8000	-
2020-02-20 15:33:17	93	51,8000	-
2020-02-20 15:32:28	5	51,7900	-
2020-02-20 15:12:29	181	-	51,7700
2020-02-20 15:07:46	161	-	51,7700
2020-02-20 13:59:40	158	-	51,7400
2020-02-20 13:56:44	206	-	51,7600
2020-02-20 13:47:16	83	-	51,7700
2020-02-20 13:45:03	10	51,7700	-
2020-02-20 13:42:20	119	-	51,7800
2020-02-20 13:39:29	116	51,7900	-
2020-02-20 13:34:14	102	-	51,8100
2020-02-20 13:33:39	214	-	51,8100
2020-02-20 09:55:24	14	51,9700	-
2020-02-20 09:50:14	5	51,9500	-
2020-02-20 09:40:25	229	-	51,9500
2020-02-20 09:37:32	5	51,9500	-
2020-02-20 09:30:46	4	51,9100	-
2020-02-20 09:28:57	4	51,8900	-
2020-02-20 09:21:11	94	51,9400	-
2020-02-20 09:07:57	45	51,9300	-
2020-02-20 08:50:07	4	51,9800	-
2020-02-20 08:42:34	907	51,9600	-
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
2020-02-20 08:42:25	18	19,2760	-

**iShsII-EO Gov.Bd 15-30yr U.ETF** **IE00B1FZS913**

**iShsII-EO Govt Bd 3-5yr U.ETF** **IE00B1FZS681**

2020-02-20 14:43:42	130	174,4970	-
2020-02-20 08:42:24	2	174,4770	-

**iShsII-EO Govt Bd 7-10yr U.ETF** **IE00B1FZS806**

**iShsII-G.Timber&Forestry U.ETF** **IE00B27YCF74**

**iShsII-GI.Clean Energy U.ETF** **IE00B1XNHC34**

2020-02-20 16:39:48	150	7,5870	-
2020-02-20 15:48:26	250	7,6330	-
2020-02-20 11:25:01	250	7,6400	-
2020-02-20 11:08:17	650	7,6430	-
2020-02-20 10:23:44	140	7,6340	-
2020-02-20 09:52:47	1.000	7,6300	-
2020-02-20 09:15:18	120	7,6120	-
2020-02-20 09:13:31	100	-	7,6090
2020-02-20 09:11:44	15	-	7,6050
2020-02-20 08:42:23	7.542	7,6080	-
2020-02-20 08:33:37	700	7,6070	-
2020-02-20 08:21:00	300	7,6070	-
2020-02-20 08:19:12	1.500	7,6040	-
2020-02-20 08:16:46	1.000	7,6080	-
2020-02-20 07:05:32	520	7,6120	-
2020-02-20 07:00:01	200	7,5700	-

**iShsII-Global Water UCITS ETF** **IE00B1TXK627**

2020-02-20 18:49:05	100	47,7350	-
2020-02-20 16:55:35	100	-	47,5450
2020-02-20 16:50:33	10	-	47,4550
2020-02-20 15:47:20	103	47,7850	-
2020-02-20 15:17:11	225	47,7600	-
2020-02-20 15:07:13	73	47,7500	-
2020-02-20 14:36:04	877	47,6450	-
2020-02-20 12:38:48	115	-	47,7250
2020-02-20 12:25:30	500	47,7150	-
2020-02-20 11:07:15	100	47,7050	-
2020-02-20 10:29:15	310	47,7550	-
2020-02-20 09:14:31	15	-	47,8350
2020-02-20 08:42:22	1.691	47,8850	-

**iShsII-iSh.Dow Jones GI.Sust.Sc.** **IE00B57X3V84**

2020-02-20 20:22:25	2	-	43,6000
2020-02-20 20:01:40	1	43,6700	-
2020-02-20 19:59:17	4	43,6700	-
2020-02-20 10:09:23	225	43,8400	-
2020-02-20 08:05:16	40	-	43,7100

**iShsII-J.P.M.\$ EM Bond U.ETF Reg** **IE00BJ5JPH63**

**iShsII-Listed Priv.Equ.U.ETF** **IE00B1TXHL60**

2020-02-20 08:42:22	622	23,3600	-
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**iShsII-MSCI EM Islamic U.ETF** **IE00B27YCP72**

**iShsII-MSCI EM Lat.Am.U.ETF** **IE00B27YCK28**

2020-02-20 08:42:25	72	16,4560	-
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**iShsII-MSCI Wld Qual.Div.U.ETF R** **IE00BYHHSQ67**

2020-02-20 08:43:06	4.237	5,2590	-
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**iShsIII -S&P Sm.Cap 600 U.ETF** **IE00B2QWCY14**

2020-02-20 09:27:03	192	-	62,3500
2020-02-20 08:42:25	152	62,4900	-

<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>
2020-02-20 08:42:31	179	39,5420	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-02-20 16:14:48	80	-	135,1920
2020-02-20 08:42:29	275	135,1980	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2020-02-20 10:37:53	150	132,8730	-
2020-02-20 10:27:17	40	132,8930	-
2020-02-20 09:55:17	30	-	132,8070
2020-02-20 08:42:28	199	132,9500	-
2020-02-20 07:36:54	38	132,8100	-
<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>
2020-02-20 10:22:36	46	128,6730	-
2020-02-20 08:42:28	73	128,6100	-
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2020-02-20 10:48:48	1.000	5,2940	-
2020-02-20 08:43:04	48	5,2980	-
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2020-02-20 10:34:29	330	121,4200	-
2020-02-20 08:42:31	10	121,4700	-
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
2020-02-20 08:42:27	32	159,1000	-
<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>
2020-02-20 08:42:27	109	103,2750	-

<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
2020-02-20 11:08:29	118	154,7730	-
2020-02-20 08:42:26	41	154,8250	-
<b>ISHSIII-IS.INT.CR.BD U.E.</b>			<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
2020-02-20 08:42:30	183	60,0100	-
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2020-02-20 08:42:30	628	32,9620	-
<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>
2020-02-20 08:42:30	46	42,2300	-
<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>
2020-02-20 10:21:27	3.800	5,1230	-
2020-02-20 08:06:04	600	5,1280	-
2020-02-20 07:25:21	130	5,1610	-
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-02-20 09:16:15	1.900	5,2850	-
2020-02-20 08:55:28	3.778	5,2840	-
2020-02-20 08:43:15	3.182	5,2870	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
2020-02-20 08:43:16	96	6,0300	-
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
2020-02-20 10:31:05	2.000	5,0590	-
<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>
2020-02-20 11:07:45	20	100,1030	-
2020-02-20 11:07:44	16	100,1030	-
2020-02-20 11:07:43	35	-	100,0870
2020-02-20 11:07:42	2	-	100,0870
2020-02-20 11:07:41	138	-	100,0870
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
2020-02-20 08:43:41	4.337	5,5490	-

<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI USA SRI UCITS</b>			<b>IE00BZ173V67</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2020-02-20 08:43:07	8.893	7,2290	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
2020-02-20 08:42:51	86	30,0750	-
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
2020-02-20 08:42:47	1.286	19,7540	-
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Germany.Govt Bd U.ETF</b>			<b>IE00B5V94313</b>
2020-02-20 13:28:30	80	148,0690	-
2020-02-20 08:42:41	16	147,8610	-
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2020-02-20 09:21:19	55	170,7730	-
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
2020-02-20 08:42:40	24	49,6240	-
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2020-02-20 14:40:57	1.670	-	59,2620
2020-02-20 08:42:33	1.010	59,3120	-
<b>iShsV-S&amp;P 500 Ind.Sector.U.ETF R</b>			<b>IE00B4LN9N13</b>
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-02-20 16:14:52	960	-	12,0180
2020-02-20 14:41:00	465	-	11,9540
2020-02-20 14:40:59	235	-	11,9540
2020-02-20 14:38:01	240	-	11,9560
2020-02-20 09:54:21	860	-	11,9240
2020-02-20 09:54:20	510	-	11,9240
2020-02-20 08:42:38	1.782	12,0040	-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2020-02-20 08:42:38	18	13,3400	-
<b>iShsV-S&amp;P U.S. Banks UCITS ETF R</b>			<b>IE00BD3V0B10</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZWOK18</b>
2020-02-20 08:42:40	24	74,3160	-
<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>
2020-02-20 18:58:09	38	-	97,1810
2020-02-20 16:34:59	9	97,6740	-
2020-02-20 15:19:23	4	97,3920	-
2020-02-20 15:15:23	1	-	97,2820
2020-02-20 15:12:12	1	-	97,2560
2020-02-20 15:10:42	1	-	97,2860
2020-02-20 15:10:33	14	-	97,2820
2020-02-20 15:08:58	2	-	97,2840
2020-02-20 14:49:34	1	-	97,2660
2020-02-20 14:47:18	1	-	97,2960

2020-02-20 14:44:18	1	-	97,2920
2020-02-20 14:44:13	15	-	97,2920
2020-02-20 14:44:12	1	-	97,2880
2020-02-20 14:44:10	1	-	97,2880
2020-02-20 11:07:59	21	97,5340	-
2020-02-20 11:07:59	17	97,5340	-
2020-02-20 11:07:58	37	-	97,4940
2020-02-20 11:07:56	40	-	97,4940
2020-02-20 11:07:55	2	-	97,4940
2020-02-20 09:20:19	13	97,4780	-
2020-02-20 09:05:09	168	97,4880	-
2020-02-20 09:03:50	36	-	97,4020
2020-02-20 08:53:37	9	-	97,4540
2020-02-20 07:52:40	2	97,5000	-
2020-02-20 07:46:16	1	-	97,4900
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-02-20 15:45:00	10	107,0980	-
2020-02-20 14:43:36	340	107,0000	-
2020-02-20 10:21:28	30	107,0130	-
2020-02-20 08:42:54	75	107,0200	-
<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>
2020-02-20 11:59:36	70	96,3280	-
2020-02-20 11:07:54	21	96,3200	-
2020-02-20 11:07:54	16	96,3200	-
2020-02-20 11:07:52	2	-	96,2960
2020-02-20 11:07:51	37	-	96,2960
2020-02-20 11:07:51	110	-	96,2960
2020-02-20 08:42:54	174	96,3470	-
<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>
2020-02-20 08:42:34	77	145,1000	-
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
2020-02-20 08:42:35	1	132,7200	-
<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>
2020-02-20 15:04:56	160	95,5550	-
2020-02-20 15:04:55	25	95,5550	-
2020-02-20 09:25:41	160	-	95,5900
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
2020-02-20 11:07:50	22	93,2630	-
2020-02-20 11:07:49	18	93,2630	-
2020-02-20 11:07:48	3	-	93,0740
2020-02-20 11:07:47	75	-	93,0820
2020-02-20 11:07:46	39	-	93,0820
<b>ISLANDSBANKI 16/20 MTN</b>			<b>XS1484148157</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
2020-02-20 20:52:54	50	-	50,2000



<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</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>Italcementi Finance S.A. 5,375 %</b>			<b>XS0496716282</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 19/24</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>US465410BZ07</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>
<b>Italien, Republik EO-B.T.P. 2019</b>			<b>IT0005377152</b>
<b>Italmobiliare S.p.A.</b>			<b>IT0005253205</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ITM POWER PLC LS-,05</b>			<b>GB00B0130H42</b>
2020-02-20 20:58:45	1.000	1,7950	-
2020-02-20 20:44:06	75	1,7950	-
2020-02-20 20:27:10	3.000	-	1,7850
2020-02-20 20:16:30	450	-	1,8000
2020-02-20 19:46:14	4.000	1,7950	-
2020-02-20 19:33:17	750	-	1,7800
2020-02-20 19:31:18	557	1,7900	-
2020-02-20 19:12:20	200	1,7950	-
2020-02-20 18:30:04	2.250	-	1,7850
2020-02-20 17:26:26	500	1,7950	-

2020-02-20 17:12:21	1.100	1,7950	-
2020-02-20 16:54:21	150	-	1,7700
2020-02-20 16:49:58	500	-	1,7800
2020-02-20 16:03:09	500	1,8150	-
2020-02-20 15:57:45	1.500	1,8150	-
2020-02-20 15:37:16	3.000	1,8600	-
2020-02-20 15:25:17	330	1,8550	-
2020-02-20 14:43:12	1.200	1,8000	-
2020-02-20 14:41:28	600	1,7850	-
2020-02-20 14:37:31	800	-	1,7750
2020-02-20 14:08:21	4.500	1,7700	-
2020-02-20 14:02:48	1.000	1,7550	-
2020-02-20 13:57:18	4.000	1,7500	-
2020-02-20 13:52:45	4.000	1,7550	-
2020-02-20 13:49:31	2.500	1,7850	-
2020-02-20 13:40:45	1.000	1,8300	-
2020-02-20 13:32:38	500	-	1,7200
2020-02-20 13:31:44	900	-	1,7200
2020-02-20 13:31:34	250	-	1,7200
2020-02-20 13:28:01	100	1,8000	-
2020-02-20 13:11:56	1.000	1,8350	-
2020-02-20 13:11:46	20	1,8350	-
2020-02-20 12:58:21	250	-	1,8150
2020-02-20 12:52:04	2.000	-	1,8500
2020-02-20 12:39:13	200	1,8450	-
2020-02-20 12:33:42	1.647	-	1,8450
2020-02-20 12:32:12	900	1,9150	-
2020-02-20 11:48:51	500	1,9300	-
2020-02-20 11:48:39	771	1,9300	-
2020-02-20 11:33:48	3.500	-	1,9300
2020-02-20 10:32:30	500	1,9450	-
2020-02-20 10:12:00	600	1,9500	-
2020-02-20 09:44:08	1.500	-	1,9400
2020-02-20 09:21:33	1.500	1,9450	-
2020-02-20 09:02:23	3.000	1,9500	-
2020-02-20 08:49:53	4.000	1,9800	-
2020-02-20 08:24:16	300	1,9600	-
2020-02-20 08:15:47	1.000	1,9850	-
2020-02-20 07:49:02	4.000	1,9600	-
2020-02-20 07:46:40	250	1,9650	-
2020-02-20 07:35:48	67	-	1,9450
2020-02-20 07:32:48	51	1,9500	-
2020-02-20 07:11:20	5.300	-	1,9100
2020-02-20 07:09:01	1.100	1,9500	-
2020-02-20 07:00:31	1.000	1,9400	-

**ItN Nanovation AG** **DE000A0JL461**

**ITOCHU Corp.** **JP3143600009**

**Itron Inc.** **US4657411066**

**ITT Inc.** **US45073V1089**

**ITV 19/26** **XS2050543839**

**ITV PLC** **GB0033986497**

**ITV PLC EO-NOTES 2015(15/22)** **XS1292425664**

**IuteCredit Finance S.a.r.l. EO-N** **XS2033386603**

**Ivanhoe Mines Ltd.** **CA46579R1047**

**IVERIC Bio Inc.** **US46583P1021**

**IVU AG** **DE0007448508**

<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 2014</b>	<b>DE000A1ZSAF4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>DE000A1919H2</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>Jacob Stauder GmbH &amp; Co.KG Inh.-</b>	<b>DE000A161L08</b>
<b>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAFCO Co. Ltd.</b>	<b>JP3389900006</b>
<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445239</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</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>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>

<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</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 Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0150924321</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201071890</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0504465815</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0070992663</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209157733</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>

<b>Janus Henderson Horizon Fund - J</b>			<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0264598342</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137206</b>
<b>Janus Henderson Horizon Japanese</b>			<b>LU0011890265</b>
<b>JAP.BK.INT. 2019/22 DTC</b>			<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>			<b>US471048CD83</b>
<b>JAP.BK.INT. 2019/29 DTC</b>			<b>US471048CF32</b>
<b>Japan Airlines Co. Ltd.</b>			<b>JP3705200008</b>
<b>Japan Display Inc.</b>			<b>JP3389660006</b>
<b>Japan Exchange Group Inc.</b>			<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>			<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>			<b>JP3233250004</b>
<b>Japan Tobacco Inc.</b>			<b>JP3726800000</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>			<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>			<b>BMG507641022</b>
<b>Jazz Pharmaceuticals PLC</b>			<b>IE00B4Q5ZN47</b>
<b>JB STRATEGY BALANCED EUR-A</b>			<b>LU0099841511</b>
<b>JB STRATEGY GROWTH CHF-B</b>			<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>			<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JB STRATEGY INCOME EUR-B</b>			<b>LU0099840034</b>
<b>JCDecaux S.A.</b>			<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<b>JD.com Inc. ADR</b>			<b>US47215P1066</b>
2020-02-20 20:46:30	500	38,5000	-
2020-02-20 19:04:47	54	-	38,4500
2020-02-20 17:50:36	250	-	38,2500
2020-02-20 16:27:52	200	-	39,2500
2020-02-20 14:40:02	500	39,5500	-
2020-02-20 11:02:49	32	-	39,6500
2020-02-20 10:58:21	150	39,8000	-

<b>JDCM 19/39 MTN</b>			<b>XS2010331101</b>
<b>JEFFER.GROUP 19/24 MTN</b>			<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>			<b>US47233W1099</b>
<b>JENOPTIK AG</b>			<b>DE000A2NB601</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>
2020-02-20 20:14:28	600	-	26,0000
2020-02-20 16:52:29	20	-	24,9000
2020-02-20 16:44:10	15	25,6000	-
2020-02-20 16:10:35	3	26,1500	-
2020-02-20 12:53:58	100	26,9000	-
2020-02-20 11:22:23	50	26,9000	-
2020-02-20 09:32:07	30	26,9500	-
2020-02-20 09:27:59	1.000	27,0000	-
2020-02-20 08:18:33	58	-	26,5000
2020-02-20 07:13:43	50	26,4000	-
<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-EUR-B</b>			<b>IE0032904116</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>DE000A161Y52</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A2TSEB6</b>
<b>John Deere Bank S.A. EO-FLR Med.</b>			<b>XS1398275112</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 19/29 MTN</b>			<b>US24422EUY30</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUU18</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>
2020-02-20 17:32:08	10	137,0400	-
2020-02-20 16:32:26	100	136,8000	-
2020-02-20 16:17:10	60	-	136,9000
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &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 16/21</b>			<b>US478160BS27</b>
<b>JOHNSON + JOHNSON 16/26</b>			<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2020</b>			<b>US478160AW48</b>

<b>JOHNSON + JOHNSON 2023</b>				<b>US478160BH61</b>
<b>JOHNSON + JOHNSON 2033</b>				<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2040</b>				<b>US478160AV64</b>
<b>Johnson Controls Internat. PLC E</b>				<b>XS1731617194</b>
<b>Johnson Controls International P</b>				<b>IE00BY7QL619</b>
<b>Johnson, Matthey PLC</b>				<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>				<b>US48020Q1076</b>
<b>JOST Werke AG</b>				<b>DE000JST4000</b>
2020-02-20 12:27:25	450		-	34,5500
2020-02-20 10:54:40	450		34,6500	-
<b>JOYY Inc.</b>				<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>				<b>LU0355584466</b>
<b>JPM ASEAN EQUITY-DA</b>				<b>LU0441853263</b>
<b>JPM ETFs (I) ICAV-Eq.L-S.U.ETF R</b>				<b>IE00BF4G7308</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>				<b>IE00BF4G7290</b>
<b>JPM EUROLAND EQUITY-A EUR</b>				<b>LU0089640097</b>
<b>JPM EUROLAND EQUITY-AE</b>				<b>LU0210529490</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>				<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>				<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>				<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-AAEUR</b>				<b>LU0210530746</b>
<b>JPM EUROPE EQUITY-ADIS</b>				<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>				<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>				<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>				<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>				<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>				<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>				<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>				<b>LU0168341575</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>				<b>IE00BYVZV757</b>



<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>	<b>IE00BD9MMD49</b>
<b>JPM ICAV-EO Ultra-Sh.Inc.U.ETF R</b>	<b>IE00BD9MMF62</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM JAPAN SEL EQ-A</b>	<b>LU0070214613</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMF-INDIA FD.A DIS DL</b>	<b>LU0058908533</b>
<b>JPMF-MIDD.EAST Equity</b>	<b>LU0083573666</b>
<b>JPMORG.CHASE 19/23 FLR</b>	<b>US46647PBB13</b>
<b>JPMORG.CHASE 19/27 FLR</b>	<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBD78</b>

<b>JPMORG.CHASE 19/31 FLR</b>			<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>			<b>XS2075811948</b>
<b>JPMORGAN AFRICA EQUITY FUND</b>			<b>LU0554776046</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2020-02-20 15:56:54	50	127,9800	-
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</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>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1034975406</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1456422135</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>			<b>XS1110449458</b>
<b>JPMORGAN CHASE 10/20</b>			<b>US46625HHS22</b>
<b>JPMORGAN CHASE 11/41</b>			<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>			<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>			<b>US46625HJE18</b>
<b>JPMORGAN CHASE 13/23</b>			<b>US46625HJJ05</b>
<b>JPMORGAN CHASE 13/23</b>			<b>US46625HJH49</b>
<b>JPMORGAN CHASE 14/24</b>			<b>US46625HJT86</b>
<b>JPMORGAN CHASE 15/23 MTN</b>			<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/20 MTN</b>			<b>XS1480241469</b>
<b>JPMORGAN CHASE 16/21</b>			<b>US46625HRT94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>			<b>US46625HQK94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>			<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>			<b>US48128BAB71</b>

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	US46647PAC05
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US46647PAH91
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2020	US46625HHQ65
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HJC51

<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMORGAN CHASE 2045</b>	<b>US46625HLL23</b>
<b>JPMORGAN 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 STRA GRW-A</b>	<b>LU0107398538</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYN-A-A</b>	<b>LU0210530662</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-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 NAT RE-A EUR</b>	<b>LU0208853514</b>
<b>JPMORGAN F-GLB NAT RE-D ACCE</b>	<b>LU0208853944</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 JPM RUSS-A USD-ACC</b>				<b>LU0225506756</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>				<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>				<b>DE0009848473</b>
<b>JSS EMERGING SAR GLOBAL-P USD</b>				<b>LU0068337053</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 BOND-P EUR</b>				<b>LU0158938935</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>JTIFS 19/29 MTN</b>				<b>XS2082472122</b>
<b>Julius Baer Gruppe AG</b>				<b>CH0102484968</b>
<b>Jumbo S.A.</b>				<b>GRS282183003</b>
<b>Jumei International Hldg Ltd. AD</b>				<b>US48138L2060</b>
<b>Jumia Technologies AG-ADR-</b>				<b>US48138M1053</b>
2020-02-20 07:00:01	275		5,5500	-
<b>JUNG, DMS ANL.19/24</b>				<b>DE000A2YN1M1</b>
<b>Jungfraubahn Holding AG</b>				<b>CH0017875789</b>
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL191</b>
<b>Jungheinrich Vz.A.</b>				<b>DE0006219934</b>
<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>Juventus Football Club S.p.A.</b>				<b>IT0000336518</b>
<b>Jyske Bank A/S</b>				<b>DK0010307958</b>
<b>JYSKE BK 17/UND. FLR MTN</b>				<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>				<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>				<b>XS2015231413</b>
<b>JYSKE INVEST DANISH EQU CL</b>				<b>DK0016260789</b>
<b>JYSKE INVEST GERMAN EQU CL</b>				<b>DK0016260433</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>				<b>XS1961126775</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLY08</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>				<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>				<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>				<b>XS1591416679</b>
2020-02-20 09:18:05	3.000	100,7250		-
<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.13/2020 DL</b>				<b>US500769FW98</b>
<b>K.F.W.ANL.V.13/2023 DL</b>				<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>				<b>US500769GK42</b>
<b>K.F.W.ANL.V.15/2020 DL</b>				<b>US500769GP39</b>
<b>K.F.W.ANL.V.15/2020 DL</b>				<b>US500769GR94</b>
<b>K.F.W.ANL.V.15/2025 DL</b>				<b>US500769GQ12</b>
<b>K.F.W.ANL.V.16/2021 AD</b>				<b>AU000KFWHAD7</b>

<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769GZ11</b>
<b>K.F.W.ANL.V.16/2021 ND</b>			<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>			<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>			<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2020 DL</b>			<b>US500769HK33</b>
<b>K.F.W.ANL.V.17/2022</b>			<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>			<b>US500769HJ69</b>
<b>K.F.W.ANL.V.17/2028 AD</b>			<b>AU000KFWHAG0</b>
<b>K.F.W.ANL.V.18/2025</b>			<b>DE000A2LQH10</b>
<b>K92 Mining Inc.</b>			<b>CA4991131083</b>
<b>K?benhavns Lufthavne AS</b>			<b>DK0010201102</b>
<b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>			<b>XS1270771006</b>
<b>Kadmon Holdings Inc.</b>			<b>US48283N1063</b>
2020-02-20 08:00:13	52	4,8800	-
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>			<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A0X913</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A17Z60</b>
<b>Kajima Corp.</b>			<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
2020-02-20 18:49:31	299	-	3,9300
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>KAP AG</b>			<b>DE0006208408</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPITALFONDS LK SCHWELLENLD</b>			<b>LU0077884368</b>
<b>KAPLA HLDG. 19/26 FLR</b>			<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>

<b>Kapsch TrafficCom AG</b>	<b>AT000KAPSCH9</b>
<b>Kar Auction Services Inc.</b>	<b>US48238T1097</b>
<b>Kardex AG</b>	<b>CH0100837282</b>
<b>KARLSBERG BRAUEREI GMBH IHS V.20</b>	<b>DE000A2AATX6</b>
<b>Karoon Energy Ltd.</b>	<b>AU000000KAR6</b>
<b>KARYOPHARM THERAP.DL-0001</b>	<b>US48576U1060</b>
<b>KASACHSTAN 14/24 REGS</b>	<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>	<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>	<b>XS2050933626</b>
<b>KASIKORNB HK 19/31 FLRMTN</b>	<b>XS2056558088</b>
<b>Kasikornbank PCL</b>	<b>TH0016010017</b>
<b>Katanga Mining Ltd.</b>	<b>CA4858471077</b>
<b>KATAR 19/24 REGS</b>	<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>	<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>	<b>XS1959337749</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>	<b>DE000A2TST99</b>
<b>Kawasaki Heavy Industries Ltd.</b>	<b>JP3224200000</b>
<b>KAZ Minerals PLC</b>	<b>GB00B0HZPV38</b>
<b>KAZATOMPROM GDR REGS 1/1</b>	<b>US63253R2013</b>
<b>KB Home</b>	<b>US48666K1097</b>
<b>KBC Ancora</b>	<b>BE0003867844</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>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>KDDI Corp.</b>			<b>JP3496400007</b>
<b>Keller Group PLC</b>			<b>GB0004866223</b>
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>
<b>Kellogg Co.</b>			<b>US4878361082</b>
2020-02-20 11:36:55	30	61,5400	-
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>			<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>			<b>CA4882951060</b>
<b>KEMET CORP. NEW DL-,01</b>			<b>US4883602074</b>
<b>Kemira Oy</b>			<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>			<b>CA4884931078</b>
<b>Kendrion N.V.</b>			<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>			<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>			<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>			<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>			<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>			<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>			<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>			<b>DE000A0JKNP9</b>
<b>KEPPLER LINGOHR GLB EQ-MC</b>			<b>DE000A0JDCH4</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>			<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>Kering S.A.</b>			<b>FR0000121485</b>
2020-02-20 10:30:29	25	-	573,5000

<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>		<b>FR0011535764</b>
<b>KERING S.A. EO-MED.-TERM NOTES 2</b>		<b>FR0013165677</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>		<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 5 Short Daily Gross Return EUR Index</b>		<b>DE000A2BL5S8</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>		<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>		<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>		<b>XS2042667944</b>
<b>KERRY GROUP FINANCIAL SERVICES E</b>		<b>XS1288849471</b>
<b>Kesko Oy</b>		<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>		<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>		<b>US49271VAD29</b>
<b>KEURIG DR PEPPER 16/46</b>		<b>US26138EAY59</b>
<b>Keurig Dr Pepper Inc.</b>		<b>US49271V1008</b>
<b>KeyCorp</b>		<b>US4932671088</b>
<b>KEYENCE CORP.</b>		<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>		<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>		<b>US49338LAF04</b>
<b>KFW</b>		<b>XS1897340854</b>
<b>KGHM Polska Miedz S.A.</b>		<b>PLKGHM000017</b>
2020-02-20 09:22:22	100	- 21,8000
<b>KHD Humboldt Wedag International</b>		<b>DE0006578008</b>
<b>KHIRON LIFE SCIENCES</b>		<b>CA49374L3065</b>
<b>Kiadis Pharma N.V.</b>		<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>		<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>		<b>US494368CA98</b>
<b>Kimberly-Clark Corp.</b>		<b>US4943681035</b>
<b>Kimco Realty Corp.</b>		<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</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>
2020-02-20 07:15:43	50	-	5,0600
<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>
<b>Kirkland Lake Gold Ltd</b>			<b>CA49741E1007</b>
2020-02-20 18:24:47	150	32,6900	-
2020-02-20 17:35:34	50	-	32,2100
2020-02-20 17:19:51	150	32,4600	-
2020-02-20 15:29:28	45	33,2000	-
2020-02-20 14:13:06	150	33,8700	-
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KKR GR.FIN.V 19/29 REGS</b>			<b>XS1998904921</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 04/17/23</b>			<b>FR0012674661</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>			<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>

<b>KLM 1986 UNDATED</b>			<b>CH0005362097</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
			<b>DE000A2HAB51</b>
			<b>DE000A2HAB69</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>Knorr-Bremse AG</b>			<b>DE000KBX1006</b>
2020-02-20 20:59:12	110	98,7500	-
2020-02-20 20:58:32	110	98,7500	-
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1837288494</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>KOELN-AKTIE GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2020-02-20 14:28:13	81	24,0800	-
2020-02-20 11:47:15	1.000	24,4800	-
2020-02-20 11:21:22	100	24,4600	-
<b>Kohls Corp.</b>			<b>US5002551043</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 13/23 MTN</b>			<b>AU3CB0207645</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 2026</b>			<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>			<b>XS1033673440</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22 MTN</b>			<b>XS2057985017</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>

<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 3,75 %</b>			<b>XS0543354236</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>			<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>Kon. Philips</b>			<b>NL0000009538</b>
<b>Konami Holdings Corp.</b>			<b>JP3300200007</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
2020-02-20 09:33:58	60	54,5000	-
<b>Konecranes Oyj</b>			<b>FI0009005870</b>
<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>Koninklijke Volker Wessels N.V.</b>			<b>NL0012294466</b>
<b>Koninklijke Vopak N.V.</b>			<b>NL0009432491</b>

<b>KONZEPT PRIVAT</b>				<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>				<b>CA50066W1059</b>
<b>KOREA 17/27</b>				<b>US50064FAM68</b>
<b>KOREA DEV.BK 19/24</b>				<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>				<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>				<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>				<b>US5006311063</b>
<b>Korian S.A.</b>				<b>FR0010386334</b>
<b>KPS AG</b>				<b>DE000A1A6V48</b>
2020-02-20 20:17:22	200		-	8,2100
<b>KRAFT HEINZ 19/30 REGS</b>				<b>USU5009LAX83</b>
<b>KRAFT HEINZ CO. 2042</b>				<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>				<b>US5007541064</b>
2020-02-20 20:24:17	250	25,4200	-	
2020-02-20 18:19:25	40	25,4750	-	
<b>KRAFT HEINZ F. 16/20</b>				<b>US50077LAH96</b>
<b>KRAFT HEINZ F. 16/25</b>				<b>US50077LAK26</b>
<b>KRAFT HEINZ F. 16/26</b>				<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>				<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/21</b>				<b>US50077LAR78</b>
<b>KRAFT HEINZ F. 18/29</b>				<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>				<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>				<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>				<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>				<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>				<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>				<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 11-31</b>				<b>CH0132163434</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>				<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>				<b>CH0357483160</b>

2020-02-20 10:47:08	75	19,7000	-
2020-02-20 10:40:28	245	19,7000	-

<b>KRED.F.WIED.01/28 MTN</b>			<b>XS0138037733</b>
<b>KRED.F.WIED.10/20 MTN AD</b>			<b>AU0000KFWHO9</b>
<b>KRED.F.WIED.11/21 MTN AD</b>			<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.12/22 MTN AD</b>			<b>AU0000KFWHU6</b>
<b>KRED.F.WIED.13/24 MTN AD</b>			<b>AU0000KFWHX0</b>
<b>KRED.F.WIED.14/20 MTN ND</b>			<b>XS1100379459</b>
<b>KRED.F.WIED.14/25 MTN AD</b>			<b>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 AD</b>			<b>AU000KFWHAB1</b>
<b>KRED.F.WIED.15/20 MTN LS</b>			<b>XS1268337844</b>
<b>KRED.F.WIED.15/20 MTN ND</b>			<b>NZKFZDT001C5</b>
<b>KRED.F.WIED.15/20 MTN NK</b>			<b>XS1284557284</b>
<b>KRED.F.WIED.15/23 MTN DL</b>			<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 ANL SK</b>			<b>XS1351716896</b>
<b>KRED.F.WIED.16/21 MTN LS</b>			<b>XS1346200055</b>
<b>KRED.F.WIED.16/21 MTN NK</b>			<b>XS1489186947</b>
<b>KRED.F.WIED.17/20 MTN NK</b>			<b>XS1606957063</b>
<b>KRED.F.WIED.18/21 MTN MN</b>			<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>			<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>			<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN MN</b>			<b>XS1811436069</b>
<b>KRED.F.WIED.18/22 MTN NK</b>			<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>			<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>			<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN DL</b>			<b>XS2075859046</b>
<b>KRED.F.WIED.19/21 MTN LS</b>			<b>XS1932958603</b>

<b>KRED.F.WIED.19/22 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.19/25 MTN LS</b>	<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>	<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 ANL DL</b>	<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTR0</b>
<b>KRED.F.WIED.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.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2024 DL</b>	<b>US500769HX53</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>



<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y06</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JC98</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>

**KROATIEN 13/24 REGS** **XS0997000251**

**KROATIEN 17/27** **XS1428088626**

**KROATIEN, REPUBLIK EO-NOTES 2014** **XS1028953989**

**Kroatien, Republik EO-Notes 2017** **XS1713475306**

**Kroatien, Republik EO-Notes 2018** **XS1713462668**

**Kroatien, Republik EO-Notes 2019** **XS1843434876**

**Kroger Co., The** **US5010441013**

**Kroger Co., The DL-Notes 2012(22** **US501044CQ29**

**Kroger Co., The DL-Notes 2019(19** **US501044DL23**

**KROMI Logistik AG** **DE000A0KFUJ5**

**Krones** **DE0006335003**

2020-02-20 20:58:24	100	-	69,8000
2020-02-20 14:03:16	100	-	68,1500

**KRUNG THAI** **TH0150010Z11**

**KS AKTIENGESELLSCHAFT ANLEIHE V.** **XS0997941355**

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

2020-02-20 17:00:59	500	8,7860	-
2020-02-20 16:29:53	100	8,7800	-
2020-02-20 16:26:55	1.000	-	8,7920
2020-02-20 16:26:04	100	-	8,7940
2020-02-20 16:12:30	1.000	-	8,8000
2020-02-20 16:09:36	100	-	8,7700
2020-02-20 16:06:52	150	8,7860	-
2020-02-20 16:02:36	100	-	8,8040
2020-02-20 15:57:46	1.000	-	8,8100
2020-02-20 15:55:03	290	-	8,8060
2020-02-20 15:53:14	1.000	-	8,8020
2020-02-20 15:51:12	1.000	-	8,7900
2020-02-20 15:48:08	100	-	8,7780
2020-02-20 15:44:01	1.000	-	8,7900
2020-02-20 15:30:06	1.000	-	8,7900
2020-02-20 15:27:20	1.000	-	8,7820
2020-02-20 15:22:51	100	-	8,7720
2020-02-20 15:19:07	1.000	-	8,7700
2020-02-20 15:18:18	1.000	-	8,7620
2020-02-20 15:15:36	1.000	-	8,7520
2020-02-20 15:04:02	115	-	8,7360
2020-02-20 14:52:10	1.000	-	8,7600
2020-02-20 14:45:08	100	8,7540	-
2020-02-20 14:39:45	1.000	-	8,7600
2020-02-20 14:39:14	100	-	8,7620
2020-02-20 14:28:24	1.000	-	8,7620
2020-02-20 14:27:39	1.000	-	8,7500
2020-02-20 14:25:26	1.000	-	8,7480
2020-02-20 14:22:57	500	8,7260	-
2020-02-20 14:18:28	1.000	-	8,7300
2020-02-20 14:10:59	100	8,7240	-
2020-02-20 14:09:35	100	-	8,7280
2020-02-20 14:02:15	1.000	-	8,7300
2020-02-20 13:58:49	1.000	-	8,7220
2020-02-20 13:58:31	100	8,7160	-
2020-02-20 13:53:17	1.000	-	8,7100

2020-02-20 13:49:47	1.000	-	8,7020
2020-02-20 13:34:26	1.000	-	8,7100
2020-02-20 13:27:45	1.000	-	8,7300
2020-02-20 13:26:27	1.000	-	8,7220
2020-02-20 12:39:27	1.000	-	8,7840
2020-02-20 12:39:27	1.000	-	8,7700
2020-02-20 12:33:22	1.000	-	8,7620
2020-02-20 12:25:36	1.000	-	8,7520
2020-02-20 12:06:58	1.000	-	8,7500
2020-02-20 11:58:59	1.000	-	8,7540
2020-02-20 11:04:24	100	-	8,8020
2020-02-20 10:51:29	100	8,7960	-
2020-02-20 10:47:14	100	8,7780	-
2020-02-20 10:46:45	100	-	8,7880
2020-02-20 10:42:06	1.000	-	8,7540
2020-02-20 10:09:14	500	-	8,6980
2020-02-20 09:18:11	100	8,6800	-
2020-02-20 09:17:29	100	-	8,6880
2020-02-20 08:27:06	100	8,5260	-
2020-02-20 08:25:26	290	8,5280	-
2020-02-20 08:21:37	100	-	8,5520
2020-02-20 08:20:06	250	-	8,5780
2020-02-20 08:04:23	175	8,5700	-
2020-02-20 07:11:30	739	-	8,7440

**KSB SE & Co. KGaA** **DE0006292006**

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

**KST Beteiligungs AG** **DE000A161309**

**KT Corp.** **US48268K1016**

**KTM Industries AG** **AT0000KTMIO2**

**Kubota Corp.** **JP3266400005**

**KUDELSKI 15-22** **CH0280695930**

**Kudelski SA** **CH0012268360**

**KUEHNE+N.INT 19/25** **CH0479514314**

**KUKA AG** **DE0006204407**

2020-02-20 10:31:31	250	34,5500	-
2020-02-20 08:30:50	135	-	34,0500

**Kulicke & Soffa Industries Inc.** **US5012421013**

**Kurita Waters Industries Ltd.** **JP3270000007**

**KUTXABANK 19/24** **ES0343307015**

**KUTXABANK S.A. EO-CEDULAS HIPOTE** **ES0443307048**

**KWS SAAT SE & Co. KGaA** **DE0007074007**

**Kyocera Corp.** **JP3249600002**

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

**L Brands Inc.** **US5017971046**

2020-02-20 15:36:50	150	-	22,5300
2020-02-20 13:50:08	75	19,9700	-
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-02-20 12:43:10	200	-	267,9000
2020-02-20 11:38:58	18	268,4000	-
2020-02-20 10:27:08	50	-	267,9000
2020-02-20 08:37:28	26	-	270,7000
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G-L&amp;G Battery Value-Chain Bear</b>			<b>DE000A2H9VG9</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L&amp;G-L&amp;G Pharma Breakthr.UETF Bea</b>			<b>DE000A2H9VJ3</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>
2020-02-20 08:44:54	19	96,1190	-
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>
<b>L3Harris Technologies Inc.</b>			<b>US5024311095</b>
<b>LA BANQ. POSTALE HOME LOAN SFH 1</b>			<b>FR0011565738</b>
<b>LA BANQ. POSTALE HOME LOAN SFH E</b>			<b>FR0011688464</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQ.P.HL SFH 18/28MTN</b>			<b>FR0013369667</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</b>
<b>La Banque Postale EO-Medium-Term</b>			<b>FR0013349099</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>			<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>			<b>FR0013415692</b>
<b>La Doria S.p.A.</b>			<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>			<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>			<b>US5034596040</b>

<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>	<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>	<b>FR0013447604</b>
<b>La Poste EO-FLR Notes 2018(26/Un</b>	<b>FR0013331949</b>
<b>LA POSTE SA 06/04/25</b>	<b>FR0012758985</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>	<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>	<b>XS1046273667</b>
<b>Lafarge S.A. EO-Medium-Term Nts</b>	<b>XS0215159731</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>
2020-02-20 15:39:55	30 308,8000 -
2020-02-20 09:08:15	5 309,0000 -
<b>Lamb Weston Holdings Inc.</b>	<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>	<b>BMG5361W1047</b>
<b>LAND HESSEN</b>	<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>	<b>DE000NRW0LF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>	<b>CH0248166669</b>
<b>LAND NRW MTN.LSA R.1353</b>	<b>DE000NRW0GP1</b>

<b>LAND NRW MTN.LSA R.1438</b>	<b>DE000NRW0KE7</b>
<b>LAND NRW MTN.LSA R.1439</b>	<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>	<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1490</b>	<b>DE000NRW0L10</b>
<b>LAND NRW SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTT CR20</b>	<b>LU0097711666</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>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>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Lands End Inc.</b>	<b>US51509F1057</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/20NK MTN</b>	<b>XS0942541912</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>

<b>LANDWIRT.R.BK 18/23ND MTN</b>			<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>			<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/24LS MTN</b>			<b>XS1944468617</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>			<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</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 16/21</b>			<b>US515110BS27</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 17/27</b>			<b>US515110BT00</b>
<b>LANDWIRT.R.BK DL 18/23</b>			<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>LANDWIRTSCHAFTLICHE RENTENBANK M</b>			<b>XS0994797529</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS0780331004</b>
<b>Lang &amp; Cie. Real Estate Bet. Inh</b>			<b>DE000A2NB8U6</b>
<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
2020-02-20 15:30:49	150	14,7800	-
2020-02-20 13:16:25	5	-	15,1200
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lansforsakringar Hypotek AB 1,12</b>			<b>XS0926822189</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-02-20 16:38:52	100	-	56,5000
2020-02-20 14:37:03	2	-	56,4000
<b>LANXESS AG</b>			<b>XS1405763019</b>
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>

<b>LANXESS AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLY73</b>
<b>LANXESS AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLY81</b>
<b>LANXESS AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLY99</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Laredo Petroleum Inc.</b>			<b>US5168061068</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>Lattice Semiconductor Corp.</b>			<b>US5184151042</b>
<b>Laura Ashley Holdings PLC</b>			<b>GB0000533728</b>
2020-02-20 13:19:04	1.000	0,0298	-
<b>Laureate Education Inc.</b>			<b>US5186132032</b>
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN EQUITY-RUSDD</b>			<b>IE0005060367</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>Lazard Ltd.</b>			<b>BMG540501027</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>			<b>DE000LB2CPE5</b>
<b>LBBW DIVD STRATG SM MDCPR</b>			<b>DE000A1144B0</b>
<b>LBBW DIVIDEND STRG EURLND-IT</b>			<b>DE000A0NAUN2</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>



<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MTN.HYP.20/27</b>	<b>DE000LB2CQG8</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>	<b>DE000LB13HZ5</b>
<b>LBBW-FONDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 12/21</b>	<b>XS0846486040</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>LEA-FONDS DWS</b>	<b>DE0009769992</b>
<b>LEAGOLD MNG CORP.</b>	<b>CA52176A2056</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-FL</b>			<b>XS1757442071</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1814402878</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1392460397</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>			<b>DE000A254P69</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
2020-02-20 19:33:38	500	-	16,2460
2020-02-20 13:44:05	100	16,4300	-
2020-02-20 10:34:09	610	16,4520	-
2020-02-20 10:33:31	510	16,4540	-
2020-02-20 08:43:01	3.019	16,5120	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
2020-02-20 09:29:56	100	-	27,6550
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2H9VH7</b>
2020-02-20 08:43:37	150	9,2510	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2DQ7Q1</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2DQ7P3</b>
<b>Legg Mason Inc.</b>			<b>US5249011058</b>
<b>Leggett &amp; Platt Inc.</b>			<b>US5246601075</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>Legrand S.A.</b>			<b>FR0010307819</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>

<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
<b>Leifheit</b>			<b>DE0006464506</b>
2020-02-20 11:55:31	30	-	21,5500
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>LendingTree Inc.</b>			<b>US52603B1070</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2020-02-20 10:08:45	860	-	0,6802
2020-02-20 07:25:38	1.250	-	0,6832
2020-02-20 07:00:07	6.400	-	0,6810
<b>Lenzing AG</b>			<b>AT0000644505</b>
<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>
<b>LEONARDO UI</b>			<b>DE000A0MYG12</b>
<b>Leoni AG</b>			<b>DE0005408884</b>
2020-02-20 16:38:34	500	-	12,4450
2020-02-20 10:52:08	1.000	-	12,6900
2020-02-20 08:13:21	200	-	12,3650
<b>Leoni AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZB4</b>
<b>Leoni AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZC2</b>
<b>Leoni AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZD0</b>
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2X1TE5</b>
<b>Leonteq AG</b>			<b>CH0190891181</b>
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1063399536</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>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 &amp; Co.</b>	<b>US52736R1023</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>	<b>US5288771034</b>
<b>LXMARK INTL 13/20</b>	<b>US529772AF23</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>	<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>	<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>	<b>US50186Q2021</b>
2020-02-20 17:56:21	160 - 9,7500
<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 SLCT EQ EURO EUR-B</b>	<b>LI0026536404</b>
<b>LGT SLCT EQ JAPAN YEN-B</b>	<b>LI0026536511</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>	<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>	<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>	<b>KYG5496K1242</b>
<b>Liberbank S.A.</b>	<b>ES0168675090</b>
<b>Liberty Global Inc.</b>	<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>	<b>GB00B8W67662</b>
<b>Liberty Gold Corp.</b>	<b>CA53056H1047</b>
<b>Liberty Media Corp.</b>	<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>	<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>	<b>CA53116A1075</b>
<b>LIECHTEN.LB 19/26</b>	<b>CH0419041204</b>
<b>Ligand Pharmaceuticals Inc.</b>	<b>US53220K5048</b>
<b>LIGHT ENERGY T-ETC</b>	<b>XS0417130894</b>
<b>Lilis Energy Inc.</b>	<b>US5324032011</b>
<b>Lilly (Eli) &amp; Co.</b>	<b>US5324571083</b>
<b>LILUX II CONVERT</b>	<b>LU0069514817</b>
<b>LILUX RENT</b>	<b>LU0083353978</b>
<b>LINAMAR CORP.</b>	<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>	<b>US5341871094</b>
<b>Linde AG 1,75 % Med.-Term Nts.v.</b>	<b>XS0828235225</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>	<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>	<b>XS0297700006</b>
<b>Linde Finance B.V. EO-Medium-Ter</b>	<b>XS1518704900</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>	<b>XS1397134609</b>

**LINDE FINANCE B.V. EO-MEDIUM-TER** **XS1069836077**

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

**Linde PLC** **IE00BZ12WP82**

2020-02-20 16:39:30	35	-	202,1000
2020-02-20 15:43:04	50	-	204,8000
2020-02-20 14:54:09	22	205,2000	-
2020-02-20 14:35:57	49	204,1000	-
2020-02-20 13:37:31	3	-	203,7000
2020-02-20 12:01:43	5	-	203,1000
2020-02-20 11:55:16	4	-	203,5000
2020-02-20 11:55:12	25	-	203,5000
2020-02-20 11:19:01	4	-	203,7000
2020-02-20 10:57:18	6	-	203,4000
2020-02-20 10:42:45	5	-	203,8000
2020-02-20 09:56:58	4	-	204,0000
2020-02-20 09:54:04	100	-	204,1000
2020-02-20 09:16:29	80	204,6000	-
2020-02-20 08:54:31	50	204,4000	-
2020-02-20 08:53:45	145	204,3000	-
2020-02-20 08:53:27	245	-	204,3000
2020-02-20 08:15:42	27	-	205,3000

**Line Corporation** **JP3966750006**

**Line Corporation Reg. Shs (Spons** **US53567X1019**

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

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

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

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

**LISI S.A.** **FR0000050353**

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

**LITAUEN 19/29 MTN** **XS2013677864**

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

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

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

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

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

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

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

2020-02-20 16:23:53	160	5,2850	-
2020-02-20 14:55:28	200	-	5,2600

**Lithium Australia NL** **AU000000LIT3**

<b>Live Nation Entertainment Inc.</b>	<b>US5380341090</b>
<b>Livent Corp.</b>	<b>US53814L1089</b>
<b>LIVESTOCKDJ-UBSCISM</b>	<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>	<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799641045</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799640666</b>
<b>LLOYDS BANK 19/26 MTN</b>	<b>XS2013525501</b>
<b>LLOYDS BANK 19/29 MTN</b>	<b>XS2054600718</b>
<b>LLOYDS BANK 2021</b>	<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>	<b>XS0043098127</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1967590180</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1749378342</b>
<b>LLOYDS BANKING GROUP PLCEO-FLR N</b>	<b>XS1043545059</b>
<b>LLOYDS BKG 19/25 FLR MTN</b>	<b>XS2078918781</b>
<b>LLOYDS BKG GRP 16/23 MTN</b>	<b>XS1517174626</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>	<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4 %</b>	<b>XS0542950810</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>Lloyds TSB Bank PLC 6,50 %</b>	<b>XS0497187640</b>
<b>LM-CB US AGG GWTH-AAUSD</b>	<b>IE00B19Z9Z06</b>

<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>	<b>IE0034390439</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>Loblaw Companies Ltd.</b>	<b>CA5394811015</b>
<b>LOccitane International SA</b>	<b>LU0501835309</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>Loews Corp.</b>	<b>US5404241086</b>
<b>LOGICOR FIN. 19/21 MTN</b>	<b>XS1989759748</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>	<b>XS2027364327</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>Logitech International S.A.</b>	<b>CH0025751329</b>
<b>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>
<b>Lonza Group AG</b>	<b>CH0013841017</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>



**LOUIS DREYFUS COMMODITIES B.V. E** **XS1000918018**

**Louis Dreyfus Company B.V. EO-No** **XS1560991637**

**Lowes Companies Inc.** **US5486611073**

**LOXAM 19/25 REGS** **XS2031870921**

**LOXAM 19/26 REGS** **XS1975699569**

**LOXAM S.A.S. EO-NOTES 2016(16/23** **XS1401324972**

**LOYS Sicav - LOYS Aktien Global** **LU0861001260**

**LOYS SICAV - LOYS GLOBAL** **LU0107944042**

**LOYS-GLOBAL L/S-P INC** **LU0720541993**

**LPKF LASER** **DE0006450000**

2020-02-20 20:41:05	250	21,4000	-
2020-02-20 20:25:40	115	-	20,2000
2020-02-20 20:21:56	260	20,7000	-
2020-02-20 10:25:38	4	23,5000	-
2020-02-20 09:24:30	602	22,9000	-
2020-02-20 09:12:56	50	23,0000	-
2020-02-20 09:09:51	350	22,9000	-

**LS TELCOM AG** **DE0005754402**

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

**LTC Properties Inc.** **US5021751020**

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

**Lucara Diamond Corp.** **CA54928Q1081**

**Lucas Bols N.V.** **NL0010998878**

**Luckin Coffee Inc.-ADR-** **US54951L1098**

**Ludwig Beck am Rathauseck** **DE0005199905**

**Lufthansa AG** **DE0008232125**

2020-02-20 16:10:36	60	15,0350	-
2020-02-20 15:01:47	680	-	15,1000
2020-02-20 14:34:02	2.400	14,9900	-
2020-02-20 14:25:35	250	15,0100	-
2020-02-20 14:17:27	500	15,0200	-
2020-02-20 13:45:04	210	15,0150	-
2020-02-20 12:45:59	2.400	15,1350	-
2020-02-20 12:33:00	100	15,1250	-
2020-02-20 12:20:54	500	15,0800	-
2020-02-20 12:01:32	1	-	15,0950
2020-02-20 11:42:54	3.000	15,0950	-
2020-02-20 11:26:18	900	15,1500	-
2020-02-20 11:23:18	2.400	-	15,1600
2020-02-20 11:21:01	1.000	15,1850	-
2020-02-20 11:07:20	950	-	15,1900
2020-02-20 11:05:30	1.600	-	15,1800
2020-02-20 11:05:00	2.400	-	15,1850
2020-02-20 11:04:25	5	-	15,1850
2020-02-20 10:52:10	950	-	15,1400

2020-02-20 10:44:22	50	-	15,1050
2020-02-20 10:33:13	950	15,1000	-
2020-02-20 10:32:22	200	15,1150	-
2020-02-20 10:21:42	950	-	15,0900
2020-02-20 09:56:31	335	15,0900	-
2020-02-20 09:44:05	220	15,0000	-
2020-02-20 09:40:07	500	15,0050	-
2020-02-20 09:39:10	1.000	-	15,0050
2020-02-20 09:33:00	25	14,9750	-
2020-02-20 09:16:18	200	-	15,0150
2020-02-20 09:15:10	1	-	15,0200
2020-02-20 09:04:53	500	-	14,8450
2020-02-20 08:53:27	250	14,9000	-
2020-02-20 08:45:41	110	14,9100	-
2020-02-20 08:41:48	2.400	14,9050	-
2020-02-20 08:36:36	500	14,9300	-
2020-02-20 08:31:31	2.400	15,0200	-
2020-02-20 08:29:44	2.400	15,0050	-
2020-02-20 08:29:28	2.400	15,0000	-
2020-02-20 08:27:39	2.400	15,0200	-
2020-02-20 08:23:50	250	15,0000	-
2020-02-20 08:21:21	2.400	14,9350	-
2020-02-20 08:21:06	2.400	14,9450	-
2020-02-20 08:18:42	2.400	15,0150	-
2020-02-20 08:16:27	950	15,0250	-
2020-02-20 08:16:25	2.000	15,0300	-
2020-02-20 08:14:00	2.400	15,0450	-
2020-02-20 08:13:26	70	15,0550	-
2020-02-20 08:05:36	1.000	15,1600	-
2020-02-20 08:03:01	150	15,2000	-
2020-02-20 07:29:06	1.000	15,3700	-

**LUKOIL PJSC ADR**

**US69343P1057**

2020-02-20 14:27:22	50	94,4800	-
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**Lululemon Athletica Inc.**

**US5500211090**

2020-02-20 10:05:30	30	243,1500	-
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**Lumentum Holdings Inc.**

**US55024U1097**

2020-02-20 10:28:22	25	81,4300	-
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**LUNAR FUNDING V PLC EO-MED.-T.LP**

**XS1051076922**

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

**XS1288894691**

**Lundin Mining Corp.**

**CA5503721063**

**LUPUS ALP.-ALL OPPS.FD B**

**LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R**

**DE000A1XDX79**

**LUPUS ALPHA RETURN-R**

**DE000A0MS734**

**LUPUS ALPHA SMALL EU CHAMP-C**

**LU0129232525**

**LUPUS ALPHA SMALL GER CHAM-A**

**LU0129233093**

**LUXEMBURG 19/26**

**LU2076841712**

**Luxemburg, Gro?herzogtum 2,25 %**

**XS0757376610**

**Luxemburg, Gro?herzogtum 3,375 %**

**XS0506445963**

**LUXTOPIC AKTIEN EUROPA**

**LU0165251116**

<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/26 MTN</b>			<b>FR0013482825</b>
<b>LVMH 20/28 MTN</b>			<b>FR0013482833</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH MOET HENN. L. VUITTON SA EO</b>			<b>FR0012173706</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257615</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-02-20 17:37:14	2	-	410,5500
2020-02-20 17:18:06	50	411,0000	-
2020-02-20 17:05:14	25	410,9500	-
2020-02-20 15:13:22	50	413,0000	-
2020-02-20 13:42:16	15	410,7500	-
2020-02-20 13:40:26	4	410,7500	-
2020-02-20 13:25:27	10	-	411,4000
2020-02-20 13:16:51	15	411,9000	-
2020-02-20 11:16:44	35	-	411,9000
2020-02-20 11:00:12	3	-	411,5500
2020-02-20 10:09:48	70	-	412,3500
2020-02-20 09:59:05	100	-	412,4000
2020-02-20 09:54:41	30	-	412,3500
2020-02-20 09:21:25	12	-	413,5500
2020-02-20 08:05:23	7	-	418,7500
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
			<b>DE000A2GF2U4</b>
			<b>DE000A2GF2V2</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2H8</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Lx.IF-L.Co.Morn.UK NT (DR)U.E. A</b>			<b>LU1781541096</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>

<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>LYB International Fin. II B.V. E</b>			<b>XS1373987707</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-02-20 07:55:31	1.200	1,3645	-
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
2020-02-20 16:36:45	118	76,8600	-
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
2020-02-20 08:44:06	2	95,2500	-
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
2020-02-20 08:44:05	84	155,5400	-
<b>LYX ETF JP MLT-FACT WLD INDX</b>			<b>LU1348962132</b>
2020-02-20 08:44:45	18	132,9600	-
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
2020-02-20 08:44:06	1	96,2530	-
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>			<b>LU1598688189</b>
2020-02-20 12:25:55	35	-	150,5000
2020-02-20 08:44:48	23	151,6600	-
<b>LYX I.-L.MSCIEMU VA. CEOC</b>			<b>LU1598690169</b>
2020-02-20 08:44:49	7	115,4600	-
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<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>
2020-02-20 08:44:00	542	18,0320	-
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>			<b>LU1812090543</b>
2020-02-20 08:44:53	17	115,6620	-
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</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 US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
<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>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>			<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>			<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>			<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>			<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>			<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>			<b>FR0007056841</b>
2020-02-20 08:44:16	27	272,0000	-
<b>LYXOR ETF EURO CORP. BOND</b>			<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>

<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
2020-02-20 08:42:13	2	133,2800	-
<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>
2020-02-20 11:43:18	3	222,7390	-
2020-02-20 10:38:38	22	222,5790	-
2020-02-20 08:07:33	32	223,0690	-
2020-02-20 08:07:33	1	-	222,9610
<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>
2020-02-20 08:44:55	1	141,0450	-
<b>Lyxor Euro Government Bond (DR)</b>			<b>LU1650490474</b>
2020-02-20 08:44:50	194	194,6260	-
<b>Lyxor Euro Government Bond 1-3Y</b>			<b>LU1650487413</b>
2020-02-20 08:44:49	8	125,0680	-
<b>Lyxor Euro Government Bond 10-15</b>			<b>LU1650489385</b>
2020-02-20 08:44:49	1	242,6900	-
<b>Lyxor Euro Government Bond 15+Y</b>			<b>LU1287023268</b>
2020-02-20 08:44:46	5	273,4520	-
<b>Lyxor Euro Government Bond 3-5Y</b>			<b>LU1650488494</b>
2020-02-20 08:44:50	2	155,1310	-
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023185</b>
2020-02-20 08:44:47	25	189,9890	-
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023003</b>
2020-02-20 08:44:46	4	169,4190	-
<b>Lyxor Euro Government Inflation</b>			<b>LU1650491282</b>
2020-02-20 08:44:08	5	161,0800	-
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>			<b>FR0007054358</b>
2020-02-20 08:45:02	84	37,4100	-
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>

2020-02-20 08:44:54	408	51,4100	-
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>LYXOR GOLD BULLION SECURITIES</b>			<b>DE000A0LP781</b>
<b>LYXOR I.-EU.ST.50 UETFCEO</b>			<b>LU0908501215</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>			<b>LU1691909508</b>
2020-02-20 08:44:51	99	11,0760	-
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>			<b>LU1834983808</b>
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Insuran. Ac</b>			<b>LU1834987973</b>
2020-02-20 13:04:35	300	45,9650	-
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
2020-02-20 08:45:00	7	42,7200	-
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eu.600 Tr. Lei. A</b>			<b>LU1834988781</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
2020-02-20 08:45:00	32	92,8900	-
<b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>			<b>LU1834984798</b>
2020-02-20 08:44:59	6	81,1000	-
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
2020-02-20 08:44:13	21	117,7200	-
<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 IF-Robot &amp; AI UCITS ETF Ac</b>			<b>LU1838002480</b>
2020-02-20 14:47:44	220	22,7450	-
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
2020-02-20 08:44:53	3	50,2300	-
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>
2020-02-20 08:44:07	26	112,1200	-
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>
2020-02-20 16:25:06	50	176,8400	-



2020-02-20 11:51:27	96	177,0600	-
2020-02-20 08:44:05	313	177,4800	-
2020-02-20 08:11:37	2	-	177,4400
2020-02-20 08:08:12	2	-	177,4800
2020-02-20 07:00:01	2	177,2200	-
<b>Lyxor J.P. Morgan Multi-Factor E</b>			<b>LU1290894820</b>
2020-02-20 08:44:44	6	138,1400	-
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
2020-02-20 15:14:59	32	-	21,1700
2020-02-20 08:44:58	33	21,4950	-
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
2020-02-20 08:44:13	41	20,6150	-
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
2020-02-20 08:44:13	15	30,0450	-
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-02-20 08:44:01	2.128	11,4540	-
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
2020-02-20 08:44:48	9	317,1500	-
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
2020-02-20 11:51:20	350	-	1,0550
2020-02-20 08:44:00	1.309	1,0724	-
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
2020-02-20 08:44:58	14	134,1200	-
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
2020-02-20 09:21:08	145	49,2050	-
2020-02-20 08:44:08	157	49,2900	-
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>LU1900067270</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>

<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>LU1900067601</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
2020-02-20 08:42:21	12	302,6300	-
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
2020-02-20 08:44:44	48	136,5000	-
<b>Lyxor NEW ENERGY UCITS ETF</b>			<b>FR0010524777</b>
2020-02-20 20:54:43	35	32,4950	-
2020-02-20 20:23:47	100	32,4950	-
2020-02-20 16:37:18	123	-	32,2600
2020-02-20 13:08:20	160	32,6450	-
2020-02-20 10:23:29	200	32,7250	-
2020-02-20 08:59:21	300	-	32,6250
2020-02-20 07:52:16	75	32,3550	-
2020-02-20 07:37:21	30	32,3500	-
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
2020-02-20 08:44:54	161	10,0420	-
<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 SELECT DIVIDE</b>			<b>LU1812092168</b>
2020-02-20 17:29:45	118	-	18,2080
2020-02-20 12:50:45	100	-	18,3640
2020-02-20 08:44:09	1.216	18,4380	-
<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>
2020-02-20 08:44:47	11	99,4910	-
<b>LYXOR WORLD WATER</b>			<b>FR0010527275</b>
2020-02-20 16:41:48	50	-	47,0250
2020-02-20 16:30:09	10	47,0200	-
2020-02-20 16:29:12	382	-	47,0000
2020-02-20 16:11:21	200	47,1600	-
2020-02-20 14:06:03	14	-	46,9900
2020-02-20 09:59:04	5	47,1900	-
2020-02-20 09:42:28	20	47,1850	-
2020-02-20 08:44:01	1.987	47,2350	-
2020-02-20 07:40:27	43	47,2700	-
2020-02-20 07:03:37	44	47,2050	-
<b>M and T Bank Corp.</b>			<b>US55261F1049</b>
<b>M&amp;G CORPORATE BOND-A ACC EUR</b>			<b>GB0032137860</b>
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</b>

<b>M&amp;G EUROPEAN FUND-E-A-ACC</b>				<b>GB0030928997</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>				<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>				<b>GB00BKFB1C65</b>
<b>M&amp;G RECOVERY-E-A-ACC</b>				<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>				<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>				<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>				<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>				<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>				<b>XS1631375000</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>				<b>XS1575994535</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>				<b>XS1720936043</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1751117513</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1864360596</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>				<b>LU1829221024</b>
2020-02-20 13:54:18	1.500	35,3150	-	
2020-02-20 13:19:35	800	35,4200	-	
2020-02-20 09:21:10	700	35,4000	-	
2020-02-20 08:44:11	1.247	35,4100	-	
<b>M1 Kliniken AG</b>				<b>DE000A0STSQ8</b>
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACERICH CO.,THE DL-,01</b>				<b>US5543821012</b>
<b>Macquarie Bank Ltd. 6 %</b>				<b>XS0543111768</b>
<b>MACQUARIE BK 19/22MTNREGS</b>				<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>				<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>				<b>XS1784246701</b>

<b>MACQUARIE GRP 11/21 MTN</b>			<b>US55608KAD72</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Inc.</b>			<b>US55616P1049</b>
2020-02-20 12:40:57	200	15,1040	-
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>			<b>CA55903J1003</b>
<b>Mag Silver Corp.</b>			<b>CA55903Q1046</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>Magellan Midstream Partners LP</b>			<b>US5590801065</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
2020-02-20 13:14:19	1.234	-	4,1300
<b>Magna International Inc.</b>			<b>CA5592224011</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>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>Main Capital Funding L.P. 5,50 %</b>			<b>DE000A0E4657</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>Mallinckrodt PLC</b>			<b>IE00BBGT3753</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
2020-02-20 07:39:52	2.000	-	1,9300
<b>MAN SE</b>			<b>DE0005937007</b>
2020-02-20 14:59:05	120	41,0600	-
2020-02-20 14:45:18	159	-	41,0600
2020-02-20 08:41:03	300	40,9400	-

<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
2020-02-20 09:53:31	250	-	40,2000
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANDARINE REFLEX-R</b>			<b>FR0010753608</b>
<b>MANDARINE VALEUR-R</b>			<b>FR0010554303</b>
<b>MANDARINE-UNIQUE S/M C EUR-R</b>			<b>LU0489687243</b>
<b>Manitiwoc Co. Inc.</b>			<b>US5635714059</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>			<b>XS1839680680</b>
<b>MANPOWERGRP 15/22</b>			<b>XS1289193176</b>
<b>Manulife Financial Corp.</b>			<b>CA56501R1064</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-02-20 17:33:57	53	-	20,9000
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>MAPLE LEAF FOODS INC.</b>			<b>CA5649051078</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Marinomed Biotech AG</b>			<b>ATMARINOMED6</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
2020-02-20 17:48:00	16	1.237,5000	-
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>

<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>Marks &amp; Spencer Group PLC</b>			<b>GB0031274896</b>
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>Marriott International Inc.</b>			<b>US5719032022</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Mars Inc. DL-Notes 2019(19/34) R</b>			<b>USU57346AC93</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
<b>Maschinenfabrik Berthold Hermle</b>			<b>DE0006052830</b>
2020-02-20 13:20:32	20	-	266,0000
<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 19/29</b>			<b>US57636QAM69</b>

<b>MASTERCARD 19/49</b>			<b>US57636QAL86</b>
<b>MASTERCARD 2024</b>			<b>US57636QAB05</b>
<b>MASTERCARD 2028</b>			<b>US57636QAJ31</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2020-02-20 17:36:59	32	315,3000	-
2020-02-20 11:16:13	5	-	319,5500
<b>Masterflex SE</b>			<b>DE0005492938</b>
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Match Group Inc.</b>			<b>US57665R1068</b>
<b>MATERNUS-KLINIKEN AG</b>			<b>DE0006044001</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Resources Ltd. (new)</b>			<b>CA57776G1063</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXAR TECHNOL.INC. O.N.</b>			<b>US57778K1051</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
<b>Mazda Motor Corp.</b>			<b>JP3868400007</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MAZEDONIEN, REPUBLIK EO-BONDS 20</b>			<b>XS1452578591</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS1965457275</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</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>

2020-02-20 17:17:52	50	-	64,1000
2020-02-20 15:16:46	88	-	65,3000
2020-02-20 08:11:28	28	66,4000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>			<b>AU3CB0261402</b>
<b>MCDONALDS CORP 05/26/22</b>			<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US5801351017</b>
2020-02-20 16:39:23	23	-	197,7600
2020-02-20 11:01:54	100	199,7200	-
2020-02-20 08:08:27	3	-	199,8000
<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. 18/23 MTN</b>			<b>US58013MFE93</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>			<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>			<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2022 MTN</b>			<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>			<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>			<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>			<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>			<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>			<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>			<b>US58013MEF77</b>



<b>MCDONALDS CORP. 2043 MTN</b>				<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>				<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>				<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>				<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>				<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term</b>				<b>XS1403263723</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963744260</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>				<b>US58039P1075</b>
2020-02-20 16:59:09	2.100	1,1835	-	
2020-02-20 07:13:08	150	-	1,0970	
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
2020-02-20 09:52:57	40	-	154,8200	
<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>				<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>				<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG NACHHALTIGKEIT-A</b>				<b>DE0001619997</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
2020-02-20 09:00:37	530	-	2,9200	
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>
<b>Medallia Inc.</b>				<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>				<b>MT0000580101</b>
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>

<b>Mediaset Espana Comunicacion S.A</b>			<b>ES0152503035</b>
<b>Mediaset S.p.A.</b>			<b>IT0001063210</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>Medical Properties Trust Inc.</b>			<b>US58463J3041</b>
<b>MEDICLIN</b>			<b>DE0006595101</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-02-20 14:20:04	200	-	5,4800
2020-02-20 12:47:46	1.000	5,5550	-
2020-02-20 07:45:43	1.870	5,6300	-
<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>
2020-02-20 13:44:36	10	-	14,2000
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-02-20 08:51:13	200	33,0000	-
<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>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960676127</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>

<b>Medtronic PLC</b>				<b>IE00BTN1Y115</b>
2020-02-20 16:35:50	50	-		105,0500
<b>Meet Group Inc., The</b>				<b>US58513U1016</b>
<b>Meggitt PLC</b>				<b>GB0005758098</b>
<b>MEGUMAGOLD CORP. NEW</b>				<b>CA58518M1041</b>
2020-02-20 08:35:24	10.000	0,1170		-
<b>Meituan Dianping</b>				<b>KYG596691041</b>
<b>Melco International Development</b>				<b>HK0200030994</b>
<b>Melexis N.V.</b>				<b>BE0165385973</b>
<b>Melia Hotels International S.A.</b>				<b>ES0176252718</b>
<b>Mellanox Technologies Ltd.</b>				<b>IL0011017329</b>
<b>Melrose Industries PLC</b>				<b>GB00BZ1G4322</b>
<b>Mensch und Maschine</b>				<b>DE0006580806</b>
2020-02-20 17:35:22	59	-		54,8000
2020-02-20 16:26:10	91	-		55,2000
2020-02-20 15:42:36	40	55,6000		-
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<b>Mercadolibre Inc.</b>				<b>US58733R1023</b>
2020-02-20 16:29:42	20	690,2000		-
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<b>MERCIALYSEO-BONDS 2014(14/23)</b>				<b>FR0012332203</b>
<b>Merck &amp; Co. Inc</b>				<b>US58933Y1055</b>
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<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>				<b>XS1028941976</b>
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<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>				<b>XS1028941117</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>				<b>XS1513062411</b>
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<b>MERCK + CO. 19/24</b>				<b>US58933YAU91</b>
<b>MERCK + CO. 19/29</b>				<b>US58933YAX31</b>

<b>MERCK + CO. 19/49</b>	<b>US58933YAW57</b>
<b>MERCK CO. 2021</b>	<b>US58933YAA38</b>
<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/23</b>	<b>US58933YAF25</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2022</b>	<b>US58933YAQ89</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>Merck Financial Services GmbH</b>	<b>XS0497186758</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>
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<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>
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<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260531</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>

<b>Meredith Corp.</b>	<b>US5894331017</b>
<b>Merian Global Investors Series</b>	<b>IE0031332483</b>
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<b>Merian Global Investors Series</b>	<b>IE00B06CFP96</b>
<b>MERIDIO FD-MERIDIO GRN BAL-P</b>	<b>LU0117185156</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>Mersana Therapeutics Inc.</b>	<b>US59045L1061</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Meta Financial Group Inc.</b>	<b>US59100U1088</b>
<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>Methanex Corp.</b>	<b>CA59151K1084</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>MetLife Inc.</b>	<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>	<b>DE000A13R8M3</b>
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<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>Metropolitan Life Global Fdg I E</b>	<b>XS1170137746</b>
<b>Metsa Board Oyj</b>	<b>FI0009000665</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>
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<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 01/31</b>	<b>US91086QAG38</b>
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<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
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<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>

<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</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>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>Meyer Burger Technology AG</b>	<b>CH0108503795</b>
<b>MFA Financial Inc.</b>	<b>US55272X1028</b>
<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<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>
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<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
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<b>MGM Resorts International</b>			<b>US5529531015</b>
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<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>
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/27</b>			<b>US595112BP79</b>
<b>MICRON TECHN 19/29</b>			<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
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<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
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<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 17/37</b>			<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>			<b>US594918CA09</b>
<b>MICROSOFT 17/57</b>			<b>US594918CB81</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp.</b>			<b>US5949181045</b>

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<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749289</b>
<b>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>
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<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>
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<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>

<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>MITSUB. UFJ FIN. 18/25</b>			<b>US606822AU87</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubishi Chemical Hldgs Corp</b>			<b>JP3897700005</b>
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<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 Heavy Ind. Ltd.</b>			<b>JP3900000005</b>
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<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>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
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<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/25 FLR</b>			<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>			<b>US60687YBA64</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>			<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/27</b>			<b>US60687YAM12</b>

<b>MIZUHO FINL GRP 18/23</b>				<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>				<b>XS1886577615</b>
<b>MIZUHO FINL GRP 18/28 MTN</b>				<b>XS1801905628</b>
<b>MIZUHO FINL GRP 2023</b>				<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>				<b>US60687YAR09</b>
<b>MKS INSTRUMENTS INC.</b>				<b>US55306N1046</b>
<b>MLIIF WORLD MNG</b>				<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>				<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>				<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>				<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>				<b>LU0075056555</b>
<b>MLP</b>				<b>DE0006569908</b>
2020-02-20 15:31:17	797	5,7800	-	
2020-02-20 10:22:47	1.000	-	5,7800	
<b>MMB SCF 18/25 MTN</b>				<b>FR0013368263</b>
<b>MMS USA FIN. 19/25</b>				<b>FR0013425139</b>
<b>MMS USA FIN. 19/28</b>				<b>FR0013425147</b>
<b>MMS USA FIN. 19/31</b>				<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>				<b>US6074091090</b>
<b>Mobilezone Holding AG</b>				<b>CH0276837694</b>
<b>Mobimo Holding AG</b>				<b>CH0011108872</b>
<b>Mobotix AG</b>				<b>DE0005218309</b>
<b>Model N Inc.</b>				<b>US6075251024</b>
<b>Modern Times Group MTG AB</b>				<b>SE0000412371</b>
<b>Moderna Inc.</b>				<b>US60770K1079</b>
<b>Mogo Finance S.A. EO-Bonds 2018(</b>				<b>XS1831877755</b>
<b>Mohawk Industries Inc.</b>				<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>				<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>				<b>XS1401114811</b>
<b>Molecular Medicine S.p.A.</b>				<b>IT0001080248</b>

<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>
<b>Molnlycke Holding AB EO-Medium-T</b>			<b>XS2049769297</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>Mologen AG</b>			<b>DE000A2LQ900</b>
2020-02-20 15:21:51	260	-	0,0962
2020-02-20 09:50:18	400	-	0,0962
2020-02-20 09:25:19	200	-	0,0962
<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
<b>Momo Inc. ADR</b>			<b>US60879B1070</b>
2020-02-20 17:00:36	150	-	28,5000
2020-02-20 14:59:14	35	29,4000	-
2020-02-20 07:43:27	100	29,6000	-
<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>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 INTERNATIONAL INC. EO-N</b>			<b>XS1197270819</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>MONDELEZ INTL 18/20</b>			<b>US609207AN51</b>
<b>MONDELEZ INTL 18/23</b>			<b>US609207AQ82</b>
<b>Mondi Finance PLC 3,375 % EO-Med</b>			<b>XS0834719303</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>

<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>Moneysupermarket.com Group PLC</b>			<b>GB00B1ZBKY84</b>
<b>MongoDB Inc.</b>			<b>US60937P1066</b>
2020-02-20 16:37:51	13	-	160,2500
2020-02-20 11:19:01	4	-	166,3000
<b>MONSANTO 14/21</b>			<b>US61166WAT80</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 15/20 REGS</b>			<b>XS1205717702</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
<b>Moovly Media Inc.</b>			<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EM EUR&amp;ME-A</b>			<b>LU0118140002</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>			<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>			<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN STANL 19/25 FLR</b>			<b>US6174468J17</b>
<b>Morgan Stanley</b>			<b>US6174464486</b>

<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>	<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 16/26 MTN</b>	<b>XS1511787589</b>
<b>MORGAN STANLEY 18/23</b>	<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>	<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>	<b>US61746BEG77</b>
<b>Morgan Stanley 5,375 %</b>	<b>XS0531922465</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>	<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>	<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1115208107</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1379171140</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>
2020-02-20 18:22:10	50 - 114,6000
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BL0E9</b>

<b>Morphosys AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0F6</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0H2</b>
<b>Morphosys AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0J8</b>
<b>Morphosys AG Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5E0</b>
<b>Morphosys AG Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5F7</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
2020-02-20 09:41:13	500	2,2290	-
<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>MOTABILITY 19/26 MTN</b>			<b>XS2021471433</b>
<b>MOTABILITY OPS 06/09/23</b>			<b>XS1244539760</b>
<b>MOTION BOND. 19/27 REGS</b>			<b>XS2064643484</b>
<b>MOTOR.SOLUT. 19/29</b>			<b>US620076BN89</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>Mowi ASA</b>			<b>NO0003054108</b>
2020-02-20 09:10:32	100	22,6000	-
<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>
2020-02-20 09:53:35	4	-	1,7850
2020-02-20 07:21:51	2.500	-	1,8750
2020-02-20 07:10:40	2.500	-	1,9250
<b>MPH Health Care AG</b>			<b>DE000A0L1H32</b>
<b>MPLX L.P.</b>			<b>US55336V1008</b>
2020-02-20 09:59:05	100	22,0200	-
<b>Mr. Cooper Group Inc.</b>			<b>US62482R1077</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>



<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
2020-02-20 08:43:01	2	211,4000	-
<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>
2020-02-20 13:46:06	88	170,6400	-
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI Inc. A</b>			<b>US55354G1004</b>
2020-02-20 18:57:06	10	-	297,3000
2020-02-20 07:31:30	7	308,0000	-
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSG Networks Inc.</b>			<b>US5535731062</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTN Group Ltd.</b>			<b>ZAE000042164</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2020-02-20 20:49:03	7	-	265,3000
2020-02-20 20:39:57	4	-	265,3000
2020-02-20 16:18:35	100	265,0000	-
2020-02-20 15:50:03	70	-	267,4000
2020-02-20 15:28:03	5	267,9000	-
2020-02-20 13:32:57	99	-	267,9000
2020-02-20 12:53:12	20	265,1000	-
2020-02-20 12:29:30	175	264,5000	-
2020-02-20 12:26:36	99	264,3000	-
2020-02-20 12:03:31	6	264,2000	-
2020-02-20 12:02:50	10	264,4000	-
2020-02-20 11:58:15	100	264,6000	-
2020-02-20 11:41:14	100	-	268,3000
2020-02-20 11:40:39	100	268,3000	-

2020-02-20 11:24:41	100	268,2000	-
2020-02-20 11:03:03	20	266,4000	-
2020-02-20 11:01:29	140	-	266,9000
2020-02-20 10:41:47	190	268,7000	-
2020-02-20 10:41:36	190	268,7000	-
2020-02-20 10:23:34	100	-	268,8000
2020-02-20 10:09:12	39	-	268,9000
2020-02-20 09:55:16	100	-	268,6000
2020-02-20 09:27:56	40	-	269,1000
2020-02-20 08:58:16	100	266,6000	-
2020-02-20 08:55:53	150	-	266,6000
2020-02-20 08:53:35	150	-	266,2000
2020-02-20 08:50:55	100	266,6000	-
2020-02-20 08:40:18	50	267,1000	-
2020-02-20 08:37:18	50	267,0000	-
2020-02-20 08:28:40	145	268,8000	-
2020-02-20 08:15:34	100	269,9000	-
2020-02-20 08:08:42	150	-	268,3000
2020-02-20 08:06:55	100	-	268,9000
2020-02-20 07:21:05	150	264,3000	-
2020-02-20 07:20:17	98	264,1000	-
2020-02-20 07:05:51	22	-	265,3000
2020-02-20 07:04:49	16	-	265,6000
2020-02-20 07:04:41	30	266,5000	-

**Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N**

**LU1829219127**

2020-02-20 08:44:56	3	155,9340	-
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**Muehlbauer Holding**

**DE0006627201**

**Muehlhan AG**

**DE000A0KD0F7**

**Mueller Water Products Inc.**

**US6247581084**

**MUENCH.HYP.BK. MTN-PF1650**

**DE000MHB12J9**

**MUENCH.HYP.BK. MTN-PF1685**

**DE000MHB13J7**

**MUENCH.HYP.BK. MTN-PF1691**

**DE000MHB14J5**

**MUENCH.HYP.BK. MTN-PF1762**

**DE000MHB18J6**

**MUENCH.HYP.BK. MTN-PF1823**

**DE000MHB22J8**

**MUENCH.HYP.BK.PF S.1820**

**CH0463112059**

**MUENCH.RUECK 18/49**

**XS1843448314**

**Muenchner Rueck**

**DE0008430026**

2020-02-20 18:21:05	9	274,8000	-
2020-02-20 18:18:38	2	274,9000	-
2020-02-20 18:02:02	10	274,7000	-
2020-02-20 17:36:43	20	274,4000	-
2020-02-20 17:32:16	50	-	274,0000
2020-02-20 16:42:07	10	274,0000	-
2020-02-20 16:41:40	50	274,4000	-
2020-02-20 16:40:29	40	-	273,0000
2020-02-20 16:38:39	85	-	273,6000
2020-02-20 16:38:39	10	-	273,6000
2020-02-20 16:23:35	50	-	275,9000
2020-02-20 16:22:32	25	-	276,0000
2020-02-20 16:15:51	10	275,9000	-
2020-02-20 16:01:18	135	-	277,0000
2020-02-20 15:34:53	140	-	276,4000
2020-02-20 15:23:29	221	-	276,1000
2020-02-20 15:21:01	40	276,4000	-
2020-02-20 15:14:34	40	-	276,4000

2020-02-20 15:05:25	20	276,8000	-
2020-02-20 15:04:01	100	276,8000	-
2020-02-20 14:43:39	35	277,2000	-
2020-02-20 14:27:32	12	277,6000	-
2020-02-20 14:06:35	80	-	278,0000
2020-02-20 13:44:33	11	278,9000	-
2020-02-20 13:33:56	357	279,7000	-
2020-02-20 13:29:19	2	-	279,3000
2020-02-20 13:13:57	40	-	279,4000
2020-02-20 13:07:02	18	279,4000	-
2020-02-20 12:43:50	2	-	279,5000
2020-02-20 12:18:57	3	-	279,7000
2020-02-20 12:03:40	12	279,4000	-
2020-02-20 12:00:21	125	-	279,2000
2020-02-20 11:35:39	36	279,8000	-
2020-02-20 11:25:36	2	-	279,7000
2020-02-20 11:21:58	4	279,8000	-
2020-02-20 10:52:43	300	279,2000	-
2020-02-20 10:36:20	10	280,0000	-
2020-02-20 10:16:40	24	280,2000	-
2020-02-20 10:10:07	45	-	280,2000
2020-02-20 09:59:09	50	280,1000	-
2020-02-20 09:44:32	10	280,0000	-
2020-02-20 09:30:04	50	280,1000	-
2020-02-20 09:29:57	50	280,1000	-
2020-02-20 08:52:29	36	279,0000	-
2020-02-20 08:49:38	20	279,1000	-
2020-02-20 08:43:32	40	-	279,3000
2020-02-20 08:39:37	18	279,3000	-
2020-02-20 08:39:10	12	-	279,2000
2020-02-20 08:35:42	60	-	279,0000
2020-02-20 07:30:11	43	282,1000	-
<b>MUL - Lyxor MSCI CHINA ETF Act.</b>			
<b>LU1841731745</b>			
2020-02-20 08:44:52	1.186	19,7660	-
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			
<b>LU1829218582</b>			
2020-02-20 15:16:29	48	-	17,0120
2020-02-20 08:44:55	24	17,1690	-
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			
<b>LU1829219556</b>			
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			
<b>LU1829219713</b>			
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			
<b>LU0496786905</b>			
2020-02-20 08:44:03	3	45,6150	-
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			
<b>LU1900068914</b>			
2020-02-20 08:44:56	9	153,1400	-
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			
<b>LU1829218749</b>			
2020-02-20 20:54:23	20	-	15,4440
2020-02-20 11:06:29	437	15,4620	-
2020-02-20 08:44:10	248	15,4700	-
<b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I</b>			
<b>LU1781540957</b>			
<b>MUL-Lyx.Cor.MSCI Jap.DR U.ETF In</b>			
<b>LU1781541252</b>			
<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>			
<b>LU1781541179</b>			
2020-02-20 07:28:05	1	11,0820	-
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>			
<b>LU1646360971</b>			
2020-02-20 08:44:07	1	52,4200	-
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			
<b>LU0252634307</b>			

2020-02-20 08:43:59	62	122,2000	-
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
2020-02-20 14:43:33	175	152,1460	-
2020-02-20 10:21:23	20	152,0220	-
2020-02-20 08:44:45	52	152,0650	-
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
2020-02-20 08:44:12	11	30,4800	-
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
2020-02-20 16:16:23	639	59,0000	-
2020-02-20 16:15:58	65	59,0000	-
2020-02-20 16:15:58	156	59,0000	-
2020-02-20 08:44:12	103	59,5000	-
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
2020-02-20 08:44:56	37	116,9400	-
<b>MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I</b>			<b>LU1769088581</b>
2020-02-20 08:44:51	157	17,7040	-
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
2020-02-20 08:45:01	44	19,1500	-
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
2020-02-20 08:44:57	32	16,6680	-
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
2020-02-20 08:44:52	16	24,0400	-
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
2020-02-20 08:44:03	108	344,0500	-
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
2020-02-20 08:44:41	5	348,1000	-
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-02-20 16:32:38	17	348,9000	-
2020-02-20 16:17:09	10	349,9500	-
2020-02-20 16:17:09	21	349,9500	-
2020-02-20 15:43:28	34	351,7500	-
2020-02-20 08:44:03	225	353,0500	-
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
2020-02-20 08:44:43	19	355,5000	-
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
2020-02-20 08:44:44	19	277,1500	-
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
2020-02-20 08:44:42	6	262,3000	-
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
2020-02-20 08:44:42	2	187,0200	-
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-02-20 17:54:05	4	-	354,2000
2020-02-20 17:53:17	4	355,6000	-
2020-02-20 16:30:01	90	357,0000	-
2020-02-20 10:15:39	1	-	361,0000

<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
2020-02-20 08:44:43	13	356,7500	-
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
2020-02-20 08:44:52	650	22,8600	-
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
2020-02-20 08:44:57	13	57,3100	-
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
2020-02-20 10:37:08	1.000	3,1720	-
2020-02-20 07:00:01	320	3,2150	-
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
2020-02-20 08:44:04	47	131,3600	-
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2020-02-20 08:43:59	188	129,8000	-
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
2020-02-20 08:44:47	174	54,2500	-
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-02-20 11:24:48	1	-	32,0380
2020-02-20 08:44:02	1.693	32,0370	-
<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>
2020-02-20 08:42:20	100	141,9200	-
2020-02-20 07:00:01	40	142,3000	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
2020-02-20 08:44:41	15	72,7900	-
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
2020-02-20 08:44:07	386	9,5330	-
<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 Hypothekenbank MTN-HPF</b>			<b>DE000MHB24J4</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>

<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>Munchner Hypothekenbank MTN-HPF</b>				<b>DE000MHB20J2</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>Munters Group AB</b>				<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>				<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>				<b>JP3914400001</b>
2020-02-20 12:04:18	40	52,5000	-	
<b>MURPHY OIL 17/25</b>				<b>US626717AJ13</b>
<b>MURPHY OIL 19/27</b>				<b>US626717AM42</b>
<b>MURPHY OIL 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
<b>Mutares SE &amp; Co. KGaA</b>				<b>DE000A2NB650</b>
2020-02-20 13:57:30	74	-	12,7400	
2020-02-20 10:39:51	220	12,8800	-	
<b>MUTARES SE FLR 20/24</b>				<b>NO0010872864</b>
				<b>DE000A2G9173</b>
				<b>DE000A2BLW34</b>
				<b>DE000A2G9181</b>
				<b>DE000A2BLW18</b>
				<b>DE000A2BLW26</b>
				<b>DE000A2BLW42</b>
				<b>DE000A2G9157</b>
				<b>DE000A2G9165</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
2020-02-20 15:39:23	110	28,7000	-	
<b>mwb</b>				<b>DE0006656101</b>
<b>Mycronic AB</b>				<b>SE0000375115</b>
<b>MyHammer</b>				<b>DE000A11QWW6</b>
2020-02-20 07:19:41	100	13,9000	-	

**Mylan N.V.** **NL0011031208**

**MYM NUTRACEUTICALS INC.** **CA55406A1012**

**Mynaric AG** **DE000A0JCY11**

2020-02-20 17:39:14	50	-	54,8000
2020-02-20 16:49:17	36	-	54,8000
2020-02-20 10:26:29	20	56,0000	-
2020-02-20 09:37:52	100	-	55,2000
2020-02-20 07:43:44	7	54,2000	-

**Myriad Genetics Inc.** **US62855J1043**

2020-02-20 11:20:18	50	18,6000	-
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**N-Fonds Nr. 1 Europa Amundi** **DE0009753673**

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

**Nabaltec AG** **DE000A0KPPR7**

**NABIS HOLDINGS INC.** **CA6295231014**

**NABORS INDS 2025** **US62957HAF29**

**Nabors Industries Ltd.** **BMG6359F1032**

**NagaCorp. Ltd.** **KYG6382M1096**

**Nano One Materials Corp.** **CA63010A1030**

**Nanoco Group PLC** **GB00B01JLR99**

**NanoFocus AG** **DE0005400667**

2020-02-20 20:41:34	1.000	0,9600	-
2020-02-20 09:39:49	2.900	-	0,8400

**NanoString Technologies Inc.** **US63009R1095**

**NASDAQ 19/29** **XS1843442622**

**NASDAQ 20/30** **XS2010032881**

**Nasdaq Inc.** **US6311031081**

**NASDAQ INC. EO-NOTES 2016(16/23)** **XS1418630023**

**Naspers Ltd.** **ZAE000015889**

**NAT.-NEDERL.BANK 17/24MTN** **NL0012650477**

**NAT.B GREECE 19/29 FLR** **XS2028846363**

**National Australia Bank Ltd.** **AU000000NAB4**

**National Australia Bank Ltd.** **XS0525146907**

**National Australia Bank Ltd. 1,8** **XS0864360358**

**NATIONAL AUSTRALIA BANK LTD. 2 %** **XS0993248052**

<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>National Australia Bank Ltd. EO-</b>			<b>XS1517196272</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>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 Canada EO-Med.-</b>			<b>XS1790961962</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
2020-02-20 07:45:57	350	2,7940	-

<b>National Express Group PLC</b>			<b>GB0006215205</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Grid PLC</b>			<b>GB00BDR05C01</b>
<b>NATIONAL HEALTH INVESTORS INC.</b>			<b>US63633D1046</b>
<b>National Oilwell Varco Inc.</b>			<b>US6370711011</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>National Westminster Bank PLC EO</b>			<b>XS0551478844</b>
<b>Nationwide Building Society</b>			<b>XS0589642049</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society</b>			<b>XS0527239221</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1130066175</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1196797614</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>			<b>LU0064070211</b>
<b>NATIXIS EUROPE SM COM-RA</b>			<b>LU0064070138</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>			<b>LU0130103400</b>



<b>Natixis S.A.</b>	<b>FR0000120685</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>

<b>NatWest Markets PLC EO-FLR Med.-</b>			<b>XS1788516083</b>
<b>NatWest Markets PLC EO-Med.-T.Re</b>			<b>XS1837997979</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>			<b>XS2002491517</b>
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/23</b>			<b>US63946BAH33</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCC AB</b>			<b>SE0000117970</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.GASUNIE 19/31 MTN</b>			<b>XS2060691040</b>
<b>NED.WATERSCH 19/24 MTN</b>			<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>
<b>NED.WATERSCH 19/34 MTN</b>			<b>XS2057845518</b>
<b>NED.WATERSCH 20/30 MTN</b>			<b>XS2109606603</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NED.WATERSCH. 18/23 MTN</b>			<b>XS1882681619</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
2020-02-20 14:39:02	200	50,2000	-
<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>

**NEDERLANDSE WATERSCHAPSBANK NV E**

**XS0969846269**

**NEDERLD 17-24**

**NL0012650469**

**NEDERLD 19/29**

**NL0013332430**

**Neinor Homes SA**

**ES0105251005**

**Nektar Therapeutics**

**US6402681083**

**NEL ASA**

**NO0010081235**

2020-02-20 20:51:34	100	1,3300	-
2020-02-20 20:39:14	292	-	1,3460
2020-02-20 20:28:46	2.750	-	1,3530
2020-02-20 20:26:36	1.000	-	1,3530
2020-02-20 20:24:49	4.330	1,3600	-
2020-02-20 20:23:21	3.000	1,3600	-
2020-02-20 20:19:06	1.000	-	1,3710
2020-02-20 20:13:55	2.000	-	1,3750
2020-02-20 19:42:07	700	-	1,3670
2020-02-20 19:41:58	1.110	-	1,3670
2020-02-20 19:41:32	400	-	1,3670
2020-02-20 19:27:01	1.000	-	1,3670
2020-02-20 19:23:18	2.500	-	1,3640
2020-02-20 19:02:09	3.000	-	1,3540
2020-02-20 18:32:36	300	-	1,3530
2020-02-20 18:30:38	1.500	1,3540	-
2020-02-20 18:25:29	200	1,3560	-
2020-02-20 18:21:49	750	1,3520	-
2020-02-20 18:17:41	800	1,3460	-
2020-02-20 18:08:38	1.000	-	1,3300
2020-02-20 18:06:37	3.700	1,3370	-
2020-02-20 18:03:16	1.100	-	1,3300
2020-02-20 17:56:59	10.000	1,3400	-
2020-02-20 17:52:54	913	-	1,3280
2020-02-20 17:43:20	600	-	1,3280
2020-02-20 17:39:12	2.500	1,3400	-
2020-02-20 17:31:21	6.000	-	1,3350
2020-02-20 17:26:02	10.000	-	1,3280
2020-02-20 17:22:15	1.500	-	1,3380
2020-02-20 17:20:48	365	-	1,3380
2020-02-20 17:12:07	2.000	-	1,3330
2020-02-20 17:02:47	620	-	1,3330
2020-02-20 16:52:41	250	1,3410	-
2020-02-20 16:50:46	1.200	-	1,3330
2020-02-20 16:49:48	1.250	-	1,3330
2020-02-20 16:48:41	600	-	1,3310
2020-02-20 16:48:28	1.680	-	1,3310
2020-02-20 16:44:15	350	-	1,3230
2020-02-20 16:33:50	150	1,3210	-
2020-02-20 16:26:09	250	-	1,3100
2020-02-20 16:22:18	600	-	1,3200
2020-02-20 16:10:46	800	1,3640	-
2020-02-20 16:01:57	4.300	1,3690	-
2020-02-20 16:00:28	225	1,3750	-
2020-02-20 15:59:13	2.500	1,3720	-
2020-02-20 15:58:45	3.600	1,3800	-
2020-02-20 15:50:51	3.000	-	1,4010
2020-02-20 15:49:47	400	1,4040	-
2020-02-20 15:49:02	1.000	1,3980	-
2020-02-20 15:45:59	800	1,3990	-
2020-02-20 15:45:20	2.000	1,3970	-
2020-02-20 15:42:46	2.000	-	1,4010
2020-02-20 15:33:27	2.000	-	1,3850
2020-02-20 15:32:16	200	-	1,3780
2020-02-20 15:32:08	1.000	1,3810	-
2020-02-20 15:31:18	1.500	1,3820	-
2020-02-20 15:27:51	775	-	1,3640
2020-02-20 15:26:46	2.000	1,3700	-
2020-02-20 15:23:20	400	1,3850	-
2020-02-20 15:21:22	700	1,3800	-

<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-02-20 14:13:45	15	66,4000	-
2020-02-20 11:17:16	10	66,2500	-
2020-02-20 10:15:43	20	-	65,6000
<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>
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/29 MTN</b>			<b>XS1707075328</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,25 %</b>			<b>XS0925668625</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 14/20 MTN</b>			<b>XS1045934293</b>
<b>NESTLE HLDGS 14/20 MTN</b>			<b>XS1055430182</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1445566158</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1376845860</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/27 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>
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>NESTOR GOLD FONDS-B</b>			<b>LU0147784465</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetApp Inc.</b>			<b>US64110D1046</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2020-02-20 12:59:34	2.575	0,4945	-
2020-02-20 11:43:02	1.000	0,5090	-
2020-02-20 09:35:26	1.400	-	0,4355
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2020-02-20 20:49:22	6	324,3000	-
<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>USU74079AN15</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>Netflix Inc.</b>			<b>US64110L1061</b>
2020-02-20 14:16:07	1	-	356,0500
2020-02-20 12:02:24	3	-	356,1500
2020-02-20 07:17:09	10	357,7000	-
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>Netflix Inc. DL-Notes 2017(17/28</b>			<b>US64110LAS51</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Netgear Inc.</b>			<b>US64111Q1040</b>

<b>Netscout Systems Inc.</b>			<b>US64115T1043</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
2020-02-20 15:03:13	10	96,5000	-
2020-02-20 14:39:24	55	95,9200	-
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Relic Inc.</b>			<b>US64829B1008</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>New Work SE</b>			<b>DE000NWRK013</b>
<b>New World Development Co. Ltd.</b>			<b>HK0017000149</b>
<b>New York Mortgage Trust Inc.</b>			<b>US6496045013</b>
<b>NEW ZEALD 2020 15.04.</b>			<b>NZGOVDT420C6</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>
2020-02-20 19:33:56	40	17,8180	-
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2020-02-20 19:00:46	6	-	44,8700

2020-02-20 14:54:39	7	-	44,1750
2020-02-20 12:37:59	223	-	42,8800
2020-02-20 08:30:35	31	-	42,2700
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AP18</b>
<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>NexGen Energy Ltd.</b>			<b>CA65340P1062</b>
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
<b>Nexity</b>			<b>FR0010112524</b>
<b>Nexoptic Technology Corp.</b>			<b>CA65341P1053</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXT PLC</b>			<b>GB0032089863</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>Nextech AR Solutions Corp.</b>			<b>CA65343B1040</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Inc.</b>			<b>US65339F1012</b>
2020-02-20 13:26:53	32	256,8500	-
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>Nexway AG</b>			<b>DE000A2E3707</b>
<b>NFON AG</b>			<b>DE000A0N4N52</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 15/22 MTN</b>			<b>XS1222431097</b>

<b>NIBC BANK 18/28 MTN</b>	<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>	<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>	<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1753809141</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 HEALTHC.REG-S 19/24</b>	<b>XS2082471587</b>
<b>NIDDA HEALTHC.REG-S 20/24</b>	<b>XS2114009603</b>
<b>NIDWALD.KTBK 19/29</b>	<b>CH0419041626</b>
<b>Niederlande 3,75 %</b>	<b>NL0000102275</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande 5,50 %</b>	<b>NL0000102317</b>
<b>Niederlande 7,50 %</b>	<b>NL0000102077</b>
<b>Niederlande EO-Anl. 2010(20)</b>	<b>NL0009348242</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2011(21)</b>	<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2012(22)</b>	<b>NL0010060257</b>
<b>Niederlande EO-Anl. 2012(33)</b>	<b>NL0010071189</b>
<b>Niederlande EO-Anl. 2013(23)</b>	<b>NL0010418810</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>



<b>Niederlande EO-Anl. 2017 (27)</b>				<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>				<b>NL0012818504</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>				<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>				<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.19/26 A.889</b>				<b>DE000A2YNW43</b>
<b>NIEDERS.SCH.A.19/27 A.887</b>				<b>DE000A2TSB40</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>				<b>DE000A2TR8W8</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G9G15</b>
<b>Nielsen Holdings PLC</b>				<b>GB00BWFY5505</b>
<b>NIGERIA, BUND. 17/22</b>				<b>US65412AEK43</b>
<b>NIGERIA, BUND. 17/32 REGS</b>				<b>XS1566179039</b>
<b>NIGERIA, BUND. 18/38 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.</b>				<b>US6541061031</b>
2020-02-20 15:12:11	68	94,6600		-
<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>
2020-02-20 16:11:16	1.000	-		3,9600
2020-02-20 15:09:00	54	3,9700		-
2020-02-20 14:11:47	800	-		3,7650
2020-02-20 12:28:14	260	-		3,8100
2020-02-20 08:32:27	1.000	3,8400		-
<b>Niocorp Developments Ltd.</b>				<b>CA6544841043</b>
<b>Nippon Steel Corp.</b>				<b>JP3381000003</b>
<b>Nippon Tel. and Tel. Corp.</b>				<b>JP3735400008</b>
<b>Nippon Yusen K.K. (NYK Line)</b>				<b>JP3753000003</b>

<b>NISOURCE 17/22</b>				<b>US65473QBH56</b>
<b>NISOURCE 19/29</b>				<b>US65473PAH82</b>
<b>NISOURCE 2047</b>				<b>US65473QBF90</b>
<b>NISOURCE Inc.</b>				<b>US65473P1057</b>
<b>NISSAN MOTOR ACC. 18/23</b>				<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>				<b>JP3672400003</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>				<b>US65481N1000</b>
2020-02-20 20:56:09	1.000		-	9,1000
2020-02-20 16:36:04	1.000		8,8000	-
<b>NKT A/S</b>				<b>DK0010287663</b>
<b>NM PLC 10/20 MTN</b>				<b>XS0496481200</b>
<b>NM PLC 18/21 FLR MTN</b>				<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>				<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>				<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>				<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>				<b>LU0119200128</b>
<b>NN Group N.V.</b>				<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>				<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>				<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>				<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>				<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>				<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>				<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>				<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>				<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>				<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>				<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PC</b>				<b>LU0051128774</b>
<b>NN L - LATIN AMERICA EQT-PD</b>				<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>				<b>LU0272290692</b>

<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>			<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>
<b>NN [L] SICAV - Global Equity Imp</b>			<b>LU0250158358</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>Noble Corp. PLC</b>			<b>GB00BFG3KF26</b>
<b>NOBLE ENERGY 19/49</b>			<b>US655044AR65</b>
<b>Noble Energy Inc.</b>			<b>US6550441058</b>
<b>Nokia</b>			<b>FI0009000681</b>
2020-02-20 20:50:11	585	-	3,8300
2020-02-20 17:58:40	1.000	-	3,8480
2020-02-20 15:54:56	100	-	3,8345
2020-02-20 15:43:21	300	-	3,8350
2020-02-20 15:32:31	500	-	3,8335
2020-02-20 15:07:49	750	-	3,8355
2020-02-20 14:42:24	200	-	3,8290
2020-02-20 13:57:16	300	-	3,8205
2020-02-20 13:28:12	3.000	3,8285	-
2020-02-20 11:23:53	1.000	3,8470	-
2020-02-20 10:55:31	200	-	3,8410
2020-02-20 10:49:54	400	3,8380	-
2020-02-20 10:12:19	5.000	3,8450	-
2020-02-20 09:57:46	1.000	3,8400	-
2020-02-20 09:29:15	150	-	3,8405
2020-02-20 09:24:16	666	-	3,8385
2020-02-20 08:44:26	35	-	3,8300
2020-02-20 08:44:23	2.300	3,8300	-
2020-02-20 08:36:10	800	3,8315	-
<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 09/39</b>			<b>US654902AC90</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>

<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HACW9</b>
<b>Nokian Renkaat Oyj</b>	<b>FI0009005318</b>
<b>Nomad Foods Ltd.</b>	<b>VGG6564A1057</b>
<b>NOMURA EUROPE FN 06/03/20</b>	<b>XS1241710323</b>
<b>Nomura Holdings Inc.</b>	<b>JP3762600009</b>
<b>NOMURA REAL RETURN FONDS</b>	<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>	<b>CA65542J2056</b>

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2020-02-20 18:22:42	10.000	0,0882	-
2020-02-20 18:19:06	250	0,0882	-
2020-02-20 07:45:40	5.250	0,0948	-

<b>NORAMCO QUALITY FUNDS-EUROPE</b>	<b>LU0131669946</b>
<b>Noratis AG</b>	<b>DE000A2E4MK4</b>
<b>NorCom Information Technolgoy Gm</b>	<b>DE000A12UP37</b>
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>	<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>	<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>	<b>US65562QBM69</b>
<b>NORD/LB LUX CBB 15/20 MTN</b>	<b>XS1199018398</b>
<b>NORDASIA.COM</b>	<b>DE0009792176</b>
<b>Norddeutsche Landesbank</b>	<b>XS0520938647</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>	<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>	<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8K69</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8E26</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>	<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>	<b>LU0348926287</b>

<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>			<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>			<b>LU0772958525</b>
<b>NORDEA 1 SICAV-GLB AP-EUR</b>			<b>LU0305819384</b>
<b>NORDEA 1-NORDIC</b>			<b>LU0064675639</b>
<b>Nordea 1-Norwegian Equity Fund A</b>			<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>			<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>			<b>XS2003499386</b>
<b>Nordea Bank AB EO-Medium-Term No</b>			<b>XS1842961440</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
2020-02-20 13:16:38	200	-	8,1300
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>			<b>XS1725580465</b>
<b>Nordea Bank Abp EO-FLR Med.-T. N</b>			<b>XS1317439559</b>
<b>Nordea Bank Abp EO-FLR Med.-Term</b>			<b>XS1766857434</b>
<b>Nordea Bank Abp EO-FLR Med.-Term</b>			<b>XS1242968979</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0520755488</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0497179035</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SIC-N AM VL-BP-EUR</b>			<b>LU0173783092</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>			<b>LU0255639139</b>
<b>NORDEA I SICAV-EUROPEAN</b>			<b>LU0064319337</b>
<b>NORDEA I SICAV-N AMERI VAL \$</b>			<b>LU0076314649</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>

<b>Nordea Mortgage Bank PLC EO-Med.</b>				<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>				<b>XS1963717704</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>
2020-02-20 10:49:14	480	-		12,0800
2020-02-20 08:04:46	1.150	-		12,0800
<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>
2020-02-20 16:13:37	500	3,1020		-
<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>Nordic Semiconductor ASA</b>				<b>NO0003055501</b>
<b>NORDINTERNET</b>				<b>DE0009785303</b>
<b>NORDLB IS. 16/20</b>				<b>DE000BRL9741</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 Landes</b>				<b>DE000NRW21X4</b>

<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0JJ8</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>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>	<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>	<b>US655844BZ09</b>
<b>Norfolk Southern Corp.</b>	<b>US6558441084</b>
<b>NORIS - FONDS</b>	<b>DE0008492356</b>
<b>NORMA</b>	<b>DE000A1H8BV3</b>
2020-02-20 15:19:58	160 33,6200 -
2020-02-20 12:51:55	200 - 34,0800
2020-02-20 12:03:09	100 34,3400 -
2020-02-20 10:30:37	200 - 34,4800
2020-02-20 09:19:11	150 34,4400 -
<b>NORSK HYDRO 19/25</b>	<b>XS1974922442</b>
<b>NORSK HYDRO 19/29</b>	<b>XS1974922525</b>
<b>Norsk Hydro ASA</b>	<b>NO0005052605</b>
<b>NORSKE SKOG 19/22 FLR</b>	<b>NO0010856123</b>
<b>NORTEGAS EN. 17/22 MTN</b>	<b>XS1691349796</b>
<b>NORTH.TRUST 19/29</b>	<b>US665859AU89</b>
<b>Northern Graphite Corp.</b>	<b>CA66516A1057</b>
<b>Northern Star Resources Ltd.</b>	<b>AU000000NST8</b>
<b>Northern Trust Corp.</b>	<b>US6658591044</b>
<b>Northland Power Inc.</b>	<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/22</b>	<b>US666807BQ44</b>
<b>NORTHROP GRUMMAN 17/25</b>	<b>US666807BM30</b>

<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>NORTHROP GRUMMAN 17/47</b>			<b>US666807BP60</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
2020-02-20 15:46:38	1	339,5500	-
<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 19-29</b>			<b>NO0010844079</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>NOVARTIS AG 15-25</b>			<b>CH0270190983</b>
<b>Novartis AG 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 CAPITAL 2020</b>			<b>US66989HAD08</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825481</b>
<b>NOVATEK</b>			<b>US6698881090</b>
2020-02-20 10:19:01	30	164,8000	-
2020-02-20 09:06:51	100	-	163,1000
<b>Novo Resources Corp.</b>			<b>CA67010B1022</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-02-20 14:30:42	25	-	59,2900
2020-02-20 09:31:35	100	59,3800	-
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
2020-02-20 11:37:03	9	59,5000	-
<b>NOVOCURE LTD</b>			<b>JE00BYSS4X48</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRG Energy Inc.</b>			<b>US6293775085</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>

<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/20 DL</b>			<b>XS1663601455</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY CORP. 2024</b>			<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 90/20</b>			<b>XS0028334687</b>
<b>NTT DOCOMO INC.</b>			<b>JP3165650007</b>
<b>Nu Skin Enterprises Inc.</b>			<b>US67018T1051</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
<b>NUCOR 18/28</b>			<b>US670346AP04</b>
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
2020-02-20 16:50:50	10	-	70,5000
2020-02-20 13:35:57	5	-	69,5000
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2020-02-20 17:35:38	200	39,7000	-
2020-02-20 15:52:03	250	-	39,6300
<b>NVIDIA 2026</b>			<b>US67066GAE44</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-02-20 17:02:57	90	-	280,9000
2020-02-20 16:37:22	150	-	279,0500
2020-02-20 16:32:22	3	-	278,2500
2020-02-20 16:32:03	77	-	279,7500

2020-02-20 16:16:08	30	-	286,2500
2020-02-20 15:06:40	100	290,6500	-
2020-02-20 14:51:46	17	289,1500	-
2020-02-20 14:21:14	50	-	289,7000
2020-02-20 13:34:26	10	291,4000	-
2020-02-20 12:08:06	35	291,5500	-
2020-02-20 11:57:04	50	-	291,6000
2020-02-20 11:41:55	100	292,2000	-
2020-02-20 11:34:21	100	291,6500	-
2020-02-20 10:46:39	70	-	291,1000
2020-02-20 09:36:03	30	-	291,9000
2020-02-20 08:29:55	10	291,9500	-
2020-02-20 07:58:03	25	292,8500	-
2020-02-20 07:52:07	90	-	292,6000

**NXP Semiconductors NV NL0009538784**

**NY LIFE GLBL 20/25 REGS US64952XDG34**

**NYKREDIT 19/23 MTN DK0009525917**

**NYKREDIT 19/24 MTN DK0009525404**

**NYKREDIT REALKREDIT A/S EO-FLR C XS1195632911**

**NYKREDIT REALKREDIT A/S EO-FLR M XS1321920735**

**NYKREDIT REALKREDIT A/S EO-FLR N XS1073143932**

**Nykredit Realkredit A/S EO-Mediu DK0009520280**

**Nynomic AG DE000A0MSN11**

2020-02-20 09:32:50	200	-	21,2000
2020-02-20 08:04:44	90	20,9000	-

**Nyrstar BE0974294267**

**O RETOMOTIVE 19/29 US67103HAH03**

**O2 Telefonica Dtld. Finanzier. A XS1851313863**

**O2 TELEFONICA DTLTD. FINANZIER. A XS1025752293**

**OAO Trubnaya Metallurgicheskaya US87260R2013**

**Oasis Petroleum Inc. (New) US6742151086**

**OBB-Infrastruktur AG 3,375 % EO- XS0782697071**

**OBB-Infrastruktur AG 3,50 % XS0691970601**

**OBB-Infrastruktur AG 3,50 % EO-M XS0232778083**

**OBB-Infrastruktur AG 3,625 % EO- XS0648186517**

**OBB-Infrastruktur AG 3,875 % XS0520578096**

**OBB-Infrastruktur AG 4,875 % EO- XS0307792159**

**OBERBANK 20/30 MTN AT0000A2CN04**

<b>Obotritia Capital KGaA Anleihe v</b>	<b>DE000A161HJ6</b>		
<b>OBRASCON HUARTE 03/15/23</b>	<b>XS1206510569</b>		
<b>OBRASCON HUARTE 14/22REGS</b>	<b>XS1043961439</b>		
<b>Obrascon Huarte Lain S.A.</b>	<b>ES0142090317</b>		
<b>Obrascon Huarte Lain S.A. 7,625</b>	<b>XS0760705631</b>		
<b>Obsidian Energy Ltd</b>	<b>CA6744822033</b>		
<b>OC Oerlikon Corporation AG</b>	<b>CH0000816824</b>		
<b>OCCID.PETROL 19/22 FLR</b>	<b>US674599CQ64</b>		
<b>Occidental Petroleum Corp.</b>	<b>US6745991058</b>		
<b>Occidental Petroleum Corp. DL-FL</b>	<b>US674599CV59</b>		
<b>Occidental Petroleum Corp. DL-FL</b>	<b>US674599CT04</b>		
<b>Occidental Petroleum Corp. DL-No</b>	<b>US674599CU76</b>		
<b>Occidental Petroleum Corp. DL-No</b>	<b>US674599CY98</b>		
<b>Occidental Petroleum Corp. DL-No</b>	<b>US674599CR48</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>US674599CW33</b>		
<b>Ocean Yield ASA</b>	<b>NO0010657448</b>		
<b>OceanaGold Corp.</b>	<b>CA6752221037</b>		
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>	<b>AU0000000GCG7</b>		
<b>OCI 19/24 REGS</b>	<b>XS2066213625</b>		
<b>OCI N.V.</b>	<b>NL0010558797</b>		
<b>OCUGEN INC. DL-,001</b>	<b>US67577C1053</b>		
<b>OD7B ETFS COFFEE</b>	<b>DE000A0KRJT2</b>		
2020-02-20 14:54:51	5.000	0,6920	-
<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 Algo Global</b>			<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>			<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>			<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>ODDO-EURO SM CA EQ - CR EUR</b>			<b>LU0269724349</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>			<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>			<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>			<b>XS1071747023</b>
<b>OEBB-INFRASTRUKTUR AGEO-MEDIUM-T</b>			<b>XS1138366445</b>
<b>OEKB 19/26 MTN</b>			<b>XS2062986422</b>
<b>OEKB 19/22</b>			<b>US676167BZ12</b>
<b>OEKB 19/22</b>			<b>US676167BY47</b>
<b>OEKOVISION</b>			<b>LU0061928585</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
<b>OESTERR.K.BK 14/21</b>			<b>US676167BL26</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-FLR MED</b>			<b>XS1074418671</b>
<b>Office Depot Inc.</b>			<b>US6762201068</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2020-02-20 10:16:16	200	41,3500	-
2020-02-20 08:07:53	150	-	41,1500

<b>OI European Group B.V. 4,875 % E</b>			<b>XS0908230781</b>
<b>Oil States International Inc.</b>			<b>US6780261052</b>
<b>OKEA A.S.</b>			<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>			<b>DE0005408686</b>
<b>Okta Inc.</b>			<b>US6792951054</b>
2020-02-20 10:13:14	3	128,7800	-
<b>OLIN CORP. 19/29</b>			<b>US680665AL00</b>
<b>Olvi OYJ</b>			<b>FI0009900401</b>
<b>Olympus Corp.</b>			<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>			<b>XS1405777589</b>
<b>OMAN 17/47 REGS</b>			<b>XS1575968026</b>
<b>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>Omicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV AG</b>			<b>AT0000743059</b>
<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 Deck Capital Inc.</b>			<b>US6821631008</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>

<b>ONEOK INC 19/29</b>	<b>US682680AW38</b>
<b>Oneok Inc. New</b>	<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>	<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/24</b>	<b>US68323AFC36</b>
<b>ONTARIO PROV 19/29</b>	<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>	<b>US683234C895</b>
<b>ONTARIO PROV. 04/35 MTN</b>	<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 16/22</b>	<b>CA68323AEA84</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 2020</b>	<b>CA6832348J04</b>
<b>ONTARIO PROV. 2023</b>	<b>CA68323ABN33</b>
<b>Ontario, Provinz 3 %</b>	<b>XS0544936817</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>	<b>XS1807430811</b>
<b>Ontex Group N.V.</b>	<b>BE0974276082</b>
<b>Onxeo S.A.</b>	<b>FR0010095596</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP YRITYSPA. 19/29 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>XS1823485039</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-ASUNTOLUOTTOP.17/23MTN</b>	<b>XS1721478011</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>	<b>XS1829345427</b>
<b>OP-ASUNTOLUOTTOPANKKI OYJ EO-COV</b>	<b>XS1285892870</b>

<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>
<b>Opera Software ASA</b>	<b>NO0010040611</b>
<b>Opko Health Inc.</b>	<b>US68375N1037</b>
<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 Corp.</b>	<b>US68389X1054</b>
<b>ORACLE CORP. 2,25 % EO-NOTES 201</b>	<b>XS0951216083</b>
<b>ORACLE CORP. 3,125 % EO-NOTES 20</b>	<b>XS0951216166</b>
<b>Oracle Corp. DL-Notes 2008(08/38</b>	<b>US68389XAE58</b>
<b>ORAMED PHARMA.NEW DL-,001</b>	<b>US68403P2039</b>
<b>ORANGE 04/34</b>	<b>FR0010039008</b>
<b>ORANGE 14/44</b>	<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>	<b>FR0013217114</b>
<b>ORANGE 18/25 MTN</b>	<b>FR0013359197</b>
<b>ORANGE 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>



**Orange Belgium S.A.** **BE0003735496**

**Orange S.A.** **FR0000133308**

2020-02-20 14:38:57	740	13,5200	-
2020-02-20 10:18:46	400	-	13,4800
2020-02-20 09:17:17	3.000	-	13,4750

**ORANGE S.A. 3,125 % EO-MED.-TERM** **FR0011560077**

**ORANGE S.A. EO-FLR MED.-T. NTS 1** **XS1115490523**

**ORANGE S.A. EO-FLR MED.-T. NTS 1** **XS1115498260**

**ORANGE S.A. EO-FLR MED.-T. NTS 1** **XS1028599287**

**Orange S.A. EO-Med.-Term Notes** **FR0013241676**

**Orange S.A. EO-Med.-Term Notes** **FR0013241536**

**Orange S.A. EO-Med.-Term Notes 2** **FR0013323870**

**Orange S.A. EO-Med.-Term Notes 2** **FR0013310224**

**ORANGE S.A. EO-MEDIUM-TERM NTS 2** **XS1408317433**

**Orange S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL5Y6**

**Orange S.A. Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL506**

**Orange S.A. Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL5Z3**

**Orange S.A. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL514**

**Orange S.A. Leva 5 Long Daily Net Return EUR** **DE000A2GF2L3**

**Orange S.A. Leva 5 Short Daily Gross Return EUR** **DE000A2GF2M1**

**ORANO 14/23 MTN** **FR0011791391**

**ORASCOM DEV. 19/24** **CH0500709925**

**Orascom Development Holding AG** **CH0038285679**

**Orbis** **DE0005228779**

**Orchard Therapeutics PLC Reg.Sh.** **US68570P1012**

**Ordina N.V.** **NL0000440584**

**OReilly Automotive Inc.** **US67103H1077**

**Orex Minerals Inc. (new)** **CA68616X1006**

**OrganiGram Holdings Inc.** **CA68620P1018**

**Organovo Holdings Inc.** **US68620A1043**

<b>Orica Ltd.</b>				<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIENTAL LAND CO. LTD.</b>				<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>Origin Energy Finance Ltd. 2,5 %</b>				<b>XS0920705737</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>Orior AG</b>				<b>CH0111677362</b>
<b>Orkla AS</b>				<b>NO0003733800</b>
<b>ORLEN CAPITAL AB EO-NOTES 2014(2</b>				<b>XS1082660744</b>
<b>ORLEN CAPITAL AB EO-NOTES 2016(2</b>				<b>XS1429673327</b>
<b>Ormat Technologies Inc.</b>				<b>US6866881021</b>
<b>Oroco Resource Corp.</b>				<b>CA6870331007</b>
<b>Orocobre Ltd.</b>				<b>AU000000ORE0</b>
2020-02-20 17:47:54	2.000	-		2,2510
<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>Orsted A/S Indehaver Aktier DK 1</b>				<b>DK0060094928</b>
2020-02-20 09:36:05	20	102,6500		-
<b>Orszagos Takar. es Ker. Bk RT EO</b>				<b>XS0274147296</b>
<b>Oryzon Genomics S.A.</b>				<b>ES0167733015</b>
<b>Osaka Gas Co. Ltd.</b>				<b>JP3180400008</b>
<b>OSI Systems Inc.</b>				<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>				<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>				<b>CA6882811046</b>

<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2020-02-20 11:09:35	2	-	47,7900
2020-02-20 07:00:18	45	-	47,6900
<b>Osram Licht AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZH1</b>
<b>Osram Licht AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZJ7</b>
<b>Osram Licht AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZK5</b>
<b>Osram Licht AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZL3</b>
<b>Osram Licht AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZM1</b>
<b>Osram Licht AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZN9</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
2020-02-20 11:16:44	5	-	110,9880
<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>
2020-02-20 08:42:46	13	210,0500	-
<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 SHLR BCLY CAPE ERP SV</b>			<b>LU1079842321</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>			<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LV92</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LR56</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,65 %</b>			<b>AT0000A0N9A0</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4 %</b>			<b>AT0000386115</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>

<b>Osterreich, Republik 4,85 %</b>				<b>AT0000A0DXC2</b>
<b>Osterreich, Republik 6,25 %</b>				<b>AT0000383864</b>
<b>Osterreich, Republik EO</b>				<b>AT0000A1PE50</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A105W3</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Med.-Ter</b>				<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>OTE PLCEO-MED.-TERM NOTES 2014(2</b>				<b>XS1086785182</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>OTROP 18 VERM.VER. 18/23</b>				<b>DE000A2NBE91</b>
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b>				<b>XS0972058175</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2016(2</b>				<b>XS1433512891</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>				<b>XS1853998182</b>
2020-02-20 15:09:13	10.000		106,5000	-
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/24 SF</b>				<b>CH0511961390</b>
<b>OTTO GCKG MTN 19/26</b>				<b>XS1979274708</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Outotec Oyi</b>				<b>FI0009014575</b>
<b>OVH Holding AG</b>				<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1S04926220</b>

<b>Overstock.com Inc.</b>				<b>US6903701018</b>
2020-02-20 11:30:21	120		8,4010	-
<b>Ovintiv Inc.</b>				<b>US69047Q1022</b>
<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>OWENS &amp; MINOR INC.</b>				<b>US6907321029</b>
<b>Owens Corning New</b>				<b>US6907421019</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>				<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>				<b>LU0167813129</b>
<b>OYSTER-EUROPE OPPORT-NEUR PF</b>				<b>LU0133194562</b>
<b>OZ Minerals Ltd.</b>				<b>AU000000OZL8</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>				<b>IE00BDZCKK11</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>				<b>US69404D1081</b>
2020-02-20 17:34:41	3.700	-		4,0600
2020-02-20 17:34:21	3.700	-		4,0600
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>PACIFIC RIM COBALT CORP.</b>				<b>CA69480L1076</b>
2020-02-20 15:33:01	10.000		0,2050	-
2020-02-20 14:35:28	1.000		0,2100	-
2020-02-20 11:16:37	1.000		0,2180	-
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Packaging Corp. of America</b>				<b>US6951561090</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>
<b>Painted Pony Energy Ltd</b>				<b>CA6957791081</b>
<b>Paladin Energy Ltd.</b>				<b>AU000000PDN8</b>
<b>Palatin Technologies Inc.</b>				<b>US6960774031</b>
2020-02-20 20:01:41	3.000	-		0,5756
2020-02-20 19:58:29	4.000	-		0,5768
2020-02-20 19:20:54	7.500	-		0,5778

2020-02-20 17:33:09	4.000	-	0,5622
<b>Palfinger AG</b>			<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2020-02-20 09:56:51	220	22,0000	-
2020-02-20 08:29:19	200	-	21,5000
2020-02-20 07:14:08	10	-	22,3200
<b>PANALPINA 18-22</b>			<b>CH0447353696</b>
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2020-02-20 20:02:12	50	-	9,8500
<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>Para Resources Inc.</b>			<b>CA69889L1040</b>
<b>paragon AG Inh.-Schuldv.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>paragon GmbH &amp; Co.KGaA</b>			<b>DE0005558696</b>
2020-02-20 15:41:40	25	-	18,8600
2020-02-20 09:31:42	8	-	19,1000
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARKER-HANN 19/24</b>			<b>US701094AM61</b>
<b>Parker-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>Partners Group Holding AG</b>			<b>CH0024608827</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</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>
2020-02-20 16:19:50	55	23,8200	-
2020-02-20 15:04:17	181	-	23,8600
<b>Pattern Energy Group Inc.</b>			<b>US70338P1003</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
2020-02-20 15:42:35	10	292,0000	-
2020-02-20 14:07:39	10	-	288,0000
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>Paycom Software Inc.</b>			<b>US70432V1026</b>
<b>PAYPAL HDGS 19/22</b>			<b>US70450YAB92</b>
<b>PAYPAL HDGS 19/24</b>			<b>US70450YAC75</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PBI-GLOBAL EMERGING M EQ-A</b>			<b>IE00B0JY6N72</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15)</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15)</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.15(16)</b>			<b>DE000A162AQ4</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17)</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18)</b>			<b>DE000A2LQZH9</b>

<b>PCC SE ITV.15/20</b>			<b>DE000A162AP6</b>
<b>PCC SE ITV.15/20</b>			<b>DE000A14KJ35</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>DE000A2YFPX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
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<b>PCCW Ltd.</b>			<b>HK0008011667</b>
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<b>PDL BioPharma Inc.</b>			<b>US69329Y1047</b>
<b>PEAB AB</b>			<b>SE0000106205</b>
<b>PEARSON FUND FIV 05/06/25</b>			<b>XS1228153661</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>			<b>XS1068765418</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>PEH SICAV - PEH STRATEGIE FLEXIB</b>			<b>LU0086124129</b>
<b>PEH Wertpapier AG</b>			<b>DE0006201403</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 19/27 REGS</b>			<b>USP78625DW03</b>
<b>PEMEX 19/30 REGS</b>			<b>USP78625DX85</b>
<b>PEMEX Project Fund.Mast.Trust 6,</b>			<b>XS0213101073</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>Penney Co. Inc., J.C.</b>			<b>US7081601061</b>
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>



<b>Penumbra Inc.</b>	<b>US70975L1070</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>US713448EM65</b>
<b>PEPSICO 19/49</b>	<b>US713448EP96</b>
<b>PepsiCo Inc.</b>	<b>US7134481081</b>
<b>PEPSICO INC. 12/22</b>	<b>US713448BY31</b>
<b>PEPSICO INC. 15/20</b>	<b>US713448CS53</b>
<b>PEPSICO INC. 15/20</b>	<b>US713448DC92</b>
<b>PEPSICO INC. 15/25</b>	<b>US713448CY22</b>
<b>PEPSICO INC. 17/22</b>	<b>US713448DT28</b>
<b>PEPSICO INC. 17/47</b>	<b>US713448DV73</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>	<b>XS1061697568</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>	<b>XS1963553919</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 19/23</b>	<b>FR0013456423</b>
<b>PERNOD-RICARD 19/27</b>	<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>	<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>	<b>FR0000120693</b>
2020-02-20 19:01:46	6 166,1000 -
<b>PERNOD-RICARD S.A. EO-BONDS 2014</b>	<b>FR0011798115</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>Perseus Mining Ltd.</b>	<b>AU000000PRU3</b>
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Perspecta Inc.</b>	<b>US7153471005</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>	<b>US71654QBB77</b>
<b>PET. MEX. 12/44</b>	<b>US71654QBE17</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 13/24 MTN</b>	<b>US71654QBH48</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>	<b>XS1568874983</b>
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<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
<b>PET. MEX. 18/23</b>	<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 20/60 MTN REGS</b>	<b>USP78625EB56</b>
<b>PET. MEX. 2020 MTN</b>	<b>US71654QBU58</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2045</b>	<b>US71654QBR20</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>

**PETRA DIAMONDS LTD. BMG702781094**

**Petro Welt Technologies AG AT0000A00Y78**

2020-02-20 15:04:43	950	-	3,1600
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**PETROBR.G.F. 19/49 US71647NBD03**

**PETROBRAS G.F.19/30 REGS USN6945AAL19**

**PETROBRAS GBL FIN. 12/29 XS0835891838**

**PETROBRAS GBL FIN. 13/23 US71647NAF69**

**PETROBRAS GBL FIN. 13/43 US71647NAA72**

**PETROBRAS GBL FIN. 14/24 US71647NAM11**

**PETROBRAS GBL FIN. 16/21 US71647NAP42**

**PETROBRAS GBL FIN. 16/26 US71647NAQ25**

**PETROBRAS GBL FIN. 17/22 US71647NAR08**

**PETROBRAS GBL FIN. 17/27 US71647NAS80**

**PETROBRAS GBL FIN. 18/29 US71647NAZ24**

**PETROBRAS GBL FIN.15/2115 US71647NAN93**

**PETROBRAS GLOBAL FI.11/21 US71645WAR25**

**PETROBRAS GLOBAL FI.11/26 XS0718502007**

**PETROBRAS GLOBAL FI.11/41 US71645WAS08**

**Petrobras Global Finance B.V. 4, XS0835890350**

**PETROBRAS GLOBAL FINANCE B.V. EO XS0982711714**

**PETROBRAS GLOBAL FINANCE B.V. EO XS0982711987**

**Petrobras Int. Finance Co. Ltd XS0716979595**

**PetroChina Co. Ltd. CNE1000003W8**

**PETROCHINA YC1 ADR/100 US71646E1001**

**Petrofac Ltd. GB00B0H2K534**

**Petroleo Brasileiro S.A. BRPETRACNOR9**

**Petroleo Brasileiro S.A. - PETRO BRPETRACNPR6**

**Petroleo Brasileiro S.A. ADR US71654V1017**

<b>Petroleo Brasileiro S.A. R ADR</b>				<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>				<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>				<b>XS0997484430</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>				<b>XS1824425349</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>				<b>XS1824424706</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>				<b>XS1824425182</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>				<b>XS1057659838</b>
<b>Petroleum Geo-Services ASA</b>				<b>NO0010199151</b>
<b>Petropavlovsk PLC</b>				<b>GB0031544546</b>
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<b>Petroteq Energy Inc.</b>				<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>				<b>GB00BJ62K685</b>
<b>Peugeot S.A.</b>				<b>FR0000121501</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>				<b>FR0013153707</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. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL548</b>
<b>Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL530</b>
<b>Peugeot S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL555</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>				<b>FR0013447166</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>				<b>LU0070964530</b>
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<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. 11-27 544</b>			<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 15-25 613</b>			<b>CH0284687404</b>
<b>PFBK SCHW.HYP. 17-24</b>			<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-37 645</b>			<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-43 662</b>			<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
2020-02-20 10:48:29	75	152,7000	-
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<b>PFERDEWETTEN.DE AG NA ON</b>			<b>DE000A2YN777</b>
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<b>PFIZER 15/23</b>			<b>US717081DS97</b>
<b>PFIZER 16/21</b>			<b>US717081DX82</b>
<b>PFIZER 16/26</b>			<b>US717081DV27</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 16/46</b>			<b>US717081ED10</b>
<b>PFIZER 18/21</b>			<b>US717081EM19</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
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<b>PFIZER 18/38</b>			<b>US717081EJ89</b>
<b>PFIZER 18/48</b>			<b>US717081EK52</b>
<b>PFIZER 19/22</b>			<b>US717081ER06</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 19/49</b>			<b>US717081EV18</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2020-02-20 17:39:50	34	-	33,1000
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<b>PFIZER INC. 09/39</b>	<b>US717081CY74</b>
<b>PFIZER INC. 13/23</b>	<b>US717081DH33</b>
<b>PFIZER INC. 14/24</b>	<b>US717081DM28</b>
<b>PFIZER INC. 14/44</b>	<b>US717081DK61</b>
<b>PFIZER INC. 17/20</b>	<b>XS1574156623</b>
<b>PFIZER INC. 17/22</b>	<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>	<b>XS1574158082</b>
<b>PFZ.SCHW.KTB 19/25</b>	<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>	<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>	<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>	<b>CH0419041188</b>
<b>PG &amp; E Corp.</b>	<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>	<b>ES0169501030</b>
<b>PHARMAXIS LTD.</b>	<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>	<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>	<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/26</b>	<b>XS2035473748</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/31</b>	<b>XS2035474126</b>
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 1,7</b>	<b>XS0906815088</b>
<b>Philip Morris Internat. Inc. 2,7</b>	<b>XS0906815591</b>
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
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<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716245094</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716243719</b>
<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 14/24</b>			<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/44</b>			<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 2025</b>			<b>US718172BQ16</b>
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<b>PHILIPPINEN 20/29</b>			<b>XS2104985598</b>
<b>PHILIPPINES 14/24</b>			<b>US718286BY27</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 GRP HLDG 18/29MTN</b>			<b>XS1881005117</b>
<b>Phoenix Mecano AG</b>			<b>CH0002187810</b>
<b>Phoenix PIB Dutch Finance B.V. 3</b>			<b>XS0935786789</b>
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<b>Phoenix Solar AG</b>			<b>DE000A0BVU93</b>
<b>Phosagro OJSC - Sp.GDRs</b>			<b>US71922G2093</b>
<b>Phunware Inc.</b>			<b>US71948P1003</b>
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<b>PHYSIBLE GMBH ANL.18/23</b>			<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>			<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>			<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>			<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>			<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>			<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>			<b>LU0090689299</b>

<b>PICTET F-WATER-P</b>	<b>LU0104884860</b>
<b>Pictet Global Megatrend Selectio</b>	<b>LU0386882277</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>	<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
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<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>	<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
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<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
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<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-EUROLAND INDX-PE</b>	<b>LU0255980913</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-HP EUR</b>	<b>LU0248320664</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HEALTH-P USD</b>	<b>LU0188501257</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-INDIAN EQUITIES-PE</b>	<b>LU0255979071</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PDYE</b>	<b>LU0208607746</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-TIMBER-PEUR</b>	<b>LU0340559557</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>	<b>LU0130733172</b>
<b>PICTET-USD GOVERNMENT BOND-P</b>	<b>LU0128488383</b>
<b>PICTET-WATER-I EUR</b>	<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>	<b>LU0208610294</b>
<b>PICTET-WATER-R USD</b>	<b>LU0255980673</b>
<b>PICTET-WATER-REUR</b>	<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>	<b>AU000000PLL5</b>
<b>PIER 1 Imports Inc.</b>	<b>US7202795040</b>
<b>Pierre &amp; Vacances S.A.</b>	<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>	<b>AU000000PLS0</b>
<b>PIMCO COVERED BOND SOURCE</b>	<b>IE00BF8HV717</b>
<b>Pimco Euro Short Maturity Sourc</b>	<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>	<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>	<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>	<b>IE00B87LHK09</b>

<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
2020-02-20 11:08:10	141	-	105,0020
2020-02-20 11:08:09	66	-	105,0160
2020-02-20 11:08:09	57	-	105,0020
2020-02-20 11:08:08	46	-	105,0160
2020-02-20 11:08:07	58	-	105,0020
2020-02-20 11:08:06	89	-	105,0020
2020-02-20 11:08:05	70	-	105,0160
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinduoduo Inc. Reg. Shs (Spon.AD</b>			<b>US7223041028</b>
2020-02-20 08:03:31	10	-	34,4000
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
2020-02-20 09:06:23	300	9,2500	-
<b>Ping An Insurance(Grp)Co.China</b>			<b>CNE1000003X6</b>
2020-02-20 10:04:24	100	10,9500	-
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
<b>Pinnacle West Capital Corp.</b>			<b>US7234841010</b>
<b>Pioneer Natural Resources Co.</b>			<b>US7237871071</b>
<b>Piovan S.p.A.</b>			<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>			<b>IT0004240443</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>
<b>PITNEY-BOWES INC. 2024</b>			<b>US724479AJ97</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>

**Plug Power**

**US72919P2020**

2020-02-20 20:33:28	2.000	-	5,1400
2020-02-20 20:11:05	100	5,2420	-
2020-02-20 20:06:56	2.280	-	5,2220
2020-02-20 19:58:19	655	5,3140	-
2020-02-20 19:49:04	1.000	-	5,2220
2020-02-20 19:09:27	500	5,2060	-
2020-02-20 19:08:04	2.570	-	5,1960
2020-02-20 19:04:15	300	5,1980	-
2020-02-20 18:10:39	200	-	5,1820
2020-02-20 18:07:46	500	5,1680	-
2020-02-20 18:04:11	1.000	5,1480	-
2020-02-20 17:52:22	60	5,0540	-
2020-02-20 17:48:04	200	-	4,9770
2020-02-20 17:38:22	500	4,9970	-
2020-02-20 17:25:10	615	4,9970	-
2020-02-20 17:21:22	103	4,9980	-
2020-02-20 17:18:53	1.000	-	4,9460
2020-02-20 17:14:16	590	5,0620	-
2020-02-20 17:04:33	250	5,0980	-
2020-02-20 16:43:02	700	5,0780	-
2020-02-20 16:36:46	500	-	4,8050
2020-02-20 16:33:47	100	4,7980	-
2020-02-20 16:30:10	200	-	4,9190
2020-02-20 16:30:03	230	-	4,9210
2020-02-20 16:26:42	500	-	4,9460
2020-02-20 16:25:01	60	5,0280	-
2020-02-20 16:24:26	245	-	4,9990
2020-02-20 16:22:07	1.300	4,9980	-
2020-02-20 16:21:58	360	-	4,9770
2020-02-20 16:20:19	280	5,0680	-
2020-02-20 16:19:54	300	-	5,0660
2020-02-20 16:13:01	200	5,0360	-
2020-02-20 16:07:20	18	5,2380	-
2020-02-20 16:06:42	950	5,2380	-
2020-02-20 16:02:53	400	-	5,3020
2020-02-20 15:56:30	300	5,3700	-
2020-02-20 15:37:12	100	-	5,4760
2020-02-20 15:29:25	2.000	-	5,5140
2020-02-20 15:22:45	150	5,4900	-
2020-02-20 15:17:41	461	-	5,4400
2020-02-20 15:07:07	500	5,5380	-
2020-02-20 15:06:43	800	-	5,5160
2020-02-20 15:05:21	500	-	5,4680
2020-02-20 15:05:15	90	5,4980	-
2020-02-20 15:04:32	1.500	-	5,4420
2020-02-20 15:01:01	2.000	5,4080	-
2020-02-20 14:59:47	730	5,4280	-
2020-02-20 14:56:47	200	5,5000	-
2020-02-20 14:52:56	182	5,5840	-
2020-02-20 14:52:39	200	5,5800	-
2020-02-20 14:51:01	2.000	-	5,5220
2020-02-20 14:51:01	200	5,5480	-
2020-02-20 14:48:52	280	5,4960	-
2020-02-20 14:47:24	950	5,4280	-
2020-02-20 14:40:29	1.000	5,2860	-
2020-02-20 14:39:35	293	-	5,3160
2020-02-20 14:20:28	2.000	-	5,4280
2020-02-20 14:11:28	1.000	5,5380	-
2020-02-20 14:10:15	40	5,6020	-
2020-02-20 14:00:17	200	-	5,4560
2020-02-20 13:56:34	150	-	5,3220
2020-02-20 13:54:12	300	-	5,3420
2020-02-20 13:52:51	350	-	5,3400
2020-02-20 13:48:21	80	5,2520	-
2020-02-20 13:40:34	730	-	5,3880
2020-02-20 13:37:30	800	5,4040	-
2020-02-20 13:35:25	1.040	5,3580	-
2020-02-20 13:34:36	1.000	-	5,3060
2020-02-20 13:33:54	200	-	5,3020
2020-02-20 13:33:43	280	-	5,3760
2020-02-20 13:31:40	190	-	5,4520
2020-02-20 13:27:56	500	5,5600	-

2020-02-20 13:25:44	400	5,5840	-
2020-02-20 13:24:41	200	-	5,5920
2020-02-20 13:23:15	35	5,6660	-
2020-02-20 13:14:21	1.200	-	5,6060
2020-02-20 13:12:43	300	5,6360	-
2020-02-20 13:03:21	250	-	5,6420
2020-02-20 12:57:19	1.000	-	5,7400
2020-02-20 12:52:22	400	5,7560	-
2020-02-20 12:51:06	1.000	5,7380	-
2020-02-20 12:47:34	111	-	5,6500
2020-02-20 12:35:52	250	-	5,7520
2020-02-20 12:33:21	1.400	-	5,7280
2020-02-20 12:24:05	100	-	5,6520
2020-02-20 12:24:02	30	5,6920	-
2020-02-20 12:19:21	175	-	5,6040
2020-02-20 12:18:40	40	5,6260	-
2020-02-20 12:15:58	500	5,6640	-
2020-02-20 12:11:44	80	5,6960	-
2020-02-20 12:08:32	250	5,7380	-
2020-02-20 12:06:41	500	5,7380	-
2020-02-20 11:59:47	60	5,7860	-
2020-02-20 11:59:46	260	5,7760	-
2020-02-20 11:46:41	1.000	5,8460	-
2020-02-20 11:46:37	1.000	5,8460	-
2020-02-20 11:38:29	330	5,8460	-
2020-02-20 11:37:22	95	5,8440	-
2020-02-20 11:35:15	500	5,8480	-
2020-02-20 11:26:59	1.111	-	5,8460
2020-02-20 11:09:56	200	5,9020	-
2020-02-20 11:09:01	400	-	5,8820
2020-02-20 11:08:15	60	5,9160	-
2020-02-20 11:07:06	150	5,9020	-
2020-02-20 11:02:46	336	5,9300	-
2020-02-20 11:00:05	160	5,9320	-
2020-02-20 10:57:02	210	5,9380	-
2020-02-20 10:51:54	250	5,9360	-
2020-02-20 10:23:44	700	5,8660	-
2020-02-20 10:23:30	300	5,8660	-
2020-02-20 10:22:00	35	5,8780	-
2020-02-20 10:20:56	50	-	5,8540
2020-02-20 10:09:18	300	-	5,8620
2020-02-20 10:08:03	250	-	5,8700
2020-02-20 10:08:01	500	5,8940	-
2020-02-20 10:07:40	500	5,8880	-
2020-02-20 10:03:29	70	5,8480	-
2020-02-20 10:02:28	376	5,8540	-
2020-02-20 10:01:06	45	5,8840	-
2020-02-20 10:01:03	200	-	5,8580
2020-02-20 09:59:05	35	-	5,8820
2020-02-20 09:59:05	500	5,9180	-
2020-02-20 09:53:04	300	5,9560	-
2020-02-20 09:52:34	1.250	5,9560	-
2020-02-20 09:51:38	400	5,9560	-
2020-02-20 09:45:11	6.500	5,9680	-
2020-02-20 09:42:49	300	5,8660	-
2020-02-20 09:41:09	900	5,8460	-
2020-02-20 09:29:10	300	-	5,7640
2020-02-20 09:26:45	95	5,8200	-
2020-02-20 09:21:01	700	-	5,8040
2020-02-20 09:14:41	1.110	5,7560	-
2020-02-20 09:14:24	100	-	5,7380
2020-02-20 09:14:08	400	5,7380	-
2020-02-20 09:12:59	1.000	5,7400	-
2020-02-20 09:07:52	650	5,6760	-
2020-02-20 09:07:39	250	5,6760	-
2020-02-20 09:05:42	220	5,6500	-
2020-02-20 09:04:08	1.000	5,5860	-
2020-02-20 09:01:10	360	5,5420	-
2020-02-20 09:00:41	1.000	5,5360	-
2020-02-20 09:00:25	400	5,5200	-
2020-02-20 09:00:20	500	5,5200	-
2020-02-20 08:59:52	1.360	-	5,4580
2020-02-20 08:59:14	1.000	5,5240	-
2020-02-20 08:58:46	528	-	5,4940

2020-02-20 08:58:39	1.900	-	5,4520
2020-02-20 08:57:55	160	5,4920	-
2020-02-20 08:56:56	1.200	5,5000	-
2020-02-20 08:54:45	1.000	5,4380	-
2020-02-20 08:54:33	1.200	-	5,4100
2020-02-20 08:50:07	1.500	5,6840	-
2020-02-20 08:49:54	200	-	5,5320
2020-02-20 08:48:42	80	5,6700	-
2020-02-20 08:48:07	100	-	5,7100
2020-02-20 08:46:49	680	5,7480	-
2020-02-20 08:46:24	100	5,7500	-
2020-02-20 08:44:57	200	-	5,7500
2020-02-20 08:41:40	325	-	5,8000
2020-02-20 08:36:35	4.100	6,0140	-
2020-02-20 08:32:47	690	-	5,9340
2020-02-20 08:31:49	670	-	5,9520
2020-02-20 08:29:03	750	-	5,9580
2020-02-20 08:28:27	500	6,0340	-
2020-02-20 08:22:14	1.000	-	6,0360
2020-02-20 08:22:12	690	6,0640	-
2020-02-20 08:21:56	1.660	6,0900	-
2020-02-20 08:21:25	1.000	6,0780	-
2020-02-20 08:21:04	500	-	6,0240
2020-02-20 08:19:54	1.000	-	6,0260
2020-02-20 08:19:39	650	6,0560	-
2020-02-20 08:16:41	500	6,1140	-
2020-02-20 08:16:23	550	6,1300	-
2020-02-20 08:16:11	1.700	6,1740	-
2020-02-20 08:15:41	30	-	6,1040
2020-02-20 08:15:09	100	6,1260	-
2020-02-20 08:13:54	120	-	6,0840
2020-02-20 08:10:52	1.100	6,1400	-
2020-02-20 08:10:49	230	6,1400	-
2020-02-20 08:07:15	250	6,1180	-
2020-02-20 07:58:52	400	6,1200	-
2020-02-20 07:58:45	355	6,1200	-
2020-02-20 07:57:41	100	6,1200	-
2020-02-20 07:56:37	233	6,1000	-
2020-02-20 07:56:37	30	6,1000	-
2020-02-20 07:55:10	250	6,1200	-
2020-02-20 07:53:49	500	6,1000	-
2020-02-20 07:53:31	500	6,1180	-
2020-02-20 07:50:32	80	6,0480	-
2020-02-20 07:48:07	300	6,0180	-
2020-02-20 07:48:04	40	6,0180	-
2020-02-20 07:44:31	400	6,0380	-
2020-02-20 07:37:43	32	-	5,9600
2020-02-20 07:37:29	1.000	5,9880	-
2020-02-20 07:37:18	1.000	-	5,9800
2020-02-20 07:37:15	900	5,9900	-
2020-02-20 07:35:48	900	-	5,9620
2020-02-20 07:25:44	80	5,9400	-
2020-02-20 07:24:17	1.000	5,9280	-
2020-02-20 07:23:04	520	5,9100	-
2020-02-20 07:21:02	1.900	5,9560	-
2020-02-20 07:15:12	100	-	5,8020
2020-02-20 07:15:06	1.000	-	5,8020
2020-02-20 07:14:10	400	5,8700	-
2020-02-20 07:07:47	500	5,7700	-
2020-02-20 07:06:28	100	5,7580	-
2020-02-20 07:03:24	333	5,7300	-
2020-02-20 07:03:20	2.000	5,7960	-
2020-02-20 07:00:46	20	-	5,7200
2020-02-20 07:00:46	100	-	5,7200
2020-02-20 07:00:46	300	5,7480	-
2020-02-20 07:00:46	700	5,7480	-

**Pluralsight Inc.**

2020-02-20 19:47:33	60	18,6980	-
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**US72941B1061**

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

**CA72941N1006**

**Plus500 Ltd.** IL0011284465

**PNC Financial Services Group** US6934751057

2020-02-20 10:56:10 7 - 141,0000

**PNC FINL SVCL 19/24** US693475AV76

**PNE AG** DE000A0JBPG2

2020-02-20 20:06:14 25 5,0400 -  
2020-02-20 17:12:03 25 5,0500 -  
2020-02-20 15:58:57 15 4,9900 -  
2020-02-20 11:28:33 50 5,1500 -  
2020-02-20 11:25:09 50 5,1600 -

**PNE AG Anleihe v. 2018(2021/2023)** DE000A2LQ3M9

**POET Technologies Inc.** CA73044W1041

**POHJOLA PANKKI OYJ 5,75 % EO-MED** XS0750702507

**POHJOLA PANKKI OYJ EO-MEDIUM-TER** XS1040272533

**POLEN 02/22 0922** PL0000102646

**POLEN 08-29** PL0000105391

**POLEN 10-20** PL0000106126

**POLEN 10-21 FLR** PL0000106068

**POLEN 11-21** PL0000106670

**POLEN 11/22** US857524AB80

**POLEN 12-23** PL0000107264

**POLEN 12/23** US731011AT95

**POLEN 13-24 FLR 124** PL0000107454

**POLEN 13-28** PL0000107611

**POLEN 14-25** PL0000108197

**POLEN 14/24** US857524AC63

**POLEN 15-20** PL0000108510

**POLEN 15-21** PL0000108916

**POLEN 15-26** PL0000108866

**POLEN 15-26 FLR** PL0000108817

**POLEN 16-21** PL0000109153

**POLEN 16-22** PL0000109492

<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 16-27</b>	<b>PL0000109427</b>
<b>POLEN 16/26</b>	<b>US731011AU68</b>
<b>POLEN 18/24</b>	<b>PL0000111720</b>
<b>POLEN 18/29</b>	<b>PL0000111498</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 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, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 3,75 % EO-Medium</b>	<b>XS0794399674</b>
<b>Polen, Republik 4 %</b>	<b>XS0543882095</b>
<b>Polen, Republik 4,20 %</b>	<b>XS0210314299</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1306382364</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1015428821</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>
<b>Polymetal Intl PLC</b>	<b>JE00B6T5S470</b>
<b>POLYTEC Holding AG</b>	<b>AT0000A00XX9</b>
<b>Pool Corp.</b>	<b>US73278L1052</b>
<b>PORR 20/UND. FLR</b>	<b>XS2113662063</b>

<b>Porsche</b>			<b>DE000PAH0038</b>
2020-02-20 17:07:41	49	-	64,0200
2020-02-20 13:23:52	20	65,1000	-
2020-02-20 12:18:31	100	-	65,3600
2020-02-20 11:54:36	12	-	65,3000
2020-02-20 11:06:25	159	-	65,2600
2020-02-20 10:30:46	500	64,8400	-
2020-02-20 10:15:45	500	-	65,0200
2020-02-20 10:12:39	80	-	65,0800
2020-02-20 08:29:28	1.000	-	64,2600
2020-02-20 07:22:43	100	-	64,7600
<b>Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1W9</b>
<b>Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1X7</b>
<b>Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1Y5</b>
<b>Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1Z2</b>
<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL118</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5B6</b>
<b>Portola Pharmaceuticals Inc.</b>			<b>US7370101088</b>
2020-02-20 09:51:58	100	-	12,9020
<b>PORTUGAL 14/24 MTN REGS</b>			<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>			<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,80 %</b>			<b>PTOTECOE0029</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik 5,65 % EO-Obr</b>			<b>PTOTEQOE0015</b>
2020-02-20 09:21:22	10.000	123,8050	-
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>			<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2016(</b>			<b>PTOTETOE0012</b>
<b>Portugal, Republik EO-Obr. 2017(</b>			<b>PTOTEUOE0019</b>



<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEWOE0017</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEVOE0018</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK EURORENT</b>			<b>DE0008006255</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
2020-02-20 07:12:09	4	-	11,4700
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>PostNL N.V.</b>			<b>NL0009739416</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potbelly Corp.</b>			<b>US73754Y1001</b>
<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>
2020-02-20 20:33:27	20	29,0000	-
2020-02-20 20:20:32	365	-	28,7500
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2020-02-20 20:16:44	100	29,0000	-
2020-02-20 20:13:46	250	29,0500	-
2020-02-20 20:11:23	115	-	28,8000
2020-02-20 20:08:13	34	29,0000	-
2020-02-20 20:04:07	180	29,0000	-
2020-02-20 19:20:08	350	-	28,6500
2020-02-20 18:52:44	50	28,9500	-

2020-02-20 17:57:21	200	28,0000	-
2020-02-20 17:47:40	40	27,7500	-
2020-02-20 17:35:21	45	28,0000	-
2020-02-20 17:30:40	8	27,7500	-
2020-02-20 17:28:46	30	27,7500	-
2020-02-20 17:26:16	150	27,8000	-
2020-02-20 17:15:10	35	28,3000	-
2020-02-20 17:11:37	70	-	28,1500
2020-02-20 17:10:56	3	28,3000	-
2020-02-20 17:03:52	25	28,5000	-
2020-02-20 16:57:06	78	28,6500	-
2020-02-20 16:52:05	110	28,4000	-
2020-02-20 16:46:38	26	28,3500	-
2020-02-20 16:30:46	50	27,5000	-
2020-02-20 16:21:46	100	-	27,3500
2020-02-20 16:20:06	200	27,6000	-
2020-02-20 16:13:23	39	27,9500	-
2020-02-20 16:11:16	100	28,4000	-
2020-02-20 16:08:13	100	-	28,3000
2020-02-20 15:57:40	70	28,2000	-
2020-02-20 15:55:50	20	-	27,9500
2020-02-20 15:51:38	4	-	29,2500
2020-02-20 15:42:21	15	30,0000	-
2020-02-20 15:38:45	35	30,0500	-
2020-02-20 15:29:15	100	29,8000	-
2020-02-20 15:28:08	32	30,0000	-
2020-02-20 15:28:04	16	30,0000	-
2020-02-20 15:25:01	100	29,8500	-
2020-02-20 15:22:53	21	29,5500	-
2020-02-20 15:19:30	20	29,4500	-
2020-02-20 15:15:06	15	29,3000	-
2020-02-20 15:13:44	30	29,0500	-
2020-02-20 15:11:56	70	29,2500	-
2020-02-20 15:11:34	47	29,2500	-
2020-02-20 15:11:04	350	29,3000	-
2020-02-20 15:09:02	100	29,2000	-
2020-02-20 15:08:59	20	29,2000	-
2020-02-20 15:08:30	33	29,0000	-
2020-02-20 15:08:21	150	29,0000	-
2020-02-20 15:01:44	7	28,8500	-
2020-02-20 14:56:35	38	28,5000	-
2020-02-20 14:55:09	140	-	27,9500
2020-02-20 14:42:15	14	27,6500	-
2020-02-20 14:41:43	68	27,7000	-
2020-02-20 14:41:38	75	27,7000	-
2020-02-20 14:37:01	200	-	26,9500
2020-02-20 14:33:56	200	-	27,0000
2020-02-20 14:30:38	10	27,5000	-
2020-02-20 14:20:31	10	27,0000	-
2020-02-20 14:16:29	22	27,1000	-
2020-02-20 14:12:39	160	-	26,7000
2020-02-20 14:10:45	200	-	26,7500
2020-02-20 13:27:50	200	-	28,1000
2020-02-20 13:27:50	19	-	28,1000
2020-02-20 13:27:50	80	-	28,1000
2020-02-20 13:27:50	285	-	28,1000
2020-02-20 13:27:50	250	-	28,1000
2020-02-20 13:27:50	10	-	28,1000
2020-02-20 13:21:46	150	-	29,5000
2020-02-20 13:21:34	20	-	29,6000
2020-02-20 13:21:21	70	-	29,8000
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2020-02-20 13:21:13	100	-	29,8000
2020-02-20 13:18:42	350	-	30,3500
2020-02-20 12:41:37	220	-	30,7500
2020-02-20 12:39:40	315	-	30,6500
2020-02-20 12:19:12	150	-	30,9500
2020-02-20 12:17:34	40	-	30,6000
2020-02-20 12:16:53	100	-	30,8500
2020-02-20 12:16:46	300	-	30,8000
2020-02-20 11:56:21	100	32,0000	-
2020-02-20 11:44:24	300	31,7500	-
2020-02-20 11:43:10	60	-	31,6500
2020-02-20 11:38:11	100	31,8500	-

2020-02-20 11:37:30	160	31,9500	-
2020-02-20 11:31:00	157	31,9500	-
2020-02-20 11:30:41	50	31,9500	-
2020-02-20 11:23:12	200	-	31,8000
2020-02-20 11:21:00	100	-	31,8000
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2020-02-20 10:54:17	30	32,1500	-
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2020-02-20 10:53:18	20	32,1000	-
2020-02-20 10:52:15	25	32,1500	-
2020-02-20 10:46:43	35	32,4000	-
2020-02-20 10:25:14	47	-	32,2500
2020-02-20 10:21:53	30	32,5000	-
2020-02-20 10:17:07	100	32,4000	-
2020-02-20 10:13:54	30	-	32,0000
2020-02-20 09:58:46	400	-	32,2500
2020-02-20 09:56:43	26	-	32,3000
2020-02-20 09:37:44	1.300	-	31,6500
2020-02-20 09:35:29	40	-	31,6500
2020-02-20 09:33:25	10	31,7500	-
2020-02-20 09:19:25	100	31,9000	-
2020-02-20 09:06:54	80	31,9500	-
2020-02-20 09:03:45	17	-	31,7500
2020-02-20 09:01:20	280	-	31,9000
2020-02-20 08:59:37	80	-	32,0500
2020-02-20 08:58:29	500	-	32,0000
2020-02-20 08:49:17	400	32,3500	-
2020-02-20 08:43:17	22	-	32,2500
2020-02-20 08:42:10	100	-	32,2000
2020-02-20 08:39:50	40	32,3000	-
2020-02-20 08:26:39	80	32,3500	-
2020-02-20 08:18:24	24	32,2500	-
2020-02-20 08:11:27	316	31,8500	-
2020-02-20 08:09:42	80	31,7500	-
2020-02-20 08:08:41	320	31,7500	-
2020-02-20 08:06:05	670	31,7000	-
2020-02-20 08:04:31	350	-	31,6000
2020-02-20 07:47:45	50	32,6000	-
2020-02-20 07:47:26	68	32,6000	-
2020-02-20 07:44:06	200	32,6500	-
2020-02-20 07:39:31	800	32,7000	-
2020-02-20 07:39:05	150	32,5000	-
2020-02-20 07:39:01	8	-	32,4000
2020-02-20 07:28:10	52	32,2500	-
2020-02-20 07:16:35	90	31,9500	-
2020-02-20 07:12:57	50	32,8000	-
2020-02-20 07:12:49	20	32,8000	-
2020-02-20 07:09:59	30	32,5000	-
2020-02-20 07:09:27	99	32,4500	-
2020-02-20 07:04:37	26	32,4000	-
2020-02-20 07:03:21	50	32,4000	-

**POWERSHARES FTSE RAFI ALL-WORLD** **IE00B23LNQ02**

**POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND** **IE00B23D9463**

**POWERSHARES FTSE RAFI DEV. 1000 FUND** **IE00B23D8W74**

**PowerShares Global Lister Privat** **IE00B23D8Z06**

**PowerShares S&P 500 High Dividen** **IE00BWTN6Y99**

**PowerShs EQQQ Nasdaq-100 U.ETF** **IE0032077012**

2020-02-20 10:49:51	135	-	220,2500
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**PowerShs EuroMTS Cash 3M.U.ETF** **IE00B3BPCH51**

**PowerShs FTSE RA.Em.Mark.U.ETF** **IE00B23D9570**

<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>	<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>	<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>	<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>	<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PPG Industries Inc.</b>	<b>US6935061076</b>
<b>PPL Corp.</b>	<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</b>
<b>Prada S.p.A.</b>	<b>IT0003874101</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>	<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>	<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>	<b>XS1143916465</b>
<b>Precigen Inc.</b>	<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>Precision Drilling Corp.</b>	<b>CA74022D3085</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>
<b>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-GLOBAL CHALLENGES - A</b>	<b>LU0254565053</b>
<b>PRIMA-GLOBALE WERTE - A</b>	<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>	<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>	<b>AT0000973029</b>
<b>PRINC.FIN.GR 19/29</b>	<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>	<b>US74251V1026</b>
<b>PRINCIPAL GLB-EUR EQ-A INCOM</b>	<b>IE0000712996</b>
<b>Principia Biopharma Inc.</b>	<b>US74257L1089</b>
<b>PRISMA AKTIV UI-R</b>	<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>	<b>DE000A0DNG24</b>
<b>Pro DV</b>	<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>	<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>	<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>	<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>	<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>	<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>	<b>XS0300113254</b>
<b>Procter &amp; Gamble Co.</b>	<b>US7427181091</b>
<b>Procter &amp; Gamble Co. 2,00 %</b>	<b>XS0816704125</b>
<b>PROCTER &amp; GAMBLE CO., THE 2 % EO</b>	<b>XS0989148209</b>
<b>Procter &amp; Gamble Co., The 4,125</b>	<b>XS0237323943</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>	<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>	<b>XS1708192684</b>
<b>PROCTER GAMBLE 16/26</b>	<b>US742718EP07</b>
<b>PROCTER GAMBLE 17/22</b>	<b>US742718EU91</b>
<b>PROCTER GAMBLE 17/47</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>PROFITLICHSCHMIDLIN FND UI-R</b>			<b>DE000A1W9A28</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 Euro Finance LLC EO-Not</b>			<b>XS1861322383</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMAN HLDG 17-22</b>			<b>CH0362748367</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>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>Prophecy Development Corp. New</b>			<b>CA74347D2077</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
<b>ProSieben Sat.1 Media SE</b>			<b>DE000PSM7770</b>
2020-02-20 20:25:08	400	12,1950	-
2020-02-20 15:17:04	250	-	12,2900
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2020-02-20 10:19:44	1.000	-	12,3750
2020-02-20 10:18:27	318	-	12,3750
2020-02-20 09:27:42	350	-	12,2050
2020-02-20 09:08:41	1.000	-	12,2500
2020-02-20 09:06:11	1.000	-	12,2550
2020-02-20 08:59:10	48	-	12,2500
2020-02-20 08:34:57	30	-	12,2100
2020-02-20 08:33:58	70	-	12,2300
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2X1TG0</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 5 Long Daily Net Return</b>			<b>DE000A2BLXX3</b>

<b>ProSiebenSat.1 AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXY1</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2X1TF2</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
<b>Prosus N.V.</b>			<b>NL0013654783</b>
<b>Protalix BioTherapeutics Inc.</b>			<b>US74365A3095</b>
<b>PROTEOSTASIS TH. DL-,001</b>			<b>US74373B1098</b>
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2020-02-20 15:10:38	2.000	0,5050	-
2020-02-20 14:36:28	200	0,4980	-
2020-02-20 14:26:29	10.500	-	0,4820
2020-02-20 14:25:03	500	0,4880	-
2020-02-20 13:14:35	10.000	-	0,5050
2020-02-20 10:25:34	1.000	0,5300	-
2020-02-20 09:05:47	1.000	-	0,5250
2020-02-20 09:00:44	3.800	0,5250	-
2020-02-20 08:56:04	4.000	0,5350	-
2020-02-20 08:54:59	8.250	0,5350	-
2020-02-20 08:51:15	1.900	0,5350	-
2020-02-20 08:49:42	9.000	-	0,5200
2020-02-20 08:27:24	1.000	0,5700	-
2020-02-20 08:23:20	1.000	0,5700	-
2020-02-20 08:15:26	2.500	0,5700	-
2020-02-20 07:42:30	5.000	0,5600	-
<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>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>
2020-02-20 15:44:29	125	-	24,2300
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYXXBF44</b>
2020-02-20 08:43:15	739	28,0900	-
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>

<b>PSA BQE FRA. 19/22 MTN</b>			<b>XS1980189028</b>
<b>PSA BQE FRA. 19/24 MTN</b>			<b>XS2015267953</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-02-20 12:22:36	250	23,5000	-
2020-02-20 08:31:44	300	23,3000	-
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PT Telekomunikasi Indonesia Tbk</b>			<b>US7156841063</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>			<b>US69366J2006</b>
<b>PTT EXPLORATION AND PRODUCTION</b>			<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>			<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>publity AG Wandelschuldv.v.15(20</b>			<b>DE000A169GM5</b>
<b>PULMATRIX INC. DL-,0001</b>			<b>US74584P2020</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>Pure Gold Mining Inc.</b>			<b>CA74624E1007</b>
2020-02-20 14:53:20	5.000	0,5450	-
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-02-20 16:52:05	35	-	15,0000
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<b>PVH Corp.</b>			<b>US6936561009</b>
<b>PVH CORP. 17/27 REGS</b>			<b>XS1734066811</b>
<b>Pyrolyx AG</b>			<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>			<b>US018772AS22</b>



<b>QANTAS AIRWAYS 2023</b>				<b>AU3CB0240059</b>
<b>Qantas Airways Ltd.</b>				<b>AU000000QAN2</b>
<b>QBE Insurance Group Ltd.</b>				<b>AU000000QBE9</b>
<b>Qiagen N.V.</b>				<b>NL0012169213</b>
<b>Qingdao Haier Co. Ltd. D YC 1</b>				<b>CNE1000031C1</b>
<b>Qingling Motors Co. Ltd.</b>				<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>				<b>CA74735D1087</b>
<b>QNB FINANCE 2023 MTN</b>				<b>AU3CB0250355</b>
<b>QNB FINANCE 2028 MTN</b>				<b>AU3CB0250363</b>
<b>Qorvo Inc.</b>				<b>US74736K1016</b>
<b>QUALCOMM 15/22</b>				<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>				<b>US747525AK99</b>
<b>QUALCOMM 17/23</b>				<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>				<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>				<b>US747525AV54</b>
<b>QUALCOMM Inc.</b>				<b>US7475251036</b>
2020-02-20 19:16:09	1	82,7700	-	
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2020-02-20 08:21:30	30	-	84,5000	
<b>Qualys Inc.</b>				<b>US74758T3032</b>
<b>Quanta Services Inc.</b>				<b>US74762E1029</b>
<b>Quarterhill Inc.</b>				<b>CA7477131055</b>
<b>QUATRIM 19/24</b>				<b>XS2010039118</b>
<b>Qudian Inc.-ADR-</b>				<b>US7477981069</b>
<b>QUEBEC PROV. 11/21</b>				<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>				<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>				<b>AU3CB0223774</b>
<b>QUEBEC PROV. 2045 MTN</b>				<b>CA74814ZER07</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>				<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>				<b>XS1851229218</b>

<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>			<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2030</b>			<b>AU3CB0248037</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>			<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
2020-02-20 15:12:38	200	1,6900	-
<b>R P UNIVERSAL-FONDS Inhaber-Ante</b>			<b>DE0005316962</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>			<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>
<b>R.Stahl AG</b>			<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>			<b>US7493971052</b>
<b>Raba Jarmuipari Holding Rt.</b>			<b>HU0000073457</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 13/20 MTN</b>	<b>XS0937589355</b>
<b>RABOBK NEDERLD 14-21 MTN</b>	<b>CH0239322495</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1061545114</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1105478389</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</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>XS1490689962</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 NEDERLD 18/23 MTN</b>	<b>XS1759801563</b>
<b>RABOBK NEDERLD 18/UND.FLR</b>	<b>XS1877860533</b>
<b>RABOBK NEDERLD 98/20 MTN</b>	<b>XS0086016150</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1172228709</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1238017765</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RAD.HTL.HLDG 18/23 REGS</b>	<b>XS1843462497</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>Raffinerie Heide GmbH Anleihe v.</b>	<b>XS1729059862</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>

<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/25 MTN</b>	<b>XS2106056653</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 17/24 MTN</b>	<b>XS1681119167</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIE-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>

<b>RAIFFEISEN-EURO-RENT-VT</b>			<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>			<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>			<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>			<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>			<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>			<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>			<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>			<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>			<b>AT0000820147</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000689971</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000859509</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>RAIFFEISEN-OSTEUROPA-RENT-VT</b>			<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>			<b>XS1196405556</b>
<b>Raiffeisenlandesbk.Oberosterr. E</b>			<b>AT0000A228U7</b>
<b>Rakuten Inc.</b>			<b>JP3967200001</b>
2020-02-20 09:43:49	15	-	7,7340
<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>Ramsay Health Care Ltd.</b>				<b>AU000000RHC8</b>
<b>Randstad Holding N.V.</b>				<b>NL0000379121</b>
<b>Range Resources Corp.</b>				<b>US75281A1097</b>
<b>Rational</b>				<b>DE0007010803</b>
<b>Rattler Midstream LP</b>				<b>US75419T1034</b>
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>Raymond James Financial Inc.</b>				<b>US7547301090</b>
<b>RAYTHEON 2022</b>				<b>US755111BX88</b>
<b>Raytheon Co.</b>				<b>US7551115071</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>				<b>LU0259322260</b>
2020-02-20 13:49:56	45	-		90,3500
2020-02-20 12:36:30	37	-		90,7000
2020-02-20 08:42:24	1	90,5600		-
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>				<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>				<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>				<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>				<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>				<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>				<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>				<b>FR0013448669</b>
<b>RCI BANQUE 19/27 MTN</b>				<b>FR0013476090</b>
<b>RCI BANQUE 19/30 FLR MTN</b>				<b>FR0013459765</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013241379</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013250685</b>

<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013218153</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013201597</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013230737</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0012596179</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013250693</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013241361</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013053055</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>FR0013412707</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013412699</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013393774</b>
<b>RCS + RDS 20/25 REGS</b>				<b>XS2107451069</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>REALTECH</b>				<b>DE0007008906</b>
2020-02-20 10:53:38	30	-		0,9950
<b>Realty Income Corp.</b>				<b>US7561091049</b>
<b>Reckitt Benckiser Group PLC</b>				<b>GB00B24CGK77</b>
<b>Recordati - Industria Chimica e</b>				<b>IT0003828271</b>
2020-02-20 19:05:56	24	41,4400		-
<b>Recruit Holdings Co. Ltd.</b>				<b>JP3970300004</b>
<b>Recticel S.A.</b>				<b>BE0003656676</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.</b>			<b>XS0619706657</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</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>
<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>Reliance Industries Ltd. GDR</b>			<b>US7594701077</b>
2020-02-20 16:27:35	7	38,2000	-
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX Finance B.V. EO-Notes 2016(</b>			<b>XS1384281090</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>Remy Cointreau S.A.</b>			<b>FR0000130395</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN FIN. 13/20 MTN 4,75 % EO-MED</b>			<b>XS0982774399</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>REN FINANCE B.V. EO-MED.-TERM NT</b>			<b>XS1423826798</b>
<b>RENAISSANCERE HOLDINGS LTD.</b>			<b>BMG7496G1033</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>



<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-02-20 16:26:52	100	-	32,7150
2020-02-20 16:16:23	20	32,5950	-
2020-02-20 15:05:08	38	32,4000	-
2020-02-20 13:24:37	36	32,4800	-
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013240835</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 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>XS1148073205</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1334225361</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2L0</b>
<b>Repsol SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2M8</b>
<b>Repsol SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2N6</b>

<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1907130246</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 12/22</b>			<b>US760759AP52</b>
<b>REPUBLIC SERVIC. 17/27</b>			<b>US760759AS91</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % 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>US7611521078</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
<b>Restaurant Brands International</b>			<b>CA76131D1033</b>
2020-02-20 19:48:30	100	-	61,0000
<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>
2020-02-20 10:51:27	200	-	25,8000
<b>Revolution Medicines Inc.</b>			<b>US76155X1000</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>Rexel S.A. EO-Notes 2019(19/26)</b>			<b>XS1958300375</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2016</b>			<b>DE000RLP0777</b>
<b>RHEINLAND-PFALZ, LANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-02-20 20:09:56	100	96,1000	-
2020-02-20 18:43:29	9	96,0400	-
2020-02-20 12:20:27	380	-	97,0000
2020-02-20 10:14:47	60	-	96,8800

<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>				<b>NL0012650360</b>
<b>RHOEN KLINIKUM</b>				<b>DE0007042301</b>
<b>RIB</b>				<b>DE000A0Z2XN6</b>
2020-02-20 09:54:58	1	-		28,9800
<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>
<b>Rightmove PLC</b>				<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>				<b>US76680R2067</b>
2020-02-20 10:50:49	30	-		228,0000
<b>Ringmetall AG</b>				<b>DE0006001902</b>
2020-02-20 11:38:40	1.000	3,0600		-
<b>RIO TINTO FIN.USA 12/42</b>				<b>US76720AAD81</b>
<b>RIO TINTO FIN.USA 12/42</b>				<b>US76720AAG13</b>
<b>RIO TINTO FINANCE 08/28</b>				<b>US767201AD89</b>
<b>Rio Tinto Finance PLC 2 % EO-Med</b>				<b>XS0863129135</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>ROADSTER FIN. 17/32</b>				<b>XS1732478265</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>				<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>				<b>LU0203975437</b>

<b>ROBECO BP US PREMIUM EQ-D</b>				<b>LU0226953718</b>
<b>Robeco Capital Growth Funds</b>				<b>LU0187079180</b>
<b>Robeco Capital Growth Funds SICA</b>				<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>				<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>				<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>				<b>LU0187077218</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>XS0937160272</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>				<b>XS0934539726</b>
<b>Roche</b>				<b>CH0012032048</b>
<b>ROCHE FIN.EUROPE 03/23MTN</b>				<b>XS0175478873</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>				<b>XS1195056079</b>
<b>Roche Finance Europe B.V. EO-Med</b>				<b>XS1371715118</b>
<b>Roche Holding AG</b>				<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>				<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>				<b>CA77273P2017</b>
<b>Rocket Internet AG</b>				<b>DE000A12UKK6</b>
2020-02-20 11:52:31	100		-	21,3400
2020-02-20 10:06:23	200		21,2600	-
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2E5</b>
<b>Rocket Internet SE Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2F2</b>
<b>Rocket Pharmaceuticals Inc.</b>				<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>				<b>GB00B0FVQX23</b>
2020-02-20 10:26:58	3.890		-	0,1932
<b>ROCKWELL AUT 19/29</b>				<b>US773903AH27</b>

<b>ROCKWELL AUT 19/49</b>	<b>US773903AJ82</b>
<b>Rockwell Automation Inc.</b>	<b>US7739031091</b>
<b>Rockwool International A/S</b>	<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BP56</b>
<b>Rogers Communications Inc.</b>	<b>CA7751092007</b>
<b>Rollins Inc.</b>	<b>US7757111049</b>
<b>Rolls Royce Holdings PLC</b>	<b>GB00B63H8491</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>	<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>	<b>XS1819575066</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>	<b>XS1819574929</b>
<b>Romande Energie Holding S.A.</b>	<b>CH0025607331</b>
<b>Roots Corp.</b>	<b>CA7766521099</b>
<b>Roper Industries Inc.</b>	<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>	<b>US776743AH99</b>
<b>Rosenbauer International AG</b>	<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>	<b>US67812M2070</b>
<b>Ross Stores Inc.</b>	<b>US7782961038</b>
<b>ROSSINI 18/25 FLR REGS</b>	<b>XS1881594607</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.BK SC.GR 19/25 FLR</b>	<b>XS2080205367</b>
<b>ROY.SCHIPHOL GP 18/30 MTN</b>	<b>XS1900101046</b>
<b>Royal Bank of Canada</b>	<b>CA7800871021</b>
<b>Royal Bank of Canada 1,625 % EO-</b>	<b>XS0956580244</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>	<b>XS1847633119</b>

<b>Royal Bank of Scotland Group PLC</b>			<b>GB00B7T77214</b>
<b>ROYAL BK CDA 15/20 MTN</b>			<b>US78012KJA60</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/21 MTN</b>			<b>US78013XKG24</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/22 FLR</b>			<b>US78013X6E35</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS2031862076</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>ROYAL BK OF SCOTLD GRP PLC,THE E</b>			<b>XS1382368113</b>
<b>Royal Bk of Scotld Grp PLC,The E</b>			<b>XS1788515606</b>
<b>ROYAL BK SCOTL 18/25 FLR</b>			<b>XS1875275205</b>
<b>ROYAL BK SCOTLD 13/23</b>			<b>US780097AZ42</b>
<b>ROYAL BK SCOTLD 2023</b>			<b>US780097AY76</b>
<b>ROYAL CARIB.CR. 17/28</b>			<b>US780153AW20</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2020-02-20 07:32:34	5	103,4600	-
<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3E3</b>
<b>Royal Dutch plc Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL3F0</b>
<b>Royal Dutch plc Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL3G8</b>
<b>Royal Dutch plc Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL3H6</b>
<b>Royal Dutch Shell PLC</b>			<b>GB00B03MLX29</b>
2020-02-20 15:13:44	57	-	23,1450
2020-02-20 11:33:32	50	23,2200	-
2020-02-20 10:12:33	50	-	23,2300
2020-02-20 09:54:42	260	23,2150	-
2020-02-20 08:09:57	1.000	23,2500	-
2020-02-20 07:28:02	45	23,4350	-

Royal Dutch Shell PLC (ADR) US7802592060

Royal Gold Inc US7802871084

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2020-02-20 18:08:57 10 98,9000 -

2020-02-20 17:25:05 10 98,8200 -

ROYAL MAIL 19/26 XS2063268754

Royal Mail PLC GB00BDVZY277

ROYAL MAIL PLCEO-NOTES 2014(14/2 XS1091654761

Royal Nickel Corp. CA7803571099

RPC Inc. US7496601060

RPM International Inc- US7496851038

RR ANALYSIS TOPSELECT UNIVER DE000A0HF4N6

RSA Insurance Group PLC GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A AT0000858907

RT VIF VERSICHERUNG INTL-T AT0000858956

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

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

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

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

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

RTE RESEAU 19/49 MTN FR0013445152

RTE RESEAU DE TRANSP.D ELECTR. E FR0012199081

RTE RESEAU DE TRANSP.D ELECTR. E FR0012199065

RTE Reseau de Transp.d Electr. E FR0013152899

RTE Reseau de Transp.d Electr. E FR0013152907

RTE RESEAU DE TRANSP.D ELECTR. E FR0011991488

RTE Reseau de Transp.d'Electr. E FR0013290749

RTL Group S.A. LU0061462528

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2020-02-20 17:33:12 50 43,8800 -

RTX A/S DK0010267129

Rubicon Project Inc. US78112V1026

<b>Rubicon Technology Inc.</b>	<b>US78112T2069</b>
<b>Rubis S.A.</b>	<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>	<b>US77586TAA43</b>
<b>RUMAENIEN 13/23 MTN REGS</b>	<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>	<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>	<b>XS2027596530</b>
<b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b>	<b>XS0972758741</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25</b>	<b>XS1312891549</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(35</b>	<b>XS1313004928</b>
<b>RUMAENIEN EO-MED.-T. NTS 2016(28</b>	<b>XS1420357318</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1129788524</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>	<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>	<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>	<b>XS1934867547</b>
<b>Rumanien EO-Med.-Term Nts 2019(3</b>	<b>XS1970549561</b>
<b>Rumanien EO-Med.-Term Nts 2019(4</b>	<b>XS1968706876</b>
<b>Rusoro Mining Ltd.</b>	<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>	<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>	<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>	<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-20</b>	<b>RU000A0JT YA5</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>RUSSIAN FED. 98/28 REGS</b>			<b>XS0088543193</b>
<b>RUSSISCHE FOEDERATION 3,625 % EO</b>			<b>XS0971722342</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2020-02-20 17:33:29	50	-	34,0500
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2020-02-20 14:42:17	2.000	-	34,2100
2020-02-20 14:08:58	2.100	34,2500	-
2020-02-20 12:38:31	30	34,1600	-
2020-02-20 12:21:36	2.100	34,1400	-
2020-02-20 11:41:55	2.100	-	34,1600
2020-02-20 11:41:12	2.100	34,1500	-
2020-02-20 11:41:04	2.100	34,1500	-
2020-02-20 11:40:36	2.100	34,1600	-
2020-02-20 11:40:25	2.100	34,1600	-
2020-02-20 11:40:14	2.100	34,1600	-
2020-02-20 11:40:04	2.100	-	34,1700
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2020-02-20 10:53:24	2.100	34,0800	-
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2020-02-20 10:01:37	149	34,2200	-
2020-02-20 09:18:04	2.000	34,4400	-
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2020-02-20 08:52:12	300	34,5300	-
<b>RWE AG 04/21/75</b>			<b>XS1219498141</b>
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92B8</b>
<b>RWE AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2L0B43</b>
<b>RWE AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLW59</b>
<b>RWE AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLW67</b>
<b>RWE AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLW75</b>
<b>RWE AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW83</b>
<b>RWE AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G9199</b>
<b>RWE AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92A0</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE FINANCE B.V. 3 % EO-MEDIUM-T</b>			<b>XS0982019126</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>

<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RWS ERTRAG A</b>			<b>DE0009763375</b>
<b>RWS-AKTIENFONDS</b>			<b>DE0009763300</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
<b>RYANAIR LTD. EO-MEDIUM-TERM NOTE</b>			<b>XS1077584024</b>
<b>RYB Education Inc.</b>			<b>US74979W1018</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 19/27</b>			<b>XS1843437036</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG</b>			<b>AT0000652250</b>
<b>S IMMO AG 04/21/27</b>			<b>AT0000A1DWK5</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S&amp;T AG</b>			<b>AT0000A0E9W5</b>
2020-02-20 08:23:31	150	24,6400	-
<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>
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>Sabre Corp.</b>			<b>US78573M1045</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>

**SACHSEN-ANH.LS19/29** **DE000A2TR208**

**SACHSEN-ANH.LS19/29** **DE000A2YNRZ8**

**Sacyr S.A.** **ES0182870214**

**SAF Holland** **LU0307018795**

2020-02-20 12:10:44	500	-	6,7350
2020-02-20 08:27:09	1.000	-	6,5150
2020-02-20 08:20:28	300	6,5450	-
2020-02-20 08:05:00	1.000	-	6,5300

**SAFEWAY INC. 2031** **US786514BA67**

**Safilo Group S.p.A.** **IT0004604762**

**SAFRAN** **FR0000073272**

2020-02-20 20:24:01	45	-	147,7000
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**Sage Therapeutics Inc.** **US78667J1088**

**Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL6A4**

**Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL6C0**

**Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL6B2**

**Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL6D8**

**SAIPEM FINANCE INTL B.V. EO-MED.** **XS1487495316**

**SAIPEM FINANCE INTL B.V. EO-MED.** **XS1487498922**

**Saipem Finance Intl B.V. EO-Med.** **XS1711584430**

**Saipem S.p.A.** **IT0005252140**

**salesforce.com Inc.** **US79466L3024**

2020-02-20 17:08:05	88	-	176,7800
2020-02-20 08:33:28	20	179,1000	-

**Salini Impregilo S.p.A.** **IT0003865570**

**Salmar ASA** **NO0010310956**

**Salvatore Ferragamo Italia SpA** **IT0004712375**

**Salzgitter** **DE0006202005**

2020-02-20 14:23:14	300	16,1450	-
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**Salzgitter AG Faktor 3 Long Daily Net Return** **DE000A2BLZP4**

**Salzgitter AG Faktor 4 Long Daily Net Return** **DE000A2BLZR0**

**Salzgitter AG Faktor 4 Short Daily Gross Return** **DE000A2BLZS8**

**Salzgitter AG Faktor 5 Long Daily Net Return** **DE000A2BLZT6**

**Salzgitter AG Faktor 5 Short Daily Gross Return** **DE000A2BLZU4**

<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>Samsonite International SA</b>			<b>LU0633102719</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2020-02-20 15:30:48	10	968,0000	-
2020-02-20 15:28:55	10	969,0000	-
2020-02-20 14:47:42	6	965,0000	-
2020-02-20 11:08:40	10	970,0000	-
2020-02-20 09:17:48	9	976,0000	-
2020-02-20 07:00:18	1	-	981,0000
2020-02-20 07:00:18	3	985,0000	-
<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>
2020-02-20 19:48:40	40	7,0930	-
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>			<b>IT0003549422</b>
<b>Sanmina Corp.</b>			<b>US8010561020</b>
<b>Sanofi</b>			<b>FR0000120578</b>
2020-02-20 17:08:21	100	93,3400	-
2020-02-20 16:51:27	100	93,1900	-
2020-02-20 15:46:00	40	-	94,2100
2020-02-20 13:02:11	150	93,8900	-
2020-02-20 12:35:42	150	93,8700	-
2020-02-20 10:58:42	100	93,4300	-
2020-02-20 10:57:30	95	93,4100	-
2020-02-20 10:55:24	30	-	93,3400
2020-02-20 10:49:49	660	-	93,2800
<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-FLR Med.-T. Notes</b>			<b>FR0013324316</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969020</b>

<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</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>FR0013201639</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>FR0012969038</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0013201621</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324332</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>FR0013409836</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013144003</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>FR0011625433</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324340</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2R0</b>
<b>SANOFI S.A.EO-MEDIUM-TERM NTS 20</b>	<b>FR0012146801</b>
<b>SANOFI SA 18/23</b>	<b>US801060AC87</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>SANOFI SA 2021</b>	<b>US80105NAG07</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2U1</b>
<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.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>Santacruz Silver Mining Ltd.</b>	<b>CA80280U1066</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>	<b>XS1615065320</b>

<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CONS. MTN 19/24</b>	<b>XS2063659945</b>
<b>Santander Consumer Bank AS EO-Me</b>	<b>XS1781346801</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1316037545</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>SANTDR CONS.FIN.18/23 MTN</b>	<b>XS1888206627</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Santos Ltd.</b>	<b>AU000000STO6</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>
<b>SAP SE</b>	<b>DE0007164600</b>

2020-02-20 20:41:50	100	128,2800	-
2020-02-20 19:00:38	20	-	127,7200
2020-02-20 17:15:03	25	-	127,6600
2020-02-20 17:12:16	100	-	127,7400
2020-02-20 17:09:49	96	127,8800	-
2020-02-20 17:09:49	36	127,8800	-
2020-02-20 17:08:58	40	-	127,7400
2020-02-20 17:01:46	25	-	127,9200
2020-02-20 16:55:31	12	-	127,9200
2020-02-20 16:19:34	30	128,6800	-
2020-02-20 16:16:29	30	-	128,4800
2020-02-20 16:05:31	62	-	128,8400
2020-02-20 15:46:33	16	-	129,0600
2020-02-20 15:34:30	20	128,8400	-
2020-02-20 15:22:29	15	-	128,6600
2020-02-20 15:01:07	27	-	128,5600
2020-02-20 14:51:48	46	-	128,4600
2020-02-20 14:34:49	55	-	128,4200
2020-02-20 13:54:46	15	-	128,4200
2020-02-20 13:48:17	124	-	128,4200
2020-02-20 13:27:14	9	-	128,4200
2020-02-20 13:11:59	160	-	128,3800
2020-02-20 12:15:12	40	128,3600	-
2020-02-20 11:18:12	120	-	128,3400
2020-02-20 10:56:39	70	128,2000	-
2020-02-20 10:47:01	16	128,1200	-
2020-02-20 10:44:57	15	-	128,1200
2020-02-20 10:15:54	40	-	127,9800
2020-02-20 10:13:21	66	128,0400	-
2020-02-20 10:11:15	100	128,0800	-
2020-02-20 09:42:24	30	128,4200	-
2020-02-20 09:34:32	10	128,4400	-
2020-02-20 08:43:40	25	128,8000	-

2020-02-20 08:41:12	46	128,8800	-
2020-02-20 08:38:30	50	128,8800	-
2020-02-20 08:36:09	20	-	128,9400
2020-02-20 08:17:46	45	-	129,1000
2020-02-20 08:10:42	60	-	129,2600
2020-02-20 08:06:01	60	129,1600	-
2020-02-20 07:13:54	8	-	129,2200

<b>SAP SE 04/01/20</b>	<b>DE000A14KJE8</b>
<b>SAP SE 04/01/25</b>	<b>DE000A14KJF5</b>
<b>SAP SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92F9</b>
<b>SAP SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92G7</b>
<b>SAP SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLW91</b>
<b>SAP SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXA1</b>
<b>SAP SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXB9</b>
<b>SAP SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXC7</b>
<b>SAP SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92D4</b>
<b>SAP SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92E2</b>
<b>SAP SE FLR-Med.Term Nts. v.2018(</b>	<b>DE000A2G8VS7</b>
<b>SAP SE IS 18/22</b>	<b>DE000A2TSTD0</b>
<b>SAP SE IS 18/24</b>	<b>DE000A2TSTE8</b>
<b>SAP SE IS 18/28</b>	<b>DE000A2TSTF5</b>
<b>SAP SE IS 18/31</b>	<b>DE000A2TSTG3</b>
<b>SAP SE IS FLR 18/20</b>	<b>DE000A2TSTC2</b>
<b>SAP SE Med.Term Nts. v.2014(2027</b>	<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(25/2</b>	<b>DE000A2G8VT5</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>	<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>	<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>	<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>	<b>LU0154397698</b>
<b>Sappi Papier Holding GmbH EO-Not</b>	<b>XS1961852750</b>
<b>Saputo Inc.</b>	<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>	<b>AU000000SAR9</b>

<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>			<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>			<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
<b>SARTORIUS</b>			<b>DE0007165607</b>
2020-02-20 09:50:54	15	222,0000	-
2020-02-20 09:32:39	22	222,0000	-
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
2020-02-20 14:43:06	100	-	187,9000
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
<b>Sats ASA</b>			<b>NO0010863285</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/39 MTN</b>			<b>XS2024543055</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>SAUREN FONDS SEL GLOBAL OPP.</b>			<b>LU0106280919</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>



<b>Sauren-Sauren Global Defensiv</b>				<b>LU0163675910</b>
<b>Savara Inc.</b>				<b>US8051111016</b>
<b>SAXONY MINER IHS 19/25</b>				<b>DE000A2YN7A3</b>
<b>SAZKA GROUP 20/27 REGS</b>				<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>				<b>US78410G1040</b>
<b>SBAB BANK AB 2,375 % EO-MEDIUM-T</b>				<b>XS0968885623</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>				<b>XS1392159825</b>
<b>Sbanken Boligkreditt AS EO-M.-T.</b>				<b>XS1813051858</b>
<b>Sberbank Rossii OAO</b>				<b>US80585Y3080</b>
2020-02-20 17:17:56	300	14,3550	-	
2020-02-20 14:36:22	50	14,5000	-	
<b>SBM Offshore N.V.</b>				<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>				<b>DK0060696300</b>
<b>Scanship Holding ASA</b>				<b>NO0010708068</b>
2020-02-20 18:19:29	100	-	3,2500	
2020-02-20 15:12:42	1.000	3,2600	-	
<b>Scatec Solar ASA</b>				<b>NO0010715139</b>
2020-02-20 10:00:17	30	18,2500	-	
2020-02-20 08:06:41	33	18,2800	-	
<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>
2020-02-20 13:14:16	20	9,2940	-	
<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>
2020-02-20 17:01:53	1.200	-	2,1000	
2020-02-20 16:43:39	1.200	-	2,1000	
<b>Schibsted ASA</b>				<b>NO0003028904</b>

<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>			<b>XS2010045198</b>
<b>SCHLUMB.FIN. 19/31</b>			<b>XS2010044209</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>Schlumberger</b>			<b>AN8068571086</b>
<b>SCHLUMBERGER 19/24 REGS</b>			<b>USU8066LAG96</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER H.19/28 REGS</b>			<b>USU8066LAH79</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>			<b>DE000SHFM626</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 19/28</b>			<b>FR0013396876</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>Schneider Electric S.A. 3,625 %</b>			<b>FR0010922534</b>
<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6G1</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6F3</b>
<b>Schneider Electric SE</b>			<b>FR0000121972</b>
2020-02-20 10:49:49	700	-	104,9000
2020-02-20 10:17:18	7	-	104,8500
2020-02-20 09:58:48	10	-	104,9500
2020-02-20 09:54:13	75	-	104,8500
2020-02-20 09:54:12	35	-	104,8500
2020-02-20 09:51:00	100	-	104,9500
2020-02-20 09:43:31	33	-	104,1500
2020-02-20 09:42:02	250	-	103,9000
2020-02-20 08:10:45	30	-	100,9500
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013344215</b>

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 AKTF VALUE-T	AT0000820378
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
SCHOELLERBANK VORSORGEFDS-A	AT0000902424
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
SCHRODER INT-GL EM M OP-A-A	LU0279459456
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
Schroder International Selection	LU0106250508
SCHRODER INTL AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL BRIC-B AC E	LU0232932698
SCHRODER INTL EMERG MKTS-ADI	LU0049853897
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EMG EUROPE-BDI	LU0106824104
SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406

SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531

SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0191612000
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0161305163
SCHRODER STS-GLOB D G-A1 A	LU0776410762

<b>SCHRODER-GLB SMALLER COS-A</b>			<b>LU0240877869</b>
<b>Schroders PLC</b>			<b>GB0002405495</b>
<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
2020-02-20 15:19:53	130	17,2000	-
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR SE</b>			<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND)</b>			<b>FR0012199123</b>
<b>SCOR SE EO-FLR NOTES 2016(28/48)</b>			<b>FR0013179314</b>
<b>Scorpio Tankers Inc.</b>			<b>MHY7542C1306</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
2020-02-20 12:42:29	5	-	112,2500
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
2020-02-20 17:36:02	25	-	64,8500
2020-02-20 08:56:02	125	-	65,3000
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>Sea Ltd.-ADR-</b>			<b>US81141R1005</b>
2020-02-20 17:34:10	80	47,8000	-
<b>SeaDrill Ltd.</b>			<b>BMG7998G1069</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Sealed Air Corp.</b>			<b>US81211K1007</b>
<b>Seaspan Corp.</b>			<b>MHY756381098</b>
<b>Seattle Genetics Inc.</b>			<b>US8125781026</b>
<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 EUROPAFONDS</b>			<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB HIGH YIELD-D EUR</b>			<b>LU0120526693</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB TRENDSYSTEM RENTEN-BII</b>			<b>LU0170040694</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-02-20 20:35:32	30	-	140,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Securitas AB EO-Med.-Term Notes</b>			<b>XS1788605936</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>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semafo Inc.</b>			<b>CA8169221089</b>
2020-02-20 15:48:19	800	-	2,1900
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>

<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>SeniVita Social Estate AG Wandel</b>			<b>DE000A13SHL2</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>SENTIX FONDS AKTIEN DEUTSCHL</b>			<b>DE000A1J9BC9</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>Sernova Corp.</b>			<b>CA81732W1041</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE CORP. INTL 2024</b>			<b>US817565CB82</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2020-02-20 19:04:05	5	20,7950	-
2020-02-20 17:19:06	3	20,7950	-
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES S.A.</b>			<b>LU0088087324</b>
<b>SES S.A. 19/27 MTN</b>			<b>XS2075811781</b>
<b>SES S.A. 4,625 %</b>			<b>XS0493098486</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>SES S.A. EO-FLR NOTES 2016(22/UN</b>			<b>XS1405777746</b>
<b>Sesen Bio Inc.</b>			<b>US8177631053</b>
<b>Seven Generations Energy Ltd.</b>			<b>CA81783Q1054</b>
<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-02-20 20:43:43	50	11,9000	-
2020-02-20 17:04:11	35	-	11,5500
2020-02-20 15:43:31	45	12,0000	-
2020-02-20 15:29:58	50	11,9500	-
2020-02-20 14:06:26	70	-	11,7500
2020-02-20 13:14:48	170	11,9500	-
2020-02-20 11:44:20	1.000	11,9000	-



2020-02-20 09:51:11	330	11,9500	-
2020-02-20 08:20:48	1.200	12,1000	-
<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>
2020-02-20 16:53:03	100	-	4,1000
2020-02-20 16:42:54	150	-	4,1000
2020-02-20 15:05:40	1.200	4,0680	-
2020-02-20 11:31:33	30	4,1320	-
2020-02-20 11:29:46	1.000	4,1300	-
2020-02-20 08:22:58	500	-	4,0760
<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 Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
2020-02-20 08:57:13	5.000	-	0,1105
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>Shaw Communications Inc.</b>			<b>CA82028K2002</b>
2020-02-20 11:14:31	170	-	17,9000
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048521733</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1292484323</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1292468045</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654584</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>			<b>XS1135276332</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>			<b>XS1135277140</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>

<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>
<b>SHELL INTL FIN. 13/23</b>			<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/20</b>			<b>US822582BG61</b>
<b>SHELL INTL FIN. 15/25</b>			<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>			<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>			<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/23</b>			<b>US822582BZ43</b>
<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>SHELL INTL FIN. 2020</b>			<b>US822582AM49</b>
<b>Shimano Inc.</b>			<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>			<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shiseido Co. Ltd.</b>			<b>JP3351600006</b>
<b>Shop Apotheke Europe N.V.</b>			<b>NL0012044747</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-02-20 16:31:52	10	478,5500	-
2020-02-20 09:19:27	13	-	500,5000
2020-02-20 08:52:51	4	502,9000	-
2020-02-20 07:32:58	2	506,5000	-
<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>SHORTGRAINDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<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>Shurgard Self Storage S.A.</b>			<b>LU1883301340</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>
<b>Sibanye Stillwater Ltd.</b>			<b>ZAE000259701</b>
<b>Siegfried Holding AG</b>			<b>CH0014284498</b>
<b>SIEMENS EUROINVEST CORPORAT</b>			<b>DE000A0MYQX1</b>
<b>Siemens AG</b>			<b>DE0007236101</b>
2020-02-20 20:46:13	6	106,8800	-
2020-02-20 18:43:57	57	-	106,3400
2020-02-20 17:48:33	43	106,5000	-
2020-02-20 16:52:16	200	106,4000	-
2020-02-20 16:18:07	10	106,6000	-
2020-02-20 16:09:56	25	106,9200	-
2020-02-20 16:00:49	45	107,0600	-
2020-02-20 15:53:06	617	-	107,1800
2020-02-20 15:42:48	55	-	107,1800
2020-02-20 15:42:36	150	-	107,2000
2020-02-20 15:42:30	50	107,2000	-
2020-02-20 15:40:01	10	107,2600	-
2020-02-20 15:33:45	200	-	107,3400
2020-02-20 15:32:07	370	-	107,3000
2020-02-20 15:27:59	100	107,3200	-
2020-02-20 15:17:59	300	-	107,3600
2020-02-20 15:10:01	100	107,3000	-
2020-02-20 15:04:59	20	107,3000	-

2020-02-20 15:02:26	200	107,2800	-
2020-02-20 14:39:06	100	107,1200	-
2020-02-20 14:27:24	18	107,2200	-
2020-02-20 14:24:05	93	107,2000	-
2020-02-20 14:15:01	75	107,1800	-
2020-02-20 13:53:29	175	-	107,1800
2020-02-20 13:30:24	500	-	107,3200
2020-02-20 13:27:58	4	-	107,2800
2020-02-20 12:04:11	150	107,4200	-
2020-02-20 11:42:33	46	107,5000	-
2020-02-20 11:38:35	100	107,5200	-
2020-02-20 11:33:18	6	-	107,5000
2020-02-20 11:32:09	100	-	107,5000
2020-02-20 11:29:32	103	-	107,5200
2020-02-20 11:24:09	50	-	107,5800
2020-02-20 11:18:58	50	-	107,5400
2020-02-20 11:03:07	150	-	107,6000
2020-02-20 10:59:06	190	-	107,5200
2020-02-20 10:49:48	200	-	107,5200
2020-02-20 10:44:22	30	-	107,4400
2020-02-20 10:43:26	70	107,4400	-
2020-02-20 10:42:50	100	-	107,4200
2020-02-20 10:42:06	934	-	107,3600
2020-02-20 10:29:49	15	107,4600	-
2020-02-20 10:24:47	55	-	107,3400
2020-02-20 10:18:53	200	107,2800	-
2020-02-20 09:58:29	175	-	107,4200
2020-02-20 09:54:48	75	107,3800	-
2020-02-20 09:47:30	23	-	107,2600
2020-02-20 09:43:30	100	-	107,2400
2020-02-20 09:37:46	100	-	107,2000
2020-02-20 09:29:30	25	106,9600	-
2020-02-20 09:17:56	50	-	107,1000
2020-02-20 09:13:50	28	107,0400	-
2020-02-20 09:11:07	102	-	106,9600
2020-02-20 09:10:34	30	-	106,9200
2020-02-20 09:05:07	20	106,8400	-
2020-02-20 08:45:59	100	-	106,7400
2020-02-20 08:10:21	100	-	107,0200
2020-02-20 07:22:24	10	106,8400	-

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

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

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

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

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

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

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

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

**SIEMENS BALANCED DE000A0KEXM6**

**SIEMENS EUROINVEST AKTIEN DE0009772582**

**SIEMENS FIN 19/24 MTN XS1955187692**

**SIEMENS FIN 19/39 MTN XS1955187932**

**SIEMENS FIN 20/23 MTN XS2118276539**

<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 1,</b>			<b>DE000A1UDWM7</b>
<b>Siemens Finan.maatschappij NV 1,</b>			<b>DE000A1G85B4</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>SIEMENS FINANC. 18/27 MTN</b>			<b>XS1874128033</b>
<b>SIEMENS FINANC. 18/30 MTN</b>			<b>XS1874127902</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2020-02-20 16:43:15	100	40,4000	-
2020-02-20 13:40:16	60	40,7350	-
<b>SIEMENS WELTINVEST AKTIEN</b>			<b>DE0009772624</b>
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>Signet Jewelers Ltd.</b>			<b>BMG812761002</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika AG</b>			<b>CH0418792922</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silgan Holdings Inc.</b>			<b>US8270481091</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>

<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2020-02-20 18:27:36	10	-	105,2000
2020-02-20 14:07:59	250	-	106,3500
2020-02-20 10:34:46	150	106,1500	-
2020-02-20 09:23:24	400	-	106,2000
2020-02-20 09:09:13	50	106,6000	-
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AK57</b>
<b>SIN.G.O.D.18 19/29 REGS</b>			<b>USG82016AL31</b>
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>SINCLAIR BROADCAST GROUP INC.</b>			<b>US8292261091</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Singapore Telecommunications Ltd</b>			<b>SG1T75931496</b>
<b>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>
2020-02-20 18:25:19	60	6,8070	-
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-A</b>			<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-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>
2020-02-20 13:47:30	500	-		17,8000
2020-02-20 13:15:17	300	-		17,8000
2020-02-20 11:09:58	75	-		17,7600
<b>Sixt Leasing SE Anleihe v.2017 (</b>				<b>DE000A2DADR6</b>
<b>Sixt Leasing SE Anleihe v.2018(2</b>				<b>DE000A2LQKV2</b>
<b>Sixt SE</b>				<b>DE0007231326</b>
2020-02-20 16:58:35	30	97,6500		-
2020-02-20 10:50:03	20	98,3500		-
<b>SIXT SE ANLEIHE V.2014(2020)</b>				<b>DE000A11QGR9</b>
<b>Sixt SE Anleihe v.2016(2016/2022</b>				<b>DE000A2BPDU2</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 1,</b>				<b>XS0894500981</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1633824823</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1072796870</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1033940740</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>SKY PLC 04/01/20</b>			<b>XS1212467911</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
<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>
2020-02-20 16:26:18	150	-	10,8200
2020-02-20 15:32:05	400	-	10,7600
2020-02-20 10:30:36	1.500	10,8000	-
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>			<b>SK4120015173</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Anl. 2010</b>			<b>SK4120007204</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>



**SM Energy Co.** **US78454L1008**

**SMA Solar Technology** **DE000A0DJ6J9**

2020-02-20 15:35:46	54	-	36,4400
2020-02-20 15:32:48	28	-	36,4200
2020-02-20 15:04:19	100	-	36,2200
2020-02-20 10:40:02	105	-	36,1400
2020-02-20 08:24:32	55	-	35,9000

**SMART INVEST HELIOS AR-A** **LU0227003679**

**SMART INVEST HELIOS AR-B** **LU0146463616**

**SmarTone Telecom. Hldgs Ltd.** **BMG8219Z1059**

**Smartsheet Inc.** **US83200N1037**

**SMCP S.A.S.** **FR0013214145**

**Smith & Nephew PLC** **GB0009223206**

**Smith Micro Software Inc.** **US8321542073**

**SMITHS GROUP 17/27 MTN** **XS1570260460**

**Smiths Group PLC** **GB00B1WY2338**

**Smurfit Kappa Group PLC** **IE00B1RR8406**

**Smurfit Kappa Treasury PUC EO-No** **XS2050968333**

**Snam S.p.A.** **IT0003153415**

**Snap Inc.** **US83304A1060**

**Snap-on Inc.** **US8330341012**

**SNC - Lavalin Group Inc.** **CA78460T1057**

**SNCF RESEAU 19/29 MTN** **XS1938381628**

**SNCF RESEAU 19/36 MTN** **XS2022425024**

**SNP Schneider-Neureither & Partn** **DE0007203705**

2020-02-20 19:29:58	50	69,7000	-
2020-02-20 17:09:36	218	-	68,9000
2020-02-20 10:29:50	40	70,4000	-
2020-02-20 07:25:35	80	70,4000	-

**SNS bank N.V. 3,50 %** **XS0544664989**

**SNS BANK N.V. EO-FLR MED.-T. NTS** **XS1315151388**

**SOC GENERALE 16/22 MTN** **XS1538867760**

**SOC GENERALE 16/26 MTN** **XS1503159219**

**SOC GENERALE 17/27 MTN** **XS1615104244**

<b>SOC GENERALE 18/22 MTN</b>			<b>FR0013365491</b>
<b>SOC GENERALE 18/28 MTN</b>			<b>FR0013368602</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.GEN.SFH 18/23 MTN</b>			<b>FR0013358496</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.</b>			<b>FR0000130809</b>
2020-02-20 14:41:56	600	31,5650	-
<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-FLR Pre</b>			<b>FR0013394699</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718316281</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1369614034</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>
<b>Societe Generale S.A.4,75 %</b>			<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>			<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>			<b>FR0011644392</b>

				DE000A2BL6J5
				DE000A2BL6L1
				DE000A2BL6K3
				DE000A2BL6M9
				DE000A2GF2S8
				DE000A2GF2T6
<b>Sodexo S.A.</b>				FR0000121220
<b>SODEXO S.A. EO-NOTES 2014(14/22)</b>				XS1080163709
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>				XS1080163964
<b>Sofina S.A.</b>				BE0003717312
<b>Softbank Corp.</b>				JP3732000009
<b>SoftBank Group Corp. ADR</b>				US83404D1090
<b>SoftBank Group Corp. EO-Notes 20</b>				XS1684385161
<b>SoftBank Group Corp. EO-Notes 20</b>				XS1811213864
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				XS1266661013
<b>SoftBank Group Corp. EO-Notes 20</b>				XS1793255941
<b>SoftBank Group Corp. EO-Notes 20</b>				XS1811213781
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				XS1266662334
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				XS1266662763
<b>SoftBank Group Corp. EO-Notes 20</b>				XS1684385591
<b>Softing</b>				DE0005178008
2020-02-20 10:33:42	500	-		7,2600
<b>Softline AG</b>				DE000A2DAN10
2020-02-20 08:23:55	150	-		6,6500
<b>Software AG</b>				DE000A2GS401
2020-02-20 15:29:01	36	-		34,0900
2020-02-20 09:15:12	35	34,1800		-
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				FR0012383982
<b>Sogefi S.p.A.</b>				IT0000076536
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>				US83409V1044
<b>Soitec S.A.</b>				FR0013227113

**SOL Global Investments Corp.** CA78471G1000

**Solar A/S** DK0010274844

**Solar Capital Ltd.** US83413U1007

**SolarEdge Technologies Inc.** US83417M1045

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2020-02-20 19:08:02	48	125,6500	-
2020-02-20 17:22:41	10	122,7500	-
2020-02-20 17:19:30	43	122,6500	-
2020-02-20 16:23:12	7	124,5500	-
2020-02-20 14:35:54	100	126,5500	-
2020-02-20 10:56:19	10	126,6000	-
2020-02-20 10:36:41	9	-	122,8000
2020-02-20 09:49:03	12	118,8000	-
2020-02-20 09:07:05	24	117,9500	-
2020-02-20 08:13:22	25	118,3500	-

**Solaria Energia Y Medio Ambiente** ES0165386014

**SolarWinds Corp.** US83417Q1058

**Solarworld Aktiengesellschaft AG** DE000A1YCMM2

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2020-02-20 13:37:12	184	-	0,0622
2020-02-20 13:14:32	400	-	0,0622
2020-02-20 11:26:57	1	-	0,0622

**SolGold PLC** GB00B0WD0R35

**Solutions 30 SE** FR0013379484

**SOLVAY 15/27** BE6282460615

**SOLVAY 18/UND FLR** BE6309987400

**Solvay S.A.** BE0003470755

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

**Sonae Capital SGPS SA** PTSNP0AE0008

**Sonae SGPS S.A.** PTSON0AM0001

**Sonic Healthcare Ltd.** AU000000SHL7

**Sonim Technologies Inc.** US83548F1012

**Sonos Inc.** US83570H1086

**Sonova Holding AG** CH0012549785

**SONY Corp. (Spon.ADRs)/1** US8356993076

**Sophos Group PLC** GB00BYZFZ918

**Sopra Steria Group S.A.** FR0000050809

**Sorrento Therapeutics Inc.** US83587F2020

**Source Equal Risk EU Equity** DE000A12D253

<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>IE00BVGC6645</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
2020-02-20 08:42:28	6	84,2900	-
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
2020-02-20 08:42:29	1	251,8500	-
<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>
2020-02-20 08:42:27	865	64,6310	-
2020-02-20 08:04:25	60	64,7410	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>

<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>SOUTH AFR. 14/26</b>	<b>XS1090107159</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>	<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2040 R2040</b>	<b>ZAG000125980</b>
<b>SOUTH AFR. 2041 R214</b>	<b>ZAG000077488</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Copper Corp.</b>	<b>US84265V1052</b>
<b>Southern Cross Media Group Ltd</b>	<b>AU000000SXL4</b>

<b>SOUTHERN POWER CO. EO-NOTES 2016</b>	<b>XS1435056426</b>
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>	<b>XS1434560642</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>Southwest Airlines Co.</b>	<b>US8447411088</b>
<b>Southwestern Energy Co.</b>	<b>US8454671095</b>
<b>Sovereign Metals Ltd.</b>	<b>AU000000SVM6</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SP MTGT BK 19/26 MTN</b>	<b>XS2014370915</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 15-20</b>	<b>ES00000127H7</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>	<b>ES0000012E69</b>
<b>Spanien 4 % EO-Bonos 2010</b>	<b>ES00000122D7</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 4,65 % EO-Obligaciones</b>	<b>ES00000122E5</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 4,90 % EO-Bonos 2007</b>	<b>ES00000120N0</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>
<b>Spanien 5,50 % EO-Bonos 2011</b>	<b>ES00000123B9</b>

<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien 6 % EO-Bonos 1999</b>	<b>ES0000011868</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(25)</b>	<b>ES00000127G9</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>SPANIEN EO-OBLIGACIONES 2016(26)</b>	<b>ES00000128H5</b>
<b>Spanien EO-Obligaciones 2016(26)</b>	<b>ES00000127Z9</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21)</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>



<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>SPAREBANK 1B 19/29 MTN</b>	<b>XS2076139166</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>	<b>XS1951084638</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARINVEST-GLOBAL VALUE-RUSD</b>	<b>LU0298896787</b>
<b>SPARINVEST-PROCEDO-R EUR</b>	<b>LU0139792278</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>	<b>AU000000SKI7</b>
<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>
<b>Sparkasse KolnBonn 1,125 % MTN-H</b>	<b>DE000SK00644</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>

2020-02-20 18:58:12	95	64,6730	-
2020-02-20 17:14:29	48	-	64,4920
2020-02-20 16:51:38	98	-	64,4950
2020-02-20 16:41:29	83	-	64,4920
2020-02-20 16:38:44	180	64,6790	-
2020-02-20 16:34:57	38	-	64,3700
2020-02-20 15:30:29	84	-	64,4700
2020-02-20 15:21:09	120	-	64,4560
2020-02-20 15:12:49	140	-	64,4460
2020-02-20 15:08:21	278	64,4760	-
2020-02-20 15:07:36	10	64,4820	-
2020-02-20 15:06:34	5	64,4660	-

2020-02-20 15:05:48	4	64,4700	-
2020-02-20 14:40:47	64	-	64,4500
2020-02-20 09:37:12	23	-	64,3760
2020-02-20 09:12:44	34	-	64,4000
2020-02-20 08:42:37	166	64,4400	-
2020-02-20 07:50:39	14	-	64,4100
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2020-02-20 16:14:56	220	-	59,9120
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
<b>SPDR BARC 7-10Y EUR GOV ETF</b>			<b>IE00BYSZ5Z42</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00B43QJJ40</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR BofA Merrill Lynch Emerging</b>			<b>IE00B7LFX Y77</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
2020-02-20 15:56:52	477	-	37,2450
2020-02-20 15:28:31	384	-	37,1950
2020-02-20 15:15:47	267	-	37,2100
2020-02-20 15:12:20	203	-	37,2300
2020-02-20 15:07:47	317	-	37,1900
2020-02-20 14:45:22	15	37,2300	-
2020-02-20 14:44:22	136	37,2550	-
2020-02-20 14:39:34	7	37,1900	-
2020-02-20 14:38:53	204	-	37,1450
2020-02-20 14:29:24	4	-	37,1100
2020-02-20 14:21:32	26	-	37,1250
2020-02-20 14:11:45	245	-	37,0900
2020-02-20 14:07:09	270	-	37,0800
2020-02-20 14:04:35	85	-	37,1050
2020-02-20 13:59:41	411	-	37,1300
2020-02-20 13:56:46	288	-	37,1400
2020-02-20 13:45:40	10	37,1950	-
2020-02-20 13:45:04	18	37,1900	-
2020-02-20 13:44:08	13	37,2000	-
2020-02-20 13:42:21	309	-	37,1600

2020-02-20 13:39:30	154	37,1850	-
2020-02-20 13:37:05	215	37,2000	-
2020-02-20 13:33:40	269	-	37,1750
2020-02-20 13:25:42	245	-	37,1750
2020-02-20 13:20:46	143	37,2250	-
2020-02-20 13:13:56	209	-	37,1900
2020-02-20 13:11:37	36	37,2300	-
2020-02-20 13:02:57	10	-	37,1800
2020-02-20 11:25:03	177	-	37,1950
2020-02-20 09:50:51	285	-	37,1600
2020-02-20 09:42:24	137	37,2150	-
2020-02-20 09:42:11	165	37,2150	-
2020-02-20 09:40:26	294	-	37,1500
2020-02-20 09:34:58	116	-	37,1500
2020-02-20 09:34:17	212	-	37,1400
2020-02-20 09:16:27	151	-	37,1900
2020-02-20 09:08:11	13	-	37,1950
2020-02-20 09:06:19	294	-	37,2000
2020-02-20 09:05:08	12	-	37,1950
2020-02-20 08:55:56	10	-	37,2050
2020-02-20 08:13:08	146	37,2700	-

<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
2020-02-20 15:45:41	363	33,0890	-

<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTU66</b>
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<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2020-02-20 15:37:25	210	138,9000	-
2020-02-20 14:37:09	18	138,5000	-
2020-02-20 10:58:54	60	139,0400	-
2020-02-20 10:45:41	100	139,0000	-
2020-02-20 10:44:47	35	139,0000	-

<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
2020-02-20 08:42:46	23	63,6000	-

<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
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<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
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<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
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<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
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<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
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<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
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<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
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<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
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<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
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<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
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<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
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<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
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<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
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<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>
2020-02-20 15:37:49	34	57,0200	-
2020-02-20 08:42:39	29	56,8300	-
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
2020-02-20 11:57:33	360	-	58,5000
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2020-02-20 08:42:40	946	25,2000	-
<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>
2020-02-20 08:43:00	116	27,5100	-
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
2020-02-20 18:29:43	85	47,7950	-
<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>
2020-02-20 10:27:17	50	55,4600	-
2020-02-20 08:42:39	811	55,4800	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-02-20 14:08:29	116	33,0100	-
2020-02-20 13:33:21	783	-	33,0500
2020-02-20 08:42:53	2.048	33,1100	-

<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2020-02-20 12:12:01	330	45,3650	-
2020-02-20 08:42:46	338	45,4250	-
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2020-02-20 10:48:57	43	37,2970	-
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIE 19/26</b>			<b>FR0013426376</b>
<b>Spie S.A.</b>			<b>FR0012757854</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpielVGG 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>
2020-02-20 12:53:54	5	161,0800	-
2020-02-20 12:06:39	10	160,9400	-
<b>Sports Direct International PLC</b>			<b>GB00B1QH8P22</b>
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>			<b>US85172FAR01</b>
<b>SPRINT 20/28 REGS</b>			<b>USU84688AE75</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>Sprint Corp.</b>			<b>US85207U1051</b>
2020-02-20 07:54:41	100	8,8480	-
<b>SPRINT CORP. 18/26</b>			<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>			<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>

Square Inc.			US8522341036
SR BOLIGKREDITT 17/24 MTN			XS1692489583
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSga S.E.E.II-SPDR TR G.Con.Bd R			IE00BDT6FP91
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			IE00BSPLC298
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.			IE00BSPLC413
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-02-20 08:42:47	759	73,5600	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
2020-02-20 16:14:53	210	-	30,2590
2020-02-20 14:41:03	1.190	-	30,2590
2020-02-20 14:41:02	305	-	30,2600
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
2020-02-20 11:08:04	30	66,2480	-
2020-02-20 11:08:03	24	66,2480	-
2020-02-20 11:08:02	3	-	66,1240
2020-02-20 11:08:01	279	-	66,1240
2020-02-20 11:08:00	52	-	66,1240
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
2020-02-20 08:42:47	76	14,2080	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<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>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00BYV12Y75</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>SSgA SPDR ETFs EUROPE II PLC - S</b>	<b>IE00BS7K8821</b>
<b>SSR Mining Inc.</b>	<b>CA7847301032</b>
<b>St. Barbara Ltd.</b>	<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>	<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>	<b>CH0419041584</b>
<b>ST.GRID OVERS.I. 13/23</b>	<b>USG8449VAB20</b>
<b>STAAR SURGICAL CO. DL-,01</b>	<b>US8523123052</b>
<b>Stabilus S.A.</b>	<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>	<b>XS1213831362</b>
<b>Stadler Rail AG</b>	<b>CH0002178181</b>
<b>STADSHYPOTEK AB 1,625 % EO-MORTG</b>	<b>XS0987101242</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>	<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1855473614</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.1/19</b>	<b>DE000A168528</b>
<b>STADT HAMBURG LSA A.3/17</b>	<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.5/12</b>	<b>DE000A1H3EM7</b>
<b>STAG Industrial Inc.</b>	<b>US85254J1025</b>
<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 Bank Group Ltd.</b>	<b>ZAE000109815</b>
<b>Standard Chartered PLC 3,625 % E</b>	<b>XS0858585051</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>	<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>Standard Lithium Ltd.</b>	<b>CA8536061010</b>
<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 Corp.</b>	<b>US8552441094</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>STARF./US H. 18/26 REGS</b>	<b>XS1885682036</b>
<b>StarHub Ltd.</b>	<b>SG1V12936232</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>Stars Group Inc. The</b>	<b>CA85570W1005</b>
<b>Starwood Property Trust, Inc.</b>	<b>US85571B1052</b>
<b>State Bank of India</b>	<b>US8565522039</b>



<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>STATE STREET 20/30</b>			<b>US857477BG73</b>
<b>State Street Corp.</b>			<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>State Street Global Advisors Lux</b>			<b>LU0379090680</b>
<b>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>
2020-02-20 07:32:48	70	16,0800	-
<b>STATOIL ASA 2 % EO-MEDIUM-TERM N</b>			<b>XS0969574325</b>
<b>STATOIL ASA 2,875 % EO-MEDIUM-TE</b>			<b>XS0969572204</b>
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624038</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>			<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>
<b>STE GENERALE 19/26 MTN</b>			<b>FR0013430733</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>			<b>FR0013446424</b>
<b>Ste Natle Chemins Fer Francais 4</b>			<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>			<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>			<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>			<b>XS1705553250</b>
<b>Steel Dynamics Inc.</b>			<b>US8581191009</b>

**STEELCASE INC.** **US8581552036**

**STEICO SE** **DE000A0LR936**

2020-02-20 08:07:59 250 - 35,8000

**Steinhoff International Holdings** **NL0011375019**

2020-02-20 16:28:30 130.000 - 0,0937  
2020-02-20 15:07:16 13.000 0,0948 -  
2020-02-20 14:47:18 13.000 0,0944 -  
2020-02-20 14:41:16 40.000 0,0935 -  
2020-02-20 14:39:10 40.000 - 0,0947  
2020-02-20 14:32:41 19.500 - 0,0936  
2020-02-20 13:48:37 56.000 0,0975 -  
2020-02-20 13:01:42 41.000 0,0989 -  
2020-02-20 12:49:00 40.000 - 0,0972  
2020-02-20 12:48:02 10.000 - 0,0972  
2020-02-20 12:43:01 56.000 0,0980 -  
2020-02-20 11:51:46 83.500 - 0,0981  
2020-02-20 11:45:52 20.000 - 0,0981  
2020-02-20 11:01:37 56.000 - 0,0991  
2020-02-20 10:49:43 56.000 0,0971 -  
2020-02-20 10:46:16 40.000 0,0963 -  
2020-02-20 08:37:37 50.000 0,0917 -  
2020-02-20 08:32:32 42.000 0,0912 -  
2020-02-20 08:10:27 60.000 - 0,0875  
2020-02-20 07:48:56 800 - 0,0893  
2020-02-20 07:21:47 20.000 - 0,0921

**STEMMER IMAGING AG** **DE000A2G9MZ9**

2020-02-20 17:13:49 130 - 23,1000  
2020-02-20 16:38:22 100 23,0000 -  
2020-02-20 12:07:53 20 - 27,1000

**STENA AB 10/20 REGS** **XS0495219874**

**STENA INTER. 20/25 REGS** **XS2110768525**

**STEP Energy Services Ltd.** **CA85859H1055**

**Stericycle Inc.** **US8589121081**

**Sterling Bancorp Inc.** **US85917W1027**

**Stern Immobilien AG Anleihe** **DE000A2G8WJ4**

**Steven Madden Ltd.** **US5562691080**

**STEWART ASIA PAC SUS-A-A** **GB00B0TY6S22**

**STEWART ASIA PAC SUS-AA** **GB00B2PDRY03**

**STEWART ASIA PAC-A-ACC** **GB0030183890**

**STICHT.AK RABOBK 14/UND.** **XS1002121454**

**Stitch Fix Inc.** **US8608971078**

2020-02-20 08:51:38 100 26,4900 -

**STMicroelectronics N.V.** **NL0000226223**

**STMicroelectronics N.V. A. op na** **US8610121027**

**STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR**

<b>Index</b>			<b>DE000A2BL6N7</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>
<b>STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2X8</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-02-20 17:23:51	50	109,8000	-
2020-02-20 16:46:51	50	109,8000	-
2020-02-20 16:23:42	30	110,4000	-
2020-02-20 15:28:20	41	110,2000	-
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>STORA ENSO OYJ EO-MED.-T. NOTES</b>			<b>XS1432392170</b>
<b>Store Capital Corporation</b>			<b>US8621211007</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>STOREBRAND LIVSFORSIKRING AS EO-</b>			<b>XS0909773268</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
2020-02-20 08:42:56	272	11,9440	-
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>Strabag SE 3 % EO-Schuldverschr.</b>			<b>AT0000A109Z8</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
<b>STRATEC SE</b>			<b>DE000STRA555</b>
<b>Strategic Education Inc.</b>			<b>US86272C1036</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/20 FLR</b>			<b>XS1914503021</b>

<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</b>
<b>STRYKER 18/30</b>			<b>XS1914502643</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>Stryker Corp.</b>			<b>US8636671013</b>
2020-02-20 09:33:02	4	208,2500	-
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
<b>Stud.Ges. Witten/Herdecke e.V. A</b>			<b>DE000A12UD98</b>
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Sudzucker International Finance</b>			<b>XS1524573752</b>
<b>Sudzucker Intl Finance B.V.</b>			<b>XS0222524372</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-02-20 08:55:59	70	-	10,3200
<b>SUEZ 16/28 MTN</b>			<b>FR0013173432</b>
<b>SUEZ 18/30 MTN</b>			<b>FR0013359254</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-F</b>			<b>FR0011993500</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>Suez S.A. EO-FLR Notes 2019(26/U</b>			<b>FR0013445335</b>

<b>Sulzer AG</b>	<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>	<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>	<b>XS2067265392</b>
<b>Sumco Corp.</b>	<b>JP3322930003</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>	<b>XS2066392452</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>	<b>XS1621087516</b>
<b>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. 2,</b>	<b>XS0937853983</b>
<b>SUMITOMO MITSUI BANKING CORP. EO</b>	<b>XS1004873813</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>	<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>	<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 18/23</b>	<b>US86562MBB54</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</b>	<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>	<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>	<b>JP3409000001</b>
<b>Sun Life Financial Inc.</b>	<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>	<b>KYG8569A1067</b>
<b>SUNARES-SUST NATRL RESOURCES</b>	<b>LU0344810915</b>
<b>Suncor Energy Inc.</b>	<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>	<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>	<b>CA86730L1094</b>
<b>Sunnova Energy International</b>	<b>US86745K1043</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>	<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>	<b>CA8676EP1086</b>

<b>SunPower Corp.</b>			<b>US8676524064</b>
2020-02-20 12:19:46	150	9,7630	-
2020-02-20 08:23:08	50	9,5980	-
2020-02-20 08:14:06	220	9,5980	-
<b>Sunrise Communications Group AG</b>			<b>CH0267291224</b>
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
<b>Sutter Rock Capital Corp.</b>			<b>US86944Q1004</b>
<b>Suzuki Motor Corp.</b>			<b>JP3397200001</b>
			<b>DE000A2BLZV2</b>
			<b>DE000A2BLZW0</b>
			<b>DE000A2BLZX8</b>
			<b>DE000A2BLZY6</b>
			<b>DE000A2BLZZ3</b>
			<b>DE000A2BLZ07</b>
<b>SVB Financial Group</b>			<b>US78486Q1013</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>			<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>

<b>SVENSKA HANDELSBANKEN AB 2,25 %</b>	<b>XS0965050197</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>	<b>XS1782803503</b>
<b>SVENSKA HANDELSBANKEN AB EO-MEDI</b>	<b>XS1333139746</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>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>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>Swedbank AB</b>	<b>SE0000242455</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>	<b>XS1328699878</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>Swedbank Hypotek AB 1,125 % EO-M</b>	<b>XS0925525510</b>
<b>Swedbank Hypotek AB EO-M.-T. Mor</b>	<b>XS1778322351</b>
<b>SWEDBANK HYPOTEK AB EO-MORTG. CO</b>	<b>XS1069674825</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 03-20 1047</b>	<b>SE0001149311</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 15-26 1059</b>	<b>SE0007125927</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>

<b>SWEDEN 18-29 1061</b>	<b>SE0011281922</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1759602953</b>
<b>Swedish Match AB</b>	<b>SE0000310336</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swire Pacific Ltd.</b>	<b>HK0019000162</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 Prime Site AG</b>	<b>CH0008038389</b>
<b>SWISS RE 12/29/49</b>	<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248459</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171393</b>
<b>SWISSCOM 12-24</b>	<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>	<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>	<b>CH0419040982</b>



<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036842230</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
2020-02-20 15:02:09	300	-	21,4000
<b>Sydney Airport</b>			<b>AU000000SYD9</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-02-20 10:50:53	100	98,4200	-
2020-02-20 10:23:11	21	98,5200	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<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>
2020-02-20 18:15:42	15	142,2000	-
2020-02-20 17:42:31	30	140,9800	-
2020-02-20 10:04:29	21	148,7600	-
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 18/25</b>			<b>US871829BG12</b>
<b>SYSCO 18/48</b>			<b>US871829BH94</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Szygy</b>			<b>DE0005104806</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</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>US87264AAP03</b>
<b>T-MOBILE USA 2026</b>				<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T-MOBILE USA 2028</b>				<b>US87264AAV70</b>
<b>T. Rowe Price Group Inc.</b>				<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
2020-02-20 18:20:50	1		-	24,7600
2020-02-20 11:29:38	400		24,8400	-
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP69</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>Taiheiyo Cement Corp.</b>				<b>JP3449020001</b>
<b>TAILORED BRANDS INC.DL-01</b>				<b>US87403A1079</b>
<b>Taisei Corp.</b>				<b>JP3443600006</b>
<b>TAIYO YUDEN CO. LTD.</b>				<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2020-02-20 15:08:15	9		-	105,2600
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</b>
<b>TAKEDA PHARMA.18/20 REGS</b>				<b>XS1843450138</b>
<b>TAKEDA PHARMA.18/20 REGS</b>				<b>XS1843449981</b>
<b>TAKEDA PHARMA.18/22 REGS</b>				<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>				<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>				<b>XS1710653137</b>
<b>TAKKT</b>				<b>DE0007446007</b>
2020-02-20 15:18:49	820		-	12,5600

<b>TAL Education Group</b>			<b>US8740801043</b>
2020-02-20 10:20:23	100	-	55,0000
<b>Talanx AG</b>			<b>DE000TLX1005</b>
<b>Talanx AG 3,125 % Notes v.2013(2</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Talgo S.A.</b>			<b>ES0105065009</b>
<b>TalkTalk telecom Group</b>			<b>GB00B4YCDF59</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANGER FACT.OUTLET DL-,01</b>			<b>US8754651060</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 17/47</b>			<b>US87612EBG08</b>
<b>TARGET 19/29</b>			<b>US87612EBH80</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
2020-02-20 09:22:49	15	-	108,1200
<b>TARONIS TECHS INC.DL-,001</b>			<b>US8762142060</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
<b>TASTY BOND.1 19/26 REGS</b>			<b>XS1990733898</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>

<b>TBF GLOBAL INCOME</b>			<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>			<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TD Ameritrade Holding Corp.</b>			<b>US87236Y1082</b>
2020-02-20 12:29:59	50	45,6000	-
<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>
2020-02-20 19:05:22	300	-	30,6850
2020-02-20 18:07:48	1	30,7450	-
2020-02-20 17:09:24	313	-	30,4850
2020-02-20 16:52:24	200	30,6250	-
2020-02-20 16:25:33	100	30,6500	-
2020-02-20 16:23:49	50	30,6900	-
2020-02-20 16:21:41	50	30,7700	-
2020-02-20 14:09:08	75	30,6500	-
2020-02-20 14:08:52	75	-	30,6600
2020-02-20 14:00:28	75	-	30,8000
2020-02-20 13:23:32	350	30,8050	-
2020-02-20 12:50:37	250	31,0000	-
2020-02-20 12:40:12	75	31,0400	-
2020-02-20 12:39:57	75	-	31,0100
2020-02-20 10:07:32	60	-	31,3000
2020-02-20 07:38:50	100	31,3000	-
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technicolor S.A. (new)</b>			<b>FR0010918292</b>
<b>Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6S6</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6U2</b>
<b>Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6T4</b>
<b>Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6V0</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
<b>Technogym S.p.A.</b>			<b>IT0005162406</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2020-02-20 15:08:22	500	19,9000	-
<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>Teekay Tankers Ltd.</b>				<b>MHY8565N3002</b>
<b>TEGNA Inc.</b>				<b>US87901J1051</b>
2020-02-20 12:26:43	150	-		15,9000
2020-02-20 07:45:15	1	-		15,9000
<b>TEL.EUROPE 19/UND. FLR</b>				<b>XS2056371334</b>
<b>TEL.EUROPE 20/UND. FLR</b>				<b>XS2109819859</b>
<b>TEL.FIN. 16/26</b>				<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>				<b>US87918A1051</b>
2020-02-20 14:31:05	21	-		106,7400
2020-02-20 09:52:30	7	108,6600		-
<b>Tele Columbus AG</b>				<b>DE000TCAG172</b>
2020-02-20 12:01:20	2.370	-		3,5300
<b>Tele2 AB</b>				<b>SE0005190238</b>
<b>TELE2 AB</b>				<b>XS1907150350</b>
<b>TELECOM ITAL.CAP. 04/34</b>				<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>				<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>				<b>US87927VAF58</b>
<b>Telecom Italia Finance S.A. 7,75</b>				<b>XS0161100515</b>
<b>Telecom Italia S.p.A.</b>				<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>				<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNM83</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>				<b>DE000A2BNM91</b>
<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2RPDD4</b>
<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2RPDE2</b>
<b>Telecom Plus PLC</b>				<b>GB0008794710</b>
<b>TELEFON.EMI. 19/24 MTN</b>				<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>				<b>XS2020583618</b>

<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>			<b>XS1490960942</b>
<b>Telefonica Brasil S.A.</b>			<b>US87936R1068</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2020-02-20 18:58:27	1.000	-	2,5930
2020-02-20 16:56:36	600	2,6250	-
2020-02-20 13:50:15	500	2,6050	-
2020-02-20 10:14:36	400	-	2,5910
2020-02-20 09:59:13	290	2,5870	-
2020-02-20 08:21:28	400	2,5580	-
2020-02-20 08:15:07	500	2,5710	-
2020-02-20 08:12:06	1.000	2,5700	-
2020-02-20 08:06:59	400	2,5690	-
2020-02-20 08:05:48	400	2,5800	-
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,96</b>			<b>XS0907289978</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1681521081</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>Telefonica Europe B.V. 5,875 % E</b>			<b>XS0162869076</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050461034</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050460739</b>

<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-02-20 14:43:06	1.000	6,3130	-
2020-02-20 13:03:02	150	6,2740	-
2020-02-20 11:29:13	686	-	6,2310
2020-02-20 11:07:49	6.000	6,2100	-
2020-02-20 09:53:37	500	6,2570	-
2020-02-20 09:48:35	300	6,2600	-
2020-02-20 09:09:22	3.000	6,2210	-
2020-02-20 09:01:18	28	-	6,1870
2020-02-20 08:27:15	1.600	6,2230	-
2020-02-20 08:04:33	200	-	6,3140
<b>Telefonica S.A. Acc. Nom. (Spons</b>			<b>US8793822086</b>
<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 19/29 MTN</b>			<b>XS2001737910</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</b>			<b>NO0010063308</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>Telenor ASA 4,125 %</b>			<b>XS0498175503</b>
<b>Teleperformance SE</b>			<b>FR0000051807</b>
<b>TELES AG</b>			<b>DE0007454902</b>
2020-02-20 08:25:00	70	-	0,1460
<b>Television Fse 1 S.A. (TF1)</b>			<b>FR0000054900</b>
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>Telia Company AB</b>			<b>SE0000667925</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>
<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. 4,25 %</b>	<b>XS0496546853</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>
<b>Temenos Group AG</b>	<b>CH0012453913</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON FRONTIER MKTS A EUR</b>	<b>LU0390137031</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>
<b>TEMPTON PERS FLB 19/23</b>	<b>NO0010861792</b>
<b>Tenaris S.A.</b>	<b>LU0156801721</b>
<b>Tencent Holdings Ltd.</b>	<b>KYG875721634</b>



2020-02-20 19:21:29	50	-	48,4050
2020-02-20 14:53:46	125	-	48,6600
2020-02-20 11:06:35	100	48,8000	-
2020-02-20 09:31:14	100	48,7800	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-02-20 17:26:56	100	48,5000	-
2020-02-20 16:43:44	12	-	48,1000
2020-02-20 08:31:51	150	-	48,7000
2020-02-20 07:47:29	20	49,0000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLD BV 06/04/21</b>			<b>XS1241581179</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TENNET HOLDING B.V. 2,125 % EO-M</b>			<b>XS0988014212</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384409</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
2020-02-20 17:16:17	250	5,9200	-
2020-02-20 07:23:08	50	-	5,7800
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terex Corp.</b>			<b>US8807791038</b>
<b>Terna Energy SA</b>			<b>GRS496003005</b>

<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERRAGON AG Anleihe v.2019</b>			<b>DE000A2GSWY7</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 02/33 MTN</b>			<b>XS0159013142</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>			<b>XS0295018070</b>
<b>TESCO PLC 99/29 MTN</b>			<b>XS0105244585</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>Tesla Inc.</b>			<b>US88160R1014</b>
2020-02-20 20:01:41	4	824,4000	-
2020-02-20 18:33:53	20	827,9000	-
2020-02-20 17:28:23	3	-	808,0000
2020-02-20 17:21:44	20	817,0000	-
2020-02-20 16:24:38	18	815,4000	-
2020-02-20 16:24:16	5	-	817,2000
2020-02-20 16:23:09	5	826,6000	-
2020-02-20 15:37:46	5	835,8000	-
2020-02-20 15:31:29	1	836,7000	-
2020-02-20 15:30:38	3	835,9000	-
2020-02-20 15:01:09	3	-	840,2000
2020-02-20 14:57:54	10	-	837,5000
2020-02-20 14:40:21	10	831,9000	-
2020-02-20 14:33:30	3	-	828,1000
2020-02-20 14:26:39	10	838,7000	-
2020-02-20 14:14:32	5	834,6000	-
2020-02-20 14:02:57	1	835,9000	-
2020-02-20 13:30:09	10	840,8000	-
2020-02-20 12:44:41	1	839,8000	-
2020-02-20 12:19:02	3	835,6000	-
2020-02-20 12:13:49	5	836,2000	-
2020-02-20 12:02:49	10	835,9000	-
2020-02-20 12:00:23	1	831,8000	-
2020-02-20 11:53:34	10	-	827,3000
2020-02-20 11:48:12	37	-	829,6000
2020-02-20 11:48:12	10	-	829,6000
2020-02-20 11:34:21	4	835,7000	-
2020-02-20 11:12:57	10	-	835,7000
2020-02-20 11:10:06	1	-	834,8000
2020-02-20 10:15:15	2	847,6000	-
2020-02-20 09:58:59	3	-	840,6000
2020-02-20 09:39:11	2	-	840,1000
2020-02-20 09:27:55	2	842,7000	-
2020-02-20 09:27:32	2	842,8000	-
2020-02-20 09:12:31	20	843,7000	-
2020-02-20 08:31:27	10	846,9000	-

2020-02-20 08:20:31	9	-	848,6000
2020-02-20 07:35:05	9	-	842,5000
<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 16-22</b>			<b>CH0333827498</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARM FNC 03/31/23</b>			<b>XS1211040917</b>
<b>TEVA PHARM FNC 03/31/27</b>			<b>XS1211044075</b>
<b>TEVA PHARM.FIN. 2036</b>			<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</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>XS1439749109</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-02-20 16:39:43	45	-	12,1000
2020-02-20 16:05:19	500	-	12,1800
2020-02-20 15:24:53	100	-	12,3000
2020-02-20 14:09:06	500	12,1600	-
2020-02-20 08:29:58	500	11,9400	-
2020-02-20 08:16:10	500	11,9600	-
2020-02-20 08:07:32	325	11,9600	-
2020-02-20 07:00:02	238	-	12,0200
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<b>Texas Roadhouse Inc.</b>			<b>US8826811098</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>
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/27 MTN</b>			<b>FR0013479748</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THALES S.A. EO-MED.-T. NOTES 201</b>			<b>XS1429027375</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Allstate Corp.</b>			<b>US0200021014</b>
<b>The Bank of New York Mellon Corp</b>			<b>US0640581007</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
2020-02-20 15:00:29	500	-	10,5880
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-02-20 08:41:56	2.900	0,3965	-
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Interpublic Group of Compani</b>			<b>US4606901001</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-02-20 16:06:59	1.000	1,7500	-
2020-02-20 15:03:53	1.100	1,5950	-
2020-02-20 14:28:09	706	-	1,6000
2020-02-20 13:31:47	500	1,7300	-
2020-02-20 10:06:25	1.000	-	1,5800
2020-02-20 09:19:36	100	-	1,5050
2020-02-20 09:08:30	1.300	1,5750	-
2020-02-20 08:50:26	500	1,7350	-
2020-02-20 08:32:17	1.000	1,9500	-
2020-02-20 08:06:05	1.000	-	1,7800
2020-02-20 07:33:10	900	1,8350	-
2020-02-20 07:26:36	900	-	1,7900
<b>The Navigator Company S.A.</b>			<b>PTPTI0AM0006</b>
<b>The Sage Group PLC</b>			<b>GB00B8C3BL03</b>
<b>THE SOUTHERN</b>			<b>US8425871071</b>

<b>The Swatch Group AG</b>			<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>			<b>US88339J1051</b>
<b>THE YIELD GROWTH CORP.</b>			<b>CA98584W2067</b>
2020-02-20 10:16:29	5.000	0,1775	-
2020-02-20 09:16:38	430	0,1810	-
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 19/49</b>			<b>XS2058557344</b>
<b>Thermo Fisher Scientific Inc.</b>			<b>US8835561023</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
2020-02-20 08:42:51	23	47,9310	-
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
<b>THREADNEEDLE EUROP-E-1-ACC</b>			<b>GB0002771052</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>Threadneedle [Lux] SICAV - Globa</b>			<b>LU0198727850</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>			<b>LU0198728585</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>
<b>ThyssenKrupp AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92P8</b>
<b>ThyssenKrupp AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G92Q6</b>
<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 Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXL8</b>
<b>ThyssenKrupp AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G92M5</b>
<b>ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL647</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
2020-02-20 17:27:12	10.000	101,8250	-
2020-02-20 14:58:35	10.000	-	101,4750
2020-02-20 13:05:52	5.000	-	101,5100
2020-02-20 10:20:08	10.000	-	101,0600
2020-02-20 08:56:28	2.000	-	101,2250
2020-02-20 08:55:43	6.000	-	101,2250
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2AAPF1</b>
2020-02-20 08:54:41	5.000	-	100,9410
2020-02-20 08:53:32	2.000	-	100,9410
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J579</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>THYSSENKRUPP MTN 19/23</b>			<b>DE000A2YN6V1</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
2020-02-20 15:32:25	10.000	-	102,5460
2020-02-20 15:09:08	3.000	102,9230	-
2020-02-20 11:27:41	10.000	-	102,0150
2020-02-20 10:23:40	10.000	-	101,9370
2020-02-20 09:33:41	10.000	-	101,9600
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIFFANY + CO. 2044</b>			<b>US886546AD24</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2020-02-20 16:09:01	1.000	19,3000	-
<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 Cement International S.A.</b>			<b>BE0974338700</b>

<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>				<b>XS1429814830</b>
<b>Titan International Inc.</b>				<b>US88830M1027</b>
<b>TiVo Corp.</b>				<b>US88870P1066</b>
<b>TJX Companies Inc.</b>				<b>US8725401090</b>
<b>TKH Group N.V.</b>				<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>				<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>				<b>XS2010044464</b>
<b>TLG IMMOBI.ANL.19/26</b>				<b>XS1843435501</b>
<b>TLG IMMOBILIEN AG</b>				<b>DE000A12B8Z4</b>
2020-02-20 14:43:03	280	-		29,7500
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>				<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>				<b>CA8725771015</b>
<b>Tobii AB</b>				<b>SE0002591420</b>
<b>Tods S.p.A.</b>				<b>IT0003007728</b>
2020-02-20 15:45:24	50	35,9200		-
<b>Tokio Marine Holdings Inc.</b>				<b>JP3910660004</b>
<b>Tokyo Electric Power Company Hol</b>				<b>JP3585800000</b>
<b>Tokyo Electron Ltd.</b>				<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>				<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>				<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>				<b>DE000A0STST2</b>
<b>Tom.Com</b>				<b>KYG891101035</b>
<b>Tomra Systems ASA</b>				<b>NO0005668905</b>
2020-02-20 17:13:32	88	-		32,4200
2020-02-20 16:40:31	150	-		32,4200
2020-02-20 08:34:21	46	-		32,2800
2020-02-20 08:15:22	50	-		31,2400
<b>TomTom N.V.</b>				<b>NL0013332471</b>
<b>Tongcheng-Elong Holdings Ltd.</b>				<b>KYG8918W1069</b>
<b>TOP DEFENSIV PLUS-A</b>				<b>DE000A0YJMH9</b>
<b>Toray Industries Inc.</b>				<b>JP3621000003</b>
<b>TORC Oil &amp; Gas Ltd.</b>				<b>CA8908953034</b>

<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
2020-02-20 13:24:26	160	14,5550	-
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>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 16/21 FLR</b>			<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 16/31 FLR</b>			<b>US891160MJ94</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-FL</b>			<b>XS1856309270</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1790069790</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>Toshiba Corp.</b>			<b>JP3592200004</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 19/49</b>			<b>US89153VAU35</b>
<b>TOTAL CAP.INTL 12/23</b>			<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>			<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/20 MTN</b>			<b>XS1102735179</b>
<b>TOTAL CAP.INTL 14/21</b>			<b>US89153VAP40</b>



<b>TOTAL CAP.INTL 14/21 MTN</b>			<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>			<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>			<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>			<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>			<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>			<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>			<b>US89152UAB89</b>
<b>TOTAL CAPITAL 18/28</b>			<b>US89152UAH59</b>
<b>TOTAL CAPITAL 2020</b>			<b>US89152UAD46</b>
<b>TOTAL CAPITAL 2021</b>			<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. 1,875</b>			<b>XS0951395317</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>			<b>XS0830194501</b>
<b>Total Capital Intl S.A. EO-FLR M</b>			<b>XS1139316555</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1048519679</b>
<b>Total Capital Intl S.A. EO-Mediu</b>			<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997223</b>
<b>Total Capital S.A. 3,125 %</b>			<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>			<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>			<b>FR0011075043</b>
<b>Total S.A.</b>			<b>FR0000120271</b>
2020-02-20 20:51:06	150	-	45,0100
2020-02-20 20:42:13	150	-	44,9800
2020-02-20 17:59:55	150	-	44,8950
2020-02-20 17:50:34	150	-	44,8800
2020-02-20 17:43:30	150	-	45,0200
2020-02-20 17:04:51	112	44,9400	-
2020-02-20 16:48:34	30	44,9550	-
2020-02-20 16:38:56	220	44,9500	-
2020-02-20 15:36:58	60	44,9600	-
2020-02-20 12:54:15	500	45,0850	-
2020-02-20 12:22:59	50	45,0150	-
2020-02-20 11:53:10	259	-	45,1000
2020-02-20 11:17:39	159	-	45,0300
2020-02-20 11:17:39	526	-	45,0200
2020-02-20 11:17:39	134	-	45,0300
2020-02-20 11:17:39	109	-	45,0300

2020-02-20 11:17:39	138	-	45,0300
2020-02-20 11:17:39	92	-	45,0300
2020-02-20 11:17:39	130	-	45,0300
2020-02-20 11:17:39	280	-	45,0200
2020-02-20 11:17:39	166	-	45,0300
2020-02-20 11:17:39	675	-	45,0200
2020-02-20 11:17:39	132	-	45,0300
2020-02-20 11:17:39	140	-	45,0300
2020-02-20 11:17:39	291	-	45,0200
2020-02-20 11:17:39	305	-	45,0200
2020-02-20 11:17:39	126	-	45,0300
2020-02-20 11:17:39	80	-	45,0300
2020-02-20 11:17:39	228	-	45,0200
2020-02-20 11:17:39	156	-	45,0300
2020-02-20 11:17:39	72	-	45,0300
2020-02-20 11:17:39	313	-	45,0200
2020-02-20 11:00:04	82	-	45,0150
2020-02-20 11:00:04	80	-	45,0150
2020-02-20 11:00:04	284	-	45,0000
2020-02-20 11:00:04	280	-	45,0000
2020-02-20 11:00:04	280	-	45,0000
2020-02-20 11:00:04	507	-	45,0000
2020-02-20 11:00:04	61	-	45,0150
2020-02-20 11:00:04	410	-	45,0000
2020-02-20 11:00:04	519	-	45,0000
2020-02-20 11:00:04	668	-	45,0000
2020-02-20 11:00:04	100	-	45,0150
2020-02-20 11:00:04	343	-	45,0000
2020-02-20 11:00:04	201	-	45,0000
2020-02-20 11:00:04	303	-	45,0000
2020-02-20 11:00:04	150	-	45,0150
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2020-02-20 11:00:04	1.213	-	45,0000
2020-02-20 11:00:04	254	-	45,0000
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2020-02-20 11:00:04	129	-	45,0150
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2020-02-20 10:50:16	120	-	45,0100
2020-02-20 10:50:16	108	-	45,0100
2020-02-20 10:50:16	120	-	45,0100
2020-02-20 10:50:16	84	-	45,0100
2020-02-20 10:50:16	172	-	45,0100
2020-02-20 10:50:16	178	-	45,0100
2020-02-20 10:50:16	171	-	45,0100
2020-02-20 10:50:16	163	-	45,0100
2020-02-20 10:50:16	88	-	45,0100
2020-02-20 10:50:16	117	-	45,0100
2020-02-20 10:49:46	1.150	-	44,9600
2020-02-20 10:36:27	100	45,0300	-
2020-02-20 10:35:59	60	-	45,0250
2020-02-20 10:35:55	191	-	45,0250
2020-02-20 10:35:21	227	-	45,0050
2020-02-20 10:35:06	168	-	45,0050
2020-02-20 10:34:44	300	-	45,0000
2020-02-20 10:33:37	123	-	45,0000
2020-02-20 10:33:37	176	-	45,0000
2020-02-20 10:31:18	86	-	45,0050
2020-02-20 10:30:51	83	-	45,0000
2020-02-20 10:30:51	70	-	45,0000
2020-02-20 10:30:51	136	-	45,0000
2020-02-20 10:30:51	119	-	45,0000
2020-02-20 10:19:17	150	45,0700	-
2020-02-20 09:17:41	200	45,0150	-
2020-02-20 09:13:41	110	45,0050	-
2020-02-20 08:49:54	225	44,9450	-
2020-02-20 08:40:05	180	44,9000	-
2020-02-20 08:39:23	70	44,8900	-
2020-02-20 08:26:20	500	-	44,8600
2020-02-20 08:21:56	133	44,9300	-
2020-02-20 08:11:59	25	45,0500	-
2020-02-20 08:10:17	200	45,0400	-

**Total S.A. Act.Port.(Spons.ADRs)**

**US89151E1091**

<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HAC19</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 19/29</b>	<b>US892331AG44</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.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 Finance Australia Ltd. EO</b>	<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/20 FLRMTN</b>	<b>US89236TGP49</b>
<b>TOYOTA M.CRD 19/21 FLRMTN</b>	<b>US89236TGK51</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 19/24 MTN</b>	<b>US89236TGL35</b>

<b>TOYOTA M.CRD 20/25 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. 18/28</b>	<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>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 CRED16/22MTN</b>	<b>XS1496010155</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>	<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>	<b>US89236TEN19</b>
<b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b>	<b>XS0954684972</b>
<b>Toyota Motor Credit Corp. 2,375</b>	<b>XS0881362502</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>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>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>TPG Specialty Lending Inc.</b>	<b>US87265K1025</b>

<b>TRA.F.CO.PTY 19/29</b>			<b>XS1997077364</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>TRAFIGURA FUNDIN 04/27/20</b>			<b>XS1222731215</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>TRANS-SIBERIAN G.LS-,10</b>			<b>GB0033756866</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2020-02-20 15:38:25	350	0,7200	-
2020-02-20 15:33:07	2.000	0,7200	-
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
<b>TRANSOCEAN 07/38</b>			<b>US893830AT68</b>
<b>TRANSOCEAN 11/41</b>			<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>			<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>			<b>US893830AY53</b>
<b>Transocean Ltd. NA.</b>			<b>CH0048265513</b>
<b>TransUnion</b>			<b>US89400J1079</b>
<b>TRANSURBAN FIN 08/28/25</b>			<b>XS1239502328</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
<b>Travelers Companies Inc. (The</b>			<b>US89417E1091</b>
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>

<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>TREASURY STK 2021</b>			<b>GB00BYY5F581</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>TREASURY STK 2025</b>			<b>GB00BTHH2R79</b>
<b>TreeHouse Foods Inc.</b>			<b>US89469A1043</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>			<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>TRI STYLE FUND-VT</b>			<b>AT0000701172</b>
<b>Tricida Inc.</b>			<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>Trimble Navigation Ltd.</b>			<b>US8962391004</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Trinity Industries Inc.</b>			<b>US8965221091</b>
<b>Trinseo S.A.</b>			<b>LU1057788488</b>
<b>Trip.com Group Ltd.</b>			<b>US89677Q1076</b>
2020-02-20 15:22:04	310	32,3950	-
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>TRIV.PACK.FI 19/26 REGS</b>			<b>XS2034068432</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2020-02-20 12:33:14	200	-	2,1600
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>			<b>AU000000TRY7</b>
<b>True Leaf Brands Inc.</b>			<b>CA89785F1009</b>

<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tschechien 4,125 %</b>			<b>XS0215153296</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERKEI 19/24</b>			<b>US900123CW86</b>
<b>TUERKEI 19/25</b>			<b>XS1843443356</b>
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>
<b>TUERKEI 20/30</b>			<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>			<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
<b>Tui</b>			<b>DE000TUAG000</b>
2020-02-20 18:38:50	148	10,1800	-
2020-02-20 15:37:01	1.000	-	10,2000
2020-02-20 14:38:17	500	10,1500	-
2020-02-20 11:30:48	250	-	10,2100
2020-02-20 11:19:29	665	-	10,2200
2020-02-20 11:08:54	2.500	10,2400	-
2020-02-20 10:40:51	2.800	-	10,2250
2020-02-20 10:35:27	200	10,2550	-
2020-02-20 10:26:16	220	10,2450	-
2020-02-20 10:14:53	500	10,2400	-
2020-02-20 09:23:45	200	10,1850	-
2020-02-20 08:54:09	200	10,1650	-
2020-02-20 08:35:25	30	10,1900	-
2020-02-20 08:25:33	500	-	10,2150
2020-02-20 08:19:38	4.860	10,2000	-
<b>TUI AG Anleihe v.16(16/21) Reg.S</b>			<b>XS1504103984</b>
<b>Tullow Oil PLC</b>			<b>GB0001500809</b>
<b>Tupperware Brands Corp.</b>			<b>US8998961044</b>
<b>TURK.IS BK 20/30 FLR MTN</b>			<b>XS2106022754</b>

<b>Turkei, Republik 5,125 %</b>				<b>XS0503454166</b>
<b>Turkei, Republik EO-Notes 2017(2</b>				<b>XS1629918415</b>
<b>TURKEY 00/30</b>				<b>US900123AL40</b>
<b>TURKEY 04/34</b>				<b>US900123AT75</b>
<b>TURKEY 05/25</b>				<b>US900123AW05</b>
<b>TURKEY 06/36</b>				<b>US900123AY60</b>
<b>TURKEY 08/38</b>				<b>US900123BB58</b>
<b>TURKEY 13/23</b>				<b>US900123CA66</b>
<b>TURKEY 13/43</b>				<b>US900123CB40</b>
<b>TURKEY 17/47</b>				<b>US900123CM05</b>
<b>TURKEY 18/28</b>				<b>US900123CQ19</b>
<b>Turning Point Brands Inc.</b>				<b>US90041L1052</b>
<b>Twilio Inc.</b>				<b>US90138F1021</b>
2020-02-20 10:33:18	50	-		118,5600
<b>TWITTER 19/27 REGS</b>				<b>USU8882PAA58</b>
<b>Twitter Inc.</b>				<b>US90184L1026</b>
2020-02-20 07:14:50	30	35,9950		-
<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>
2020-02-20 15:10:08	200	1,2900		-
<b>TYSON FOODS 19/26</b>				<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>				<b>US902494BK88</b>
<b>Tyson Foods Inc.</b>				<b>US9024941034</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>				<b>US902494AT07</b>
<b>u-blox Holding AG</b>				<b>CH0033361673</b>
<b>U.S. Bancorp</b>				<b>US9029733048</b>



<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHV50</b>
<b>U.S. Concrete Inc.</b>			<b>US90333L2016</b>
<b>U.S. GOLD CORP. DL 1</b>			<b>US90291C1027</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>
2020-02-20 17:04:15	35	-	37,0450
2020-02-20 11:09:57	60	-	37,8600
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Y4</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 17-22</b>			<b>AT0000A1XBU6</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>DE000A18UQM6</b>
<b>UBS (CH) STRATEGY FD-BAL EUR</b>			<b>CH0000474541</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
2020-02-20 16:14:18	1.000	9,3760	-
2020-02-20 08:43:01	168	9,3820	-
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RQY03</b>
2020-02-20 08:43:06	2	23,6600	-
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
2020-02-20 08:43:00	32	27,7300	-
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2020-02-20 19:17:26	24	14,0400	-
2020-02-20 11:08:55	100	14,1900	-
2020-02-20 08:42:49	203	14,1320	-

<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>XS1254428540</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 17/20</b>			<b>AU3CB0246171</b>
<b>UBS AG (SYD) 17/20 FLR</b>			<b>AU3FN0037388</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG EO-FLR BONDS 2014(21/26)</b>			<b>CH0236733827</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>			<b>LU1459802754</b>
<b>UBS D AKTIENFONDS-SPECIAL I</b>			<b>DE0008488206</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS I</b>			<b>DE0009785162</b>
<b>UBS D KONZEPTFONDS V</b>			<b>DE0009797076</b>
<b>UBS D RENT-EURO</b>			<b>DE0009752501</b>
<b>UBS D RENT-INTERNATIONAL</b>			<b>DE0009752519</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>			<b>IE00BYT5CV85</b>
2020-02-20 08:43:15	1	109,3800	-
<b>UBS ETF (IE) MSCI USA hedged EUR</b>			<b>IE00BD4TYG73</b>
2020-02-20 08:42:57	47	27,4490	-
<b>UBS ETF - Barclays Euro Area Liq</b>			<b>LU1048314196</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048317025</b>
2020-02-20 14:43:40	1.800	19,4180	-
2020-02-20 10:21:32	120	19,4470	-
2020-02-20 08:42:59	2	19,4460	-
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2020-02-20 11:08:15	108	14,9070	-
2020-02-20 11:08:14	137	14,9070	-
2020-02-20 11:08:14	239	-	14,8260
2020-02-20 11:08:13	1.022	-	14,8260
2020-02-20 11:08:12	13	-	14,8260

<b>UBS ETF - Barclays US Liquid Cor</b>				<b>LU1048314949</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>				<b>LU1215454460</b>
2020-02-20 08:43:05	130	16,9420	-	
<b>UBS ETF - Factor MSCI EMU Prime</b>				<b>LU1215452928</b>
<b>UBS ETF - Factor MSCI EMU Qualit</b>				<b>LU1215451524</b>
2020-02-20 08:43:05	25	21,8350	-	
<b>UBS ETF - Factor MSCI EMU Total</b>				<b>LU1215455947</b>
<b>UBS ETF - MSCI Emerging Markets</b>				<b>LU1048313891</b>
2020-02-20 08:42:58	1.909	12,4200	-	
<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 ? Barclays Capital US 1-</b>				<b>LU0721552544</b>
<b>UBS ETF ? Barclays Capital US 7-</b>				<b>LU0721552973</b>
2020-02-20 08:42:48	5	41,5350	-	
<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>
2020-02-20 08:43:16	8	16,9130	-	
<b>UBS ETF USD EM SOVEREIGN</b>				<b>LU1324516050</b>
2020-02-20 08:43:12	705	11,2820	-	
<b>UBS ETF-MSCI EMU Sel.Fact.Mix Ac</b>				<b>LU1804202403</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>				<b>LU0629460675</b>
2020-02-20 13:34:15	70	-	107,4400	
2020-02-20 09:50:52	94	-	107,6400	
2020-02-20 09:31:01	8	107,5200	-	
2020-02-20 09:06:20	28	-	107,5400	
2020-02-20 08:42:36	333	107,6000	-	
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>				<b>LU0629460089</b>
2020-02-20 08:42:42	18	127,9600	-	
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>				<b>LU1280303014</b>
2020-02-20 08:43:09	8	18,3020	-	
<b>UBS ETFs plc - MSCI Canada SF UC</b>				<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>				<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>				<b>IE00B5B1MZ58</b>

<b>UBS ETFs-CMCI Ex-Agriculture</b>	<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>	<b>IE00B7WK2W23</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS Group AG</b>	<b>CH0244767585</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LEQ-EUR H DVD EUR-PA</b>	<b>LU0566497433</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX EQTY-CANADA CAD-P</b>	<b>LU0043389872</b>
<b>UBS LUX EQTY-JAPAN JPY-P</b>	<b>LU0098994485</b>
<b>UBS LUX KEY-GLB ALL EUR</b>	<b>LU0263318890</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>
<b>UBS LUX KEY-GLBL EQTY - P A</b>	<b>LU0161942635</b>
<b>UBS LUX MD TRM BND EUR-P-ACC</b>	<b>LU0057957291</b>
<b>UBS LUX MD TRM BND EUR-P-DST</b>	<b>LU0094864450</b>

<b>UBS LUX MD TRM BND USD-P-ACC</b>				<b>LU0057957531</b>
<b>UBS LUX STRG FD-BLNCED EU-PD</b>				<b>LU0049785362</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>				<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>				<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>				<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>				<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>				<b>LU0033040782</b>
<b>UBS LUX STRG SICAV-FIX E-PA</b>				<b>LU0042744747</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>				<b>LU0186859145</b>
<b>UBS LUX-EMER M SUS USD-PA</b>				<b>LU0346595837</b>
<b>UBS MSCI Japan Social Resp. ETF</b>				<b>LU1230561679</b>
<b>UBS MSCI USA ID DL</b>				<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>				<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>				<b>LU0629459826</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>				<b>LU0081259029</b>
<b>UBS [Lux] Key Selection SICAV -</b>				<b>LU0153925689</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>				<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>				<b>IE00B7K93397</b>
2020-02-20 15:43:40	50	-	50,3920	
2020-02-20 08:42:49	26	50,6140	-	
<b>UBS(Irl)ETF PLC-MSCI USA</b>				<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>				<b>IE00B78JSG98</b>
2020-02-20 08:42:49	32	77,5700	-	
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>				<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>				<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>				<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>				<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>				<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>				<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>				<b>LU0629459404</b>

<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-BBMSCIEALCSUETF ADEO</b>			<b>LU1484799769</b>
2020-02-20 08:43:18	155	14,7850	-
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
2020-02-20 08:44:21	6	38,5200	-
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
2020-02-20 08:42:36	15	107,9400	-
2020-02-20 07:25:49	3	107,7000	-
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2020-02-20 08:42:32	17	70,5600	-
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>			<b>LU1324516308</b>
2020-02-20 08:43:13	89	13,1520	-

<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>			<b>LU1645380368</b>
<b>UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 I</b>			<b>LU1805389258</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2020-02-20 08:44:14	625	100,3420	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
2020-02-20 08:42:33	61	38,8550	-
<b>UBS-ETF-MSCI EUROPE AAHEO</b>			<b>LU1600334798</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
<b>UBS-ETF-MSCI Japan Soc.Res.ETF I</b>			<b>LU1273488715</b>
2020-02-20 08:43:07	61	13,2180	-
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
2020-02-20 08:42:42	43	67,8400	-
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-02-20 13:18:58	90	-	224,3110
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>			<b>LU0950674332</b>
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-02-20 16:17:32	1	-	100,8400
2020-02-20 15:34:41	100	101,2400	-
2020-02-20 09:31:27	100	101,2800	-
2020-02-20 09:06:42	100	101,3400	-
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
2020-02-20 08:42:48	2	108,9600	-
<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>
2020-02-20 08:43:21	52	11,6080	-
<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 1832</b>			<b>DE000HV2AK00</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>

<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2063</b>			<b>DE000HV2AST3</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB S.A. 3,75 % EO-Notes 2013(13</b>			<b>BE0002428036</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>Ucore Rare Metals Inc.</b>			<b>CA90348V1031</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 17/32 REGS</b>			<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>Ulta Beauty Inc.</b>			<b>US90384S3031</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
2020-02-20 10:20:16	10	26,4000	-
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-02-20 10:08:08	30	-	43,9700
2020-02-20 09:10:55	300	44,0700	-
2020-02-20 08:01:31	221	-	43,5400
<b>UMT Utd Mobility Technology AG</b>			<b>DE000A2YN702</b>
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNI-EUROPA-RENTA -NET-</b>			<b>DE0009750240</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>			<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>			<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>			<b>XS1218319702</b>



<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>UNIBAIL-RODAMCO 17/37 MTN</b>	<b>XS1619568998</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330529</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>	<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b>	<b>XS1401197253</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>XS1376614118</b>
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>Unicharm Corp.</b>	<b>JP3951600000</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>	<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>	<b>AT000B049796</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>	<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UNICREDIT BANK AUSTRIA AG 1,875</b>	<b>AT000B049408</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
<b>UNIDEUTSCHLAND</b>	<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>

<b>UNIDIVIDENDENASS-NET-A</b>	<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>	<b>LU0089558679</b>
<b>UNIEM GLOBAL-A</b>	<b>LU0115904467</b>
<b>UNIEUROAKTIEN</b>	<b>DE0009757740</b>
<b>UNIEUROASPIRANT-A</b>	<b>LU0097169550</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>	<b>LU0168093226</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEUROPA MID&amp;SMALL - A</b>	<b>LU0090772608</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>	<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>	<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>	<b>DE0008007519</b>
<b>UNIFAVORIT: RENTEN-A</b>	<b>LU0006041197</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>

<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL</b>			<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/25 MTN</b>			<b>XS1654192191</b>
<b>UNILEVER 17/29 MTN</b>			<b>XS1654192274</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>			<b>XS2008925344</b>
<b>Unilever N.V.</b>			<b>NL0000388619</b>
2020-02-20 14:41:14	193	-	54,0800
2020-02-20 13:18:08	150	-	53,8100
2020-02-20 13:13:49	350	-	53,8200
2020-02-20 13:04:14	40	-	53,6900
2020-02-20 12:29:10	200	53,6600	-
2020-02-20 11:31:30	465	53,7300	-
2020-02-20 11:28:54	280	53,7000	-
2020-02-20 09:40:21	55	53,8800	-
<b>Unilever N.V. 1,75 % EO-Medium-T</b>			<b>XS0957258212</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1403010512</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1403015156</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090991</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>UNILEVER NV 06/03/23</b>			<b>XS1241577490</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
<b>UNIMARKTFUEHRER -A</b>			<b>LU0103244595</b>
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNINORDAMERIKA</b>			<b>DE0009750075</b>
<b>Union Natle Interp.Em.Com.Ind. 1</b>			<b>FR0011503101</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/22</b>			<b>US907818EZ78</b>

<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>Union Pacific Corp.</b>			<b>US9078181081</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Unione di Banche Italiane S.c.p.</b>			<b>IT0003487029</b>
<b>UNIOPTIMA</b>			<b>LU0051064516</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2020-02-20 11:31:40	51	-	29,6100
2020-02-20 10:42:05	20	-	29,5900
2020-02-20 10:02:50	40	-	29,6300
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>UNIQA Insurance Group AG I</b>			<b>AT0000821103</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>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>
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>

<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>UNITED GRP 20/28 REGS</b>			<b>XS2111947748</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2020-02-20 17:40:15	100	32,1800	-
2020-02-20 15:06:01	175	-	32,1500
2020-02-20 12:40:07	50	32,1000	-
2020-02-20 12:13:17	1.350	-	31,9000
<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>
2020-02-20 12:34:07	20	-	6,6460
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Overseas Bank Ltd. EO-M.-</b>			<b>XS1750083229</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<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 TECH CORP 05/22/23</b>			<b>XS1237246316</b>
<b>United Technologies Corp.</b>			<b>US9130171096</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822301203</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>United Utilities Group PLC</b>			<b>GB00B39J2M42</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2020-02-20 18:13:48	5	-	278,4500
<b>UNITEDHEALTH GRP 17/22</b>			<b>US91324PDD15</b>
<b>UNITEDHEALTH GRP 17/47</b>			<b>US91324PDF62</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>

<b>UNIVALUEFONDS</b>				<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>				<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>				<b>LU0126315372</b>
<b>UNIVALUEFONDS: GLOBAL-NET-A</b>				<b>LU0126316180</b>
<b>Univar Inc.</b>				<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>				<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>				<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>				<b>DE0008490772</b>
<b>UNIVERSAL FOREST PRODUCTS INC.</b>				<b>US9135431040</b>
<b>Universal Health Services Inc.</b>				<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>				<b>DE000A0BLTJ4</b>
<b>Unum Group</b>				<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>				<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>				<b>SG1S83002349</b>
<b>UPCO INTERNATIONAL INC.</b>				<b>CA9152971052</b>
<b>UPM Kymmene Corp.</b>				<b>FI0009005987</b>
<b>Uponor Oyj</b>				<b>FI0009002158</b>
<b>UPS INC 19/49</b>				<b>US911312BS40</b>
<b>Uranium Energy Corp.</b>				<b>US9168961038</b>
2020-02-20 20:56:14	1.200	0,8168	-	
2020-02-20 11:33:11	6.000	-	0,8160	
2020-02-20 08:45:41	1.200	0,8162	-	
<b>Uranium Participation Corp.</b>				<b>CA9170171057</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>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>US912828X968</b>
<b>US TREASURY 2020</b>	<b>US9128283G32</b>
<b>US TREASURY 2020</b>	<b>US912828XY17</b>
<b>US TREASURY 2020</b>	<b>US912828UV05</b>
<b>US TREASURY 2020</b>	<b>US912828N480</b>
<b>US TREASURY 2020</b>	<b>US912828VP28</b>
<b>US TREASURY 2020</b>	<b>US912828W630</b>
<b>US TREASURY 2020</b>	<b>US9128283Y48</b>
<b>US TREASURY 2020</b>	<b>US912828A834</b>
<b>US TREASURY 2020</b>	<b>US912828J843</b>
<b>US TREASURY 2020</b>	<b>US912828UQ10</b>
<b>US TREASURY 2020</b>	<b>US9128282Q23</b>
<b>US TREASURY 2020</b>	<b>US9128285Q95</b>
<b>US TREASURY 2020</b>	<b>US912828PC88</b>
<b>US TREASURY 2020</b>	<b>US912828VF46</b>
<b>US TREASURY 2020</b>	<b>US9128283L27</b>
<b>US TREASURY 2020</b>	<b>US912828ND89</b>
<b>US TREASURY 2020</b>	<b>US9128284C19</b>
<b>US TREASURY 2020</b>	<b>US912828L328</b>
<b>US TREASURY 2020</b>	<b>US912828VV95</b>
<b>US TREASURY 2020</b>	<b>US9128284Q05</b>
<b>US TREASURY 2020</b>	<b>US9128285B27</b>
<b>US TREASURY 2020</b>	<b>US912828M987</b>
<b>US TREASURY 2020</b>	<b>US912828XU94</b>
<b>US TREASURY 2020</b>	<b>US9128282Z22</b>
<b>US TREASURY 2020</b>	<b>US912828VZ00</b>
<b>US TREASURY 2020</b>	<b>US9128284J61</b>
<b>US TREASURY 2020</b>	<b>US912828XH83</b>
<b>US TREASURY 2020</b>	<b>US912828VA58</b>

<b>US TREASURY 2020</b>	<b>US912828XE52</b>
<b>US TREASURY 2020</b>	<b>US912828L997</b>
<b>US TREASURY 2020</b>	<b>US912828WC06</b>
<b>US TREASURY 2020</b>	<b>US9128282J89</b>
<b>US TREASURY 2020</b>	<b>US912828Y461</b>
<b>US TREASURY 2020</b>	<b>US912828A420</b>
<b>US TREASURY 2020</b>	<b>US912828XM78</b>
<b>US TREASURY 2020</b>	<b>US912828J504</b>
<b>US TREASURY 2020</b>	<b>US912828VJ67</b>
<b>US TREASURY 2020</b>	<b>US912828NT32</b>
<b>US TREASURY 2020</b>	<b>US9128282V18</b>
<b>US TREASURY 2020</b>	<b>US912828L658</b>
<b>US TREASURY 2020 15.05</b>	<b>US912810EF13</b>
<b>US TREASURY 2020 15.08</b>	<b>US912810EG95</b>
<b>US TREASURY 2020 FLR</b>	<b>US912828Y537</b>
<b>US TREASURY 2021</b>	<b>US9128284T44</b>
<b>US TREASURY 2021</b>	<b>US912828C574</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828QN35</b>
<b>US TREASURY 2021</b>	<b>US9128284P22</b>
<b>US TREASURY 2021</b>	<b>US912828R770</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828WY26</b>
<b>US TREASURY 2021</b>	<b>US912828T677</b>
<b>US TREASURY 2021</b>	<b>US912828Q780</b>



US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828RC60
US TREASURY 2021	US9128285L09
US TREASURY 2021	US9128282F67
US TREASURY 2021	US912828U816
US TREASURY 2021	US912828N894
US TREASURY 2021	US9128284B36
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828G534
US TREASURY 2021	US9128283X64
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US TREASURY 2021	US912828U659
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US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828P873
US TREASURY 2021	US912828B584
US TREASURY 2021 15.05	US912810EJ35
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828XG01
US TREASURY 2022	US9128282W90

<b>US TREASURY 2022</b>	<b>US912828XR65</b>
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<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828J769</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022</b>	<b>US912828W895</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
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<b>US TREASURY 2022</b>	<b>US9128283C28</b>
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<b>US TREASURY 2023</b>	<b>US9128283U26</b>
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<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US912828P386</b>
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<b>US TREASURY 2023</b>	<b>US9128284X55</b>
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<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US912828U576</b>
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<b>US TREASURY 2023</b>	<b>US912828T263</b>
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<b>US TREASURY 2023</b>	<b>US912828R697</b>
<b>US TREASURY 2023</b>	<b>US912828R283</b>
<b>US TREASURY 2023</b>	<b>US9128282D10</b>
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<b>US TREASURY 2025</b>	<b>US9128285J52</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>
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<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US9128282A70</b>
<b>US TREASURY 2026</b>	<b>US912828R366</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026</b>	<b>US912828P469</b>
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<b>US TREASURY 2026 15.02</b>	<b>US912810EW46</b>
<b>US TREASURY 2026 15.11</b>	<b>US912810EY02</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
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<b>US TREASURY 2028</b>	<b>US9128285M81</b>
<b>US TREASURY 2028</b>	<b>US9128283W81</b>
<b>US TREASURY 2028</b>	<b>US9128284N73</b>
<b>US TREASURY 2028</b>	<b>US9128284V99</b>
<b>US TREASURY 2028 15.08</b>	<b>US912810FE39</b>
<b>US TREASURY 2028 15.11</b>	<b>US912810FF04</b>
<b>US TREASURY 2029 15.02</b>	<b>US912810FG86</b>
<b>US TREASURY 2029 15.08</b>	<b>US912810FJ26</b>
<b>US TREASURY 2030 15.5.</b>	<b>US912810FM54</b>
<b>US TREASURY 2036</b>	<b>US912810FT08</b>
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<b>US TREASURY 2037</b>	<b>US912810PT97</b>
<b>US TREASURY 2038</b>	<b>US912810PX00</b>
<b>US TREASURY 2038</b>	<b>US912810PW27</b>
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US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QN19
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QY73
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810QZ49
US TREASURY 2043	US912810RB61
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RE01
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US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RP57
US TREASURY 2045	US912810RM27
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US TREASURY 2046	US912810RT79
US TREASURY 2046	US912810RR14
US TREASURY 2046	US912810RQ31
US TREASURY 2046	US912810RS96
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RZ30

<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2048</b>	<b>US912810SD19</b>
<b>US TREASURY 2048</b>	<b>US912810SC36</b>
<b>US TREASURY 2048</b>	<b>US912810SE91</b>
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<b>USA 18-20</b>	<b>US9128285S51</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US9128287A26</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/21</b>	<b>US9128285X47</b>
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<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US9128286Z85</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/24</b>	<b>US9128286R69</b>

<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YE44</b>
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<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US9128287B09</b>
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<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/29</b>	<b>US9128286B18</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/23</b>	<b>US912828Z864</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>	<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>	<b>US91324PDV13</b>



<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
<b>V.F. CORP. EO-NOTES 2016(16/23)</b>			<b>XS1492446460</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
2020-02-20 12:15:17	160	12,2000	-
<b>Vaalco Energy Inc.</b>			<b>US91851C2017</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 2016</b>			<b>FR0013139482</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL605</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL621</b>
<b>Valeo S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2X1TH8</b>
<b>Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL639</b>
<b>VALEO SA 17-23 MTN</b>			<b>FR0013230943</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>Vallourec</b>			<b>FR0000120354</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>

<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>			<b>BE0002227933</b>
<b>VanEck ETFs-V.V.Vid.Gam.+eSpts R</b>			<b>IE00BYWQWR46</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>			<b>IE00BF540Z61</b>
2020-02-20 08:43:38	32	51,6940	-
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>			<b>IE00BDS67326</b>
2020-02-20 08:43:19	2	59,3030	-
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
2020-02-20 08:43:24	7	19,8860	-
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>			<b>IE00BF541080</b>
2020-02-20 08:43:39	1	106,3800	-
<b>VanEck Vect.Glob.Mining U.ETF Re</b>			<b>IE00BDFBTQ78</b>
2020-02-20 08:43:14	17	19,1260	-
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
2020-02-20 08:42:52	312	44,9650	-
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2020-02-20 08:42:56	21	29,0900	-
<b>VanEck Vectors iBoxx EUR Corpora</b>			<b>NL0009690247</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0009690254</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-02-20 08:42:56	48	34,0400	-
<b>VanEck Vectors Morningstar Devel</b>			<b>NL0011683594</b>
2020-02-20 08:43:37	160	29,9050	-
<b>VanEck Vectors Morningstar North</b>			<b>NL0011376074</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2020-02-20 08:42:57	880	37,6600	-
<b>VanEck Vectors Sustainable World</b>			<b>NL0010408704</b>
2020-02-20 08:42:59	135	97,3300	-
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
2020-02-20 08:43:52	109	33,6450	-
<b>Vang.FTSE Develop.World U.ETF Re</b>			<b>IE00BK5BQV03</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
2020-02-20 08:43:39	186	26,2750	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
2020-02-20 08:43:45	10	53,0040	-

<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
2020-02-20 08:43:10	32	54,5740	-
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
2020-02-20 08:43:44	56	27,1380	-
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>
2020-02-20 08:43:11	717	27,2850	-
<b>Vanguard Euro STOXX 50 U.ETF Reg</b>			<b>IE00BF4R5F15</b>
2020-02-20 08:43:23	48	26,7850	-
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
2020-02-20 08:43:44	199	25,5640	-
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>
2020-02-20 08:42:51	156	39,5550	-
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
2020-02-20 08:43:03	131	41,2600	-
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2020-02-20 09:57:43	60	52,9300	-
2020-02-20 09:22:51	3	-	52,8900
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-02-20 16:35:12	8	87,8500	-
2020-02-20 11:36:13	57	88,5800	-
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>
2020-02-20 08:43:20	19	24,5400	-
<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
2020-02-20 08:43:51	471	33,4300	-
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
2020-02-20 08:42:52	412	23,8800	-
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>			<b>IE00BKX55S42</b>
2020-02-20 08:42:57	445	33,3050	-
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2020-02-20 16:25:38	31	65,7200	-
<b>Vanguard FTSE Em.Markets U.ETF R</b>			<b>IE00BK5BR733</b>
2020-02-20 08:43:53	730	50,6400	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
2020-02-20 08:42:53	241	28,0100	-
<b>Vanguard FTSE Japan UCITS ETF Re</b>			<b>IE00BFMXYX26</b>
<b>Vanguard FTSE N.America U.ETF Re</b>			<b>IE00BK5BQW10</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
2020-02-20 08:43:02	154	77,5700	-
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2020-02-20 16:23:55	32	33,7550	-
2020-02-20 08:42:46	1.568	33,8750	-

<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
2020-02-20 16:06:36	8	36,0600	-
2020-02-20 13:31:48	153	36,0800	-
2020-02-20 08:43:01	129	36,1200	-
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
2020-02-20 08:43:08	1	34,7900	-
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
2020-02-20 08:43:08	278	34,9050	-
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
2020-02-20 08:43:07	195	31,0200	-
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-02-20 11:19:30	40	59,6350	-
2020-02-20 11:14:42	40	59,6090	-
<b>Vanguard S&amp;P 500 UCITS ETF Reg.</b>			<b>IE00BFMXXD54</b>
<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>
2020-02-20 08:43:38	68	47,5840	-
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
2020-02-20 08:43:49	66	52,9520	-
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
2020-02-20 08:43:11	367	52,2860	-
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
2020-02-20 16:24:25	11	49,4260	-
2020-02-20 16:11:38	11	49,3880	-
2020-02-20 08:43:12	470	49,4420	-
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
2020-02-20 08:43:12	943	23,6700	-
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>
2020-02-20 16:42:09	50	-	55,1000
2020-02-20 16:23:19	20	55,2800	-
2020-02-20 09:24:17	3	-	55,6800
2020-02-20 07:00:01	8	-	55,9000
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Varian Medical Systems Inc.</b>			<b>US92220P1057</b>
<b>VARTA AG</b>			<b>DE000A0TGJ55</b>
2020-02-20 20:27:10	60	-	86,4000
2020-02-20 19:17:33	25	86,7000	-
2020-02-20 18:38:21	89	-	86,4000
2020-02-20 16:28:38	10	86,1000	-
2020-02-20 16:26:46	40	86,0000	-
2020-02-20 16:26:46	40	86,0000	-
2020-02-20 16:21:56	200	86,1000	-
2020-02-20 16:19:04	100	86,2000	-
2020-02-20 16:06:52	50	-	86,6000
2020-02-20 15:58:27	14	86,6000	-
2020-02-20 15:57:24	12	86,6000	-
2020-02-20 15:46:20	75	86,6000	-
2020-02-20 15:43:29	80	86,6000	-
2020-02-20 15:39:27	57	-	86,8000

2020-02-20 15:39:09	83	86,8000	-
2020-02-20 15:25:33	42	86,2000	-
2020-02-20 15:15:29	30	-	86,1000
2020-02-20 15:14:05	13	86,1000	-
2020-02-20 15:08:13	100	86,1000	-
2020-02-20 15:05:59	228	86,5000	-
2020-02-20 15:01:56	135	-	85,9000
2020-02-20 14:56:22	150	85,9000	-
2020-02-20 14:45:46	111	-	86,9000
2020-02-20 14:44:07	11	87,0000	-
2020-02-20 14:39:58	100	87,1000	-
2020-02-20 14:38:42	200	87,0000	-
2020-02-20 14:38:35	200	87,0000	-
2020-02-20 14:20:10	12	87,4000	-
2020-02-20 14:16:16	21	-	87,4000
2020-02-20 13:56:01	85	-	87,9000
2020-02-20 13:41:28	6	-	87,6000
2020-02-20 13:35:25	100	-	87,7000
2020-02-20 13:08:06	20	87,7000	-
2020-02-20 12:52:15	170	-	87,6000
2020-02-20 12:49:25	21	87,6000	-
2020-02-20 12:39:37	100	87,7000	-
2020-02-20 12:35:44	30	87,6000	-
2020-02-20 12:34:28	3	87,6000	-
2020-02-20 12:34:22	120	-	87,6000
2020-02-20 12:33:47	200	-	87,6000
2020-02-20 12:33:34	200	-	87,6000
2020-02-20 12:25:49	100	-	87,8000
2020-02-20 12:08:58	120	87,9000	-
2020-02-20 12:04:41	50	-	87,8000
2020-02-20 12:01:38	3	87,7000	-
2020-02-20 11:53:41	8	87,8000	-
2020-02-20 11:52:00	12	87,8000	-
2020-02-20 11:47:51	75	-	87,8000
2020-02-20 11:46:48	190	-	87,9000
2020-02-20 11:26:40	35	88,1000	-
2020-02-20 11:25:39	50	88,1000	-
2020-02-20 11:17:03	150	88,0000	-
2020-02-20 11:09:36	12	87,9000	-
2020-02-20 10:57:55	50	87,7000	-
2020-02-20 10:47:31	57	87,4000	-
2020-02-20 10:35:44	12	87,6000	-
2020-02-20 10:28:39	12	88,0000	-
2020-02-20 10:27:02	130	87,9000	-
2020-02-20 10:25:19	50	87,9000	-
2020-02-20 10:05:32	100	88,1000	-
2020-02-20 09:59:32	10	88,4000	-
2020-02-20 09:47:47	160	88,4000	-
2020-02-20 09:40:58	3	88,5000	-
2020-02-20 09:37:33	70	88,6000	-
2020-02-20 09:26:50	45	88,4000	-
2020-02-20 09:18:42	57	88,9000	-
2020-02-20 09:17:00	35	-	88,9000
2020-02-20 09:13:19	100	89,0000	-
2020-02-20 09:12:46	20	88,9000	-
2020-02-20 09:08:54	7	88,6000	-
2020-02-20 09:06:04	100	88,6000	-
2020-02-20 09:03:45	130	-	88,8000
2020-02-20 08:53:42	50	89,8000	-
2020-02-20 08:52:06	135	89,9000	-
2020-02-20 08:40:16	60	89,6000	-
2020-02-20 08:32:24	26	-	90,6000
2020-02-20 08:30:04	112	-	89,6000
2020-02-20 08:28:19	100	89,2000	-
2020-02-20 08:27:03	20	88,7000	-
2020-02-20 08:26:16	200	88,4000	-
2020-02-20 08:26:08	200	88,4000	-
2020-02-20 08:26:00	200	88,4000	-
2020-02-20 08:18:01	6	89,0000	-
2020-02-20 08:17:25	100	-	89,0000
2020-02-20 08:17:15	121	-	89,0000
2020-02-20 08:13:17	50	-	89,2000
2020-02-20 08:12:41	50	-	89,1000
2020-02-20 08:05:47	40	88,9000	-

2020-02-20 08:05:34	100	88,9000	-
2020-02-20 07:01:48	20	88,7000	-
<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>Vaudoise Assurances Holding SA</b>			<b>CH0021545667</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VB WIEN 19/29</b>			<b>AT000B122049</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI EQUITIES EUROPE R</b>			<b>DE0009763201</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>VEB Finance PLC 4,032 % EO-Med.-</b>			<b>XS0893212398</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectron Systems AG</b>			<b>DE000A0KEXC7</b>
2020-02-20 18:53:00	315	15,9000	-
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2020-02-20 15:16:32	10	152,9500	-
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Ventas Inc.</b>			<b>US92276F1003</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/31 MTN</b>			<b>FR0013476595</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>

<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-02-20 14:09:16	140	28,9800	-
<b>Veolia Environnement S.A.</b>			<b>FR0010918490</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>Veon Ltd.</b>			<b>US91822M1062</b>
2020-02-20 10:00:39	600	2,2400	-
<b>VERAGOLD MIN ANL.19/22</b>			<b>DE000A2TR091</b>
<b>Verallia SA</b>			<b>FR0013447729</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>VERBIO Vereinigte BioEnergie AG</b>			<b>DE000A0JL9W6</b>
2020-02-20 09:03:40	700	-	13,1000
2020-02-20 08:07:44	20	13,0800	-
<b>Verbund AG</b>			<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DEFENSIV</b>			<b>DE0005561666</b>
<b>VERI ETF-ALLOCATION DYNAMICR</b>			<b>DE0005561658</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Verisk Analytics Inc.</b>			<b>US92345Y1064</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VCR33</b>

<b>VERIZON COMM 14/34</b>	<b>US92343VCQ59</b>
<b>VERIZON COMM 16/22</b>	<b>XS1405767275</b>
<b>VERIZON COMM 16/25</b>	<b>XS1405766897</b>
<b>VERIZON COMM 16/26</b>	<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</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 2046</b>	<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>	<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>	<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>	<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>	<b>US92343V1044</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708167652</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>VERIZON COMMUNICATIONS INC.EO-NO</b>	<b>XS1146286205</b>



<b>Vermilion Energy Inc.</b>			<b>CA9237251058</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-02-20 17:01:35	9	-	226,7000
<b>VESTAS WIND SYST 03/11/22</b>			<b>XS1197336263</b>
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
<b>VESTEDA FIN. 19/27 MTN</b>			<b>XS2001183164</b>
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>Vetropack Holding S.A.</b>			<b>CH0006227612</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>
2020-02-20 19:59:18	20	27,3950	-
2020-02-20 19:11:12	542	-	27,2050
2020-02-20 16:11:51	75	27,7950	-
2020-02-20 15:57:38	69	27,9950	-
2020-02-20 15:09:28	39	27,3950	-
2020-02-20 15:09:00	35	27,5950	-
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>ViacomCBS Inc. 19/29</b>			<b>US124857AZ68</b>
<b>VIACOMCBS INC.17/27 FLR</b>			<b>US92553PBC59</b>
<b>VIASAT INC.</b>			<b>US92552V1008</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VIB Vermogen AG NA</b>			<b>DE000A2YPDD0</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>			<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>

<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2 % Med.</b>			<b>XS0942081570</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>
2020-02-20 16:23:11	45	-	6,2520
<b>VILLAGE FARMS INTL INC.</b>			<b>CA92707Y1088</b>
<b>Villeroy &amp; Boch Vz.A.</b>			<b>DE0007657231</b>
2020-02-20 09:35:17	100	-	15,0500
2020-02-20 08:51:45	750	15,3000	-
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VILMORIN &amp; CIE S.A. EO-OBL. 2014</b>			<b>FR0011921881</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 3,375 % EO-Medium-Ter</b>			<b>FR0011225127</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>			<b>US92763W1036</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRGIN MONEY 19/26 MTN</b>			<b>XS2049803575</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>VirtualArmour International Inc.</b>			<b>US92828G1013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA Inc.</b>			<b>US92826C8394</b>
2020-02-20 19:47:41	3	195,7600	-
2020-02-20 17:22:36	100	-	193,8800
2020-02-20 11:31:37	11	-	197,5400
2020-02-20 10:13:34	28	197,9600	-
2020-02-20 09:47:29	15	197,9800	-
<b>Viscofan S.A.</b>			<b>ES0184262212</b>

<b>Viscom AG</b>			<b>DE0007846867</b>
<b>Visible Gold Mines</b>			<b>CA92834E3068</b>
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Visteon Corp.</b>			<b>US92839U2069</b>
<b>Vistra Energy Corp.</b>			<b>US92840M1027</b>
<b>VITA 34</b>			<b>DE000A0BL849</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANE</b>			<b>LU0117772284</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>			<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>			<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>			<b>FR0013424876</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
2020-02-20 15:54:42	17	25,0500	-
2020-02-20 13:40:55	100	-	25,1100
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>			<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL282</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL290</b>
<b>VIVION INV. 19/24</b>			<b>XS2031925840</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VIVORYON AG O.N.</b>			<b>DE0007921835</b>
<b>VMware Inc.</b>			<b>US9285634021</b>
<b>Vocento Acciones Nom. o.N.</b>			<b>ES0114820113</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
<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>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1372838679</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1652855815</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>	<b>XS1109802568</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1372839214</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1372838240</b>
<b>VODAFONE GRP 02/32</b>	<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>	<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>	<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>	<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>	<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>	<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>	<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>	<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>	<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>	<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>	<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/28</b>	<b>US92857WBK53</b>
<b>VODAFONE GRP 18/78 FLR</b>	<b>XS1888179550</b>
<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>	<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>	<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>

<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806457211</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 15/20 MTN</b>	<b>XS1219421861</b>
<b>VOLKSW.FIN.SERV 17/20 MTN</b>	<b>XS1598103213</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>	<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/20</b>	<b>XS1893632221</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.19/22</b>	<b>XS1972547696</b>
<b>VOLKSW.FIN.SERV.MTN.19/24</b>	<b>XS1972548231</b>
<b>VOLKSW.GRP AM. 15/20 REGS</b>	<b>USU9273AAM72</b>
<b>VOLKSW.GRP AM. 18/20 FLR</b>	<b>USU9273ACL71</b>
<b>VOLKSW.GRP AM. 18/20 REGS</b>	<b>USU9273ACD55</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/25 REGS</b>	<b>USU9273ACJ26</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>

<b>Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92T0</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXM6</b>
<b>Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXN4</b>
<b>Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXP9</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>	<b>XS1216647716</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206541366</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206540806</b>
<b>VOLKSWAGEN INTL 10/20</b>	<b>USN93695BL23</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>	<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/27</b>	<b>XS1910948162</b>
<b>VOLKSWAGEN INTL 18/30</b>	<b>XS1910948329</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>Volkswagen Intl Finance N.V. 3,</b>	<b>XS0908570459</b>
<b>Volkswagen Intl Finance N.V. 2 %</b>	<b>XS0909788290</b>

<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167644407</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1799938995</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167667283</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1799939027</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428012</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555606</b>
<b>VOLKSWAGEN 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>XS1865186677</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS1273507100</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS1865186321</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS1692347526</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>	<b>XS1014610254</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS1642590480</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 CAR AB EO-NOTES 2016(21)</b>	<b>XS1409634612</b>

<b>VOLVO TREAS. 19/22 MTN</b>	<b>XS1995748172</b>
<b>VOLVO TREAS. 20/23 MTN</b>	<b>XS2115085230</b>
<b>VOLVO TREASURY AB EO-FLR CAPIT.</b>	<b>XS1150695192</b>
<b>VOLVO TREASURY AB EO-FLR CAPIT.</b>	<b>XS1150673892</b>
<b>Volvo, AB B</b>	<b>SE0000115446</b>
<b>Von Roll Holding AG</b>	<b>CH0003245351</b>
<b>VONOVIA FIN 19/23 MTN</b>	<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/27 MTN</b>	<b>DE000A2R8ND3</b>
<b>VONOVIA FIN 19/29 MTN</b>	<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>	<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 19/39 MTN</b>	<b>DE000A2R8NE1</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>	<b>DE000A19X793</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>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8C0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A18V146</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A189ZX0</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>DE000A19B8E2</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8B2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A1ZLUN1</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8A4</b>
<b>Vonovia SE</b>	<b>DE000A1ML7J1</b>



2020-02-20 14:25:18	200	53,5000	-
2020-02-20 13:05:58	100	-	53,3000
2020-02-20 12:44:04	113	-	53,2000
2020-02-20 11:01:44	10	-	53,1600
2020-02-20 09:02:52	400	53,6200	-
2020-02-20 08:15:51	180	-	53,9600
2020-02-20 07:49:10	40	54,0600	-

<b>Vonovia SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXR5</b>
<b>Vonovia SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXS3</b>
<b>Vonovia SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXT1</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-A</b>	<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>	<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-B</b>	<b>LU0120694483</b>
<b>VONTOBEL-EURO BOND-A</b>	<b>LU0035744233</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>

<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>	<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>	<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - A</b>	<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Vornado Realty Trust</b>	<b>US9290421091</b>
<b>Vossloh AG</b>	<b>DE0007667107</b>
<b>voxeljet AG ADR</b>	<b>US92912L1070</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>	<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB Bank GDRs</b>	<b>US46630Q2021</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>	<b>US9291601097</b>
<b>Vuzix Corp.</b>	<b>US92921W3007</b>
<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW CREDIT CA 15/20</b>	<b>CA918423AN49</b>
<b>VW FI.S.AUS. 19/24</b>	<b>AU3CB0266013</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FINANCIAL SERV. 2020</b>	<b>AU3CB0245108</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>

VW GRP AMER 19/21 REGS USU9273ACT08

VW GRP AMER 19/22 REGS USU9273ACV53

VW GRP AMER 19/24 REGS USU9273ACW37

VW GRP AMER 19/26 REGS USU9273ACX10

VW, Vz. A. DE0007664039

2020-02-20 14:34:37	58	170,5600	-
2020-02-20 14:26:25	100	170,8400	-
2020-02-20 14:11:34	300	170,8800	-
2020-02-20 13:07:20	30	-	172,2800
2020-02-20 11:25:53	52	171,4600	-
2020-02-20 11:19:13	70	-	171,4400
2020-02-20 11:05:28	1	171,6200	-
2020-02-20 11:01:21	80	-	171,3000
2020-02-20 09:50:24	50	-	171,0400
2020-02-20 09:36:20	89	-	170,3600
2020-02-20 09:03:22	125	-	169,9000
2020-02-20 09:03:20	125	-	169,9000
2020-02-20 08:35:37	50	-	169,3200
2020-02-20 08:33:40	10	-	169,4800
2020-02-20 08:18:07	49	-	170,2800
2020-02-20 07:00:05	30	170,1000	-

VZ Holding AG CH0028200837

VZ VENDOR F. 19/24 XS2074558227

W&W DACHFONDS BASIS DE0005326219

W&W EUROPA-FONDS DE0009780486

W&W GLOBAL-FONDS DE0009780494

W&W QUALTY SELCT AKT EUR DE0009780569

W.R. Berkley Corp. US0844231029

W.W. Grainger Inc. US3848021040

Wabco Holdings Inc. US92927K1025

Wacker Chemie DE000WCH8881

2020-02-20 17:10:53	100	-	74,5000
2020-02-20 16:13:29	50	-	75,6000
2020-02-20 13:21:03	10	-	74,0800
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2020-02-20 12:30:16	100	-	73,7800
2020-02-20 09:51:59	100	-	70,6400
2020-02-20 09:50:37	100	70,6800	-
2020-02-20 08:21:10	215	-	70,5000
2020-02-20 07:42:11	50	70,9000	-
2020-02-20 07:00:02	50	70,8800	-

Wacker Chemie AG Faktor 3 Long Daily Net Return DE000A2BL0R1

Wacker Chemie AG Faktor 3 Short Daily Gross Return DE000A2BL0S9

Wacker Chemie AG Faktor 4 Short Daily Gross Return DE000A2BL0U5

<b>Wacker Chemie AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0V3</b>
<b>Wacker Chemie AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0W1</b>
<b>Wacker Neuson SE</b>			<b>DE000WACK012</b>
2020-02-20 15:12:54	170	14,5800	-
<b>WADDELL &amp; REED FINANCIAL INC.</b>			<b>US9300591008</b>
<b>WAG.FIN.HOL. 19/24</b>			<b>DE000A2R9Y44</b>
<b>Wal-Mart Stores Inc.</b>			<b>US9311421039</b>
<b>Wal-Mart Stores Inc. 4,875 %</b>			<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>			<b>XS1054528457</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
2020-02-20 12:29:01	4.000	-	0,6100
<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>
2020-02-20 14:53:21	50	-	59,0000
2020-02-20 09:59:01	20	-	59,0000
<b>WALMART 18/21</b>			<b>US931142EJ83</b>
<b>WALMART 18/28</b>			<b>US931142EE96</b>
<b>WALMART 19/29</b>			<b>US931142EQ27</b>
<b>WALMART 19/49</b>			<b>US931142EP44</b>
<b>WALMART 2020</b>			<b>US931142CU56</b>
<b>WALMART 2037</b>			<b>US931142CK74</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>			<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>			<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>			<b>US931142EN95</b>
<b>Walser German Select</b>			<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>			<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>			<b>US254687FG67</b>

<b>WALT DISNEY 19/22</b>			<b>US254687FJ07</b>
<b>WALT DISNEY 19/22 FLR</b>			<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>			<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>			<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>			<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>			<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>			<b>US254687EH59</b>
<b>WALT DISNEY 19/49</b>			<b>US254687FM36</b>
<b>Walter Meier AG</b>			<b>CH0208062627</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-AIRC BEST OF US-USD</b>			<b>DE000A1W2BT1</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</b>
<b>WARBURG-MULTI-ASSET-SELECT-F</b>			<b>DE0009765305</b>
<b>WARBURG-RENTEN PLUS-FONDS</b>			<b>DE0009784736</b>
<b>WARBURG-ZUKUNFT-STRATEGIEFND</b>			<b>DE0006780265</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>WARNER MEDIA 14/24</b>			<b>US887317AV76</b>
<b>Warner Media LLC EO-NOTES 2015(1</b>			<b>XS1266734349</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W1080</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2020-02-20 09:44:48	141	-	55,1000
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2020-02-20 14:54:14	90	115,5600	-
2020-02-20 10:27:02	12	116,9600	-
<b>WASTE MGMT 19/24</b>			<b>US94106LBF58</b>

<b>WASTE MGMT 19/29</b>			<b>US94106LBG32</b>
<b>WASTE MGMT 19/39</b>			<b>US94106LBJ70</b>
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
2020-02-20 09:17:23	45	-	74,5000
<b>WCM</b>			<b>DE000A1X3X33</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>
<b>Weberbank Premium 100</b>			<b>DE0005319826</b>
<b>Weberbank Premium 50</b>			<b>DE0005319818</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>			<b>US9490901041</b>
<b>Wells Fargo &amp; Co.</b>			<b>US9497461015</b>
2020-02-20 19:41:26	18	-	43,8250
2020-02-20 16:47:27	77	-	43,4050
<b>WELLS FARGO &amp; CO. 2,25 % EO-MEDI</b>			<b>XS0968433135</b>
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>			<b>XS0925599556</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>			<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</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 12/22 MTN</b>			<b>US94974BFC90</b>
<b>WELLS FARGO 13/23 MTN</b>			<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>			<b>XS1288903278</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 17/22 MTN</b>	<b>XS1602312891</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1602313279</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/25 FLR MTN</b>	<b>US95000U2H53</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 FLR MTN</b>	<b>US95000U2G70</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 2020 MTN</b>	<b>US94974BGM63</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2027 MTN</b>	<b>US94974BGL80</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welltower Inc.</b>	<b>US95040Q1040</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>West Red Lake Gold Mines</b>			<b>CA9555621031</b>
<b>Westag &amp; Getalit AG</b>			<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>			<b>DE0007775231</b>
<b>Western Areas Ltd.</b>			<b>AU000000WSA9</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
2020-02-20 10:49:26	8.000	0,5750	-
<b>Western Digital Corp.</b>			<b>US9581021055</b>
2020-02-20 19:28:31	12	-	63,6400
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN AUSTR.TR.CORP. 2027</b>			<b>AU3SG0001563</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</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-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DG53</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>			<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>



<b>WESTPAC BKG 18/23 MTN</b>				<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>				<b>US961214DW04</b>
<b>WESTPAC BKG 19/24</b>				<b>US961214EC31</b>
<b>WESTPAC BKG 19/24 FLR</b>				<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>				<b>US961214EH28</b>
<b>WESTPAC BKG 19/34 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>
2020-02-20 09:26:31	400	-		4,4545
<b>Weyerhaeuser Co.</b>				<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>				<b>FR0013326246</b>
<b>WH Group Ltd</b>				<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>				<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>				<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>				<b>CA9628791027</b>
2020-02-20 14:30:30	10	29,7550		-
<b>WHIRLPOOL CORP 03/12/20</b>				<b>XS1200845003</b>
<b>Whirlpool Corp.</b>				<b>US9633201069</b>
<b>Whirlpool Fin. Luxembourg Sarl E</b>				<b>XS1514149159</b>
<b>Whitehaven Coal Ltd.</b>				<b>AU000000WHC8</b>
<b>WI BANK HESS IS.14/24</b>				<b>DE000A1R0139</b>
<b>WideOpenWest Inc.</b>				<b>US96758W1018</b>
<b>Wiener Stadt. Vers. AG VIG EO-Sc</b>				<b>AT0000A1VKJ4</b>
<b>Wienerberger AG</b>				<b>AT0000831706</b>
<b>Wienerberger AG 4 % EO-Schuldv.</b>				<b>AT0000A100E2</b>

Wienerberger AG EO-Schuldv. 2018 AT0000A20F93

WIENERBERGER AGEO-FLR BONDS 2014 DE000A1ZN206

Wild Bunch AG DE000A2TSU21

2020-02-20 16:09:03 1 - 1,7900

William Demant Holding AS DK0060738599

William Hill PLC GB0031698896

Williams Cos.Inc., The US9694571004

2020-02-20 13:01:53 235 - 19,9000

Williams Grand Prix DE000A1H6VM4

Williams-Sonoma Inc. US9699041011

Willis Towers Watson PLC IE00BDB6Q211

Willow No.2 (Ireland) PLC 3,375 XS0798504030

Wilmar International Ltd. SG1T56930848

WIN.DEA FIN. 19/23 XS2054209320

WIN.DEA FIN. 19/25 XS2054209833

WIN.DEA FIN. 19/28 XS2054210252

WIN.DEA FIN. 19/31 XS2055079904

Wipro Ltd. (Sp. ADRs)/1 US97651M1099

Wirecard DE0007472060

2020-02-20 20:34:15	70	136,0000	-
2020-02-20 17:49:29	2	-	135,1000
2020-02-20 17:34:12	167	-	135,5000
2020-02-20 17:32:40	15	135,3000	-
2020-02-20 17:31:55	20	135,3000	-
2020-02-20 17:10:08	167	-	135,5500
2020-02-20 16:46:25	167	135,6500	-
2020-02-20 16:29:14	300	-	136,1000
2020-02-20 16:28:24	15	-	136,3500
2020-02-20 15:29:22	18	137,2000	-
2020-02-20 15:14:47	400	137,7000	-
2020-02-20 14:43:57	20	137,7500	-
2020-02-20 13:35:30	100	-	137,5000
2020-02-20 13:20:58	10	137,4000	-
2020-02-20 13:15:05	300	-	137,4000
2020-02-20 12:27:42	180	-	136,9500
2020-02-20 12:23:27	95	-	137,1000
2020-02-20 11:13:12	40	136,8500	-
2020-02-20 11:08:26	50	136,7500	-
2020-02-20 10:46:50	202	136,6000	-
2020-02-20 10:21:53	40	-	136,4000
2020-02-20 10:04:45	100	-	136,4500
2020-02-20 09:54:40	100	136,5000	-
2020-02-20 09:38:17	200	136,3000	-
2020-02-20 09:36:46	100	136,2500	-
2020-02-20 09:01:53	37	137,1000	-
2020-02-20 08:59:20	600	-	136,9500
2020-02-20 08:51:34	11	137,3500	-

2020-02-20 08:50:34	40	137,5500	-
2020-02-20 08:05:43	10	-	138,9000
2020-02-20 08:04:46	50	-	139,0500
2020-02-20 08:04:15	22	-	138,9000
2020-02-20 07:46:58	1	-	138,3000
2020-02-20 07:46:13	50	138,4500	-
2020-02-20 07:45:14	10	138,4500	-
2020-02-20 07:35:56	30	-	138,3500
2020-02-20 07:05:41	43	-	138,3000

**Wirecard AG Anleihe v.19(24/24)R** **DE000A2YNQ58**

**Wirecard AG Faktor 3 Long Daily Net Return** **DE000A2BLOX9**

**Wirecard AG Faktor 3 Short Daily Gross Return** **DE000A2BLOY7**

**Wirecard AG Faktor 4 Long Daily Net Return** **DE000A2BLOZ4**

**Wirecard AG Faktor 4 Short Daily Gross Return** **DE000A2X16B2**

**Wirecard AG Faktor 5 Long Daily Net Return** **DE000A2BL019**

**Wirecard AG Faktor 5 Short Daily Gross Return** **DE000A2X16C0**

**Wirecard AG Faktor 6 Short Daily Gross Return** **DE000A2X16D8**

**Wirt.u.Infrastrukturbk. Hessen 1** **DE000A1R0121**

**Wisdom Tree Euroz.Qu.Dv.Gr.U.E.** **DE000A2AHL91**

**WisdomTree Artif.Intel..U.ETF Be** **DE000A2N7NJ6**

2020-02-20 16:33:55	200	-	33,7550
2020-02-20 08:43:17	304	34,5000	-

**WisdomTree Cloud Computing UCITS** **DE000A2PQ364**

**WISDOMTREE E.M.EQ.INC.DZ** **DE000A14NDZ0**

**WISDOMTREE E.M.SC.DIV.DZ** **DE000A14ND04**

**WISDOMTREE EM EQ INC ACC** **DE000A2ARXF9**

**WisdomTree Emerging Asia Equity** **DE000A140SG3**

**WISDOMTREE ENH CMDTY-USD ACC** **DE000A2AE1R9**

**WisdomTree EO Agg.Bd En.Y.U.E. B** **DE000A2JLJD7**

**WisdomTree EO Gov.Bd En.Y.U.E. B** **DE000A2JLJF2**

**WisdomTree EO Gov.Bd En.Y.U.E. B** **DE000A2JLJE5**

**WISDOMTREE EU SMCP DIV ACC** **DE000A2ARXE2**

**WISDOMTREE EUR EQUITY-USD HG** **DE000A14SLJ6**

**WISDOMTREE EUR.SC.DIV.DZ** **DE000A14ND46**

**WISDOMTREE GLB QLY DIV GRWTH** **DE000A2AHL75**

2020-02-20 15:15:03	40	24,5950	-
2020-02-20 15:12:08	40	24,5950	-
2020-02-20 08:43:03	4	24,6300	-
<b>WisdomTree India Earnings U.E. B</b>			<b>DE000A2DJWH8</b>
2020-02-20 08:43:18	15	16,7040	-
<b>WisdomTree India Earnings U.E. B</b>			<b>DE000A2DJWJ4</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 QLY DIV GRWTH</b>			<b>DE000A2AGPX1</b>
<b>WISDOMTREE US SC.DIV.DZ</b>			<b>DE000A14ND20</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2020-02-20 20:11:39	8	131,0500	-
2020-02-20 19:36:45	10	129,5500	-
2020-02-20 19:22:52	175	130,2500	-
2020-02-20 16:46:50	150	130,2000	-
2020-02-20 15:44:42	25	133,4000	-
<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.</b>			<b>NL0000395903</b>
2020-02-20 11:13:32	114	-	69,9200
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
2020-02-20 16:44:13	25	-	176,0200
<b>WORLD BANK 19/22 MTN</b>			<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BANK 19/24 MTN</b>			<b>CA459058HA44</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>

<b>WORLD BK 10/20 MTN</b>	<b>XS0517949748</b>
<b>WORLD BK 10/20 MTN</b>	<b>XS0490347415</b>
<b>WORLD BK 13/20</b>	<b>US459058DH31</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/21</b>	<b>US459058DT78</b>
<b>WORLD BK 14/24</b>	<b>US459058DX80</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/20 MTN</b>	<b>AU3CB0228104</b>
<b>WORLD BK 15/20 MTN</b>	<b>CA459058EB53</b>
<b>WORLD BK 15/22</b>	<b>US459058DY63</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/25</b>	<b>US459058EP48</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/20</b>	<b>US459058FM08</b>
<b>WORLD BK 16/20</b>	<b>US459058FA69</b>
<b>WORLD BK 16/20 FLR MTN</b>	<b>US459058UY45</b>
<b>WORLD BK 16/20 MTN</b>	<b>XS1523974027</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21 MTN</b>	<b>AU3CB0234961</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 17/20</b>	<b>US459058GA50</b>
<b>WORLD BK 17/20</b>	<b>US459058FZ11</b>

<b>WORLD BK 17/20 MTN</b>	<b>XS1576699075</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/20</b>	<b>US459058GK33</b>
<b>WORLD BK 18/21</b>	<b>US459058GH04</b>
<b>WORLD BK 18/21 MTN</b>	<b>XS1839767297</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/24</b>	<b>US459058GQ03</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/35 MTN</b>	<b>XS2016138765</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</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 97/22 ZERO MTN</b>			<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worldline S.A.</b>			<b>FR0011981968</b>
2020-02-20 12:08:37	50	76,3000	-
<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 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP FINANCE 2013 EO-MEDIUM TERM</b>			<b>XS0995643003</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>			<b>XS1112013666</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>			<b>NL0011327523</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WT Japan Equities ETF</b>			<b>DE000A142K60</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV 1</b>			<b>DE000A1HJ483</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>

<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
<b>WuXi AppTec Co. Ltd</b>			<b>CNE100003F19</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
<b>WWK-RENT-COMINVEST</b>			<b>DE0008471194</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
2020-02-20 12:32:41	23	-	125,2600
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>XBIOTECH INC.</b>			<b>CA98400H1029</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xencor Inc.</b>			<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<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>
2020-02-20 19:32:33	1.500	1,5000	-
2020-02-20 16:03:34	3.500	-	1,4600
2020-02-20 15:57:16	3.400	1,5100	-
2020-02-20 13:41:31	1.000	-	1,5000
2020-02-20 13:06:28	830	1,5000	-
2020-02-20 11:58:08	100	1,5000	-
2020-02-20 08:29:59	400	1,5100	-
<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>
2020-02-20 08:43:40	209	57,2200	-
<b>Xtr.(IE)-ESG MSCI USA UCIT.ETF R</b>			<b>IE00BFMNPS42</b>
<b>Xtr.(IE)-ESG MSCI World Register</b>			<b>IE00BZ02LR44</b>



2020-02-20 17:46:31	145	23,6950	-
2020-02-20 08:43:05	1.869	23,7750	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
2020-02-20 08:43:40	82	48,4700	-
<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>
2020-02-20 08:42:55	78	18,6280	-
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-02-20 16:28:34	444	-	38,1200
2020-02-20 08:42:50	1.310	38,4050	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</b>
2020-02-20 16:14:51	40	-	328,7320
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
2020-02-20 10:06:02	42	-	24,8800
2020-02-20 08:42:45	114	24,9750	-
<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>IE00BM67HK77</b>
2020-02-20 19:52:34	25	35,8250	-
2020-02-20 13:44:22	555	36,0600	-
2020-02-20 08:42:52	1.042	36,1500	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
2020-02-20 18:28:01	173	-	39,7200
2020-02-20 08:42:49	260	39,9750	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-02-20 18:19:33	50	36,7900	-
2020-02-20 10:41:37	150	37,1900	-
2020-02-20 08:42:53	2.466	37,2150	-
2020-02-20 08:04:28	77	37,2600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRMP35</b>
2020-02-20 14:34:50	870	-	47,6220
2020-02-20 13:34:54	543	-	47,7470
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
2020-02-20 13:51:00	1.000	33,7850	-
2020-02-20 08:42:50	972	33,8400	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-02-20 10:55:19	160	61,2830	-
2020-02-20 08:42:49	1.375	61,3360	-
2020-02-20 08:05:18	8	61,4190	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-02-20 10:31:07	100	66,0430	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>

2020-02-20 08:43:00	37	28,7450	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
2020-02-20 08:43:00	11	27,3300	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2020-02-20 08:42:57	204	86,0920	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2020-02-20 08:42:53	18	36,6450	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2020-02-20 08:42:52	208	35,7150	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-02-20 08:42:49	350	30,6450	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-02-20 08:42:48	2.541	24,7600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
2020-02-20 08:42:45	80	39,9600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
2020-02-20 08:42:37	138	13,0180	-
<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>
2020-02-20 19:04:12	1	50,2290	-
2020-02-20 08:42:54	12	50,4320	-
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
2020-02-20 08:43:00	73	55,8100	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2020-02-20 13:25:41	140	-	15,3140
2020-02-20 08:43:06	17	15,3170	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>

<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BD4DX952</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2020-02-20 14:41:21	2.210	-	17,0550
2020-02-20 14:41:20	1.130	-	17,0560
<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>
2020-02-20 10:30:14	46	64,4500	-
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
2020-02-20 08:44:02	356	11,9180	-
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2020-02-20 14:56:06	300	114,2200	-
2020-02-20 08:43:24	40	114,1200	-
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2020-02-20 15:08:11	15	-	132,7600
2020-02-20 14:11:56	4	132,5200	-
2020-02-20 14:03:14	25	-	132,5400
2020-02-20 12:43:51	45	132,6600	-
2020-02-20 12:13:40	40	132,6600	-
2020-02-20 11:14:18	203	-	132,8600
2020-02-20 09:02:22	150	-	132,6000
2020-02-20 08:43:27	480	132,6000	-
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
2020-02-20 08:43:30	164	15,9500	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2020-02-20 11:06:51	668	57,0000	-
2020-02-20 11:06:50	182	57,0000	-
2020-02-20 11:06:49	3	57,0000	-
2020-02-20 11:06:48	1.677	-	56,9900
2020-02-20 11:06:47	151	-	57,0000
2020-02-20 11:06:46	11	-	57,0000
2020-02-20 11:06:45	292	-	57,0000
2020-02-20 08:44:07	357	57,0400	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2020-02-20 09:21:12	1.400	41,2400	-
2020-02-20 08:43:29	377	41,2550	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
2020-02-20 08:44:08	118	9,4040	-
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>

2020-02-20 08:44:03	17	11,4920	-
<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>
2020-02-20 08:44:07	10	36,4500	-
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2020-02-20 13:12:33	36	-	26,6900
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
2020-02-20 13:23:53	900	-	10,7080
2020-02-20 08:43:25	260	10,7480	-
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-02-20 08:43:56	3	133,9800	-
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
2020-02-20 16:30:29	15	73,8100	-
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2020-02-20 15:12:56	320	-	42,8750
2020-02-20 08:44:05	47	43,1650	-
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
2020-02-20 08:43:59	232	7,2900	-
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
2020-02-20 08:43:31	3	48,7450	-
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2020-02-20 14:41:11	285	-	17,7560
2020-02-20 14:41:10	150	-	17,7560
2020-02-20 09:54:28	780	-	17,8520
2020-02-20 09:54:26	360	-	17,8480
2020-02-20 08:43:24	2.231	17,8720	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
2020-02-20 08:43:30	86	49,5450	-
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2020-02-20 08:43:28	830	44,0530	-
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
2020-02-20 08:43:58	212	44,5800	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
2020-02-20 14:43:33	600	63,8400	-
2020-02-20 10:21:24	40	63,9900	-

2020-02-20 08:44:04	14	64,0700	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-02-20 08:43:31	122	66,8400	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2020-02-20 08:43:26	435	50,6100	-
2020-02-20 08:14:51	13	50,6500	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
2020-02-20 15:04:40	100	-	11,2680
2020-02-20 08:43:58	79	11,3760	-
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
2020-02-20 15:08:33	60	-	56,7790
2020-02-20 08:44:08	168	57,0140	-
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
2020-02-20 08:44:01	3	21,0950	-
<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>
2020-02-20 08:43:57	11	4,3610	-
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
2020-02-20 08:44:05	8	59,8300	-
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
2020-02-20 08:43:59	147	1,6864	-
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
2020-02-20 08:43:33	27	35,4050	-
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
2020-02-20 20:26:10	300	1,3758	-
2020-02-20 08:44:00	1.066	1,3582	-
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
2020-02-20 12:41:35	165	-	31,0100
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
2020-02-20 15:11:19	70	-	86,7350
2020-02-20 08:44:09	410	86,8080	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-02-20 17:14:47	77	64,7530	-
2020-02-20 12:28:36	200	-	65,0730

<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
2020-02-20 08:44:01	159	26,0410	-
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
2020-02-20 08:43:32	14	153,6000	-
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2020-02-20 08:43:25	588	20,2650	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
2020-02-20 09:24:31	75	-	246,2030
2020-02-20 08:43:22	60	247,0720	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-02-20 13:42:55	150	-	92,4800
2020-02-20 08:43:22	46	92,8100	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-02-20 17:26:05	76	-	57,4710
2020-02-20 17:14:09	3	-	57,5830
2020-02-20 09:50:53	27	-	58,0130
2020-02-20 09:34:42	1	-	58,0070
2020-02-20 08:43:23	207	58,0500	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
2020-02-20 08:44:06	20	38,3950	-
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-02-20 17:05:04	1.000	2,7190	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-02-20 16:29:14	1.220	-	94,0100
2020-02-20 13:24:37	217	-	94,2400
2020-02-20 10:49:52	1.200	-	94,1200
2020-02-20 08:43:27	1.024	94,4200	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
2020-02-20 08:43:33	1	102,3400	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
2020-02-20 08:43:29	23	151,2800	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>

<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>				<b>LU0292096186</b>
2020-02-20 08:43:28	557	31,8350	-	
<b>Xtrackers - Xtrackers Switzerlan</b>				<b>LU0274221281</b>
2020-02-20 08:43:33	66	112,7400	-	
<b>Xtrackers ? Xtrackers Euro Stoxx</b>				<b>LU0292095535</b>
2020-02-20 08:44:06	41	23,0850	-	
<b>Xtrackers ? Xtrackers FTSE Devel</b>				<b>LU0489337690</b>
2020-02-20 11:06:52	287	32,4650	-	
2020-02-20 08:43:23	535	32,6400	-	
<b>XTRACKERS ESG MSCI EUROPE</b>				<b>IE00BFMNHK08</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 Stoxx Europe 600 Inhab</b>				<b>LU1772333404</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>				<b>US98419E1082</b>
<b>XXL ASA</b>				<b>NO0010716863</b>
<b>Xylem Inc.</b>				<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>				<b>XS1378780891</b>
<b>Yamaha Corp.</b>				<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>				<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
2020-02-20 17:22:30	1.500	-	4,1305	
2020-02-20 15:15:13	1.000	-	4,1605	
2020-02-20 07:23:46	300	-	4,0530	
<b>Yandex N.V.</b>				<b>NL0009805522</b>
<b>Yangzijiang Shipbuilding Holding</b>				<b>SG1U76934819</b>

<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yellow Cake PLC</b>			<b>JE00BF50RG45</b>
<b>Yelp Inc.</b>			<b>US9858171054</b>
<b>Yeti Holdings Inc.</b>			<b>US98585X1046</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YORKSHIRE BLDG 15/20 MTN</b>			<b>XS1248340587</b>
<b>Yorkshire Building Society EO-Me</b>			<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBEO4</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF 19/29 REGS</b>			<b>USP989MJBP50</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YPSO FIN.BIS 20/28 REGS</b>			<b>XS2110827636</b>
<b>Ypsomed Holding AG</b>			<b>CH0019396990</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>			<b>US9884981013</b>
2020-02-20 17:26:59	17	-	95,0600
<b>YUZH.PRO.CO. 19/24</b>			<b>XS1954963580</b>
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>ZAI LAB LTD ADR/1</b>			<b>US98887Q1040</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-02-20 15:09:24	100	47,9300	-



2020-02-20 09:53:38	100	48,1600	-
2020-02-20 09:11:59	149	-	48,3000
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zapadoslovenska energetika AS EO</b>			<b>XS1782806357</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zayo Group Holdings Inc.</b>			<b>US98919V1052</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zebra Technologies Corp.</b>			<b>US9892071054</b>
2020-02-20 16:47:49	10	-	221,1000
2020-02-20 07:24:51	15	-	223,3000
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>Zenabis Global Inc.</b>			<b>CA98936N1024</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>
<b>ZF EUROPE FI 19/26</b>			<b>XS2010039381</b>
<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>ZhongDe Waste Technology AG</b>			<b>DE000ZDWT018</b>
2020-02-20 12:04:34	100	-	0,0600
<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>
2020-02-20 15:26:20	15	-	61,0000
2020-02-20 14:25:26	17	58,5000	-
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>Zimmer Biomet Holdings Inc.</b>			<b>US98956P1021</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>
2020-02-20 17:40:34	2.800	0,0738	-
<b>Zion Oil &amp; Gas Inc.</b>			<b>US9896961094</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-02-20 09:05:16	27	-	97,4000
<b>ZOPLUS AG</b>			<b>DE0005111702</b>
2020-02-20 08:20:35	20	-	89,3000
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERCHER KT.BK 11-21</b>			<b>CH0122456756</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 13-33</b>			<b>CH0222000413</b>
<b>Zug Estates Holding AG</b>			<b>CH0148052126</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>Zuora Inc.</b>			<b>US98983V1061</b>
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>			<b>XS2013626010</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>
<b>ZYPERN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1457553367</b>
<b>Zypern, Republik EO-Medium-Term</b>			<b>XS1227247191</b>